Form 990-PF Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018 Return of Private Foundation

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

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

OMB No 1545-0052
2017
Open to Public Inspection

For	caler	ndar year 2017 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	n number
т	ΉE	WILLIAM B. STOKELY JR.	35-6016402	l		
Nun	nber a	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	· · · · · · · · · · · · · · · · · · ·
6	20	CAMPBELL STATION ROAD		27	865-966-48	378
		own, state or province, country, and ZIP or foreign p	nstal code		C If exemption application is p	pending, check here
		XVILLE, TN 37934				g,
_	_	call that apply Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s check here
u c	,116CF	Final return	Amended return	inter public onanty	1.1 or organizations	5, 0110011 11010
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
	\haal			- 1		
- H-C	_	· · · · · · · · · · · · · · · · · · ·		Ψ	E If private foundation sta	
<u> </u>		1 N. I.	Other taxable private founda	X Accrual	under section 507(b)(1)	• •
		arket value of all assets at end of year J Accounting	-	LA Accrual	F If the foundation is in a	
			her (specify)	o \	under section 507(b)(1))(B), cneck nere
	\$	4,549,928. (Part I, colum	iii (b) iiiust de dii casii basi	-		1 (d) -
Pa	<u>irt l</u>	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
_		necessarily equal the amounts in column (a))	expenses per books	HICOHIE		(cash basis only)
	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check X if the foundation is not required to attach Sch. 8		1 4 5 5		
	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				
	Ь	Net rental income or (loss)				
4	6a	Net gain or (loss) from sale of assets not on line 10	235,865.			STATEMENT 2
Revenue	Ь	Gross sales price for all 2,048,402.			REC	EIVED
, ve	7	Capital gain net income (from Part IV, line 2)		235,865.		o
æ	8	Net short-term capital gain			2 101	3 2040 8
	9	Income modifications			NOV 3	1 2018 C
	10a	Gross sales less returns and allowances				<u> </u>
		Less Cost of goods sold		-	OGD	EN. UT
	l	Gross profit or (loss)				
	l	Other income	32,896.	32,267.	•••	STATEMENT 3
	l	Total Add lines 1 through 11	357,990.	357,361.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	70,709.	23,334.		47,375.
	l	Pension plans, employee benefits	, 0 , 1 0 5 0			
S	ı	Legal fees			····	
benses	l	•			·	
	1	Accounting fees		<u> </u>		
ÚÌ as	ı	Other professional fees		<u>. </u>		
Operating and Administrative Ex	17	Interest Taxes STMT 4	10,000.	2,503.		2,847.
stra	18		10,000.	2,303.		2,01/6
غِ غ	19	Depreciation and depletion	2,851.	941.	· · · · · · · · · · · · · · · · · · ·	1,910.
臣	20	Occupancy	1,830.	0.		1,830.
٩Þ	21	Travel, conferences, and meetings	1,030.	0.		1,030.
ä		Printing and publications	EA 272	27 526	<u> </u>	11,973.
Ē	23	Other expenses STMT 5	50,272.	37,526.		11,9/3.
rat	24	Total operating and administrative	125 662	64 204		65 025
ğ		expenses. Add lines 13 through 23	135,662.	64,304.		65,935.
J	ŀ	Contributions, gifts, grants paid	326,550.			326,550.
	26	Total expenses and disbursements.	460 040	64 334		202 405
	L	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.			
	6	Net investment income (if negative, enter -0-)		293,057.		
c Adjusted net income (if negative, enter -0-)					N/A	

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	T .		51,456.	145,372.	145,372.
		Cash - non-interest-bearing	228,979.	145,545.	145,545.
	1	Savings and temporary cash investments	220,313.	143,343.	143,343.
	3	Accounts receivable	2,160.		
	١.	Less; allowance for doubtful accounts	2,100.		
	4	Pledges receivable			
	l _	Less, allowance for doubtful accounts			
	1 -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	١.	disqualified persons			
	7	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts			
Assets	ı	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations Investments - corporate stock STMT 6	2,836,012.	2,873,924.	4,193,381.
	ı		2,030,012.	2,013,324.	4,173,301.
	١	Investments - corporate bonds			
	יין	Investments - land, buildings, and equipment basis			
	4.0	Less accumulated depreciation			
	l	Investments - mortgage loans Investments - other STMT 7	215,400.	65,630.	65,630.
		0 -40 -	213,400.	03,030.	03,030.
	14	<u> </u>			
	۱.,				
	1	Other assets (describe Tatal accepts (to be completed by all filers, see the			
	10	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.	
	1	Grants payable			
70	19	Deferred revenue			
ţį	۱	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	l	Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			
		Other national decidence			
	23	Total liabilities (add lines 17 through 22)	11,159.	11,845.	
_	Ť	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unrestricted			
alances		Temporarily restricted			
		Permanently restricted			
ng		Foundations that do not follow SFAS 117, check here			
Ξ.		and complete lines 27 through 31.			
Š	27	Capital stock, trust principal, or current funds	1,229,430.	1,229,430.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Asi	29	Retained earnings, accumulated income, endowment, or other funds	2,093,418.	1,989,196.	
Net Assets or Fund B	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.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	3,322,848.
					104000

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.
_			Form 000 DE (2017)

Page 3

(a) List and des	cribe the kind(s) of property sold (for examon stock, 200 sha	mple, real esta		I . b	How a - Purd - Don	:nase `		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b SEE ATTACH	IED STA	TEMENTS	_							
C										
d									_	,
e			, -		Щ,					
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale			(ain or (loss) s (f) minus (
<u>a</u> b					-					
C										·
d 2 049 40	12			1,812,53	7					235,865.
e 2,048,40		column (h) and owned by			· / •		(1) (Paine /C	ol (h) gain	
Complete only for assets s			T				(1) (col. (k), but r	Col. (h) gain not less thai	11-0-) or
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (ı) col (ı), ıf any					(from col (
a				-						
b										
C										
<u>d</u>										225 065
<u>e</u>	1		<u> </u>		_					235,865.
2 Capital gain net income or (net capital loss	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r ın Part I, line - ın Part I, line	7 : 7	}	2				235,865.
3 Net short-term capital gain	` '		nd (6):							
If gain, also enter in Part I, I		c).			\	•			N/A	
If (loss), enter -0- in Part I, Part V Qualification	ine 8	Section 4940(e) for	Paducac	Tay on Not	Inv	oetn	ent Inco	me	N/A	
If section 4940(d)(2) applies, keep was the foundation liable for the If "Yes," the foundation doesn't appropriate amount of the section of t	e section 4942 qualify under s	tax on the distributable amection 4940(e). Do not con	nplete this par	t.						Yes X No
(a)	III III Eacii coiu		isii uciions be	lore making any c				T		(d)
Base period years Calendar year (or tax year be		(b) Adjusted qualifying dis	tributions	Net value of no		ritable-			Distrib (col. (b) div	utión ratio ided by col. (c))
2016			3,170.				7,389.			.101939
2015			0,213.				5,508.	<u> </u>	_	.088363
2014			1,730.				3,256.	<u> </u>		.086463
2013			3,662.				8,857.			.086021
2012		59	9,442.		4	<u>, 37</u>	0,666.	<u> </u>		.137151
2 Total of line 1, column (d)		•						2		.499937
3 Average distribution ratio for	=		on line 2 by 5.	0, or by the numb	er of y	years				.099987
the foundation has been in	existence if less	s than 5 years						3		•033367
4 Enter the net value of nonch	narıtable-use as	sets for 2017 from Part X,	line 5					4		5,725,807.
5 Multiply line 4 by line 3								5		572,506.
6 Enter 1% of net investment	ıncome (1% of	Part I, line 27b)						6		2,931.
7 Add lines 5 and 6								7		575,437.
8 Enter qualifying distribution	s from Part XII	, line 4						8		392,485.
If line 8 is equal to or greate See the Part VI instructions		heck the box in Part VI, line	t 1b, and comp	olete that part usin	g a 1	% tax	rate			

Form 990-PF (2017) THE WILLIAM B. STOKELY JR. FOUNDATION [Part VI] Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e))	35-6016402 Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)
Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	5,861.
of Part I, line 27b	
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 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 5,861.
6 Credits/Payments.	
a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 12, 3	
b Exempt foreign organizations - tax withheld at source 6b	0.
c Tax paid with application for extension of time to file (Form 8868)	0.
d Backup withholding erroneously withheld 6d 6d	0.
7 Total credits and payments. Add lines 6a through 6d	7 12,308.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8 0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10 6,447.
11 Enter the amount of line 10 to be. Credited to 2018 estimated tax 6,447. Refundo	ed ▶ 11 0.
Part VII-A Statements Regarding Activities	TVIN-
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national, state, or local legislation or did it participate or influence any national state.	
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	ne definition 1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
distributed by the foundation in connection with the activities.	1c X
c Did the foundation file Form 1120-POL for this year?	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	0.
(1) On the foundation. \$ (2) On foundation managers. \$ (3) The standard managers is a foundation manager of the standard managers.	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.	" '
managers. ► \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	$\frac{1}{2}$ $\frac{1}{X}$
If "Yes," attach a detailed description of the activities	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	ration or
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If "Yes," attach the statement required by General Instruction T	
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 of the state	
remain in the governing instrument?	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X	7 X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. TN	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explanation	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	for calendar
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	
	Form 990-PF (2017)

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Pa	art VII-A Statements Regarding Activities (continued)			
_			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
• •	section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12	If "Yes," attach statement. See instructions	12		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address ► N/A	ــــــــــــــــــــــــــــــــــــــ		
14	The books are in care of ► ANDREA A. WHITE Telephone no. ► 865-96	6-4	878	
14	Located at ▶ 620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN ZIP+4 ▶37			
40	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	П
10		N	/A	ш
			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	16	163	X
	securities, or other financial account in a foreign country?	10		- 22
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Б.	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
P		1	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		165	140
18	1 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?			' '
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			·
	a dioqualities person			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here			
(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?	10		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)).			
á	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 > ,, ,, ,,			
t	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	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			ļ
	•			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?		-	. i
ı	olf "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,	<u> </u>		
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			!
•	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		m ggr	-DE	(2017)

Form 990-PF (2017) THE WILLIAM B. STOKELY J.			35-60164	.02 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to		_		Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🕱 No 「	
(2) Influence the outcome of any specific public election (see section 4955), or	r to carry on, directly or indir			
any voter registration drive?		Y ₁	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?	Y	es 🗶 No 📗	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions			es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			1 .
the prevention of cruelty to children or animals?			es X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	ın Regulatıons	. -	
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A L	5b
Organizations relying on a current notice regarding disaster assistance, check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			1	
expenditure responsibility for the grant?	Ŋ	I/A	es L 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 p	oay premiums on			•
a personal benefit contract?		Y ₁	es 🗶 No 📙	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?		L	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax st	helter transaction?	Y	es 🗶 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Truste	ees, Foundation Ma	magers, Highly	y	
Paid Employees, and Contractors	noir componention			
List all officers, directors, trustees, and foundation managers and the second se	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
				_
SEE STATEMENT 8		0.	0.	0.
		111015		<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	Cd) Contobutions to	(a) Evpopes
(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				

Form **990-PF** (2017)

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

Form 990-PF (2017) THE WILLIAM B. STOKELY JR. FOUNDA		5016402 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u> </u>	
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produce	Information such as the	Expenses
27/2	10, 010.	<u> </u>
1 N/A		
0		
2		
3	-	
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
1 N/A .		
2		
All other program-related investments. See instructions.		
3		
7	•	0.
Total. Add lines 1 through 3		Form 990-PF (2017)
		1-01111 330-FF (2017)

[Part]X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 5,557,478. a Average monthly fair market value of securities 1a 254,524. b Average of monthly cash balances 1b 1.000. 10 c Fair market value of all other assets 5,813,002. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 5,813,002. 3 Subtract line 2 from line 1d 87.195 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5,725,807. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 286,290. Minimum investment return. Enter 5% of line 5 | | Part | XIII | 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.) 286,290. Minimum investment return from Part X, line 6 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 5,861 c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 280.4294 Recoveries of amounts treated as qualifying distributions 5 280 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 280,429. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part:XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 392,485. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 15 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 392,485 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 392,485. Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

01111	550	 (20	•••	
				-

Part XIII Undistributed Income (see instructions)

<u></u>				
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	Соправ			
line 7				280,429.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only	-		-	
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.				
dFrom 2015 191,035.				į
eFrom 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.			200 420
d Applied to 2017 distributable amount	110 050			280,429.
e Remaining amount distributed out of corpus	112,056.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	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.	<u> </u>	<u>.</u>
d Subtract line 6c from line 6b Taxable		0.		
amount - see instructions		U • I		
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.			1
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	383,852.]
9 Excess distributions carryover to 2018				<u>-</u>
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.				<u> </u>

723581 01-03-18

	LIAM B. STO				016402 Page 1
Part XIV Private Operating F			I-A, question 9)	N/A	/
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			un nontron	4942(j)(3) or	4042(1)(5)
b Check box to indicate whether the found		ig roungation described	Prior 3 years	1 4942(J)(3) UI1	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
income from Part I or the minimum	(8)2017	(8)2010	(0)2013	(4)2014	(0) 10121
investment return from Part X for					:
each year listed			 	 	
b 85% of line 2a		<u></u>	<u> </u>	 	
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				1	
exempt activities		<u></u>	/-	 _	-
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		·	<u>/</u>	-	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		/	1		
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	nore in assets
at any time during t				**************************************	
1 Information Regarding Foundatio			*	·	
a List any managers of the foundation who	•	than 2% of the total cont	ributions received by the	foundation before the ck	ose of any tax
year (but only if they have contributed m					,
WILLIAM B. STOKELY,	III				
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large porti	on of the ownership of a p	partnership or
NONE	-				
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Pr	rograms.		
Check here if the foundation o		- · · · · · · · · · · · · · · · · · · ·	=	not accent unsolicited red	wests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numb			cations should be addres	sed:	
620 CAMPBELL STATION			ידד.ד.ד ייות א'	7931	
b The form in which applications should b				7334	
N/A	e submittee and informat	ion and materials they so	iodia include.		
c Any submission deadlines:	·			-	
NONE					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kinds of institutions, or	other factors:	
NONE	•				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a			├	- - -	
b	_				
	_		\vdash		
	- 				
e	- 		\vdash		
g Fees and contracts from government agencies	_	 			
2 Membership dues and assessments					· <u> </u>
3 Interest on savings and temporary cash				- -	
investments			14	16,435.	
4 Dividends and interest from securities			14	16,435. 72,794.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	523000	629.	14	32,267.	
8 Gain or (loss) from sales of assets other					
than inventory	523000		18	235,865.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b					
C	_				
d	_				
e	_				
2 Subtotal Add columns (b), (d), and (e)		629.		357,361.	0
13 Total Add line 12, columns (b), (d), and (e)				13	357,990
See worksheet in line 13 instructions to verify calculations.	.)				

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

e No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					
						
 -						
-						
+						
_						
+						
\dashv						

		VILLIAM B. ST					016402	Page 13
Part		egarding Transfers	to and Tran	sactions an	nd Relations	hips With Non	charitable	
1 Dic	Exempt Organity of the organization directly or ind		ollowing with any c	ther organization	described in sec	tion 501(c)		res No
	her than section 501(c)(3) orga							
	insfers from the reporting found							
	Cash			•			1a(1)	X
	Other assets						1a(2)	X
	ner transactions							
	Sales of assets to a noncharit	able exempt organization					1b(1)	X
` '	Purchases of assets from a no		tion				1b(2)	X
٠,	Rental of facilities, equipment	· -					1b(3)	X
	Reimbursement arrangements						1b(4)	Х
٠,	Loans or loan guarantees						1b(5)	Х
٠,	Performance of services or m	embership or fundraising sol	ıcıtatıons				1b(6)	Х
٠,	aring of facilities, equipment, m	•					1c	Х
	he answer to any of the above is			n (b) should alwa	avs show the fair	market value of the go	ods, other asset	ts.
or	services given by the reporting	foundation. If the foundation	received less than					,
(a)Line n	umn (d) the value of the goods, o (b) Amount involved	(c) Name of noncha		anization	(d) Description	on of transfers, transaction	s and sharing arran	ngements
(4)Line ii	6 (b) Amount involved	· · · · · · · · · · · · · · · · · · ·	/A		(u) Description	on or transfers, transaction	s, and sharing ana	igenients
		IV.	/ A		+		. <u> </u>	
					+			
					 			
					+	····		
					+			
					+			
	<u> </u>				 		-	
					 			
				-	 			
					1			
					 			
				-	 			
					1			
0. 1. 1	he foundation directly or indirec	the affiliated with an related to	o one or more tay	avamet arganiza	tions described			
ın s	section 501(c) (other than section	on 501(c)(3)) or in section 52	•	-exempt organiza	1110115 065611060		Yes	X No
D II	Yes," complete the following sch (a) Name of or		(b) Type o	f organization		(c) Description of rela	ationship	
		yanızatıon	(b) Type o	1 Organization		(c) Description of rela	THOUSTIP	
	N/A					<u></u>		
				-				
				+				
		,,-	-	 +				
	Under penalties of perjury, I declare	that I have examined this return	including accompany	no schedules and st	tatements, and to the	e best of my knowledge		
Sign Here	and belief, it is true, correct, and co	poplete Declaration of preparer (of	her than taxpayer) is l	pased on all informa	PRESI	er has any knowledge	May the IRS dis return with the p shown below? S	oreparer
	Signature of officer or truster		Date	1.	Title	Chook (**) if Ir	OTIN	•
	Print/Type preparer's n	ame Prepar	rer's signature MGW 201	01114	Date	رحمت ا	PTIN	
Detal			MULE UU ~ 201		1 /1 2 /1 2	self- employed	חחחחחר	0.4
Paid	J. TODD EI			220 03 00 1	1/13/18	Firm's EIN ► 62	P002865	
Prepa	arer Firm's name ► STE	EINER & ELLIS	, PLLC			I FIRM'S EIN POZ	101203	1

Form **990-PF** (2017)

Phone no. 865-212-3800

Use Only

Firm's address ▶ 5516 LONAS DRIVE, SUITE 260 KNOXVILLE, TN 37909

	TOKELY JR. FOUND	ATION 35-60	16402	PAGE 1 OF 73
<u> </u>	sses for Tax on Investment Income		17/3/1	
	d describe the kind(s) of property solo rick warehouse, or common stock, 20		(b) How acquire P - Purchase	ed (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
	T'L SECURITIES L		D - Donation P	04/13/17
	OLD SHARES	TITGATION	P	11/03/1607/30/17
c SALE OF PARTNE			P	01/01/01/01/01/17
d FROM K-1 PRIVA		RS	P	12/31/17
	IL CAPITAL		P	12/31/17
	LABORATORIES		P	01/20/1601/19/17
	ACIFIC CORP		P	05/25/1605/24/17
	CIFIC CORP		P	05/25/1605/24/17
1 6 SHS ABBOTT L	01/21/1601/19/17			
, 21 SHS AMERICA			P	03/11/1603/09/17
	D FINANCIAL SRVS		P	09/01/16/08/29/17
	FINANCIAL SRVS		P	09/02/16/08/29/17
	INCORPORATED	TORG	P P	06/02/1605/22/17 02/11/1601/30/17
	D FINANCIAL SERV	ICES	P	06/03/1605/22/17
₀ 2 SHS CORNING	T	(a) Cost or other basis		(h) Gain or (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		plus (f) minus (g)
a 50.				50.
b 11,816.		12,410.		-594.
c 132,068.		132,743.		-675.
d 3,411.		<u>.</u>		3,411. 5,391.
e 5,391. f 782.		776.		5,391.
1 400		1,118.		374.
$\frac{g}{h}$ 1,492.		479.		168.
1 247.		243.		4.
1,663.		1,257.		406.
k 4,821.		3,586.		1,235.
1 55.		41.		14.
m 2,772.		1,991.		781.
n 914.		746.		168.
0 58.	(6)	41.	· · · · · · · · · · · · · · · · · · ·	17.
Complete only for assets showin	ng gain in column (h) and owned by t			osses (from col. (h))
(i) F.M V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) Gains (excess of col. (k), but not less than "-0-") Gains (excess of col. (k), but not less than "-0-")				
a				50.
<u>b</u>				-594.
C				-675.
d				3,411. 5,391.
<u>e</u>				5,391.
1				374.
h				168.
				4.
]		- · - · - ·		406.
k				1,235.
I				14.
m				781.
n				168.
0				17.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	In Part I, line 7 " in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	·		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	
, µ= = = ,		<u></u>		

	sses for Tax on Investment Income	<u> </u>	10101	1102 2 01 75
000		d a a real actota	I(b) How acquired	(c) Date acquired (d) Date sold
(a) LIST AND 2-story br	describe the kind(s) of property soluck warehouse, or common stock, 2	o, e g , rear estate, no shs MI C Co		(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
		00 3113. IVIEO 00.	D - Donation	
	N EXPRESS CO		P	05/20/1605/08/17
b 14 SHS DISH NE			P	10/25/16/10/12/17
c 18 SHS DISH NE			P	10/25/16/10/11/17
d 32 SHS APPLE I			P	06/30/1606/15/17
e 1 SHS APPLE IN	C.		P	06/30/1606/15/17
f 39 SHS VIACOM	INC.		P	12/06/16/11/20/17
q 252 SHS PROSIE	BENSAT.1 MEDIA		P	10/27/16/10/10/17
h 41 SHS AMERICA	N EXPRESS CO		P	05/16/1604/28/17
7 SHS TE CONNE			P	05/20/1604/28/17
	12 SHS TE CONNECTIVITY			05/20/1604/28/17
k 7 SHS CONOCOPH			P	06/23/1605/31/17
1 22 SHS TEXTRON			P	12/06/16/11/10/17
	Y COMMUNITIES		P	05/09/1604/12/17
	AY COMMUNITIES		P	05/09/16/04/12/17
			P	
0 1 SHS VISA INC				12/19/16 11/22/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)
, ,	(or allowable)	· · · · · · · · · · · · · · · · · · ·	(e) p	17 107
a 3,782.		3,234.		548.
b 727.		839.	<u>-</u>	-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.
528.		409.		119.
905.		701.		204.
- 313		301.		12.
$\frac{k}{1}$ 1,199.		1,046.		153.
m 186.		178.	 .	8.
n 5,200.	- <u>-</u> -	4,990.		210.
0 111.		80.		31.
Complete only for assets showin	g gain in column (h) and owned by t			ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		of col. (h) gain over col. (k), ot less than "-0-")
(1)1 :W.V. as 01 123 1/09	as of 12/31/69	over col. (j), if any		•
a	·			548.
b				-112.
c				-149.
d				1,640.
e				52.
f				-419.
				-657.
<u>g</u>				671.
<u>h</u>	· .		<u> </u>	119.
<u> </u>				
<u></u>				204.
<u>k</u>			<u>_</u>	12.
<u> </u>				153.
m				8.
n				210.
0				31.
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter "-0	In Part I, line 7	2	
, -	· (1033), citici 0	, [
3 Net short-term capital gain or (loss		d (6):		
If gain, also enter in Part I, line 8, on If (loss), enter "-0-" in Part I, line 8		r I	,	
ii (1035), enter -0- iii Fait i, lille 0			3]	

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)	
1a 4 SHS VISA INC	•		P	12/19/1611/22/17	
b 25 SHS VISA IN			P	12/19/1611/22/17	
c 1 SHS VISA INC		· 	P	12/19/1611/22/17	
d 2 SHS VISA INC			P	12/19/1611/22/17	
	e 16 SHS CHEVRON CORPORATION				
	CORPORATION		P	02/16/16/01/17/17 02/16/16/01/17/17	
q 74 SHS CONOCOP		 	P	06/30/1605/31/17	
h 9 SHS CONOCOPH			P	06/30/1605/31/17	
	TWORK CORPORATION	N	P	04/15/1603/09/17 06/09/1605/03/17	
_ -i	WORK CORPORATION		P	06/09/1605/03/17	
	EXPRESS CO		P	06/14/1605/01/17	
	N EXPRESS CO			06/14/1605/01/17	
	COMMUNICATIONS			06/30/1605/15/17	
	INC.	.		01/06/1711/20/17	
0 40 SHS VIACOM		(a) Cook or other hour			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (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.	
1,347.	*	1,018.		329.	
1,992.	· - · · · ·	1,643.	• • • • • • • • • • • • • • • • • • • •	349.	
k 193.		159.		34.	
162.		135.		27.	
m 1,691.		1,415.	· ·	276.	
n 325.		352.		-27.	
0 949.		1,330.		-381.	
	g gain in column (h) and owned by		(I) Los	ses (from col. (h))	
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (၂), ıf any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")	
a				123.	
b	 ,			764.	
С				31.	
d				62.	
e			·	522.	
f	·····			129.	
q	··			142.	
h				17.	
1				329.	
1			·	349.	
k				34.	
<u> </u>	·			27.	
m				276.	
n				-27.	
0				-381.	
	c If nam also enter	un Part I line 7		301.	
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	-" in Part I, line 7	2		
3 Net short-term capital gain or (los		d (6):			
If gain, also enter in Part I, line 8,		}			
If (loss), enter "-0-" in Part I, line 8			3		
700504					

Partily Capital Gains and Lo	sses 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 (mo, day, yr.) (c) Date acquired (mo, day, yr.)					
1a 30 SHS AMERICA	N EXPRESS CO		P	06/20/1605/03/17		
b 31 SHS JOHNSON	& JOHNSON CMN		P	06/15/1604/27/17		
c 67 SHS VERIZON	COMMUNICATIONS		P	06/30/1605/12/17		
d 54 SHS DISH NE			P	12/20/16/10/31/17		
	INCORPORATED		P	07/13/1605/23/17		
	INCORPORATED		P	07/13/1605/23/17		
g 1 SHS VIACOM I			P	01/13/17/11/20/17		
h 17 SHS VIACOM		·	P	01/13/17/11/20/17		
	SOURCES CORPORAT	P	10/05/16/08/07/17			
	ESOURCES CORPORA		P	10/05/1608/07/17		
	SOURCES CORPORAT		P	10/05/1608/07/17		
	SOURCES CORPORAT		P	10/05/1608/07/17		
C GUG OUT CENTE	RESOURCES CORPOR	ATION	P	10/05/1608/07/17 10/07/1608/08/17		
	INCORPORATED		P P	06/02/1603/31/17		
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)		
a 2,390.		2,021.	<u> </u>	369.		
b 3,808.		3,468.		340.		
c 3,109.		3,372.	· · · · · · · · · · · · · · · · · · ·	-263.		
d 2,516.		3,238.		-722. 780.		
e 2,833. f 115.		2,053. 83.		32.		
74	· 	33.				
$\frac{g}{h}$ 403.		565.		-162.		
36.		68.		-32.		
324.		613.	<u>-</u>	-289.		
k 53.	· <u></u>	102.		-49.		
i 36.	·····	68.		-32.		
m 2,420.		4,629.	· · · · · · · · · · · · · · · · · · ·	-2,209.		
n 814.		660.		154.		
0 877.		653.		224.		
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))		
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess o but n	of col (h) gain over col (k), ot less than "-0-")		
a				369.		
b				340.		
С			-	-263.		
d				-722.		
<u>e</u>				780.		
<u>f</u>				32.		
9				$\frac{-9.}{-162.}$		
<u>h</u>				-32.		
'				-289.		
<u> </u>				-49.		
<u> </u>		-		-32.		
m				-2,209.		
n				154.		
0				224.		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	in Part I, line 7	2			
3 Net short-term capital gain or (los	• •	\				
If gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).) (U).	3			
		,				



Part IV Capital Gains and Lo	osses for Tax on Investment Income	!	<u> </u>		
	d describe the kind(s) of property so		(b) How acquired P - Purchase	(c) Date acquired (d) Date sold	
	2-story brick warehouse; or common stock, 200 shs MLC Co.			(mo., day, yr.) (mo, day, yr.)	
1a 57 SHS MONDELE	Z INTERNATIONAL	INC.	D - Donation	11/17/1609/13/17	
b 3 SHS ALLERGAN			P	03/24/1601/19/17	
	CORPORATION		P	10/07/1608/02/17	
	CORPORATION		P	10/07/1608/02/17	
	CORPORATION		P	10/07/1608/02/17	
	CORPORATION	<u> </u>	P	10/07/1608/02/17	
	CORPORATION		P	10/07/1608/02/17	
h 2 SHS DISH NET		_ _	P	12/19/1610/12/17	
20 SHS TEXTRON			P	12/06/1609/28/17	
10 SHS TEXTRON		P	$\frac{12}{12}$		
	INC.		P	12/06/16/09/28/17	
	REALTY TRUST		P	05/10/1603/01/17	
	INC.	·	P	12/06/16/09/27/17	
	INC.		P	12/06/16/09/27/17	
o 29 SHS VERIZON					
0 29 SHS VERIZON				04/28/1602/17/17	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 2,337.		2,422.		-85.	
b 649.		844.		-195 <u>.</u>	
c 134.		110.		24.	
d 134.		110.	 -	24.	
e 134.		110.	······································	24.	
f 267.		220.		47.	
g 134.		110.		24.	
h 104.		120.		-16.	
1,062.	-	951.		111:	
530.		475.		55.	
		190.		<u> </u>	
		473.		<u> </u>	
		48.			
470		428.	 	50.	
1 200	 -	1,494.			
	l ng gain in column (h) and owned by				
Complete only for assets shown				ses (from col (h)) f col. (h) gain over col. (k),	
(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	but not less than "-0-")		
a		(,,, , ,		-85.	
b				-195.	
C				24.	
<u>d</u>					
e				24.	
f				47.	
				24.	
<u>g</u>				-16.	
<u>h</u>	<u> </u>			111.	
<u> </u>	-		 	55.	
1	<u> </u>		- 	23.	
<u>k</u>				77.	
1					
m				5.	
n				50.	
0				-97.	
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	r in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (los		, I			
If gain, also enter in Part I, line 8,		}			
If (loss), enter "-0-" in Part I, line 8		J	3		
					

73

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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 (mo, day, yr.) (mo, day, yr.) D - Donation 1a 147 VERIZON COMMUNICATIONS 04/28/1602/17/17 SHS P 05/09/1602/28/17 b 4 SHS P VORNADO REALTY TRUST \overline{P} 02/02/17|11/20/17 111 SHS VIACOM INC. С P 02/03/17|11/20/17 d 1 SHS VIACOM INC. CAPITAL ONE FINANCIAL P 05/23/1603/09/17 SHS e 05/24/1603/09/17 64 SHS CAPITAL ONE FINANCIAL P SHS HUMANA INC. P 07/26/1605/10/17 12 g P 07/26/16|05/10/17 SHS HUMANA INC. h P 02/01/1711/14/17 SHS JР MORGAN CHASE CO & CO P 02/01/1711/14/17 SHS MORGAN CHASE JP P 02/01/1711/14/17 SHS JP MORGAN CHASE CO & k P 02/01/17|11/14/17 SHS MORGAN CHASE CO 1 JP & -1 CO P 02/01/1711/14/17 m 1 CHASE SHS JP MORGAN & 02/01/1711/14/17 3 JP MORGAN CHASE CO P SHS & n JP P 02/01/1711/14/17 3 SHS MORGAN CHASE CO & (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -494. 7,573. 7,079 а 440. 378. 62. b 2,624 3,690. 066. C 24. 33. -9 d 541. 203. 744. 5,957. 4,327. 1,630. 2,176. 2,746. 570. g 332. 1,272. 1,604. h 34. 98. 64. 34. 98. 64. 34. 64. 98. k 34. 98. 64. 34. 98. 64. m 102. 192. 294. п 102. 192. 294. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -494.a 62. b -1,066. С -9. d 203. 1,630. 2,176. g 1,272. h 34. 34. 34. 34. 34. m 102. n 102. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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 Lo	sses for Tax on Investment Income			, 01 , , 0		
	describe the kind(s) of property so		(b) How acquired P - Purchase	(c) Date acquired (d) Date sold		
	2-story brick warehouse, or common stock, 200 shs. MLC Co.			(mo, day, yr) (mo., day, yr)		
1a 4 SHS JP MORGA	N CHASE & CO		D - Donation	01/28/1711/10/17		
	AN CHASE & CO		P	01/28/1711/10/17		
	TWORK CORPORATIO	ON	P	08/04/1605/15/17		
d 2 SHS DISH NET	WORK CORPORATION		P	08/04/1605/15/17		
	AN CHASE & CO	· · · · · · · · · · · · · · · · · · ·	P	01/29/1711/10/17		
f 45 SHS PROCTOR	& GAMBLE CO		P	05/05/1602/14/17		
g 14 SHS VERTEX	PHARMACEUTICALS		P	07/26/1605/03/17		
h 23 SHS CAPITAL	ONE FINANCIAL		P	06/10/1603/16/17		
11 SHS DISH NE	TWORK CORPORATIO	P	08/03/1605/09/17			
, 1 SHS DISH NET	WORK CORPORATION	P	08/03/1605/09/17			
k 4 SHS DISH NET	WORK CORPORATION		P	08/09/1605/15/17		
8 SHS DISH NET	WORK CORPORATION		P	08/09/1605/15/17		
	TWORK CORPORATIO	N	P	08/03/1605/08/17		
	HARMACEUTICALS		P	08/04/1605/09/17		
o 32 SHS CONOCOP	HILLIPS CMN		P	05/17/1602/21/17		
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)		
	(or allowable)	plus expense of sale	(e) p	ilus (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.		
1 662.		583.		79.		
J 60.		53.		7.		
k 243.		212. 424.		31.		
1 038		901.		65.		
m 1,028.		436.		127. 145.		
1 500		1,398.		194.		
	g gain in column (h) and owned by		(1) Los			
Complete thy for assets shown	(j) Adjusted basis	(k) Excess of col (i)		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),		
(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (I), if any	but not less than "-0-")			
a				133.		
b				905.		
C	····		 _	119.		
d	· <u> </u>			17.		
e		· · · · · · · · · · · · · · · · · · ·		400.		
f			-	344.		
g				404.		
<u>*</u>				556.		
1				79.		
7				7.		
k				31.		
1				65.		
m				127.		
n				145.		
0				194.		
	. If some also season	un Dort I. lung 7				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	ii Fait i, lille / i-" in Part I, line 7	2			
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	\ \ \				
If gain, also enter in Part I, line 8,	column (c).	}				
If (loss), enter "-0-" in Part I, line 8	·	J	3	<u> </u>		



THE WILLIAM B. S	TOKELY JR. FOUND	<u>ATION 35-60</u>	16402	PAGE 8 OF 73
Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property solo	d, e.g., real estate,	(b) How	acquired (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
2-story b	rick warehouse, or common stock, 20	00 shs. MLC Co.	D - Do	nation (mo., day, yr.) (mo., day, yr.)
1a 20 SHS CORNING	INCORPORATED			P 06/02/1603/06/17
- · · · · · · · · · · · · · · · · · · ·	PHARMACEUTICALS		<u> </u>	P 07/20/1604/24/17
	HILLIPS CMN		- -	P 05/18/1602/21/17
	TWORK CORPORATIO	N		P 08/02/1605/05/17
e 3 SHS THE HOME				P 12/23/1609/26/17
				P 12/23/1609/26/17
20 OTTO MITE ITOM	E DEPOT, INC.			P 12/23/1609/26/17
				P 08/04/1605/05/17
	HARMACEUTICALS			
62 SHS VERIZON				
79 SHS VERIZON				P 04/27/1601/27/17
k 4 SHS CELGENE				P 11/15/1608/15/17
	CORPORATION			P 11/15/1608/15/17
m 13 SHS VISA IN		·		P 12/19/1609/15/17
	CORPORATION			P 11/14/1608/09/17
₀ 2 SHS CELGENE	CORPORATION			P 11/14/1608/08/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
• •	(or allowable)	plus expense of sale		(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.	ii ii	410.		68.
f 1,116.		957.		159.
g 3,190.		2,735.		455.
h 1,054.		786.		268.
3,126.		3,123.		3.
3,972.		3,979.		-7.
504		440.		84.
$\frac{k}{l}$ 1,968.		1,650.		318.
1 272		1,035.		337.
013		660.		153.
071		220.		51.
	l ng gain in column (h) and owned by t			(I) Losses (from col. (h))
Complete only for assets shown			Gains	(excess of col. (h) gain over col. (k),
(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		but not less than "-0-")
	43 01 12/0 1/03			157.
<u>a</u>				444.
b				
С		· · · · · · · · · · · · · · · · · · ·		196.
<u>d</u>				240.
<u>e</u>				68.
				159.
g				455.
h				268.
1				3.
				-7.
k				84.
ī				318.
m				337.
n				153.
0			_	51.
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2	
- , ,	· · · · · · · · · · · · · · · · · · ·			
	ss) as defined in sections 1222(5) an	a (b).		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		ſ	3	
(1000), 01101 0 1111 0111, 11110	-			



	osses for Tax on Investment Income			<u> </u>
	d describe the kind(s) of property sol	d a n real estate	(b) How acquired	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 2i		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
	CORPORATION		P	11/14/1608/08/17
b 1 SHS CAMPBELL			P	09/14/1606/07/17
c 34 SHS CAMPBEL			P	09/14/1606/07/17
	ELECTRIC CO		P	02/09/1711/02/17
F 4.14 F14F5 4.41			P	02/09/17/11/02/17
	ELECTRIC CO	<u> </u>	P	02/09/17/11/02/17
A GUG TWEDGOV				02/09/17/11/02/17
	ELECTRIC CO	P	02/09/1711/02/17	
		-		02/09/1711/02/17 $02/09/1711/02/17$
	ELECTRIC CO		P	
	ELECTRIC CO			02/09/1711/02/17
k 14 SHS EMERSON				02/09/1711/02/17
24 SHS CAPITAL				07/01/1603/23/17
m 13 SHS EMERSON				02/16/1711/02/17
n 33 SHS EMERSON				02/16/1711/02/17
0 21 SHS COMCAST	,			05/17/1602/02/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)
a 407.		330.		77.
b 58.		55.		3.
c 1,962.		1,859.		103.
d 65 4 .		604.		50.
e 326.		302.		24.
f 387.		362.		25.
g 260.		242.		18.
h 196.		181.		15.
65.		60.		5.
456.		423.		33.
k 913.		846.		67.
2,095.		1,623.		472.
m 848.		785.		63.
n 2,150.		1,993.		157.
$\frac{1}{0}$ 1,575.		1,442.		133.
	ng gain in column (h) and owned by t		(1) 05	ses (from col (h))
	(j) Adjusted basis	(k) Excess of col. (1)		f col. (h) gain over col (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	but no	ot less than "-0-")
a		:		77.
b				3.
				103.
C			<u> </u>	50.
<u>d</u>		··	·	24.
<u>e</u>		·	··	25.
1				
<u>g</u>				18.
<u>h</u>				15.
11				5.
<u> </u>				33.
K				67.
1				472.
<u>m</u>				63.
n				157.
0				133.
	f If gain, also enter	in Part I ling 7		
2 Capital gain net income or (net ca	pital loss) { If (loss), enter "-0	"in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	d (6):		
If gain, also enter in Part I, line 8,		}		
If (loss), enter "-0-" in Part I, line 8)		3	

THE WILLIAM B. STOKELY JR. FOUNDATION Part V Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr)
1a 67 SHS NATIONA	L OILWELL VARCO,	INC.	P	06/28/1603/13/17
	NSTRUMENTS INC.		P	02/15/1710/30/17
c 1 SHS TEXAS IN	STRUMENTS INC.		P	02/15/1710/30/17
	STRUMENTS INC.		P	02/15/17/10/30/17
	STRUMENTS INC.		P	02/15/17/10/30/17
	NSTRUMENTS INC.		P	02/15/17/10/30/17
	NSTRUMENTS INC.		P	02/15/17/10/30/17
	TWORK CORP		P	06/07/1602/21/17
	COMMUNICATIONS	P	04/26/1601/09/17	
	COMMUNICATIONS		P	04/27/1601/09/17
	L OILWELL VARCO,	INC.	P	06/28/1603/09/17
2 SHS DISH NET		· · · · · · · · · · · · · · · · · · ·	P	06/07/1602/17/17
m 6 SHS DISH NET		· · · · · · · · · · · · · · · · · · ·	P	06/07/16/02/17/17
n 5 SHS DISH NET			P	06/07/1602/17/17
0 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) Gain or (loss) ilus (f) minus (g)
a 2,584.		2,390.		194.
b 1,159.		899.	·	260.
с 96.		75.	· ·	21.
d 96.		75.		21.
e 192.		150.		42.
1 2,114.		1,649.		465.
g 1,637.		1,274.	·	363.
h 1,243.		1,047.		196.
1,308.		1,207. 3,922.	· · · · · · · · · · · · · · · · · · ·	101.
y 4,256. k 2,350.		2,104.		246.
$\frac{k}{1}$ 2,350.		105.		19.
$\frac{1}{m}$ 372.		314.		58.
$\frac{m}{n}$ 311.		262.		49.
$\frac{1}{0}$ 1,308.		1,110.		198.
	ig gain in column (h) and owned by t		(I) Los	ses (from col. (h))
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess o	of col (h) gain over col (k), ot less than "-0-")
a				194.
b				260.
С				21.
d				21.
e				42.
<u>f</u>				465.
<u>g</u>				363.
h				196.
1	· · · · · · · · · · · · · · · · · · ·	<u> </u>		101.
<u>J</u>	<u></u>	<u> </u>		334.
k				246.
<u> </u>				19.
m	-			58.
<u>n</u>				198.
0	, If oam also enter	ın Part I line 7		198.
2 Capital gain net income or (net ca	. , , , , , , , , , , , , , , , , , , ,	<u> </u>	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	d (b):	3	



THE WILLIAM B. STOKELY JR. FOUNDATION

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

Part IV Capital Gains and Losses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr) (mo, day, yr.)	
1a 81 SHS NATIONA	L OILWELL VARCO,	INC.	P 07/05/1603/13/1	
	ACIFIC CORP		P 10/25/1607/03/1	
	CIFIC CORP		P 10/25/1607/03/1	
	NATIONAL CORP		P 07/19/1603/24/1	
	CORPORATION		P 05/17/1601/20/1	
	& JOHNSON CMN	<u> </u>	P 06/15/1602/17/1	
	MYERS SQUIBB		P 02/17/1710/19/1	
h 2 SHS BRISTOL		<u> </u>	P 02/17/17/10/19/17	
1 SHS BRISTOL			P 02/17/17/10/19/1	
1 SHS BRISTOL			P 02/17/17 10/19/17	
k 2 SHS BRISTOL I 4 SHS BRISTOL			P 02/17/17/10/19/17 P 02/17/17/10/19/17	
m 2 SHS BRISTOL			P 02/17/17/10/19/1	
	CORPORATION		P 05/11/1601/12/17	
0 35 SHS JP MORG			P 03/14/1711/14/17	
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a 3,125.		2,889.	236.	
b 1,626.		1,453.	173.	
c 324.		291.	33.	
d 5,734. e 792.		3,770.	1,964.	
		3,748.	114. -153.	
0.5.6		213.		
g 256. h 128.	·	107.	21.	
64.		53.	11.	
64.		53.	11.	
k 128.		107.	21.	
1 256.		213.	43.	
m 128.		107.	21.	
n 1,976.		1,727.	249.	
0 3,428.		2,239.	1,189.	
Complete only for assets shown	ng gain in column (h) and owned by t		(I) Losses (from col (h))	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			236.	
b			173.	
С			33.	
d		<u></u>	1,964.	
e			114.	
<u>f</u>			-153.	
9			43.	
<u>h</u>			21. 11.	
<u> </u>				
<u> </u>			21.	
<u>K</u>			43.	
<u>'</u>			21.	
n			249.	
0		· · · · · · · · · · · · · · · · · · ·	1,189.	
	r If gain, also enter	ın Part I, line 7		
2 Capital gain net income or (net ca	1 ii (1000); Unioi 0	` \	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	u (o).	3	



	sses for Tax on Investment Income	33 00	10102 1	12 01 .0		
<u>L., </u>	(b) How acquired (c) Data sound (d) Data sound					
(a) List and 2-story br	rick warehouse, or common stock, 20	00 shs. MLC Co	P - Purchase D - Donation	(mo, day, yr.) (mo, day, yr.)		
6 6116 11/110 7 6117		········	P	03/24/1711/24/17		
b 7 SHS AMERICAN			P	03/28/17/11/28/17		
c 2 SHS SIMON PR			P	03/30/1711/30/17		
	ROPERTY GROUP INC	<u></u>	P	03/30/1711/30/17		
	INTL GROUP		P	03/28/17/11/27/17		
	N INTL GROUP		P	03/24/17/11/22/17		
TO CHE TANDECT			P	03/24/17/11/22/17		
			P	03/28/1711/24/17		
h 12 SHS AMERICA			P	07/14/1603/09/17		
	NATIONAL CORP	TNC	P	01/18/17/09/13/17		
23 SHS MONDELE		INC.	P	01/31/17/09/25/17		
	NC.		P	01/31/17/09/25/17		
	NC.		P	01/31/17/09/25/17		
	NC.			08/05/1603/29/17		
	NATIONAL CORP		P			
0 42 SHS CAMPBEL	L 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) Gain or (loss) plus (f) minus (g)		
350	(of allowable)	· · · · · · · · · · · · · · · · · · ·	(6) 1			
a 359.		373.		$\frac{-14.}{-22.}$		
b 413.		435.				
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.		
2,164.		1,313.		851.		
943.		977.		-34.		
k 1,011.		1,175.		-164.		
1,377.		1,604.		-227.		
m 770.		895.		-125.		
n 64.		42.		22.		
0 2,422.		2,297.		125.		
Complete only for assets showin	ng gain in column (h) and owned by t		(I) Los	(I) 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	(k) Excess of col. (i)	but n			
	as of 12/31/69	over col. (j), if any				
a				-14.		
b			·	-22.		
<u>c</u>				-27.		
<u>d</u>				-591.		
е				-8.		
f				-79 .		
g		,		-179.		
h				-29.		
1				851.		
1			,	-34.		
k				-164.		
<u> </u>				-227.		
m				-125.		
n				22.		
0				125.		
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0"	ın Part I, line 7 -" ın Part I, line 7	2			
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3			
-						

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property soli rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.
1a 2 SHS CAMPBELL	SOUP CO		P	10/13/1606/07/1
b 23 SHS CAMPBEL	L SOUP CO		P	10/13/1606/07/1
c 33 SHS LINCOLN	NATIONAL CORP	· ·	P	08/08/1603/29/1
d 13 SHS LINCOLN	NATIONAL CORP		P	07/19/1603/09/1
e 7 SHS LINCOLN	NATIONAL CORP		P	07/19/1603/09/1
f 19 SHS FLUOR C	ORPORATION		P	12/21/1608/10/1
q 17 SHS FLUOR C	ORPORATION		P	12/21/1608/10/1
h 57 SHS FLUOR C	ORPORATION		P	12/21/1608/10/1
1 10 SHS VERTEX	PHARMACEUTICALS	INC.	P	11/15/1606/30/1
120 SHS REYNOL	DS AMERICAN INC.		P	06/30/1602/14/1
k 8 SHS ALLERGAN	PLC		P	03/24/17 11/08/1
1 3 SHS ANHEUSER	BUSCH		P	03/30/1711/13/1
m 8 SHS CELGENE	CORPORATION		P	06/07/1601/19/1
n 208 SHS COTY,	INC.		P	02/14/1709/26/1
₀ 25 SHS COTY, I	NC.		P	02/14/1709/25/1
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 116.		109.	<u> </u>	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
1,294.		861.		433
7,266.		6,224.		1,042
k 1,395.		1,956.		-561
1 354.		331.		23
m 942.		859.		83
n 3,337.		3,878.		-541
o 402.		466.		-64
Complete only for assets shown	ig gain in column (h) and owned by t	he foundation on 12/31/69		sses (from col. (h))
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col (h) gain over col. (k), not less than "-0-")
a				7
b				69
С				702
d				357
е				190
f				-267
g				-237
h				-808
ı				433
J				1,042
k			_	-561
1				23
m				83
n				-541
0				-64
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2	
3 Net short-term capital gain or (los		, I		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	
	·	-		

Part IV Capital Gains and Los	sses for Tax on Investment Income			
		d a g real actate	T(b) How acquired	(c) Date acquired (d) Date sold
	describe the kind(s) of property sole ick warehouse, or common stock, 20		P - Purchase D - Donation	(mo., day, yr.) (mo, day, yr)
•	<u> </u>	50 3113 WEG GO		
1a 14 SHS COTY, II			P	02/14/17/09/25/17
b 23 SHS ANHEUSEI			P	03/29/17/11/10/17
c 6 SHS ANHEUSER			P	03/29/17/11/10/17
d 17 SHS ANHEISE			P	03/15/17/10/25/17
e 6 SHS ANHEISER	-BUSCH INBEV		P	03/15/17 10/25/17
1 14 SHS ANHEUSEI	R BUSCH		P	03/30/17 11/10/17
g 28 SHS EMERSON	ELECTRIC CO		P	04/11/1711/17/17
	CORPORATION		P	06/07/1601/12/17
	CORPORATION		P	06/07/1601/12/17
	RPORATION		P	08/03/16/03/08/17
01 6116 5615 601			P	04/25/1711/30/17
R 81 SHS PG&E COI		· · · · · · · · · · · · · · · · · · ·	P	03/08/17/10/11/17
m 99 SHS DDR CORI	<u> </u>		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	(g) Cost or other basis) Gain or (loss)
(o) al 033 sales price	(or allowable)	plus expense of sale	(e) ₍	olus (f) minus (g)
a 225.		261.		-36.
b 2,719.	·	2,538.		181.
c 709.		662.		47.
d 2,126.		1,828.	-:	298.
750		645.		107.
1 (55		1,545.		110.
1 600		1,691.		-11.
400		430.		50.
				217.
2,043.		1,826.		663.
4,935.		4,272.		
k 4,401.		5,452.		-1,051.
1,856.		2,589.		-733.
m 878.		1,221.		-343.
n 9.		12.		-3.
0 44.		62.		-18.
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69		sses (from col (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
	00 01 1270 1700	0.00.00.00.00.00.00.00.00.00.00.00.00.0		-36.
<u>a</u>				181.
b				
С				47.
d				298.
е				107.
f				110.
g				-11.
h				50.
1				217.
1	-			663.
k		· · · · · · · · · · · · · · · · · · ·		-1,051.
"				-733.
m				-343.
			-3.	
n				-18.
0	If one also enter	in Part I, line 7		101
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0	"in Part I, line 7	2	
3 Net short-term capital gain or (los: If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8		d (6):	3	
	-	·	<u> </u>	

Part IV Capital Gains and Los	ses for Tax on Investment Income			
(a) List and 2-story bri	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a 15 SHS DDR CORI	P	· · · · · · · · · · · · · · · · · · ·	P	03/08/17/10/11/17
b 5 SHS DDR CORP	<u> </u>		P	03/08/1710/11/17
1 GHG DDD GODD			- P	03/08/17/10/11/17
d 8 SHS DDR CORP			P	03/08/17/10/11/17
	<u></u>		P	03/08/17/10/11/17
e 92 SHS DDR CORP			1	
f 99 SHS DDR CORI			P	03/08/17/10/11/17
g 92 SHS DDR CORI			P	03/08/17/10/11/17
h 233 SHS BP PLC			P	03/16/17/10/19/17
1 2 SHS VIACOM II		·	P	12/06/1607/06/17
6 SHS VIACOM II			P	12/06/1607/06/17
k 27 SHS VIACOM			P	12/06/1607/06/17
12 SHS BRISTOL	MYERS SQUIBB		P	02/17/1709/15/17
m 289 SHS AMERICA	AN INTL GROUP		P	05/02/17/11/30/17
n 8 SHS AMERICAN	INTL GROUP	-	P	05/02/17/11/29/17
	OILWELL VARCO,	INC.	P	06/24/1601/19/17
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 135.		185.		-50.
ь 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.
(7)		74.		-7.
201.		223.	·····	-22.
		1,004.		-98.
$\frac{k}{1}$ 747.		632.		115.
16 053		17,951.		-978·
m 16,973.		497.		$\frac{-376\cdot}{-27\cdot}$
n 470.				139.
0 2,774.		2,635.	40.1	
Complete only for assets snowing	g gain in column (h) and owned by t			ses (from col. (h)) of col. (h) gain over col. (k),
(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		ot less than "-0-")
	as 01 12/3 1/03	Over col. ()), ii arry		-50.
a				-17.
b				-3.
C				
d				-27.
e				-315.
f				-338.
g				-320.
h				922.
1				-7.
J				-22.
k				-98.
ī				115.
m				-978.
n				-27.
0				139.
			- "-	
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter "-0	in Part I, line 7	2	
, , , ,				
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o		u (o).		
If (loss), enter "-0-" in Part I, line 8	, o. a	J	3	
			- 1—	· — — — — — — — — — — — — — — — — — — —



	sses for Tax on Investment Income	23 00	10101	10 01 .5
L			(b) How acquired	Here I was I
(a) List and 2-story bi	(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.			(c) Date acquired (d) Date sold (mo., day, yr.)
	ELECTRIC CO	··	P - Purchase D - Donation	04/25/1711/20/17
b 97 SHS COACH I			P	03/31/1710/24/17
	CITY SOUTHERN CM	N	P	04/13/1711/07/17
	ITY SOUTHERN CMN		P	04/13/1711/07/17
	GEN AKTIENGSELLS	CHAFT	P	04/21/1711/14/17
	ELECTRIC CO		P	04/24/1711/17/17
g 8 SHS COACH IN			P	04/04/17/10/25/17
h 6 SHS COACH IN		· - ·	P	04/04/1710/25/17
46 SHS COACH I			P	04/04/1710/25/17
1 SHS COACH IN			P	04/04/1710/25/17
k 4 SHS BRISTOL			P	02/17/1709/07/17
1 1 SHS BRISTOL			P	02/17/1709/07/17
m 1 SHS BRISTOL			P	02/17/1709/07/17
n 1 SHS BRISTOL	MYERS SQUIBB	· · · · · ·	P	02/17/1709/07/17
0 2 SHS BRISTOL	MYERS SQUIBB		P	02/17/1709/07/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
	(or allowable)	plus expense of sale	(e) (olus (f) minus (g)
a 1,388.		1,450. 4,007.		-62. -107.
b 3,900.		891.		164.
c 1,055.		445.		84.
d 529.		1,672.		403.
e 2,075.		2,779.		-31.
220		330.		-10.
240		248.	· · · ·	-8.
1,846.		1,900.	·	-54.
1,840.		41.		-1.
. 240		219.		21.
$\frac{k}{l}$ 60.		55.		5.
m 60.		55.		5.
n 60.		55.		5.
0 119.		110.		9.
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (from col. (h))
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	Gains (excess but r	of col. (h) gain over col. (k), not less than "-0-")
a				-62.
b				-107.
С				164.
d				84.
е				403.
f				-31.
<u>g</u>				-10.
h				-8.
1				-54.
1				-1.
<u>k</u>	<u>. </u>			21.
<u> </u>				5.
<u>m</u>			· · · · · · · · · · · · · · · · · · ·	5. 5.
n	. —			9.
0		on Don't han 7		<u> </u>
2 Capital gain net income or (net ca		-" in Part I, line 7 /	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		d (6):	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e g., real estate, 00 shs MLC Co.	(b) How acquired P - Purchase (mo , day, yr.) (mo., day	
1a 1 SHS BRISTOL	MYERS SQUIBB		P 02/17/1709/07	
b 5 SHS BRISTOL			P 02/17/1709/07	
	MYERS SQUIBB		P 02/17/1709/07 P 02/17/1709/07	
	· · · · · · · · · · · · · · · · · · ·			/17
	CITY SOUTHERN CM	N	P 04/17/17/11/07	/17
f 70 SHS CATERPI			P 10/05/16/04/24	
g 6 SHS EATON CO			P 12/06/1606/22	
h 16 SHS KANSAS		N	P 04/21/17 11/07	
36 SHS EATON C			P 12/06/1606/21	
14 SHS EATON C			P 12/06/1606/21	
	ELECTRIC CO		P 05/05/17 11/20 P 05/05/17 11/20	
	ELECTRIC CO ELECTRIC CO		P 05/05/17/11/20	
	ELECTRIC CO		P 05/05/17/11/20	
	ELECTRIC CO		P 05/05/17/11/20	
0 1 SHS EMERSON	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	<u>/ </u>
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	5.
a 60. b 299.		55. 274.		25.
170		165.	···	14.
4 054		987.		87.
1 200		1,069.		91.
f 1,260.		6,508.		33.
1.0		403.		65.
g 466. h 1,677.		1,425.		52.
2,764.		2,420.		44.
1,074.		941.	1	33.
k 3,753.		3,866.	-1	13.
ī 59 .		60.		-1.
m 118.		121.		-3.
n 177.		181.		-4.
o 59.		60.		<u>-1.</u>
(i) F.M V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")	
a				5.
b				25.
С				14.
d				87.
е			1	<u>91.</u>
<u>f</u>		·		33.
g				65.
h				52.
<u> </u>	 -			$\frac{44.}{22}$
1				33. 13.
<u>k</u>			-1	13.
				-3 -T•
m				$\frac{3}{-4}$
<u>n</u>			· · · · · · · · · · · · · · · · · · ·	1
0	r if nam also enter	ın Part I, kne 7		<u> </u>
Capital gain net income or (net ca Net short-term capital gain or (los	ipital loss) { if gain, also enter If (loss), enter "-0 ss) as defined in sections 1222(5) an	, I	2	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	u (0).	3	

	osses for Tax on Investment Income	33 00	10102 1			
	(b) How acquired (a) Data acquired (d) Data could					
2-story b	rick warehouse, or common stock, 20	00 shs. MLC Co	P - Purchase D - Donation	(mo, day, yr) (mo., day, yr.)		
10 000 000			P	05/05/1711/20/17		
		***	P	10/24/1605/08/17		
	PHARMACEUTICALS		P	11/14/1605/26/17		
	PHARMACEUTICALS	 	P	01/12/17/07/24/17		
	LABORATORIES CMN	<u> </u>	P	04/27/1711/09/17		
			P	04/27/1711/09/17		
f 42 SHS ALLERGA			P	04/27/1711/08/17		
9			P	12/19/1606/28/17		
h 23 SHS VISA IN			P	11/18/1605/26/17		
1 28 SHS INVESCO			P	02/02/17/08/10/17		
1 SHS FLUOR CC			P			
k 12 SHS LEVEL 3				09/30/1604/07/17		
39 SHS INVESCO			P	11/17/1605/23/17		
	COMMUNICATIONS		P	11/10/1605/15/17		
	HARMACEUTICALS	· · · · · · · · · · · · · · · · · · ·	P	11/10/1605/15/17		
₀ 10 SHS VERTEX	PHARMACEUTICALS	·····	P	11/10/1605/15/17		
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)		
	(or allowable)	plus expense of sale	(e) t	elus (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.		
1 880.		895.		-15.		
1 40.		53.		-13.		
k 690.		586.		104.		
1,211.		1,246.		-35.		
m 3,203.		3,473.		-270.		
n 462.		349.		113.		
0 1,154.		873.		281.		
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		ises (from col. (h))		
(1) F.M.V4.10/01/00	(j) Adjusted basis	(k) Excess of col. (i)		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any		,		
a				-15.		
b				57.		
С				351.		
d				380.		
е				817.		
f			·····	-2,961.		
g				385.		
h		1-11-11		333.		
1			· <u>-</u>	-15.		
			****	-13.		
k				104.		
1	· · · · · · · · · · · · · · · · · · ·			-35.		
<u></u>				-270.		
<u>m</u>				113.		
<u>n</u>				281.		
0				201.		
2 Capital gain net income or (net c	apıtal loss) { If gaın, also enter If (loss), enter "-0	In Part I, line 7	2			
_ , ,	ss) as defined in sections 1222(5) an	, I				
If gain, also enter in Part I, line 8		· (°).				
If (loss), enter "-0-" in Part I, line		J	3			

	osses for Tax on Investment Income	33 00	10402 1	100 19 01 75
	d describe the kind(s) of property sold	d a a real actate	I(b) How acquired	(c) Date acquired (d) Date sold
	orick warehouse; or common stock, 20		P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)
<u> </u>	<u> </u>			11/17/1605/22/17
		·	P P	
b 54 SHS INVESCO			P P	11/25/1605/30/17
c 59 SHS LEVEL 3			P	10/03/16/04/07/17
d 23 SHS INVESCO			Р	11/22/1605/26/17
	FINACIAL SERVIC	ES GROUP		08/05/1602/08/17
1 58 SHS VIACOM			1	05/17/17/11/20/17
g 44 SHS LIBERTY	GLOBAL PLC		P	04/28/17/10/30/17
h 27 SHS EATON C	ORP		P	11/16/16/05/17/17
2 SHS EATON CO	RP		P	11/16/1605/17/17
25 SHS INVESCO	LTD		P	11/25/1605/26/17
k 31 SHS INVESCO			P	11/25/1605/26/17
	D FINACIAL SERVI	CES GROUP		08/08/1602/08/17
m 3 SHS ABBOTT I				05/09/1711/09/17
n 1 SHS ABBOTT I				05/09/1711/09/17
	ABORATORIES CMN			05/09/1711/09/17
	,	(a) Cook or other hour		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
1 642			(с) р	
$\frac{1,642}{1,730}$		1,694.		-52.
b 1,738.	<u> </u>	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.
153.		134.		19.
784.		799.	·- <u>·</u>	-15.
k 969.		991.		-22.
1,797.	· · · · · · · · · · · · · · · · · · ·	1,532.		265.
m 165.		132.		33.
		44.		<u></u>
110		88.	· · · · · · · · · · · · · · · · · · ·	22.
	I Ing gain in column (h) and owned by the			
Complete only for assets shown	, 			ses (from col (h)) f col (h) gain over col (k)
(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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
	as 01 12/3 1/09	Over col. ()), if any		
a				-52.
<u>b</u>				12.
<u>C</u>				517.
d				
e				24.
f				-552.
9				19.
h				257.
1				19.
1				-15.
<u>, </u>	 			-22.
1	· 			265.
<u>.</u>	 			33.
	<u>m</u>			11.
<u>n</u>			22.	
0 2				
O Constal ages and second and	f If gain, also enter i	in Part I, line 7		
2 Capital gain net income or (net ca	apital loss) { If (loss), enter "-0-	" in Part I, line 7]	2	
	ss) as defined in sections 1222(5) and	1(6)	}	
If gain, also enter in Part I, line 8,		}		
If (loss), enter "-0-" in Part I, line	3		3	



Part IV Capital Gains and Lo	sses 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.			
1a 1 SHS ABBOTT L	ABORATORIES CMN		P 05/09/1711/09/1	
b 2 SHS ABBOTT L	ABORATORIES CMN	****	P 05/09/1711/09/1	
c 5 SHS VERTEX P	HARMACEUTICALS		P 11/10/1605/09/1	
d 2 SHS ABBOTT L				
e 27 SHS LIBERTY GLOBAL PLC			P 05/02/17 10/31/1	
f 1 SHS VIACOM I			P 05/24/17 11/20/1	
g 1 SHS VIACOM I			P 05/24/17 11/20/1	
h 1 SHS VIACOM I			P 05/24/1711/20/1	
4 SHS VIACOM I			P 05/24/1711/20/1	
	D FINANCIAL SERV	ICES	P 08/05/16/01/30/1	
k 81 SHS VIACOM			P 05/26/17 11/21/1	
	LINK INC.		P 04/24/17 10/18/1 P 04/24/17 10/18/1	
m 5 SHS CENTURYL		· · · · · · · · · · · · · · · · · · ·	P 04/24/1710/18/1 P 04/24/1710/18/1	
n 15 SHS CENTURY			P 04/24/17/10/18/1	
0 13 SHS CENTURY		(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a 55.		44.	11	
b 110.		88.	22	
c 583.		436.	147 27	
d 111.		84. 805.	-16	
e 789.		33.	-16	
$\frac{f}{g}$ 24.		33.	-9	
<u> </u>		33.		
0.5		133.		
$\frac{1}{1}$ 1,202.		982.	220	
k 2,044.		2,692.	-648	
1,228.		1,442.	-214	
m 99.		116.	-17	
n 300.		349.	-49	
0 257.		302.	-45	
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			11	
b			22	
С			147	
d			27	
<u>e</u>			-16	
f			_9 _9	
<u>g</u>				
h			-38	
1				
1			-648	
k		<u></u>	-046 -214	
<u></u>			-17	
m n				
0			-45	
	r If nam also enter	ın Part I, line 7		
2 Capital gain net income or (net ca	. , (1055), circi 0	`	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	a (b):	3	



Part IV Capital Gains and Lo	sses 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.			
1a 45 SHS VIACOM	INC.		D - Donation (iii., day, yr.) (iii., day, yr.) P 05/26/17/11/20/17	
	AY COMMUNITIES		P 10/19/1604/12/17	
c 22 SHS CATERPI	LLAR INC.		P 10/05/1603/27/17	
d 22 SHS CATERPI	LLAR INC.		P 10/05/1603/27/17	
	MYERS SQUIBB		P 04/27/1710/19/17	
f 67 SHS MERCK &			P 05/10/17 11/01/17	
g 20 SHS VIACOM			P 05/31/17 11/21/17	
h 86 SHS TJX COM			P 05/24/1711/14/17	
2 SHS VIACOM I			P 06/01/1711/21/17	
, 1 SHS VIACOM I			P 06/01/17/11/21/17	
	IC PUBLIC LIMITE		P 11/08/16/04/27/17	
18 SHS MEDTRON			P 11/08/16/04/27/17	
	C PUBLIC LIMITED		P 11/08/16 04/27/17 P 05/12/17 11/01/17	
n 19 SHS T MOBIL 0 2 SHS T MOBILE			P 05/12/1711/01/17 P 05/12/1711/01/17	
(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.	<u>. </u>	665.	-167.	
h 5,979.		6,547.	-568.	
50.		66.	-16.	
25.		33. 1,879.	_8.	
k 1,858. I 1,452.		1,879.	-21. -18.	
m 1,452.		572.	-6.	
n 1,138.		1,185.		
$\frac{1}{0}$ 120.		125.	-5.	
	ig gain in column (h) and owned by		(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of co) (h) gain over col. (k), but not less than "-0-")	
a			-426.	
b			180.	
С			97.	
d			69.	
е			215.	
<u>f</u>			-560.	
g			-167.	
h	· · - · · ·		-568.	
1	··· · ·- ·		-16.	
<u>J</u>			-8.	
<u>k</u>			-21. -18.	
<u></u>			-18.	
m n	· · · · · · · · · · · · · · · · · · ·		-6. -47.	
n 0			-5.	
	(If pain, also enter	ın Part I, line 7		
2 Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·	, I	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	0 (0).	3	
702501				

PartilVi Capital Gains and Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property so		(b) How acquired	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 2		D - Donation	(mo., day, yr.) (mo., day, yr.)
1a 4 SHS T MOBILE	US INC.		P	05/12/1711/01/17
b 12 SHS T MOBIL	E US INC.		P	05/12/1711/01/17
c 9 SHS MEDTRONI	C PUBLIC LIMITED)	P	11/09/1604/27/17
d 53 SHS EATON C	ORP		P	11/15/1605/03/17
e 3 SHS EATON CO			P	11/15/1605/03/17
f 69 SHS ALTRIA	GROUP		P	02/14/1708/02/17
g 41 SHS ALTRIA	GROUP		P	02/14/1708/02/17
h 37 SHS CAPITAL	ONE		P	05/09/1710/27/17
17 SHS ALTRIA	GROUP		P	02/14/1707/31/17
, 28 SHS ALTRIA	GROUP		P	02/14/1707/31/17
k 62 SHS ALTRIA	GROUP		P	02/14/1707/31/17
11 SHS UNILEVE	R NV		P	04/12/1709/29/17
m 92 SHS UNILEVE			P	04/12/1709/29/17
n 24 SHS UNILEVE	R NV		P	04/13/1709/29/17
0 3 SHS LIBERTY	GLOBAL PLC		P	05/15/17/10/30/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) dross sales price	(or allowable)	plus expense of sale	(e) p	lus (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.
1,223.		1,231.		-8.
2,019.		2,028.		-9 <u>-</u>
k 4,464.		4,491.		-27.
638.		558.		80.
m 5,333.		4,667.	· <u>——</u>	666.
n 1,392.		1,217.		175.
<u>o</u> 91.		89.		2.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		f col. (h) gain over col. (k), ot less than "-0-")
	as of 12/31/69	over col. (j), if any		
<u>a</u>				-10.
b				-24.
<u>C</u>				
d				445.
e				24.
<u>f</u>				-613.
g				-380.
h				349.
				-8-
<u> </u>				-9.
<u>k</u>				-27.
			·· -	80.
m				666.
<u>n</u>			 	175.
0			··	2.
O Constal commet :	pital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7		
2 Capital gain net income or (net ca	ipital loss) (If (loss), enter "-0	I-" in Part I, line 7)	2	
3 Net short-term capital gain or (los		d (6)		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		P	,	
ii (1055), enter -u- iii ratt i, lille t	,		3	
700504				



THE WILLIAM B. STOKELY JR. FOUNDATION

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

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 (d) Date so (mo., day, yr) (mo., day, yr)	
1a 77 SHS VOLKSWAGEN AKTEINGESELLSCHAFT			P	04/19/1710/03/	17
b 18 SHS EATON CORP			P	12/06/1605/18/	77
c 11 SHS EATON CORP			P	12/06/1605/18/	$\overline{17}$
d 277 SHS SAND VIK			P	08/12/1601/23/	777
e 4 SHS HUMANA INC.			P	07/26/1601/06/	
f 107 SHS CENTURYLINK INC.			P	05/09/1710/19/	
q 21 SHS CENTURYLINK INC.				05/09/1710/18/	
h 15 SHS CENTURY				05/09/1710/18/	
20 CHA CHARLENYI TAIK TAKA				05/09/1710/18/	
36 SHS CENTURY		ODD	P	05/31/1711/09/	
36 SHS CAPITAL ONE FINANCIAL CORP 116 SHS DEUTSCHE BANK			P		
10 SHS EMERSON ELECTRIC				12/23/1606/01/	
			P	02/09/1707/17/	1 /
m 21 SHS EMERSON ELECTRIC			P	02/09/1707/17/	1/
n 35 SHS UNION PACIFIC CORP			P	01/26/1707/03/	17
o 1 SHS CITIGROUP INC.				03/09/1708/16/	<u>17</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 2,601.		2,299.		30	2.
b 1,385.		1,209.		17	6.
c 847.		739.			8.
d 3,583.		3,054.			9.
e 784.		190.	·		4.
f 2,044.		2,488.		-44	
410		488.			0.
006		349.			
E E O		651.			
				9	
3,250.		2,853.		39	
k 2,029.		1,624.		40	_
601.		598.			3.
m 1,262.	<u> </u>	1,256.			6.
n 3,793.		3,390.		40	
0 67.		61.	<u> </u>		<u>6.</u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col (h))		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col (k), but not less than "-0-")		
a				30	
b				17	6.
С	· ·			10	8.
d				52	<u>9.</u>
е		····		59	
f				-44	
g				<u> </u>	
h					
<u>"</u>				<u></u>	
-				39	
l L		· · · · · · · · · · · · · · · · · · ·		40	
<u>k</u>				40	3 •
1					<u> </u>
<u>m</u>					<u>6.</u>
n				40	
0					6.
2 Capital gain net income or (net capital loss) { If gain, also enter 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)			3		
					



Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	I describe the kind(s) of property sol		(b) How acquired (c) Date acquired (d) Date sold (mo, day, yr.) (mo, day, yr.)	
	<u> </u>	OU SIIS IVILU OU.	D-Donation (1110, day, yr.) (1110, day, yr.) P 03/09/17/08/16/1	
ta 12 SHS CITIGRO b 3 SHS CITIGROU			P 03/09/17/08/16/1	
25 646 6455			P 03/09/17/08/16/1	
d 1 SHS CITIGROU			P 03/09/17/08/16/1	
e 4 SHS CITIGROU			P 03/09/1708/16/1	
	· · · · · · · · · · · · · · · · · · ·			
0 5 SHS CITIGROU			P 03/09/1708/16/1 P 03/13/1708/17/1	
h 44 SHS CAPITAL			P 05/23/1710/27/1	
15 SHS CAPITAL		ORP	P 06/06/1711/10/1	
14 SHS CAPITAL	ONE FINANCIAL C	ORP	P 06/06/1711/10/1	
k 69 SHS CITIGRO			P 03/13/1708/16/1	
	T BANKS INC.		P 06/07/1711/09/1	
m 1 SHS SUNTRUST			P 06/07/1711/09/1	
n 3 SHS SUNTRUST			P 06/07/17 11/09/1	
₀ 10 SHS SUNTRUS	T BANKS INC.		P 06/07/1711/09/1	
(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. 304.	98 34	
g 338.		3,589.	393	
h 3,982.		1,189.	147	
$\frac{1}{1}$ 1,248.		1,110.	138	
k 4,610.		4,202.	408	
1,338.		1,254.	84	
m 58.	······································	55.	3	
n 174.		164.	10	
0 602.		545.	57	
Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			71	
b	*		18	
С			221	
d			6	
<u>e</u>			24 98	
f			34	
9			393	
h				
1			138	
<u>,</u>			408	
"			84	
m			3	
n			10	
0			57	
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	in Part I, line 7	2	
- , ,		, I	-	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c)	(b):	3	
in those in the contract in th			<u> </u>	

| Part | V| | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (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 (mo, day, yr.) (mo, day, yr.) D - Donation 06/07/17|11/09/17 SUNTRUST BANKS INC. Ρ 12 SHS P 06/07/1711/09/17 b 2 SHS SUNTRUST BANKS INC. P 06/07/17|11/09/17 SHS SUNTRUST BANKS INC. INC. P 06/07/17|11/09/17 SUNTRUST BANKS SHS P 06/07/1711/09/17 INC. SHS SUNTRUST BANKS e 06/08/1711/10/17 SHS SUNTRUST P BANKS INC. 3 f 06/08/17|11/10/17 P 44 SHS SUNTRUST BANKS INC. g 03/16/17|08/17/17 15 CITIGROUP INC. Ρ SHS h SHS SUNTRUST BANKS INC. P 06/07/1711/08/17 06/07/1711/08/17 SUNTRUST BANKS INC. P SHS 12/19/1605/19/17 P SHS DEUTSCHE BANK 15 SHS LIBERTY GLOBAL PLC P 05/30/1710/31/17 101 12/19/1605/18/17 P m 5 SHS DEUTSCHE BANK 12/19/1605/18/17 n 4 SHS DEUTSCHE BANK P 0 27 SHS DEUTSCHE BANK P 12/19/1605/18/17 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 66. 655 721. а 109 7. 116. b 109 116. C 109. 116. d 109 116. е 9 173. 164. 133. 2,400. 2,533. g 103. 1,016. 913. h 301. 273. 28. 79. 843. 764. 280. 291. 2,933 44. 2,977. 2. 93. 95. m 75. 1. 76. n 514. 10. 504 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 66. а b C d е 9. 133. g 103. h 28. 79. 11. 44. 2. m 1. п 10. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (If (loss), enter "-0-" in Part I, line 7 2 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

CONTINUATION FOR 990-PF, PART IV THE WILLIAM B. STOKELY JR. FOUNDATION 35-6016402 PAGE 26 OF Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses 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 (mo., day, yr.) (mo., day, yr.) (mo., day, yr.)					
1a 51 SHS DEUTSCH		· · · · · · · · · · · · · · · · · · ·	P 12/19/1605/18/17			
b 53 SHS DEUTSCH			P 12/19/16 05/18/17			
c 38 SHS DEUTSCH		· · · · · · · · · · · · · · · · · · ·	P 12/19/1605/18/17			
d 222 SHS DEUTSC	HE BANK		P 12/23/1605/22/17			
e 2 SHS LIBERTY	GLOBAL PLC		P 04/28/1709/27/17			
f 9 SHS LIBERTY	GLOBAL PLC	_	P 04/28/1709/27/17			
g 9 SHS CAPITAL	ONE FINANCIAL CO	RP	P 06/13/17/11/10/17			
h 3 SHS RANGE RE	P 10/05/16 03/01/17					
	ESOURCES CORPORA	TION	P 10/05/1603/01/17			
32 SHS CAPITAL			P 05/09/1710/05/17			
k 19 SHS GENERAL			P 06/21/17/11/17/17			
1 33 SHS GENERAL			P 06/21/1711/17/17			
	ELECTRIC CO		P 06/21/17/11/17/17			
n 4 SHS WABCO HO			P 07/05/17 11/27/17			
₀ 52 SHS AMERICAL	N 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. 87.			
g 800.		713. 116.	-31.			
h 85.	· 	886.	-31.			
$\frac{1}{1}$ 2,759.		2,610.	149.			
$\frac{1}{k}$ 340.		521.	-181.			
<u>k</u> 540.		905.	-314.			
m 1,056.		1,618.	-562.			
n 579.		509.	70.			
0 4,071.		3,504.	567.			
Complete only for assets showin	ig gain in column (h) and owned by t	the foundation on 12/31/69	(I) Losses (from col (h))			
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a			19.			
b	···		18.			
c	W-18-02-2.		16.			
d			19.			
е			0.			
f			-3.			
g			87.			
h			-31.			
			-240.			
l			149.			
k			-181.			
1			-314.			
m			-562.			
n			70.			
0 567						
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 I-" in Part I, line 7	2			
3 Net short-term capital gain or (los	• •	, I				
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3			
	· · · · · · · · · · · · · · · · · · ·		•			

723591 04-01-17



	sses for Tax on Investment Income		10102 1	1101 27 01 75
- Capital California	describe the kind(s) of property so		(b) How acquired	(c) Date acquired (d) Date sold
	rick warehouse, or common stock, 2		P - Purchase D - Donation	(mo, day, yr.) (mo., day, yr.)
<u></u>	EXPRESS CO		P	12/19/1605/09/17
	LLAR INC.		P	12/06/1604/25/17
	L ELECTRIC CO		P	06/28/17/11/17/17
	LDINGS INC.		P P	07/05/1711/24/17
				07/05/1711/24/17
f 1 SHS WABCO HO			P	07/08/1711/27/17
1 000 000 00			P	07/08/1711/27/17
4			P	07/08/1711/27/17
h 1 SHS WABCO HO + 2 SHS DDR CORP	EDINGS INC.		P	05/24/17/10/12/17
1 128 SHS DDR CORP	DD.		P	05/24/1710/12/17
40 0-0 000				05/24/17/10/12/17
13 SHS DDR COR 1 2 SHS WABCO HO			P	07/10/17/11/28/17
				<u> </u>
	LDINGS INC.	TON.	P	07/10/1711/28/17
	SOURCES CORPORAT		P	03/20/1708/07/17
₀ 1 SHS RANGE RE	SOURCES CORPORAT		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) Gain or (loss) lus (f) minus (g)
226	(or allowable)		(e) p	
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.		<u> 17.</u>
18.		25.		<u>-7.</u>
1,145.		1,578.		-433.
k 117.		160.		<u>-43.</u>
291.		254.		37.
m 145.		127.		18.
n 18.		34.		-16.
0 18.		34.	·	-16.
Complete only for assets showin	g gain in column (h) and owned by	·		ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		of col. (h) gain over col. (k), ot less than "-0-")
	as 01 12/3 1/09	over col. (j), if any		
a				34.
b			· · · · · · · · · · · · · · · · · · ·	7.
С			· · · · · · · · · · · · · · · · · · ·	-1,780.
d				165.
e			*	109.
f				17.
g				18.
<u>h</u>	·			17.
1				-7.
1				
<u>k</u>				
1				37.
m				18.
n			-16.	
0				-16.
	M == = =1== · ·	un Dort I. Inno 7		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0)-" in Part I, line /)	2	
3 Net short-term capital gain or (los	• •	, [
If gain, also enter in Part I, line 8,)		
If (loss), enter "-0-" in Part I, line 8			3	



Part IV. Capital Gains and Lo	Part IV. Capital Gains and Losses for Tax on Investment Income					
	describe the kind(s) of property sol		(b) How acquired P - Purchase	[(v) Date acquired [(u) Date 3010		
	rick warehouse, or common stock, 2		D - Donation	(mo., day, yr.) (mo , day, yr.)		
	SOURCES CORPORAT		P	03/20/1708/07/17		
	SOURCES CORPORAT		P P	03/20/1708/07/17		
	SOURCES CORPORAT	TON	P	03/20/1708/07/17		
4 6006 000 000		 -	P	07/11/1711/28/17		
	· · · · · · · · · · · · · · · · · · ·			11/16/1603/31/17		
0 49 SHS INVESCO			P	11/16/16/03/30/17		
h 19 SHS INVESCO			P	11/16/16/03/30/17		
9 SHS T-MOBILE			P	05/12/1709/26/17		
68 SHS INVESCO				11/16/1603/29/17		
k 17 SHS INVESCO			P	11/16/1603/29/17		
	ECTIVITY LTD		P	02/15/1706/28/17		
m 12 SHS TEXAS I	NSTRUMENTS INC.		P	02/15/1706/28/17		
n 6 SHS TEXAS IN	STRUMENTS INC.		P	02/15/1706/28/17		
₀ 157 SHS CENTUR	YLINK INC.		P	06/06/17/10/19/17		
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)		
	(or allowable)	plus expense of sale	(e) t	lus (f) minus (g)		
a 18.		34.		-16.		
b 71.		136.		-65.		
c 53.		102.		-49.		
d 145. e 582.		127. 509.		18.		
e 582. f 6,343.		6,041.		302.		
1 460		1,515.		-55.		
FCC		587.		-33. -21.		
h 566.		589.		-10.		
$\frac{1}{1}$ 2,045.		2,102.		-57.		
k 513.	···	526.		-13.		
1,895.		1,601.		294.		
m 947.		899.	***	48.		
n 473.		449.		24.		
0 3,003.		3,650.		-647.		
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any		of col (h) gain over col (k), ot less than "-0-")		
a				-16.		
b			· -	-65.		
<u>c</u>				-49.		
d				18.		
e				73.		
<u> </u>				302.		
9	· · · · · · · · · · · · · · · · · ·			-55. -21.		
h				-21. -10.		
-				-10. -57.		
- J				-13.		
1		· · · · · · · · · · · · · · · · · · ·		294.		
<u>'</u>				48.		
n				24.		
0				-647.		
2 Capital gain net income or (net ca)	pital loss) { If gain, also enter "-0"	in Part I, line 7	2			
•		, I	-			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, or	s) as defined in sections 1222(5) and column (c).	ı (o).				
If (loss), enter "-0-" in Part I, line 8		J	3			
722501						



Part IV Capital Gains and Lo	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					
1a 1 SHS CENTURYL	INK INC.	· 	D - Donation (1110., 0ay, yr.) (110., 0ay, yr.) P 06/06/17/10/19/17			
	LINK INC.		P 06/06/1710/19/17			
	ECTIVITY LTD		P 02/15/1706/27/17			
d 9 SHS LIBERTY	GLOBAL PLC		P 06/28/17/11/10/17 P 06/28/17/11/10/17			
f 32 SHS LIBERTY			P 06/28/1711/10/17			
	GLOBAL PLC		P 06/28/1711/10/17			
h 12 SHS LIBERTY			P 06/28/17/11/10/17			
27 SHS INVESCO			P 01/19/1705/30/17			
	LDINGS INC.	·	P 07/03/17 11/14/17			
k 14 SHS T-MOBIL			P 05/12/17/09/22/17			
1 SHS T-MOBILE m 1 SHS T-MOBILE			P 05/12/1709/22/17 P 05/12/1709/22/17			
	LDINGS INC.		P 06/30/17/11/10/17			
	Y GLOBAL PLC		P 07/03/17/11/13/17			
		(g) Cost or other basis				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 20.		23.	-3.			
b 236.		279.	-43. 219.			
c 1,420. d 267.		1,201. 275.				
355		367.	-8. -12.			
e 355. f 929.		978.	-12 . -49.			
		31.	-2.			
$\frac{g}{h}$ 346.		367.	-21.			
841.		863.	-22.			
875.		763.	112.			
k 895.		916.	-21.			
1 65.		65.	0.			
m 65.		65.	0.			
n 447.		382.	65.			
0 4,092.		4,369.	-277.			
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) 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			-3.			
b						
<u>c</u>			219.			
d			-8.			
e			-12.			
†						
<u>g</u>			-2.			
h			-21. -22.			
		 	-22. 112.			
<u> </u>		<u> </u>	-21.			
<u>N</u>		<u></u>	-21.			
<u>'</u>						
m n						
0			-277.			
	r If gain, also enter	ın Part I, line 7				
Capital gain net income or (net ca Net short-term capital gain or (los	pital loss) { If gain, also enter If (loss), enter -0- is) as defined in sections 1222(5) and	\ \ \	2			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3			
<u> </u>			<u> </u>			



	TOKELY JR. FOUND	ATION 35-60	16402	PAGE 30 OF 73
Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol		(b) How acquire P - Purchase	1(5) 2410 404411041 (4) 5410 5514
2-story be	rick warehouse; or common stock, 2	00 shs. MLC Co.	D - Donation	(mo., day, yr.) (mo., day, yr.)
1a 5 SHS WABCO HO	LDINGS INC.		P	07/03/1711/13/17
b 67 SHS T MOBIL	E US INC.		P	06/30/1711/08/17
	c 12 SHS LIBERTY GLOBAL PLC			07/06/1711/14/17
d 18 SHS LIBERTY	· · · · · · · · · · · · · · · · · · ·			07/06/1711/14/17
e 24 SHS LIBERTY		 -	P	07/06/1711/13/17
f 23 SHS LIBERTY			P	07/06/17/11/13/17
A GUO T TRUBBU	GLOBAL PLC	· · · · · · · · · · · · · · · · · · ·	P	07/06/17/11/13/17
			P	
h 4 SHS CAMPBELL				09/14/1601/18/17
15 SHS CAMPBEL			P	09/14/1601/18/17
3 SHS CAMPBELL			P	09/14/1601/18/17
	AIRWAYS CORPORAT		P	02/23/1706/26/17
25 SHS JETBLUE			P	02/23/1706/26/17
m 72 SHS JETBLUE			P	02/23/1706/23/17
n 23 SHS JETBLUE	AIRWAYS CORPORA	TION	P	02/23/1706/23/17
₀ 25 SHS SUNTRUS	T BANKS INC.		P	06/06/17/10/05/17
(-) ((f) Depreciation allowed	(g) Cost or other basis	(1	h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 730.		636.		94.
$\frac{a}{b}$ 3,717.		4,180.		-463.
244		367.		-23.
F1.C		550.		-34.
COF.				
e 685.		733.		-48.
f 660.		703.		-43.
g 115.		122.		
h 248.		221.		27.
925.		830.		95.
184.		166.		18.
k 112.		100.		12.
562.		500.		62.
m 1,627.		1,440.	·	187.
n 520.		460.	 -	60.
0 1,485.		1,346.		139.
	ig gain in column (h) and owned by t		(1) 1 o	sses (from col (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col (k), not less than "-0-")
a				94.
b		·		-463.
		<u></u>		-23.
c d				-34.
				-48.
<u>e</u>				-43.
-				
<u>g</u>				<u>-7.</u>
<u>h</u>				27.
1				95.
<u>J</u>				18.
k				12.
				62.
m				187.
n			· · · · · · · · · · · · · · · · · · ·	60.
13				
-=				
2 Capital gain net income or (net ca	. , (11 (1033), 61161 0	, I	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		1 (6)	3	

	TOKELI UK. FOUND	ATTON 33 00	10402	AGE 31 OF 73
<u> </u>	osses for Tax on Investment Income		I/h) How acquired	II
(a) List and	d describe the kind(s) of property sol	d, e.g , real estate,	(b) How acquired P - Purchase	[(0) Date dedunca (a) Date 3010
•	rick warehouse; or common stock, 2	OU STS. WILC CO	D - Donation	
	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			P	06/06/17/10/05/17
f 4 SHS SUNTRUST			P	06/07/1710/05/17
10 0110 11511000			P	11/17/1603/14/17
h 5 SHS KELLOGG			P	11/17/16/03/14/17
1 19 SHS KELLOGG			P	11/17/16/03/14/17
			P	11/17/1603/14/17
148 SHS KROGER				
k 77 SHS CITIGRO			P	03/09/1707/06/17
1 3 SHS CVS HEAL			P	06/15/17/10/12/17
	LTH CORP		P	06/15/17/10/12/17
	LTH CORP		P	06/15/17/10/12/17
₀ 12 SHS KELLOGG	COMPANY		P	11/18/1603/14/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) aross sales price	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)
a 178.		162.		16.
b 238.	,	215.		23.
c 119.		108.		11.
d 119.		108.		11.
110		108.		11.
e 119.		215.		23.
1 404		1,376.		28.
270		362.		8.
1,407.		1,376.		31.
1 4,274.		5,145.		-871.
k 5,167.		4,653.		514.
225.		238.		-13.
m 2,624.		2,781.		-157.
n 2,393.		2,543.		-150.
0 888.	_	869.		19.
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col (h))
(1) 5 44 14 (1) (1) (1)	(j) Adjusted basis	(k) Excess of col (i)		of col (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	Dut n	ot less than "-0-")
а				16.
b				23.
c				11.
d				11.
-				11.
<u>e</u>				23.
<u>'</u>				28.
9				8.
h				
1				31.
I				-871.
k				514.
<u> </u>				-13.
m				-157.
n				-150.
0				19.
	., .	5		
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0	IN Part I, line 7	2	
		·	<u> </u>	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		u (o)		
If (loss), enter "-0-" in Part I, line 8		ſI	3	
, ,			<u>- 1</u>	
723591				



Part IV Capital Gains and Losses for Tax on Ir	vestment Income	33 0010		32 32 13	
	(s) of property sold, e.g., real estate,	 -	(b) How acquired	(c) Date acquired (d) Date sold	
2-story brick warehouse, or	common stock, 200 shs. MLC Co.		P - Purchase D - Donation	(mo., day, yr) (mo., day, yr.)	
1a 103 SHS RANGE RESOURCE			P	04/11/1708/07/17	
b 8 SHS RANGE RESOURCES			P	04/11/1708/07/17	
c 7 SHS RANGE RESOURCES			P	04/11/1708/07/17	
d 122 SHS INTEL CORPORAT			P	10/24/1602/15/17	
	e 29 SHS KANSAS CITY SOUTHERN			04/13/17/08/02/17	
f 2 SHS CH ROBINSON WORL			P P	08/10/1711/20/17	
	A GUG GU DODINGON WODI DUIDE ING			08/10/1711/20/17	
	9			08/10/1711/20/17	
47 SHS CITIGROUP INC.			P	05/08/1708/17/17	
15 SHS NATIONAL OILWEL	L VARCO, INC.		P	12/05/1603/13/17	
k 26 SHS FLUOR CORPORATI	ON		P	12/21/1603/29/17	
10 SHS FLUOR CORPORATI			P	12/21/1603/29/17	
m 3 SHS DOLLAR GENERAL C	ORPORATION		P	12/13/1603/20/17	
n 7 SHS DOLLAR GENERAL C			P	12/13/1603/20/17	
₀ 10 SHS ANHEUSER-BUSCH	INBEV		P	03/14/17 06/21/17	
	tion allowed (g) Cost or other			Gain or (loss)	
(or allo	wable) plus expense of		(e) p	lus (f) minus (g)	
a 1,841.	3	,506.		-1,665.	
b 143.		272.		-129.	
c 125.		238.		-113.	
d 4,307.		,442.		-135.	
e 2,974.	2	,566.		408.	
f 161.		133.		28. 55.	
g 321. h 884.		731.	······································	153.	
2 104		,862.	·	322.	
578.	2	535.		43.	
1,339.	1	,435.		-96.	
517.		552.		-35.	
m 216.		232.		-16.	
n 506.		542.		-36.	
0 1,137.	1	,068.		69.	
Complete only for assets showing gain in column	(h) and owned by the foundation on 12/31/	69		ses (from col. (h))	
(i) Adjus			Gains (excess of col (h) gain over col. (k), but not less than "-0-")		
(i) F.M V. as of 12/31/69 as of 13	2/31/69 over col (j), if a	ny			
a				-1,665.	
b		<u> </u>		-129.	
С				-113.	
d				-135.	
e				408.	
f				55.	
9		<u>_</u>		153.	
h				322.	
				43.	
l k		-	· - ·	-96.	
7				-35.	
m				-16.	
n l				-36.	
0				69.	
	Maria de la Companya				
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 si	ections 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			
11 (1033), Gitter -0- 1111 art 1, 11116 0	in (1033), cities of any art, line of				

THE WILLIAM B. STOKELY JR. FOUNDATION | Parti | Vi | Capital Gains and Losses for Tax on Investment Income

Partily Capital Gains and Le	osses for Tax on Investment Income	·		
(a) List an	d describe the kind(s) of property so	ld, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold
2-story b	rick warehouse, or common stock, 2	200 shs. MLC Co.	D - Donation	(mo., day, yr.) (mo, day, yr.)
1a 46 SHS BRIGHTH	OUSE FINANCIAL,	INC	P	08/10/1711/17/17
b 140 SHS EBAY I	NC.		P	10/25/1601/31/17
c 16 SHS GENERAL	MILLS INC.		P	11/17/1602/23/17
d 49 SHS GENERAL	MILLS INC.		P	11/17/1602/23/17
e 60 SHS DOLLAR	GENERAL CORPORAT	ION	P	12/28/1603/31/17
f 4 SHS WABCO HOLDINGS INC.			P	06/30/1710/03/17
g 85 SHS FLUOR CORPORATION			P	05/10/1708/11/17
	PHARMACEUTICAL	INC.	P	06/06/1709/07/17
1 SHS BIOMARIN		INC.	P	06/06/1709/07/17
1 SHS BIOMARIN		INC.		06/06/1709/07/17
_ •	PHARMACEUTICAL	INC.		06/06/1709/07/17
2 SHS BIOMARIN		INC.		06/06/1709/07/17
		INC.		06/06/17/09/07/17
	RANDS INC.	INC.		06/28/17/09/27/17
	BRANDS INC.			06/28/17/09/27/17
0 20 SHS WEMETIT		(1) 0 - 1 - 1 - 1 - 1 - 1		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (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.
2 246		4,536.		-1,190.
		90.		1,150.
- 00		90.		<u> </u>
1 90.	 	90.		0.
		90.		
		180.		0.
181.				1.
m 724.		719.		5.
n 287.		364.		-77.
0 2,377.		3,012.		-635.
Complete only for assets snowl	ng gain in column (h) and owned by			ses (from col-(h)) f col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), if any		ot less than "-0-")
a				415.
b			· ·	898.
C				-24.
d				-76 .
e				-496.
f -			····	93.
-			"	-1,190.
<u>g</u> b	<u> </u>			1.
<u>h</u>			· <u></u>	$\frac{1}{0}$
	· <u> </u>			0.
1				
<u>K</u>				0.
<u>m</u>			· · · · ·	5.
<u>n</u>				<u>-77.</u>
0	<u> </u>			-635.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0"	In Part I, line 7	2	
		` \		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		in (o).		
If (loss), enter "-0-" in Part I, line 8		ſI	3	
		21		



THE WILLIAM B. STOKELY JR. FOUNDATION

| Parti | VI | Capital Gains and Losses for Tax on Investment Income

[Partily Capital Gains and Losse	es for Tax on Investment Income		(b) How acquired P - Purchase	
	(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.			
1a 3 SHS WABCO HOLI	DINGS	· · · · · · · · · · · · · · · · · · ·	D - Donation P	06/30/1709/29/17
		NC	P	08/21/1711/20/17
				06/30/1709/28/17
d 44 SHS BRIGHTHOU	d 44 SHS BRIGHTHOUSE FINANCIAL, INC			08/10/1711/08/17
e 38 SHS DOLLAR GI	e 38 SHS DOLLAR GENERAL CORPORATION			12/23/1603/20/17
f 3 SHS WABCO HOLI	DINGS		P	06/30/1709/27/17
g 6 SHS DISH NETWORK			P	08/04/17/10/31/17
h 2 SHS DISH NETWO			P	08/04/17/10/31/17
, 222 SHS DEUTSCHI			P	03/09/1706/05/17
		INC	P	08/21/17/11/17/17
k 4 SHS SUNTRUST I				08/16/17/11/10/17
	BANKS INC.			08/16/1711/10/17
m 6 SHS SUNTRUST I				08/16/17/11/10/17
n 3 SHS SUNTRUST I				08/16/17/11/10/17
₀ 3 SHS SUNTRUST I	BANKS INC.			08/16/17/11/10/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (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.		- <u>27.</u>
3,880.		3,107.		773.
4,775. k 230.	-	3,958.		817.
k 230.		218.		12.
345		327.	·- <u></u>	18.
$\frac{m}{n}$ $\frac{345}{172}$		164.		8.
$\frac{1}{0}$ $\frac{172}{172}$.		164.		8.
Complete only for assets showing g	gain in column (h) and owned by the		(I) Los	ses (from col. (h))
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any	Gains (excess o	f col. (h) gain over col. (k), ot less than "-0-")
a				72.
b				45.
C				46.
d				460.
e				-191.
_f				79.
<u>g</u>				-80.
h				-27.
				773.
J				817.
k				12.
				13.
m				18.
n				
0	. If pain also ester	in Part I line 7		8.
2 Capital gain net income or (net capital	7 (1033), 61161 0	` `	2	
3 Net short-term capital gain or (loss) a If gain, also enter in Part I, line 8, coli If (loss), enter "-0-" in Part I, line 8)	3	



Partily Capital Gains and Lo	PartilV Capital Gains and Losses for Tax on Investment Income					
	describe the kind(s) of property soli rick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)			
1a 4 SHS SUNTRUST	BANKS INC.		P	08/16/1711/10/17		
b 8 SHS SUNTRUST			P	08/16/17/11/10/17		
	BANKS INC.		P	08/16/17/11/10/17		
	T BANKS INC.	·	P	08/16/17/11/10/17		
	The state of the s			11/29/1602/21/17		
	f 22 SHS MONDELEZ INTERNATIONAL INC.			06/21/1709/13/17 06/21/1709/13/17		
h 2 SHS MONDELEZ		NC.	P	06/21/1709/13/17		
11 SHS NEWELL			P	07/05/1709/27/17		
	T MCMORAN INC.	 	P	11/30/1602/21/17 05/26/1708/17/17		
k 25 SHS CITIGRO			P	05/26/17/08/17/17		
122 000 000000		<u></u>	P P	12/01/1602/21/17		
T CITC AMOUNT	RI MCMORAN INC.		P	07/31/17/10/20/17		
o 2 SHS AT&T	· · ·		P	07/31/1710/20/17		
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)		
a 230.		218.		12.		
b 460.		436.		15.		
c 288.		273. 1,473.		80.		
d 1,553.		2,213.		-7.		
e 2,206.		935.		-33.		
41		42.		-1.		
g 41. h 82.		85.				
450		571.		-119.		
810.	· · · ·	810.		0.		
k 1,697.	·	1,522.		175.		
1 405.		365.		40.		
m 2,049.	· · · · · · · · · · · · · · · · · · ·	2,073.		-24.		
n 250.		265.		-15.		
0 71.		76.	-	-5.		
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col (h))		
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (1), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a	· ·			12.		
b				24.		
С				15.		
đ				80.		
e				<u>-7.</u>		
f				-33. -1.		
<u>g</u>				-1.		
h				-119.		
1				0.		
l				175.		
<u>k</u>				40.		
<u>'</u>				-24.		
· · · · ·	<u>m</u>			-15.		
<u>n</u>				-5 .		
	r If gain, also enter	ın Part I, line 7				
2 Capital gain net income or (net ca3 Net short-term capital gain or (los	· · · · · · · · · · · · · · · · · · ·	` `	2			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	u (0).	3			



THE WILLIAM B. STOKELY JR. FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses for Tax on Investment Incom	9		
	describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 2 SHS AT&T	· 	***	P	07/31/1710/20/17
b 5 SHS AT&T			P	07/31/1710/20/17
c 4 SHS AT&T			P	07/31/1710/20/17
d 9 SHS AT&T			P	07/31/1710/20/17
e 10 SHS AT&T			Р	07/31/17/10/20/17
f 74 SHS AT&T			P	07/31/17/10/20/17
	T HEINZ CO		P	09/13/17/11/30/17
h 27 SHS THE KRAFT HEINZ CO			P	09/13/17/11/30/17
	15 SHS THE KRAFT HEINZ CO			09/13/17/11/30/17
67 SHS THE KRA			P	09/13/17 11/30/17
	ITY SOUTHERN		P	04/12/17/06/26/17
	CITY SOUTHERN TECHNOLOGIES COF	DD.	P	04/12/1706/26/17
	ECHNOLOGIES COR		P	05/03/1707/17/17
	LINK INC.			04/07/1706/20/17
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 71.		76.		~5.
b 178.		189.		-11.
c 143.	, .	151.		-8.
d 321. e 357.		341.		-20.
		379. 2,803.		$\frac{-22.}{-162.}$
204		410.		-162· -16·
$\frac{g}{h}$ 2,139.		2,212.		
1,187.		1,229.		-42.
5,282.		5,489.		-207.
k 302.		263.		39.
1,002.	_	876.	 -	126.
m 6,194.		5,953.	·	241.
n 497.		476.		21.
0 1,610.		1,424.		186.
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		of col. (h) gain over col (k), ot less than "-0-")
a				~5.
b				-11.
С				-8.
d				-20.
е				-22.
f				-162.
g				-16.
h .				-73. -42.
1	<u> </u>		· -	$\frac{-42.}{-207.}$
<u> </u>		 		39.
<u>k</u>	<u> </u>		· 	126.
m				241.
n				21.
0			· · · · · · · · · · · · · · · · · · ·	186.
2 Capital gain net income or (net ca	outal loss) { If gain, also ente	r in Part I, line 7)-" in Part I, line 7	2	
3 Net short-term capital gain or (los		<u> </u>		
If gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c)	}	3	



	osses for Tax on Investment Income		10102	37 01 73
_ 			I(b) How acquire	dl(a) Data assured (d) Data sald
	d describe the kind(s) of property sol rick warehouse, or common stock, 2		P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
	LINK INC.		P	04/10/1706/22/17
b 14 SHS CENTURY			P	04/10/1706/22/17
c 3 SHS CENTURYL			P	04/10/1706/22/17
	LINK INC.		P	04/10/1706/22/17
e 1 SHS CENTURYL			_ P	04/10/1706/22/17
f 3 SHS CENTURYL			P	04/10/1706/22/17
g 5 SHS CENTURYL	INK INC.		P	04/10/1706/22/17
h 5 SHS CENTURYL	INK INC.		P	04/10/1706/22/17
1 24 SHS CENTURY	LINK INC.		P	04/10/1706/22/17
4 SHS CENTURYL	INK INC.		P	04/10/1706/22/17
k 1 SHS CENTURYL	INK INC.		P	04/10/1706/21/17
5 SHS KANSAS C	ITY SOUTHERN		P	04/12/1706/23/17
m 20 SHS ANHEUSE			P	03/14/1705/24/17
n 44 SHS CENTURY		-	P	04/10/1706/20/17
0 9 SHS CENTURYL		 	P	04/10/1706/20/17
	(f) Depreciation allowed	(g) Cost or other basis		n) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		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.
614.		579.	· · · · · · · · · · · · · · · · · · ·	35.
101.		97.		4.
		24.		3.
F11		438.		73.
2 265		2,136.		229.
1 100		1,062.		126.
246		217.		29.
	l ng gain in column (h) and owned by		(1) 1 0	
- Complete only for assets shown			Gains (excess	sses (from col (h)) of col. (h) gain over col. (k),
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), if any	but r	not less than "-0-")
3		, , , , , ,		81.
<u>a</u> b	_		·	20.
				5.
<u>c</u>				18.
<u>d</u>				
<u>e</u>				<u> </u>
f				
<u>g</u>				7.
h				7.
1			 .	35.
<u> </u>			<u> </u>	4.
<u>k</u>				3.
<u> </u>				73.
<u>m</u>				229.
п				126.
0				29.
	f If gain, also enter	in Part I line 7		
2 Capital gain net income or (net ca	ipital loss) { If (loss), enter "-0	-" in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	d (6):		
If gain, also enter in Part I, line 8,		}		
If (loss), enter "-0-" in Part I, line t	B		3	

THE WILLIAM B. STOKELY JR. FOUNDATION

Part W Capital Gains and Lasses for Tax on Investment Income

Part IV Capital Gains and Lo	Part IV Capital Gains and Losses for Tax on Investment Income					
	describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr.)		
1a 4 SHS CENTURYL			P	04/10/1706/20/17		
	GEN AKTIENGESELL	SCHAFT	P	04/13/1706/21/17		
c 39 SHS COACH I			P	08/18/17/10/26/17		
d 3 SHS COACH IN		-	P	08/18/17/10/26/17		
e 7 SHS COACH IN			P	08/18/1710/26/17		
f 39 SHS VOLKSWA		SCHAFT	P	04/17/1706/22/17		
g 34 SHS VOLKSWA			P	04/18/1706/23/17		
h 1 SHS ALLERGAN			P	09/12/17/11/17/17		
1 SHS ALLERGAN		 	P	09/12/1711/17/17		
1 SHS ALLERGAN			P	09/12/17/11/17/17		
k 12 SHS L. BRAN			P	11/28/1602/02/17		
1 4 SHS L. BRAND	•		P	11/28/1602/02/17		
m 42 SHS L. BRAN			P P	11/28/1602/02/17		
n 5 SHS L. BRAND		···	P	11/28/1602/01/17		
0 45 SHS L. BRAN			P	11/28/1602/01/17		
·	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (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.		
171.		244.		-73.		
171.		244.		-73.		
k 705.		853.		-148.		
1 234.		284.		-50.		
m 2,462.		2,985.		-523.		
n 295.		355.		-60.		
0 2,666.		3,198.		-532.		
Complete only for assets shown	g gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of col. (h) gain over col (k), but not less than "-0-")		
a				11.		
b				68.		
С				-46.		
d				-4.		
е				-8.		
f			 -	35.		
g				31.		
h				-73.		
I			· - · · · · · · · · · · · · · · · · · ·	-73.		
1				-73.		
k			**	-148.		
1				-50.		
m				-523.		
n		· . —	-60.			
0			·	-532.		
	- If gain, also aster	ın Part I line 7				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	"in Part I, line 7	2			
3 Net short-term capital gain or (los		` \				
If gain, also enter in Part I, line 8,	column (c).	· · ·				
If (loss), enter "-0-" in Part I, line 8	<u> </u>	J	3			
722501						

Part IV Capital Gains and Lo	Part IV Capital Gains and Losses for Tax on Investment Income						
(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse, or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase (mo., day, yr.) (mo., day, yr.)				
1a 63 SHS ALLERGA	N PLC		P 09/27/1711/30/17				
b 1 SHS NEWELL B	RANDS INC.		P 07/25/1709/27/17				
c 83 SHS NEWELL			P 07/26/17 09/28/17				
	RTON COMPANY		P 08/07/17 10/05/17				
	RTON COMPANY		P 08/07/17/10/05/17				
	TON COMPANY	P 08/07/17/10/05/17					
	S, INC.		P 12/05/1602/02/17				
h 21 SHS APACHE	P 03/14/1705/09/17						
5 SHS WABCO HO			P 06/30/1708/24/17				
, 2 SHS WABCO HO			P 06/30/1708/23/17				
k 95 SHS INTEL C			P 12/23/16/02/15/17 P 12/23/16/02/15/17				
	CORPORATION		P 12/23/16/02/15/17 P 12/23/16/02/15/17				
	RPORATION		P 06/30/17/08/22/17				
			P 08/28/17/10/20/17				
₀ 40 SHS CENTURY		(g) Cost or other basis	(h) Gain or (loss)				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale	(e) plus (f) minus (g)				
a 10,658.		15,401.	-4,743.				
b 41.		52.	-11.				
c 3,437.		4,310.	-873. 63.				
d 1,261.		1,198.	52.				
e 993.		257.	12.				
205		355.	-60.				
0.54		1,070.	-96.				
601		624.	60.				
274.		250.	24.				
$\frac{1}{k}$ 3,356.		3,459.	-103.				
3,946.		4,078.	-132.				
m 281.		291.	-10.				
n 274.		250.	24.				
0 749.		930.	-181.				
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")				
a			-4,743.				
b			-11.				
С			-873.				
d			63.				
е			52.				
f			12.				
g			-60.				
<u>h</u>			-96 .				
<u> </u>			60. 24.				
1			-103.				
<u>K</u>			-103.				
<u> </u>			-132:				
M n	-		24.				
<u>n</u> 0			-181.				
	r If oam, also enter	ın Part I, line 7					
Capital gain net income or (net ca Net short-term capital gain or (live)		``	2				
If (loss), enter "-0-" in Part I, line 8,		o (o).	3				
(1000), 5 5 111 411 1, 1110			<u>- 1</u>				

35-6016402 PAGE 40 OF 73 THE WILLIAM B. STOKELY JR. FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (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 (mo, day, yr) (mo, day, yr.) D - Donation 09/27/17|11/17/17 22 SHS ALLERGAN PLC P P 09/27/17|11/17/17 b 9 SHS LOWES COMPANIES INC. P 02/23/1704/12/17 SHS AMERICAN TOWER CORPORATION 5 C P 02/23/1704/12/17 30 SHS AMERICAN TOWER CORPORATION AMERICAN TOWER CORPORATION P 02/23/1704/12/17 SHS 08/09/1709/28/17 Ρ SHS NEWELL BRANDS INC. 37 f P 08/09/17/09/28/17 SHS NEWELL BRANDS INC. g P 08/09/1709/28/17 13 SHS NEWELL BRANDS INC. h SHS MOLSON COORS BREWING P 10/12/17|11/29/17 COORS BREWING CO P 10/12/1711/29/17 SHS MOLSON 10/12/1711/29/17 P MOLSON COORS BREWING CO 2 SHS P 10/12/17|11/29/17 SHS MOLSON COORS BREWING CO P 10/13/1711/30/17 m 2 SHS MOLSON COORS BREWING CO 10/13/17|11/30/17 n 1 P MOLSON COORS BREWING SHS P 12/16/1602/02/17 0 40 SHS COMCAST CORPORATION (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 5,378. -1,608. 3,770. a -2. 710. 708. b 547. 65. 612. C 381. ,281. 3,662. d 305. 2,624. 2,929. 1,543. 1,921. -378. $\overline{-83}$. 415. 332. g -137.538. 675. h -18.318. 336. -9. 159. 168. -9. 168. 159. k -18.318. 336. -11. 157. 168. m 84. -5. 79. п 240. 747. 2,987. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -1,608. а -2. b 65. С 381. d 305. -378. f -83. -137.h -18.-9. <u>-9</u> -18. 1 $\overline{-11}$. m -5. n 240. 0

?	Capital gain net income or (net capital loss)	If (loss), enter "-0-" in Part I, line 7)
}	Net short-term capital gain or (loss) as defined in	n sections 1222(5) and (6):	

723591 04-01-17

gain, also enter in Part I, line 7

2

²⁽⁵⁾ and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

	TORELI UK. FOUND.	ATTON 33-00	10402 1	AGE 41 OF 75
	esses for Tax on Investment Income		[75\]	
(a) List and	d describe the kind(s) of property sold	d, e g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
	rick warehouse; or common stock, 20	OU SIIS. IVILO CO.	D - Donation	<u> </u>
	OORS BREWING CO		P	10/12/1711/28/17
	OORS BREWING CO		P	10/12/17/11/28/17
	OORS BREWING CO		P	10/12/17/11/28/17
	OORS BREWING CO		P	10/12/17/11/28/17
	OORS BREWING CO		P	10/12/17/11/28/17
	OORS BREWING CO		P	10/12/1711/28/17
9	OORS BREWING CO		P	10/12/17/11/27/17
	OORS BREWING CO		P	10/12/17/11/27/17
	OORS BREWING CO		P	10/12/17/11/27/17
	OORS BREWING CO		P	10/12/17/11/27/17
	OORS BREWING CO		P	10/12/17/11/27/17
466 SHS DEUTSC		, .,	P	08/16/1709/27/17
	ORP		P	03/31/1705/09/17
n 54 SHS APACHE			P	03/31/1705/09/17
₀ 95 SHS CENTURY	LINK INC.		P	09/14/17/10/20/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		ı) Gaın or (loss) plus (f) mınus (g)
	(or allowable)	plus expense of sale	(e)	
a 80.		84.		-4.
b 80.		84.		-4.
c 159.		168.		-9.
d 80.		84.		-4.
e 239.		252.		-13.
f 239.		252.		- <u>13.</u>
g 636.		671.		-35.
h 80.		84.		-4.
80.		84.		-4.
1 80.		84.	·	-4.
k 159.		168.		-9.
7,475.		7,941.		-466.
m 418.		459.		-41.
n 2,515.		2,752.		-237. -418.
0 1,791.	Land or solven (b) and award by	2,209.		
Complete only for assets snowin	ng gain in column (h) and owned by t	· · · · · · · · · · · · · · · · · · ·		sses (from col (h)) of col. (h) gain over col. (k),
(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		not less than "-0-")
	as 01 12/3 1/09	over cor. ()), ii arry		-4.
a				-4.
<u>b</u>				-4· -9.
<u>c</u>				<u> </u>
d				-13.
e				-13.
f				-35.
<u>g</u>				-4.
<u>h</u>			•	-4.
<u> </u>				-4. -4.
<u>.</u>				-4. -9.
<u>k</u>			···-	
<u> </u>				-466. -41.
m				$\frac{-41.}{-237.}$
n				
0				-418.
	(If gain, also enter	in Part I, line 7		
2 Capital gain net income or (net ca	apital loss) { If (loss), enter "-0	-" in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	d (6):		
If gain, also enter in Part I, line 8,	, column (c)	} [_ [
If (loss), enter "-0-" in Part I, line I	5	,)	3	

Partily Capital Gains and Lo	osses 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				(d) Date sold (mo., day, yr)
1a 7 SHS DISH NET	WORK	<u>.</u>	P	09/27/17	11/01/17
b 13 SHS DISH NE	TWORK		P	09/27/17	11/01/17
c 5 SHS DISH NET	WORK		P	09/27/17	11/01/17
d 4 SHS WABCO HO	LDINGS		P	06/30/17	
e 6 SHS MGM RESO			P		05/10/17
111 SHS MGM RES			P		05/10/17
					05/09/17
					05/09/17
	60 SHS MGM RESORTS				05/09/17
, 41 SHS NATIONA		INC.		10/19/17	
k 15 SHS NATIONA		INC.		10/19/17	
1 3 SHS NATIONAL		NC.		10/20/17	
m 30 SHS NATIONA		INC.		10/20/17	
n 103 SHS SYMANT				$\frac{10}{17}$	
0 11 SHS SYMANTE	· · · · · · · · · · · · · · · · · · ·			10/17/17	11/09/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 325.		390.			-65.
ь 605.		725.			-120.
c 232.		279.			-47.
d 547.		499.			48.
e 185.		169.			16.
f 338.		310. 874.			28.
g 952.					78.
h 1,295.	<u> </u>	1,184. 1,691.			111. 151.
1,428.		1,410.			18.
FOO		516.			$\frac{10\cdot}{4\cdot}$
$\frac{k}{l}$ 104.		103.	·		
m 1,036.		1,032.	<u>.</u>		4.
n 2,966.		2,398.		··	568.
0 317.		256.			61.
	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	f col. (h) gain over ot less than "-0-")	col. (k),
a					-65.
b					-120.
С					-47.
d					48.
<u>e</u>					16.
f					28.
g				<u></u>	78.
h	ļ				$\frac{111.}{150}$
1					151.
1				.	18.
k					4.
<u> </u>					1.
m					4.
<u>n</u>				· 	568. 61.
0	. If gain also enter	un Part I line 7		·	61.
Capital gain net income or (net ca Net short-term capital gain or (les		\ \ \	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	J (0)	3		

Part IV Capital Gains and Lo	sses for Tax on Investment Income					
(a) List and 2-story bi	describe the kind(s) of property solution of the kind(s) of property solution of the kind (s) of the kind	d, e.g , real estate, 00 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a 3 SHS SYMANTEC	CORP		P	10/17/1711/09/17		
b 10 SHS SYMANTE			P	10/17/1711/09/17		
c 12 SHS AMERICA	N INTL GROUP		P	11/08/17/11/30/17		
d 40 SHS NATIONA	L OILWELL VARCO	INC.	P	10/19/17/11/10/17		
e 1 SHS NATIONAL	OILWELL VARCO I	NC.	P	10/19/17/11/10/17		
	L OILWELL VARCO		P	10/19/17/11/10/17		
g 1 SHS NATIONAL		NC.	P	10/19/17/11/10/17		
	5 · · · · · · · · · · · · · · · · · · ·					
44 SHS MGM RES			P	04/21/1705/10/17		
1 SHS T MOBILE			P	10/20/1711/08/17		
k 1 SHS T MOBILE			P	10/20/1711/08/17		
2 SHS T MOBILE			P	10/20/1711/08/17		
m 3 SHS T MOBILE			P	10/20/1711/08/17		
n 3 SHS T MOBILE			P	10/20/1711/08/17		
0 4 SHS T MOBILE		· · · · · · · · · · · · · · · · · · ·	- - P	10/20/1711/08/17		
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (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.		
1,354.		1,240.		114.		
56.	<u> </u>	62.		-6.		
k 56.		62.		-6.		
111.		125.	•	-14. -20.		
m 167.		187.		-20· -20·		
n 167.		187. 250.		-26.		
O 224.	ng gain in column (h) and owned by t		/I) L oo			
Complete only for assets shown	·		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),			
(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	but n	ot less than "-0-")		
a				17.		
b				56.		
С				-33.		
d				43.		
е				2.		
<u>f</u>				19.		
9			· · · · · · · · · · · · · · · · · · ·	2.		
h	· · · · · · · · · · · · · · · · · · ·			2.		
<u> </u>				114.		
1				-6.		
k				-6. -14.		
				$\begin{array}{c} -14. \\ -20. \end{array}$		
m				$\frac{-20.}{-20.}$		
<u> </u>				$\begin{array}{r} -20. \\ \hline -26. \end{array}$		
0			····	-20.		
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2			
3 Net short-term capital gain or (los		, I				
If gain, also enter in Part I, line 8,	column (c).	· · · · · · · · · · · · · · · · · · ·				
If (loss), enter "-0-" in Part I, line 8	B		3			
700504						

	STOKELY JR. FOUND osses for Tax on Investment Income	ATION 35-60	16402	PAGE	44 OF	73
(a) List an	d describe the kind(s) of property sol		P-Pu	acquired (c) Date ac rchase (mo., day		
	orick warehouse, or common stock, 2	JU SIIS IVILU UU		mation		
	E US INC. E US INC.				/1711/08 /1711/08	
	INC.				1709/20	
	INC.				1709/20	
e 64 SHS COTY, I					1709/2	
		INC.			$\frac{7170372}{171711}$	
q 26 SHS NATIONA		INC.			/1711/1	
h 5 SHS NATIONAL		NC.			/1711/14	
6 SHS NATIONAL		NC.			/1711/14	
		INC.			/1711/14	4/17
k 3 SHS VIACOM I	INC.			P 11/09	/1711/23	1/17
2 SHS VIACOM I	INC.			P 11/09	/1711/23	1/17
m 6 SHS VIACOM I	NC.			P 11/09	/1711/2	1/17
n 2 SHS VIACOM I					/17/11/21	
₀ 34 SHS VIACOM	INC.			P 11/09	/1711/23	<u>1717</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu		_
a 446.		499.				53.
b 1,064.		1,185.				21.
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.
1 205.		206.				-1.
1,321.		1,342.		~		21.
k 76.		100. 66.		 		-24. -16.
1 4 0		199.				50.
$\frac{m}{n}$ 149.		66.				16.
$\frac{11}{0}$ 849.		1,130.				281.
	ng gain in column (h) and owned by t			(I) Losses (from c		<u> </u>
(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	Gains	(excess of col. (h) ga but not less than	un över col. (k),	
a						-53.
b		·-				21.
С						45.
d						52.
e						62.
f						30.
g						34.
<u>h</u>						-2.
<u> </u>						-1.
<u> </u>						21.
<u>K</u>						24.
						-16. -50.
<u>m</u>						16.
<u>n</u>						81.
0	, If nam also enter	un Part I, line 7				01.
2 Capital gain net income or (net ca	t ii (1000); oillei 0	, I	2			
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line) (o) (b)	3			
(,			<u> </u>	·		

	STOKELY JR. FOUND	ATION 35-6	0164	02 1	AGE	45 (OF / 3
	osses for Tax on Investment Income			I/b\ How oppuired	п		
	d describe the kind(s) of property sol			(b) How acquired P - Purchase	(c) Date aco		(d) Date sold
	orick warehouse, or common stock, 2			D - Donation	(ino., day,	_ ' ' '	mo., day, yr.)
	H PROPERTIES SPI	N OFF OF VORNADO	O RE				7/28/17
	USA			P	06/27		7/06/17
	USA			P	06/27	/170'	7/06/17
d 9 SHS JBG SMIT	H PROPERTIES SPI	N OFF OF VORNADO	O RE	P	07/18	7170	7/26/17
e 7 SHS JBG SMIT	H PROPERTIES SPI	N OFF OF VORNADO) RE	P	07/18	7170	7/25/17
f 10 SHS JBG SMI	TH PROPERTIES SP	IN OFF OF VORNA	DO R	P	07/18	/170	7/24/17
q 8 SHS JBG SMIT	H PROPERTIES SPI	N OFF OF VORNADO	ORE	P	07/18	/170	7/24/17
h 1 SHS JBG SMIT			ORE	P	07/18	<u>717lo</u> ,	7/24/17
1 SHS SIGNATUR				P	11/17	/1711	1/17/17
	PORATION			P	12/06	/170:	1/22/17
	PORATION	-		P	12/06		
	PORATION			P			$\frac{1}{22}$
	PORATION		-	P	12/05		
n 5 SHS SLM CORP		·		P	12/05		<u> </u>
	PORATION	<u> </u>		P	12/05		
0 14 BIIS BEM CON		(a) Cost or other basis) Gain or (los		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (ios ilus (f) minus		
a 279.	(37 4110774010)	Programme or paid		(9) F		(3)	279.
	<u> </u>	690	+				60.
7.40		690					<u>50.</u>
c 749.		690	⊹ —				
d 326.			+				326.
e 254.			 				254.
f 364.			 				364.
g 291.							291.
h 36.		1.00	<u>.</u>				36.
131.		129	•				2.
, 210.		191	•				19.
k 188.		169					19.
1 282.		254		<u></u>			28.
m 297.		275					22.
n 58.		53.	· <u> </u>				5.
0 160.		148	·	<u>. </u>			12.
Complete only for assets showing	ng gain in column (h) and owned by t		_		ses (from co		
(i) F M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		Gains (excess of	ot less than "	n over co '-0-")	1 (K),
	as of 12/31/69	over col. (j), if any	<u> </u>				
<u>a</u>							279.
<u>b</u>			1				60.
<u>c</u>							59.
<u>d</u>							326.
<u>e</u>			1				254.
f							364.
g							291.
ħ							36.
1			<u></u>				2.
<u> </u>							19.
k							19.
							28.
m							22.
n							5.
0			T				12.
	· · · · · · · · · · · · · · · · · · ·	5					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter If (loss) If (loss	in Part I, line / -" in Part I, line 7	2				
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and						
If gain, also enter in Part I, line 8,		. (0)					
If (loss), enter "-0-" in Part I, line 8		}	3				

	sses for Tax on Investment Incom		10102	10 01	
<u></u>	describe the kind(s) of property s		(b) How acquired	(c) Date acquired (d) Date sold	
	rick warehouse, or common stock,		P - Purchase D - Donation	(mo, day, yr.) (mo., day, yr.)	
<u> </u>	PORATION	-	P	12/05/1701/22/17	
	BIL CORPORATION		P	12/27/1703/06/17	
	OBIL CORPORATION	N	- P	12/12/1703/06/17	
	CITY SOUTHERN		P	12/13/1704/21/17	
e 4 SHS KANSAS C			P	12/14/1705/01/17	
f 6 SHS KANSAS C		744 .	P	12/13/1705/01/17	
AT OUG DROOMER		NV	P	12/22/1705/24/17	
	ITY SOUTHERN		P	12/20/1705/24/17	
	CITY SOUTHERN		P	12/20/1705/24/17	
1 23 SHS PROCTER		VY	P	12/18/1705/24/17	
k 1 SHS PROCTER			P	12/18/1705/24/17	
3 SHS PROCTER			P	12/18/1705/24/17	
		INC.	P	12/19/1708/10/17	
		NC.	P	12/18/1708/10/17	
		INC.	P	12/19/1708/11/17	
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (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.	
666.		553.		113.	
g 4,299.		4,051.	···	248.	
h 223.	····	184.		39.	
3,336.		2,765.		571.	
2,095.		1,982.	··	113.	
k 91.	···	86.		5.	
1 274.		259.		15.	
m 4,912.		3,794.	<u></u> -	1,118.	
n 772.		599.	******	173.	
0 1,293.		998.		295.	
Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69		sses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	Gains (excess of col. (h) gain over col (k), but not less than "-0-")		
a				33.	
b				5.	
С				-9.	
d				610.	
e				71.	
f				113.	
g				248.	
h				39.	
1				571.	
J				113.	
k				5.	
			_	15.	
m				1,118.	
n				173.	
0				295.	
2 Capital gain net income or (net ca	pital loss) { If gain, also ent	er in Part I, line 7 -0-" in Part I, line 7	2		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) a column (c)		_		
If (loss), enter "-0-" in Part I, line 8	3	J	3		



THE WILLIAM B. STOKELY JR. FOUNDATION [Part IV] Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Le	osses for Tax on Investment Income			
(a) List an 2-story b	d describe the kind(s) of property solo crick warehouse; or common stock, 20	d, e g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 47 SHS CITIZEN	S FINANCIAL GROU		P	12/18/1708/29/17
	IS FINANCIAL GROU		P	12/13/1708/29/17
c 10 SHS MARVELI			P	12/01/17/09/15/17
d 58 SHS MARVELL			P	12/01/1709/15/17
e 53 SHS MARVELL		P	P	12/01/17/09/15/17
2 CHO ETDOMENT	IERGY CORP		P	12/20/17/10/05/17
	RGY CORP		P	12/20/17 10/06/17 12/20/17 10/06/17
h 1 SHS FIRSTENE		 	P	12/21/17/10/11/17
1 38 SHS FIRSTEN			P	12/21/17/10/11/17
k 3 SHS DISCOVER		CES	P	12/13/1710/05/17
	R FINANCIAL SERV		P	12/13/1710/05/17
	TTY SOUTHERN		P	12/21/1711/02/17
n 6 SHS KANSAS C	TTY SOUTHERN		P	12/21/1711/02/17
₀ 35 SHS EQT COR	PORATION		P	12/14/1711/01/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 1,922.		1,598.		324.
b 1,123.		918.		205.
c 224.		178.		46.
d 1,297.		1,032.		265.
$\frac{e}{1,194}$.		943.		251.
f 2,174.		2,209. 96.		-35. -1.
$\frac{g}{h}$ 32.	<u></u>	32.		<u>-1.</u>
625.		640.	<u></u>	- <u>15.</u>
1,179.		1,217.		-38.
k 222.		197.		25.
1 2,964.		2,629.		335.
m 222.		184.		38.
n 669.		553.		116.
0 1,961.		2,202.		-241.
Complete only for assets snowli	ng gain in column (h) and owned by t			ses (from col. (h)) f col. (h) gain over col. (k),
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (၂), ıf any		ot less than "-0-")
<u>a</u>				324.
<u>b</u>				205.
<u>c</u>		· 		265.
e		· ·,		251.
1				-35.
9			··· -	-1.
h			·	0.
ı				-15.
1				<u>-</u> 38.
<u>k</u>				25.
				335.
<u>m</u>				38.
<u>n</u>				116. -241.
0	<u> </u>	5 7		241.
2 Capital gain net income or (net ca	t ii (1000); ciitoi 0	, I	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) and column (c) B	d (6).	3	

THE WILLIAM B. STOKELY JR. FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr) (mo , day, yr.)
1a 39 SHS EQT COR	RPORATION		P	12/14/1711/01/17
b 5 SHS EQT CORP	PORATION		P	12/14/1711/01/17
c 8 SHS FIRSTENE			P	12/26/17/11/13/17
d 29 SHS FIRSTEN			P	12/26/17/11/13/17
	IERGY CORP		P	12/22/17/11/10/17
	PORATION		P	12/12/17/11/01/17
	ERGY CORP		P	12/22/17/11/13/17
	INTERNATIONAL	TNO	P	12/07/17/11/10/17
	PARCEL SERVICES, PARCEL SERVICES,	INC.	P	12/14/1711/20/17 12/14/1711/20/17
<u> </u>	NTERNATIONAL	INC.	P	$\frac{12}{12}, \frac{14}{17}, \frac{11}{12}, \frac{20}{17}, \frac{17}{17}, \frac{11}{12}, \frac{17}{17}, \frac{11}{17}, \frac{17}{17}, \frac{17}{17}$
		NC.	P	12/13/1711/20/17
		INC.	P	12/13/17/11/20/17
	PORATION		P	12/06/1711/24/17
₀ 50 SHS NOVO NO		·	P	08/03/0605/03/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)
a 2,193.		2,453.		-260.
b 280.		315.		-35.
c 246.		256.		<u>-10.</u>
d 889.		929.		-40.
e 738. f 1,403.		768. 1,573.		$\frac{-30.}{-170.}$
420		448.		-170. -18.
$\frac{g}{h}$ 5,414.		6,160.		-7 <u>46</u> .
$\frac{1}{1}$ 2,126.	"	2,046.		80.
2,246.		2,159.		87.
k 280.		320.		-40.
591.		568.		23.
m 1,655.		1,591.		64.
n 199.		180.		19.
0 1,926.	an and to and any and but and any and but	123.		1,803.
Complete only for assets shown	ng gain in column (h) and owned by			ses (from col. (h)) of col. (h) gain over col. (k),
(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		ot less than "-0-")
a				-260.
<u>b</u>				-35.
C			1500_21	-10.
<u>d</u>				-40.
f		<u></u>	<u> </u>	-170.
				-18.
<u>g</u> h				$-7\overline{46}$
1				80.
]				87.
k				-40.
1				23.
m				64.
n				19.
0				1,803.
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	, I		
If gain, also enter in Part I, line 8,	column (c).	· · ·		
If (loss), enter "-0-" in Part I, line	<u> </u>		3	

			JATON FOR	R 990-PF	, PART IV
THE WILLIAM B. S'			5402 I	PAGE 4	9 OF 73
	sses for Tax on Investment Income	·····	I/h\ How acquires	ar	
	describe the kind(s) of property so ick warehouse; or common stock, 2		P - Purchase D - Donation	(c) Date acquire (mo., day, yr.)	d (d) Date sold (mo., day, yr.)
1a 33 SHS NOVO NO			P		602/28/17
b 142 SHS BUNZL .			P		011/24/17
	SEMICONDUCTOR		P		010/19/17
	ARMACEUTICAL INC	•	P		008/16/17
e 17 SHS WPP PLC			P		007/18/17
1 49 SHS BUNZL P			P		006/14/17
g 1 SHS BUNZL PL			P		006/13/17
h 123 SHS CK HUT			P		005/19/17
53 SHS KOMATSU	LTD		P		005/19/17
, 13 SHS WPP PLC			P		004/06/17
k 63 SHS KOMATSU	LTD		P		003/30/17
18 SHS WPP PLC			P		003/10/17
m 13 SHS WPP PLC			P		003/03/17
	SEMICONDUCTOR MF	'G	P		001/18/17
₀ 3 SHS KINGFISH	ER PLC		P	09/23/1	003/02/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gaın or (loss) plus (f) mınus (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.
1,280.		1,056.			224.
1,403.		723.			680.
k 1,670.		1,255.			415.
1,890.		1,001.			889.
m 1,528.		723.			805.
n 2,185.		711.			1,474.
0 24.		21.			3.
Complete only for assets shown	g gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain ov not less than "-0-"	
a					1,059.
b					2,351.
С					1,173.
d					-3,877.
е					482.
f	··				910.
·	** ***	1			10

Complete only for assets showing	g gain in column (h) and owned by	(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,059
b			2,351.
С			1,173.
d			-3,877.
е			482.
f			910.
g			19.
h			-78.
ı			224.
J.			680.
k			415.
1			889.
m			805.
n			1,474.
0	<u></u>		3.
2 Capital gain net income or (net cap	oital loss) { If gain, also ente If (loss), enter "-l	r in Part I, line 7 0-" in Part I, line 7	2

Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7
Capital gain not moonto or (not capital 1000)	t it (loss), enter -u- in Part I, line i

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 Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property sol		(b) How acquired P - Purchase	(c) Date acquired (d) Date sold
·	rick warehouse, or common stock, 2	00 shs. MLC Co.	D - Donation	(mo, day, yr.) (mo., day, yr.)
1a 13 SHS SAP SE		**	P	10/27/1002/27/17
b 122 SHS PUBLIC	IS GROUPE SA		P	11/30/1003/20/17
c 53 SHS GENERAL	ELECTRIC CO		P	12/18/1001/26/17
d 2110 SHS ISHAR	ES MSCI EMERGING		P	04/11/1104/11/17
e 91 SHS SUNCOR	ENERGY INC.		P	07/14/1104/27/17
f 34 SHS GENERAL	ELECTRIC CO		P	07/08/1102/09/17
g 33 SHS GENERAL	ELECTRIC CO		P	07/08/1102/09/17
h 15 SHS GENERAL	ELECTRIC CO		P	07/08/1101/26/17
1 380 SHS COCA-C	OLA		P	08/17/1101/23/17
, 92 SHS SUNCOR	ENERGY INC.		P	05/25/1210/19/17
k 166 SHS GRUPO	TELEVISA SA		P	07/17/1211/13/17
1 SHS BANK OF	AMERICA CORP		P	07/24/1211/09/17
m 2 SHS BANK OF	AMERICA CORP		P	07/24/1211/09/17
n 1 SHS BANK OF	AMERICA CORP		P	07/24/12/10/19/17
0 1 SHS BANK OF	AMERICA CORP		P	07/24/12/10/19/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
	(or allowable)	plus expense of sale	(e) p	lus (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.
2,794.		4,150.		-1,356.
3,092.		2,749.		343.
k 3,375.		663.		2,712.
1 27.		12.		15.
m 54.		23.		31.
n 26.		7.		. 19.
0 26.		7.		19.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		of col. (h) gain over col. (k), ot less than "-0-")
2		(,),		470.
<u>a</u> b				-762.
C		·		569.
d		-	· · · · · · · · · · · · · · · · · · ·	-8,719.
e				-1,236.
f		_	·	365.
0				352.
<u>g</u> h				161.
1				-1,356.
1				343.
l l				2,712.
1				15.
<u>'</u>				31.
n			·····	19.
0				19.
<u> </u>	. If non-also enter	n Part I line 7		
2 Capital gain net income or (net ca		` `	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6)	3	
				

	osses for Tax on Investment Income			
<u> </u>	d describe the kind(s) of property solo	d, e g , real estate,	(b) How acquired	(c) Date acquired (d) Date sold
2-story b	rick warehouse, or common stock, 20	00 shs. MLC Co.	P - Purchase D - Donation	(mo., day, yr) (mo., day, yr.)
1a 1 SHS BANK OF	AMERICA CORP	•	P	07/24/1210/19/17
b 5 SHS BANK OF	AMERICA CORP		P	07/24/1210/19/17
c 12 SHS BANK OF	AMERICA CORP		P	07/24/1210/19/17
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 PUBLIC	IS GROUPE		P	03/13/1205/17/17
g 19 SHS SYNGENT	'A AG		P	12/20/1102/17/17
h 68 SHS GRUPO I	ELEVISA		P	07/17/1207/25/17
1 32 SHS SKY PLO			P	02/21/1202/09/17
, 14 SHS BANK OF			P	07/24/1207/06/17
k 96 SHS BANK OF			P	07/24/1207/06/17
57 SHS SKY PLC	· · · · · · · · · · · · · · · · · · ·		P	02/21/1201/27/17
m 47 SHS CGI GRO			P	05/17/1202/22/17
n 32 SHS SKY PLC			P	08/09/1205/01/17
₀ 75 SHS GRUPO T	ELEVISA		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		ı) Gaın or (loss) olus (f) mınus (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.
1,597.		1,441.		156.
341.		101.		240.
k 2,340.		694.		1,646.
2,852.		2,515.		337.
m 2,290.		977.		1,313.
n 1,612.		1,602.		10.
o 1,532.	l ng gain in column (h) and owned by t		(1) 1	
(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	Gains (excess	sses (from col. (h)) of col. (h) gain over col. (k), not less than "-0-")
a				19.
b			-	95.
C				227.
d				76.
e				1,308.
f				2,286.
g				535.
h				1,045.
1				156.
1				240.
k				1,646.
1				337.
m				1,313.
n				10.
0		B 7		790.
2 Capital gain net income or (net ca	· (1000), cittor 0	-" in Part I, line 7 /	2	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		d (6).	3	
(·

THE WILLIAM B. STOKELY JR. FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses for Tax on Investment Income		
	d describe the kind(s) of property sol		(b) How acquired (c) Date acquired (d) Date sold
	rick warehouse, or common stock, 2	UU Shs. MLC Co	D - Donation (mo., day, yr.) (mo, day, yr.)
1a 7 SHS BAIDU, I		· · · · · · · · · · · · · · · · · · ·	P 12/11/12/08/04/17
b 84 SHS BANK OF			P 05/30/1201/19/17
c 237 SHS UBS GR	OUP AG UP AG		P 02/12/1309/15/17 P 02/12/1309/14/17
e 126 SHS PUBLIC			P 02/12/13/09/14/17 P 02/01/13/07/20/17
4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			P 07/11/1311/09/17
9 60 SHS ROCHE H		···	P 10/25/1202/14/17
h 63 SHS WPP PLC		-	P 05/13/1307/24/17
1 50 SHS SKY PLC			P 08/09/1308/31/17
2 SHS SKY PLC			P 08/09/1308/30/17
k 6 SHS BROADCOM	LIMITED		P 03/11/1303/20/17
	ELECTRIC CO		P 05/09/1304/11/17
	ELECTRIC CO		P 05/09/1304/11/17
n 85 SHS CARLSBE			P 09/26/1308/25/17
	M LIMITED		P 03/11/1302/09/17
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(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.
í 3,524.		1,526.	1,998.
g 1,865.		1,145.	720.
h 6,385.		4,604.	1,781.
2,452.		2,625.	-173.
$\frac{1}{k}$ 98.		105. 199.	-7. 1 142
$\frac{k}{1}$ 90.		109.	1,142. -19.
2 100		2,227.	-127.
$\frac{m}{n}$ 2,100.		1,773.	126.
$\frac{1}{0}$ $\frac{1}{2,059}$.		331.	1,728.
	ng gain in column (h) and owned by		(I) Losses (from col. (h))
	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess of col (h) gain over col (k),
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any		but not less than "-0-")	
a			913.
b			1,329.
С		-	-618.
d			-8.
e			1,258.
f			1,998.
g			720.
h			1,781.
<u> </u>			-173.
1	· · · · · · · · · · · · · · · · · · ·		-7. 1 1/2
k			1,142.
<u> </u>			-19. -127.
<u>m</u>			
n			126. 1,728.
0	· · · · · · · · · · · · · · · · · · ·		1,728.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7	2
		, I	
3 Net short-term capital gain or (los		d (6)	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		ŗ	3
, , , , , , , , , , , , , , , , , , ,			

(a) Let and descothe the Model, of property solet, act, roal retains, 2-bety parks without so, or commendation, or commendation, or commendation, and the solet solet solet solet solet, and the solet solet, and the so	Part IV Capital Gains and Lo	sses for Tax on Investment Income			
176 SHS ALLIANZ SE	(a) List and	d describe the kind(s) of property so	ld, e.g., real estate,	(b) How acquired	(c) Date acquired (d) Date sold
2.24 SHS GENERAL ELECTRIC CO				D - Purchase D - Donation	(mo., day, yr.) (mo., day, yr)
2.24 SHS GENERAL ELECTRIC CO	1a 176 SHS ALLIAN	Z SE	·		03/05/1301/27/17
C 234 SHS PRADA SPA			· · · · · · · · · · · · · · · · · · ·	P	
d 30 SHS TOYOTA MOTOR					
P 03/06/14/1/29/17					
T 19 SHS LIBERTY GLOBAL PLC					
Date Section					
n 30 SHS LIBERTY GLOBAL PLC	4				
1 9 SHS TOYOTA MOTOR					
173 SHS LTBERTY GLOBAL					
R					
B O SHS ALLTANZ SE					
m 32 SHS ALLIANZ SE					
n 107 SHS GENERAL ELECTRIC CO 0 10 SHS CISCO SYSTEMS, INC. (e) Gross sales proce (f) Deprecation allowed (or allowable) a 2,963. b 4,412. c 1,546. c 1,546. d 3,422. d 3,627. e 1,502. d 3,422. d 3,627. e 1,502. d 3,431. d -1,929. d 624. d 628. d -4. g 33. d 34. d 2,424. d 628. d 628. d 4. d 628.			· · · · · · · · · · · · · · · · · · ·		
0 10 SHS CISCO SYSTEMS INC P 07/21/14 11/15/17					1
(e) Gross sales price (f) Depreciation allowed (profilerable) (pro					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asset gain and the foundation on 12/31/69 Complete	0 10 BHB C1BC0 B		(a) Cost or other hour		<u> </u>
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, 0. 0. h 986, 992, -6. 1,1,57, 1,090, -33, J 2,425, 2,377, 48, k 2,434, 2,442, -8, 1,461, 1,232, 229, m 587, 493, 94, n 2,200, 2,934, -734, Complete only for assets showing gain in column (h) and owned by the foundation on 122/169 (l)Losses (from col. (h)) Gans (excess of col. (h) gain over col. (k), 63 (excess of col. (h) gain over col. (k), b 1,397, c -2,05, c -3,479, d -3,479, d -3,479, d -3,479, d -205, e -1,929, f -4, g -3,479, d -2,420, g -3,479, d -3,479,	(e) Gross sales price				
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, 0. 0. h 986, 992, -6. 1,1,57, 1,090, -33, J 2,425, 2,377, 48, k 2,434, 2,442, -8, 1,461, 1,232, 229, m 587, 493, 94, n 2,200, 2,934, -734, Complete only for assets showing gain in column (h) and owned by the foundation on 122/169 (l)Losses (from col. (h)) Gans (excess of col. (h) gain over col. (k), 63 (excess of col. (h) gain over col. (k), b 1,397, c -2,05, c -3,479, d -3,479, d -3,479, d -3,479, d -205, e -1,929, f -4, g -3,479, d -2,420, g -3,479, d -3,479,			2,383.		
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 1 1,057 1,090 -33 j 2,425 2,377 48 k 2,434 2,442 -8 i 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) FM V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis	b 4,412.		3,015.	·	1,397.
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 1 1,057 1,090 -33 j 2,425 2,377 48 k 2,434 2,442 -8 i 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) FM V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis	c 1,546.		5,025.		-3,479.
Total Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by				 	
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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) Excess of col. (i) ower col. (j), if any (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 580. 1, 397. -3,479. c -3,479. d -205. e -1,929. f -4. g 0. h -6. -33. k -8. I 48. k -734. o -734. o -734. st. -734. g -734. <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
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 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (ii) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) Excess of col. (i) our over col. (k), but not less than "-0-") A					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	2.40				
(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 but not less than "0-") a		no care in colume (h) and owned by		(1) 1	
(i) F.M V. as of 12/31/69 (i) F.M V. as of 12/31/69 (ii) F.M V. as of 12/31/69 (iii) As of 12	Const. (a) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d				
1,397.	(i) F.M V. as of 12/31/69				
C	a				580.
C	b	 -			
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 St.		****	***************************************		
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 Strictler in 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 Strictler in Par			-		
The company of the content of the			·		
Section Compared	f	*****			
1	·				
1 33. 48. 48. 18.		· - ,			
1 48 1 1 1 1 1 1 1 1 1		<u></u>			
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 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	-				
1 229. m 94. n 94. o -734. c Capital gain net income or (net capital loss) { f gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1	l,				
m n -734. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1f (loss), enter "-0-" in Part I, line 7 2 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	<u></u>			<u>.</u>	
734. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 2 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 3	m			<u> </u>	
2 Capital gain net income or (net capital loss) { If gain, also enter 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					
2 Capital gain net income or (net capital loss) { If gain, also enter 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 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	<u>U</u>		<u> </u>		65.
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 Capital gain net income or (net ca	pital loss) { If gain, also enter	in Part I, line 7 I-" in Part I, line 7	2	
If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3 Net short-term canital gain or floo	* **	, i		
If (loss), enter "-0-" in Part I, line 8			, (o).		
			J	3	
700501				<u> </u>	

THE WILLIAM B. STOKELY JR. FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses for Tax on Investment Income		
	d describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a 2 SHS CISCO SY	STEMS, INC.		P 07/21/1411/15/17
b 5 SHS CISCO SY	STEMS, INC.		P 07/21/1411/15/17
	YSTEMS, INC.		P 07/21/14/11/15/17
	STEMS, INC.		P 07/21/14/11/15/17
	YSTEMS, INC.		P 07/21/1411/15/17
	STEMS, INC.		P 07/21/1411/15/17
	STEMS, INC.		P 07/21/1411/15/17
h 72 SHS CISCO S			P 07/21/14/11/15/17
	STEMS, INC.		P 08/01/14/11/16/17
	STEMS, INC.	<u> </u>	P 08/01/14/11/16/17
	STEMS, INC.		P 08/01/14/11/16/17 P 08/01/14/11/16/17
	STEMS, INC.		P 08/01/14/11/16/17 P 08/01/14/11/16/17
	STEMS, INC.		P 08/01/1411/16/17
	STEMS, INC.		P 08/01/14/11/16/17
0 J SHS CISCO SI	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 68.		51.	17.
b 170.		127.	43.
<u>c</u> 781.		586.	195.
d 102.		76.	26.
e 373.		280. 102.	93.
f 136.		51.	34. 17.
$\frac{g}{h}$ 2,443.		1,834.	609.
306.		229.	77.
102.		76.	26.
$\frac{1}{k}$ $\frac{34.}{}$		25.	9.
102.		76.	26.
m 68.		51.	17.
n 238.		178.	60.
0 102.		76.	26.
Complete only for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			43.
С			195.
d			26.
e			93.
f			34.
<u>g</u>			17.
<u>h</u>			609.
1			77.
J.			9.
<u></u>			
m			
n			60.
0			26.
	pital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7	
2 Capital gain net income or (net ca		\ 1	2
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6).	3

THE WILLIAM B. STOKELY JR. FOUNDATION [Part(IV] | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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. (mo., day, yr.) (mo . dav. vr.) D - Donation 08/01/14/11/16/17 CISCO SYSTEMS, INC. SHS P 07/18/14/11/01/17 b 8 SHS GENERAL ELECTRIC CO P 07/18/1411/01/17 SHS GENERAL ELECTRIC С GENERAL ELECTRIC P 07/18/1411/01/17 SHS CO ď 07/18/1411/01/17 GENERAL ELECTRIC P SHS CO 07/18/1411/01/17 P GENERAL ELECTRIC SHS 93 SHS FIRSTENERGY CORP P 01/24/1404/24/17 h 286 SHS ERICSSON AMERICAN P 05/12/14/07/25/17 02/11/1404/19/17 43 SHS FANUC CORP P P 08/16/1409/28/17 SHS DEUTSCHE BANK P 08/17/1409/28/17 202 SHS DEUTSCHE BANK 08/17/1409/28/17 2 SHS DEUTSCHE BANK P m 23 SHS DEUTSCHE BANK P 08/17/1409/28/17 P 08/17/1409/28/17 n 13 SHS DEUTSCHE BANK o 114 SHS GENERAL ELECTRIC CO P 09/24/1411/01/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,259 943. 316. а -55. 219. 164. b -28. 82. 110. С 144. 192 -48. d -34. 103. 137 e -62. 185. 247 -268. 3,139. 2,871. g 3,329. -1,523.1,806. h -248.860. 1.108. $\overline{-1}$. 16. 17. -195. 3,442. 3,247. k 34. 32. -24.392. 368. m -12. 222 210. n -779.2,347. 3.126. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 316. а -55. b -28. Ç -48. d -34.е -62. -268. -1,523. h -248. -195. -2. -24. m -12. n -779**.** 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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



	TOKELY JR. FOUND	ATION 35-60	10402 PAGE 56 OF	
Part IV Capital Gains and Lo	sses for Tax on Investment Income		14.11	
(a) List and	d describe the kind(s) of property sole rick warehouse, or common stock, 20	d, e g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date (mo , day, yr) (mo., d	te sold lay, yr)
036 010 111100		***	P 11/12/1411/1	1/17
		· · · · · · · · · · · · · · · · · · ·	P 12/04/1411/2	
b 34 SHS EXXON M				
c 78 SHS ROCHE H			P 02/27/1402/0	
d 1 SHS ALPHABET			P 12/08/14/11/1	
	TOBACCO INC.		P 02/18/1511/2	
1112 SHS JAPAN			P 02/17/15 11/1	
g 210 SHS PROSIE	BENSAT.1 MEDIA		P 08/07/14 05/0	
h 48 SHS DEUTSCH	E POST		P 07/09/1403/1	6/17
	BENSAT.1 MEDIA		P 10/22/1405/1	9/17
, 224 SHS YAHOO			P 11/12/1405/1	
k 330 SHS KINGFI			P 10/22/1404/1	
1 320 SHS KINGFI			P 09/19/1403/0	
1 0110 511101 10			P 06/08/1511/2	
	OBIL CORP		P 06/08/15/11/2	
			P 06/08/15/11/2	
₀ 54 SHS EXXON M		() 0 - 1 1		<u> </u>
(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.
2 226		2,183.		43.
4 505		1,297.	·	288.
		2,953.		26.
2,979.		1,581.	- 11.	$\frac{20.}{319.}$
1,900.				$\frac{319.}{619.}$
k 2,640.		3,259.		
1 2,627.		2,967.		340.
m 80.		88.		-8.
n 1,045.		1,149.		104.
0 4,332.		4,775.	· · · · · · · · · · · · · · · · · · ·	443.
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Losses (from col. (h))	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a				417.
b				279.
C				389.
d				518.
*******			·	97.
<u>e</u>				89.
1				43.
<u>y</u>				288.
h		··		26.
1				$\frac{26.}{319.}$
1				
<u>k</u>				619.
<u> </u>				340.
m				-8.
n				104.
0				443.
O Capital agin act income or /	If gain, also enter	in Part I, line 7 1		_
Capital gain net income or (net ca Net short-term capital gain or (los	apital loss) { if (loss), enter "-0 ss) as defined in sections 1222(5) an	-" in Part I, line 7 /	2	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	

	TOKELY JR. FOUND	ATION 35-60	16402 I	PAGE 57 OF 73
	sses for Tax on Investment Income		./2215=	
	d describe the kind(s) of property sol		P - Purchase	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 2	UU SRS. MLC CO.	D - Donation	(mo , day, yr.) (mo , day, yr.)
	N CHASE & CO	· · · · · · · · · · · · · · · · · · ·	P	01/27/1507/06/17
	ON AMERICAN ADR		P	05/11/15/10/18/17
c 1 SHS EXXON MO			P	06/30/15/11/21/17
	OBIL CORP		P	06/30/15/11/21/17
e 100 SHS WH GRO			P	06/04/15/10/18/17
f 25 SHS MONDELE		INC.	P	05/12/1509/12/17
g 57 SHS JPMORGA			P	01/27/1505/23/17
	P LIMITED		P	06/04/1509/13/17
	CORPORATION		P	07/02/15/09/21/17
_ •	CORPORATION		P	07/22/1509/21/17
	SEVIER PLC		P	07/01/1508/07/17
	EVIER PLC		P	07/01/1508/04/17
	SEVIER PLC		P	07/01/15/08/03/17
	SEVIER PLC		P	07/01/15/08/02/17
₀ 121 SHS GENERA	L ELECTRIC CO	<u>.</u>	Р	10/20/15/11/16/17
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gaın or (loss) plus (f) mınus (g)
a 2,285.	(or anowanie)	1,424.	(6))	861.
1 (7)		3,178.	·	-1,506.
- 00		3,178.		-1,506.
		3,006.	 -	-276.
2 000		1,691.		329.
e 2,020. f 1,016.		1,062.		-46.
1 776	··· <u>·</u> ···	3,236.		1,540.
$\frac{g}{h}$ 1,650.		1,336.		314.
$\frac{1}{1}$ 3,514.		2,910.		604.
$\frac{1}{1}$ $\frac{3,314}{2,932}$.	-	2,431.	•	501.
$\frac{1}{k}$ 617.		2,431.		384.
134.		50.	 -	84.
m 243.	·	92.	 -	151.
n 1,057.		400.		657.
$\frac{1}{0}$ 2,116.	· · · · · · · · · · · · · · · · · · ·	3,318.		-1,202.
	ng gain in column (h) and owned by t		(I) Los	sses (from col (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess	of col. (h) gain over col (k), not less than "-0-")
a				861.
b				-1,506.
C				-8.
d		·		-276.
е	· -			329.
f				-46.
g				1,540.
h				314.
ı				604.
, 1		 -		501.
k				384.
1				84.
m				151.
<u>n</u>				657.
0				-1,202.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter 1-0	in Part I, line 7	2	
3 Net short-term capital gain or (los		, I		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	

THE WILLIAM B. STOKELY JR. FOUNDATION

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

Part IV Capital Gains and Ci	osses for fax on investment income			
(a) List an 2-story b	d describe the kind(s) of property sol orick warehouse, or common stock, 2	d, e.g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 258 SHS COMPAG	NIE FINANCIERE R	ICHEMONT	P	09/09/1509/07/17
	FOODS MARKET		P	05/12/1504/28/17
	INC.		P	11/27/15/10/20/17
	INC.		P	11/27/15/10/20/17
	INC.	.=	- P	11/27/1510/20/17
	INC.	· · · · · · · · · · · · · · · · · · ·	P	11/27/15/10/20/17
	INC.		P	11/27/15/10/20/17
h 3 SHS PFIZER I			P	11/27/15/10/20/17
5 SHS AETNA IN			P	11/19/1509/21/17
20 SHS VIACOM			P	04/25/1502/23/17
k 35 SHS EI DUPC			P	05/18/1503/16/17
1 59 SHS GETINGE				07/09/1505/05/17
m 53 SHS GETINGE			P	07/09/1505/03/17
n 7 SHS SYMANTEC			P	11/23/1509/15/17
0 9 SHS SYMANTEC			- P	11/23/1509/15/17
0 9 BIIB BIMMVIEC	T	(a) Coot or other hour) Gain or (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		olus (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.
782.		527.		255.
J 875.		733.		142.
k 2,844.		2,470.		374.
1,164.		1,429.		-265.
m 1,030.		1,284.	-	-254.
n 232.		175.		57.
0 305.		225.		80.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	Gains (excess of but n	of col. (h) gain over col. (k), not less than "-0-")
a				370.
b				-166.
С				5.
d				10.
е				13.
f				13.
g				36.
h				13.
1				255.
1				142.
k				374.
		-		-265.
m				-254.
n				57.
0				80.
	<u> </u>			
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0:	ın Part I, line 7 -" ın Part I, line 7	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		d (6).	3	
,,,				

35-6016402

PAGE 59 OF

THE WILLIAM B. STOKELY JR. FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo, day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation SYMANTEC CORP P 11/23/1509/15/17 1a 18 SHS P 11/23/1509/15/17 b 14 SHS SYMANTEC CORP P 11/23/1509/15/17 1 SHS SYMANTEC CORP С d 1 SHS SYMANTEC CORP P 11/23/1509/15/17 44 SHS SYMANTEC CORP P 11/23/1509/15/17 11/27/1509/19/17 SHS PFIZER INC. P 57 SHS PFIZER INC. P 11/27/1509/19/17 32 P 11/27/1509/15/17 h 68 SHS PFIZER INC SHS AETNA INC. P 10/30/1508/09/17 10/30/1508/08/17 SHS AETNA INC. P 07/02/1503/31/17 P SHS ORACLE CORPORATION 07/02/1503/31/17 SHS ORACLE CORPORATION P m 50 SHS ROCHE HOLDING AG P 09/25/1506/19/17 02/29/1611/17/17 n 82 SHS GENERAL ELECTRIC CO P o 1 SHS GENERAL ELECTRIC CO P 02/29/1611/16/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 148. 598. 450 а 474. 350 124.b 33. 25. 8. С 33. 25. 8. d 1,462.1,099. 363. е 232. 2,012.1,780. $1,\overline{131}.$ 131. 1,000. g 2,124 2,380. 256. h <u>322.</u> 1,095. 773. 284. 947. 663. 403. 369. 34. 76. 895. 819. 765. $1,\overline{609}$ 844. m 2,249. -788. 1.461.n -10. 17. 27. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 148. 124.b 8. C 8. d 363. е 232. 131.g 256. h 322. 284. 34. 76. 765. m -788. n -10.0 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2 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

			INUATION FOR	
	TOKELY JR. FOUND	<u>ATION 35-60</u>	016402	PAGE 60 OF 73
	osses for Tax on Investment Income	·	1/6\\	
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 11 SHS GENERAL	ELECTRIC CO		P	02/29/1611/16/17
b 1 SHS GENERAL	ELECTRIC CO		P	02/29/1611/16/17
c 3 SHS GENERAL	ELECTRIC CO		P	02/29/1611/16/17
	ELECTRIC CO		P	02/29/1611/16/17
e 18 SHS GENERAL	ELECTRIC CO		P	02/29/1611/16/17
f 168 SHS REED E	LSEVIER PLC		P	07/01/1503/15/17
g 82 SHS FIRSTEN	ERGY CORP		P	09/09/1504/25/17
h 1 SHS MORGAN S	TANLEY CMN		P	03/16/16/10/27/17
1 SHS MORGAN S	TANLEY CMN		P	03/16/16/10/27/17
1 SHS MORGAN S	TANLEY CMN		P	03/16/1610/27/17
k 2 SHS MORGAN S	TANLEY CMN		P	03/16/16/10/27/17
1 1 SHS ALLERGAN			P	03/28/1611/08/17
m 54 SHS ROCHE H			P	11/19/1506/26/17
n 60 SHS GETINGE			P	07/09/1502/14/17
₀ 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		n) Gain or (loss) 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.
50.		25.		25.
50.		25.		25.
k 100.		50.		50.
175.		244.		-69.
m 1,757.		912.		845.
n 978.		1,454.		-476.
0 788.		662.		126.
Complete only for assets showi	ng gain in column (h) and owned by t			sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	but r	of col. (h) gain over col (k), not less than "-0-")
a				-108.
b				-9 <u>-</u>
С				-30.
d				-10.
е				-179.
f				1,756.
g				-254.
h		<u> </u>		25.
			<u> </u>	25.
				25.
<u>k</u>				50.
				-69.
m				845.
<u>n</u>				-476.
0				126.
2 Capital gain net income or (net ca			2	
If gain, also enter in Part I, line 8,		d (6)		
If (loss), enter "-0-" in Part I, line 8	<u> </u>	J	3	

61 OF PAGE

THE WILLIAM B. S	TOKELY JR. FOUND		NUATION FOR 16402	PAGE 61 OF 73
	sses for Tax on Investment Income	A110N 33 00	10402 1	NGH 01 01 73
(a) List and 2-story bi	(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.			(c) Date acquired (d) Date sold (mo , day, yr.)
	ELECTRIC CO		P	05/03/1611/17/17
b 42 SHS GENERAL			P	05/03/1611/17/17
c 15 SHS GENERAL			P	05/03/1611/17/17
d 123 SHS MORGAN			P	04/14/1610/27/17 04/14/1610/27/17
	STANLEY CMN HOLDINGS AG	·==.	P	04/14/1610/27/17 $04/18/1610/30/17$
C GUG UTTAGOM T		-	P	08/13/1502/23/17
h 12 SHS VIACOM I			P	08/13/1502/22/17
4 SHS MORGAN S			P	02/12/1608/21/17
13 SHS SYMANTE	C CORP		P	05/03/1611/09/17
k 198 SHS PROSIE			P	01/20/1607/25/17
46 SHS SYMANTE			P	05/03/1611/08/17
m 2 SHS SYMANTEC			P	05/03/1611/08/17
n 1 SHS SYMANTEC			P	05/03/1611/08/17 05/03/1611/08/17
0 1 SHS SYMANTEC		(a) Cost or other have		O 3 / U 3 / U 0 1 1 / U 0 / U / U 0 / U / U 0 /
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t	olus (f) minus (g)
a 821. b 753.		1,262. 1,152.		-441. -399.
		411.		-142.
d 6,178.		3,071.		3,107.
e 652.		325.		327.
i 4,871.		2,856.		2,015.
g 264.	 -	303.		-39.
h 531.		606.		-75.
186.		100.		86.
374.		303.		71.
k 1,919.		2,186. 1,071.		-267. 259.
1,330. m 58.		47.		11.
m 58.		23.		6.
0 29.		23.		6.
	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		of col (h) gain over col. (k), ot less than "-0-")
a				-441.
b				-399.
<u>c</u>				-142.
d				3,107. 327.
e f				2,015.
				-39.
<u>g</u> h				-75.
				86.
1				71.
k				-267.
1				259.
m				11.
n	· - ··· -			6.
0	pital loss) { If gain, also enter	ın Part I, line 7		0.
2 Capital gain net income or (net ca		•	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	nd (6):	3	
11 (1055), enter -0- III Fart I, IIII (·	<u> </u>		

	osses for Tax on Investment Income				
		d a c real sateta	I/b) How acquired	(c) Date acquired (d) Date sold	
	d describe the kind(s) of property soli rick warehouse, or common stock, 20		r - rui chasc	(c) Date acquired (d) Date sold (mo., day, yr.)	
			D - Donation P	05/03/1611/08/17	
			P	05/03/16/11/08/17	
			P	05/03/1611/08/17	
c 7 SHS SYMANTEC					
d 4 SHS SYMANTEC			P	05/03/1611/08/17	
e 1 SHS SYMANTEC	CORP		P	05/03/16/11/08/17	
f 84 SHS BP PLC			P	04/13/1609/28/17	
g 2 SHS VORNADO			P	05/11/16/10/23/17	
h 31 SHS VORNADO	REALTY TRUST		P	05/11/16/10/23/17	
32 SHS VORNADO	REALTY TRUST		P	05/10/16/10/20/17	
35 SHS MORGAN	STANLEY		P	03/15/1608/24/17	
k 12 SHS MORGAN	STANLEY		P	03/15/1608/24/17	
3 SHS VORNADO	REALTY TRUST		P	05/11/16/10/20/17	
m 58 SHS ABBOTT	LABORATORIES		P	01/25/1607/03/17	
	STANLEY		P	03/16/1608/24/17	
	LABORATORIES		P	02/29/1608/07/17	
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		ilus (f) minus (g)	
a 29.	-	23.		6.	
b 87.		70.	-,	17.	
c 202.		163.	to	39.	
d 116.		93.		23.	
e 29.		23.		6.	
f 3,183.		2,621.		562.	
150		190.	*** ** *****	-40.	
0 304		2,940.		-616.	
$\frac{h}{1}$ 2,324.		3,035.		-575.	
$\frac{1}{1}$ 1,563.		872.		691.	
F 3 P		299.		238.	
$\frac{k}{1}$ 231.		285.		-54.	
			- ·	485.	
m 2,824.		2,339.		691.	
n 1,563.		872. 786.		193.	
0 979.	as says is column (b) and award by t		/D.1	**-	
Complete only for assets snowl	ng gain in column (h) and owned by t			ses (from col. (h))	
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i)	Gains (excess of col. (h) gain over col (k), but not less than "-0-")		
	as 01 12/3 1/69	over col (j), if any		6.	
a				17.	
b					
c				39.	
<u>d</u>				23.	
e <u></u>				6.	
f				562.	
g				-40.	
h				-616.	
1				-575.	
1				691.	
k		_		238.	
1				-54.	
m				485.	
n				691.	
0			··· ·	193.	
		Do at lives 7			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line / -" in Part I, line 7	2		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6).			
If gain, also enter in Part I, line 8,	column (c)	}			
If (loss), enter "-0-" in Part I, line	8		3		

PAGE

THE WILLIAM B. STOKELY JR. FOUNDATION 35-6016402 63 OF 73 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr) (mo., day, yr.) D - Donation 28 SHS MORGAN STANLEY $\overline{\mathbf{P}}$ 03/15/16|08/21/17 b 9 SHS MORGAN STANLEY P 03/15/1608/21/17 c 5 SHS ABBOTT LABORATORIES P 01/21/1606/26/17 SHS ABBOTT LABORATORIES \overline{P} 01/21/1606/26/17 d 37 8 SHS ABBOTT LABORATORIES P 01/21/1606/26/17 02/29/1608/02/17 34 SHS ABBOTT LABORATORIES P 10 SHS MONDELEZ INTERNATIONAL INC. P 04/13/16|09/12/17 SHS MONDELEZ INTERNATIONAL INC. P 04/13/1609/12/17 h 6 SHS MONDELEZ INTERNATIONAL P 04/13/1609/12/17 SHS MONDELEZ INTERNATIONAL P 04/13/1609/12/17 INC. \overline{P} 04/14/1609/13/17 SHS MONDELEZ INTERNATIONAL INC. 02/12/16|07/06/17 SHS MORGAN STANLEY P 02/12/1607/06/17 m 30 SHS MORGAN STANLEY P 02/12/1607/06/17 n 13 SHS MORGAN STANLEY Ρ o 30 SHS ABBOTT LABORATORIES P 05/10/1610/03/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,297.600. 697. а 193. b 417. 224. 242. 201. 41. C 792. 490. 302. d 386. 322. 64. е 1,685 , 335 350. 410. 425. -15. g 244. 255. $\overline{-11}$. h -4. 81. 85. -37. 855. 892. 1,309.1,360. k 45. 23. 22. 685. 1,337. 652. m 297. n 581. 284. 1.602. 1,260 342.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 600. 193. b 41. С 302. d 64. 350. -15. g -11. h -4. -37. -51. 22. 652. m 284. n 3<u>42.</u> Ð

Capital gain net income or (net capital loss)

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

723591 04-01-17

If gain, also enter in Part I, line 7

If (loss), enter "-0-" in Part I, line 7

2

	osses for Tax on Investment Income		10102	1102 04 01 73
	d describe the kind(s) of property sol		(b) How acquired	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 2		P - Purchase D - Donation	(mo., day, yr) (mo., day, yr.)
	LABORATORIES		P	05/10/1609/21/17
	LABORATORIES		P	05/06/16/09/15/17
	ABORATORIES	<u></u>	P	05/06/1609/15/17
d 1 SHS ABBOTT L			P	05/06/16/09/15/17
e 1 SHS ABBOTT L			P	05/06/1609/15/17
f 9 SHS SYMANTEC			P	11/23/1503/31/17
g 11 SHS SYMANTE			P	11/23/1503/31/17
h 8 SHS SYMANTEC	CORP		P	11/23/1503/31/17
1 8 SHS SYMANTEC	CORP		P	11/23/1503/31/17
18 SHS ABBOTT	LABORATORIES		P	05/10/1609/18/17
k 12 SHS ABBOTT	LABORATORIES		P	05/10/1609/18/17
+ 3 SHS ABBOTT L	ABORATORIES		P	05/10/1609/18/17
m 89 SHS BP PLC			P	02/05/1606/12/17
n 110 SHS BALL C	ORPORATION		P	07/26/1611/10/17
o 16 SHS BALL CO			P	07/26/1611/09/17
0 TO BIID BABB CO	,	(g) Cost or other basis		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale) Gain or (loss) blus (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.
226	·	229.		107.
$\frac{g}{h}$ 336.		166.	***************************************	78.
243.		166.	· · · · ·	
934.		693.		241.
		462.		158.
456		116.		40.
m 3,151.		2,672.		479.
n 4,495.		3,997.	··········	498.
0 657.		581.	· · · · · · · · · · · · · · · · · · ·	76.
Complete only for assets showing	ng gain in column (h) and owned by t			sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col (j), if any		of col. (h) gain over col (k), ot less than "-0-")
a			 –	221.
b			·	446.
<u>c</u>				68.
d		-		13.
e				13.
f				88.
			<u> </u>	107.
<u>g</u>				78.
<u>h</u>				77.
<u> </u>				
1			· =-	241.
<u>k</u>	· ·			158.
1				40.
<u>m</u>				479.
n			<u> </u>	498.
0				76.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	in Part I, line 7	2	
•	. , , , , , , , , , , , , , , , , , , ,	` \	· · · · · · · ·	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c)	u (σ)	3	
		<u> </u>		



Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property soluck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.) (mo, day, yr.)
1a 11 SHS BP PLC			P	03/16/1606/23/17
b 6 SHS BP PLC			P	03/16/1606/23/17
c 10 SHS CONOCOP	HILLIPS CMN		P	06/30/16/10/05/17
d 1 SHS CONOCOPH			P	06/30/16/10/05/17
e 2 SHS CONOCOPH			P	06/30/16/10/05/17
f 4 SHS CONOCOPH			P	07/01/16/10/05/17
g 3 SHS CONOCOPH			P	07/01/1610/05/17
h 1 SHS CONOCOPH			P	07/01/16/10/05/17
16 SHS CONOCOP			P	07/01/16/10/05/17
, 7 SHS METLIFE,			P	08/10/16/11/10/17
k 13 SHS METLIFE			P	08/10/16/11/10/17
m 1 SHS ABBOTT L	ABORATORIES	······································	P	07/11/1610/10/17 07/11/1610/10/17
1 CILC ADDOME TO			P	07/11/1610/10/17
0 10 SHS METLIFE			P	08/10/1611/09/17
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)
a 384.		330.		54.
b 209.		180.		29.
c 498.		421.		77.
d 50. e 99.		42. 84.		8.
e 99. 199.		168.		31.
110+		126.		23.
$\frac{g}{h}$ 50.		42.		8.
796.	<u> </u>	674.		122.
371.		288.	··· <u></u>	83.
k 687.		535.		152.
1 220.		168.		52.
m 55.		42.		13.
n 55.		42.		13.
0 532.		411.		121.
Complete only for assets showin	g gain in column (h) and owned by t			ses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")
a	··· <u></u>			54.
b				29.
<u>c</u>				77.
<u>d</u>	·			15
<u>e</u>				15.
1	· 	· · · · · · · · · · · · · · · · · · ·		23.
g h	·			8.
"	··	·		122.
<u></u>				83.
<u>,</u>				152.
1				52.
m	· · · · · · · · · · · · · · · · · · ·			13.
n				13.
0				121.
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (los:		, I		
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8	cólumn (c)	}	3	

THE WILLIAM B. STOKELY JR. FOUNDATION

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

Part IV Capital Gains and Lo	osses for Tax on Investment Income		
	d describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase (mo., day, yr) (mo., day, yr)
1a 43 SHS METLIFE	INC.		P 08/10/1611/09/17
	LABORATORIES		P 08/02/16/10/26/17
	LABORATORIES		P 07/11/16 10/03/17
	CORPORATION		P 06/30/1609/21/17 P 06/30/1609/21/17
	e 2 SHS ORACLE CORPORATION		
	ORPORATION		P 06/30/1609/21/17
	HARMACEUTICALS		P 01/25/1604/11/17
	ACIFIC CORP		P 02/17/1605/02/17
55 SHS VIACOM			P 04/25/1607/06/17 P 04/13/1606/23/17
m 138 SHS BP PLC			P 08/10/16/10/19/17
	INC.		P 08/10/16/10/19/17
		(a) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(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.
$\frac{f}{g}$ $\frac{48}{97}$.		40.	8. 17.
0.5		80.	17.
h 97.		359.	76.
455.		355.	100.
k 2,490.		1,677.	813.
1,841.		2,045.	-204.
m 4,808.		4,143.	665.
n 52.		41.	11.
0 52.		41.	11.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (I), if any	Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			522.
b			699.
С			114.
d			294.
<u>e</u>			17.
<u>f</u>			8.
<u>g</u>			17.
<u>h</u>			17.
			76.
<u> </u>			100. 813.
<u>k</u>			$\frac{813.}{-204.}$
<u></u>			665.
m n			11.
<u>n</u>			11.
	I f nam also enter	ın Part I, line 7	
2 Capital gain net income or (net ca	(ii (1000); cittor 0	5 1	2
3 Net short-term capital gain or (lo: If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		0 (0):	3

THE WILLIAM B. STOKELY JR. FOUNDATION

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

Part IV Capital Gains and Losses for Tax on Investment Income				
(a) List and describe the kind(s) of property sol 2-story brick warehouse; or common stock, 2	d, e g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (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.	e 23 SHS METLIFE INC.			
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 08/02/1610/10/17		
19 SHS ABBOTT LABORATORIES		P 08/02/1610/10/17		
19 SHS UNION PACIFIC CORP		P 02/17/1604/21/17		
k 6 SHS DISH NETWORK		P 08/09/1610/11/17		
2 SHS UNION PACIFIC CORP		P 02/12/1604/11/17		
m 6 SHS UNION PACIFIC CORP		P 02/12/1604/11/17		
n 21 SHS UNION PACIFIC CORP		P 02/15/1604/12/17		
o 57 SHS MORGAN STANLEY		P 02/04/1603/29/17		
(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)		
(e) Gross sales price (or allowable)	plus expense of sale	(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.		
1,043.	798.	245.		
2,011.	1,429.	582.		
k 310.	360.	-50.		
1 214.	153.	61.		
m 642.	458.	184.		
n 2,250.	1,608.	642.		
0 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) Losses (from col. (h))		
(i) F M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a		23.		
b		23.		
С		78.		
d		45.		
е		257.		
f		90.		
g		116.		
h		39.		
1	-	245.		
1		582.		
, k	-	-50.		
<u>"</u>		61.		
<u>'</u>		184.		
n		642.		
		1,030.		
0 If gain, also enter	un Part I lina 7	1,030.		
2 Capital gain net income or (net capital loss) { If gain, also enter If (loss), enter "-Co	<u> </u>	2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	d (6)	3		

THE WILLIAM B. STOKELY JR. FOUNDATION
| Party VI | Capital Gains and Losses for Tax on Investment Income

PartiV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property sol rick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
1a 1 SHS CELGENE	CORPORATION	· · · · · · · · · · · · · · · · · · ·	P	06/08/1608/02/17
b 56 SHS BP PLC			P	08/25/1610/19/17
c 2 SHS BALL COR			P	09/20/1611/13/17
	PHARMACEUTICALS		P	02/19/1604/11/17
	RPORATION		P	09/21/16/11/13/17
	RPORATION			09/20/16/11/10/17
	Y CLARK CORP		P	05/03/1606/21/17
	ACIFIC CORP		P	02/12/1603/27/17
		INC.	P	01/25/1603/06/17
	CORPORATION			03/14/1604/24/17
		INC.		01/14/1602/21/17
6 SHS TE CONNE				05/20/1606/27/17
	ECTIVITY LTD RPORATION			05/20/1606/26/17 02/01/1603/06/17
	ACIFIC CORP			05/25/1606/30/17
0 26 SHS UNION P		(a) Cost or other basis		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 134.		110.		$\frac{24.}{}$
b 2,167.		1,943.		224.
c 81.		73.		8.
d 1,138.		887.		251.
e 968.		872.		96.
f 573.		509. 4,358.		64. 57.
g 4,415.		1,605.		564.
h 2,169. I 1,715.		1,883.		$\frac{364.}{-168.}$
9 267		6,989.		1,278.
k 1,691.		2,038.		-347.
$\frac{1}{1}$ 473.		400.		$\frac{347}{73}$
m 1,581.		1,334.		247.
n 4,287.		3,703.		584.
0 2,798.		2,185.		613.
	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))
(1) 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		f col. (h) gain over col. (k), ot less than "-0-")
a				24.
b				224.
С				8.
d				251.
e		 -		96.
<u>f</u>				64.
g				57.
h				564.
1				-168.
1				1,278.
<u>k</u>				-347.
<u> </u>				$\frac{73.}{247.}$
<u>m</u>				584.
<u>n</u>				613.
0	, If nam also enter	ın Part I line 7		013.
2 Capital gain net income or (net ca		` `	2	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6)	3	

(i) Let and describe the kindly of property soid, 3d, real estate, 2016 and carbon, 2-stop from twenthouse, of common state, 200 sin, MLC Co 1 TS SHS PGER CORPORATION 2 I SHS BALL CORPORATION 3 I SHS BALL CORPORATION 4 I SHS BALL CORPORATION 5 I SHS BALL CORPORATION 6 I 10/14/1611/13/17 7 11 SHS BALL CORPORATION 7 I 11 SHS BALL CORPORATION 9 I 10/14/1611/13/17 7 13 SHS CHEVRON CORPORATION 9 I 10/14/1611/13/17 7 13 SHS CHEVRON CORPORATION 9 I 10/14/1611/13/17 7 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 14 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 14 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 14 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14/1611/13/17 7 1 13 SHS CHEVRON CORPORATION 9 I 0/14		sses for Tax on Investment Income			
1.75 SHS PG&E CORPORATION	(a) List and	describe the kind(s) of property sol	d, e.g , real estate,	(b) How acquired	(c) Date acquired (d) Date sold
D SIS BALL CORPORATION			00 shs. MLC Co	D - Donation	
C 2 SHS BALL CORPORATION				_	
SHS BALL CORPORATION					
1.1 SHS BALL CORPORATION					
17 SHS CHEVRON CORPORATION					
The SHS APPLE INC.	17 GIG GUEUDON				
1.4 SHS CELGENE CORPORATION	4 G::G 3 DDI D T3			P	
F 7 SHS CELGENE CORPORATION					
13 SHS KIMBERLY CLARK					
m 9 SHS GENERAL ELECTRIC CO					
The content of the		_			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Capital gain net income or (net capital loss) (f) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of salte (h) Gain or (loss) (e) plus (f) minus (g) (f) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain net income or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain or (net capital loss) (f) Gain, also enter in Part I, line 7 (g) Capital gain or (net in Part I, line 6, column (c) (g) Capital gain or (net in Part I, line 6, column (c) (g) Capital gain capital capital loss) (g) Capital gain capital capital loss) (g) Capital gain capital loss) (
(f) Deprecation allowed (g) Cost or other hasis plus expense of sale plus expense of sale plus expense of sale plus expense of sale plus (h) minus (g) (g) Cost or other hasis plus expense of sale plus (h) minus (g) (g) Cost or other hasis plus expense of sale (p) plus (f) minus (g) (g) Cost or other hasis plus expense of sale plus expense of sale (p) plus (f) minus (g) (g) Cost or other hasis plus expense of sale (p) plus (f) minus (g) (g) Cost or other hasis (g) plus (f) minus (g) (g) Cost or other hasis (g) plus (f) minus (g) (g) Cost or other hasis (h) Gam or (f(cost)) (g) plus (f) minus (g) (g) Cost or other hasis (h) Gam or (f(cost)) (g) plus (f) minus (g) (g) Cost or other hasis (h) Gam or (f(cost)) (g) Plus (f) Cost (g) Plus (g) Cost (g) Plus (f) Cost (g) Plus (g) Cost (g) Plus (f) Cost					
Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/89		****	(g) Cost or other basis		
Description Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain and the formation on 12/31/69 Complete only for assets showing gain and the formation on 12/31/69 Complete o	` ,		plus expense of sale		olus (f) minus (g)
C 81.					
A	0.1				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and assets showing gain assets showing gain assets sho					
Test	40				
1,858. 1,395. 463.	0.00				
No.	1 0 5 0				
1		- · <u> · · · · · · · · · · · · · · · ·</u>			
Net short-term capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I capital gain net income or (net capital loss) I capital gain net income or (net capital loss) I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I capital gain net income or (net capital loss) I f gain, also enter in Part I, line 7 I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 7 I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, line 8, column (c). I f gain, also enter in Part I, l	3,476.				
1				****	
The content of the					
Note that the content of the conte	1.00				
162 120		1 14449		•••	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (i) over col. (j), if any (k) Excess of col. (i) but not less than "-0-")	1.00				
(i) F M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than "-0-") a		ng gain in column (h) and owned by		(I) Lo:	sses (from col. (h))
Description Compared Compar	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69			
c 8. d 44. e 4. f 77. g 463. h 204. I 932. J 333. k 169. I 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 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). 2	a				
d d d d d d d d d d	b				
E	<u>C</u>				
f 77. g 463. h 204. I 932. J 932. J 932. I 169. I 12. m 12. m 264. o 264. o 42. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or in Part I, line 8 or in Part I I I I I I I I I I I I I I I I I I I					
1	<u>e</u>				
h 1 932. 1 932. 1 1 1 1 1 1 1 1 1 1 1 2 M 1 1 1 1 1 2 M 1 2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7) 2 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).	0				
932. Solution Sol					
k 1 12. m 12. n 264. Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 1 2 2 3 3 3 4 2 3 4 3 3					932.
The state of the s	1				
m 264. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 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).	k				
264. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 gain, also enter in Part I, line 8, column (c).	1				
2 Capital gain net income or (net capital loss) { if gain, also enter 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).					
2 Capital gain net income or (net capital loss) { If gain, also enter 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).					
2 Capital gain net income or (net capital ioss) { 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).	U				±4·
If gain, also enter in Part I, line 8, column (c).		tpital loss) \ \ If (loss), enter "-C)-" in Part I, line 7 /	2	
	If gain, also enter in Part I, line 8,	column (c).	dd (6)	3	



Partily Capital Gains and Lo	sses for Tax on Investment Income			
<u> </u>	d describe the kind(s) of property sol	d. e.g. real estate.	(b) How acquired	(c) Date acquired (d) Date sold (mo., day, yr.)
2-story bi	rick warehouse; or common stock, 2	00 shs MLC Co.	D - Donation	(mo., day, yr.) (mo., day, yr)
1a 6 SHS AMERICAN	EXPRESS CO		P	04/15/1604/28/17
b 8 SHS CONOCOPH			P	05/18/1605/31/17
c 40 SHS CONOCOP			P	05/18/1605/31/17
	LABORATORIES		P	10/14/16/10/26/17
e 4 SHS ABBOTT L			P	10/14/16/10/26/17
	ABORATORIES		P	10/14/16/10/26/17
	R & GAMBLE CO		P	02/05/1602/14/17
	FOODS MARKET		P	01/01/1606/21/17
		TIMO.	P	
	OF ABERDEEN ASS	ETS		01/01/1608/29/17
	CORPORATION		P	07/26/1608/02/17
	IS GROUPE SA		P	01/01/1609/07/17
	BENSAT.1 MEDIA S	<u>E</u>	P	01/01/1609/12/17
m 204 SHS SKY PL				01/01/1609/25/17
n 267 SHS GETING				01/01/1609/29/17
₀ 98 SHS HALLIBU	RTON COMPANY		P	01/01/16 10/19/17
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(c) aross sales price	(or allowable)	plus expense of sale	(e) p	lus (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.
0 0 5 0		8,100.	<u> </u>	759.
$\frac{g}{h}$ 10,508.		7,969.		2,539.
5,500.	-	9,462.		-3,962.
$\frac{1}{1}$ 3,478.		2,860.		618.
		6,485.		-113.
4 4 0 0		5,814.		-1,687.
10 100	······	11,267.		-1,087.
n 4,880. o 4,338.		6,281.		-1,401.
		4,195.		143.
Complete only for assets snowin	ig gain in column (h) and owned by t			ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
-	as of 12/31/69	over col. (j), if any		,
<u>a</u>	<u> </u>			127.
b				20.
С				85.
d				320.
e				54.
f				14.
g				759.
h				2,539.
ı				-3,962.
1				618.
k			<u></u> .	-113.
7	· · · · · · · · · · · · · · · · · · ·			-1,687.
m				-1,098.
n				-1,401.
0				143.
<u> </u>				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	In Part I, line 7	2	
3 Net short-term capital gain or (los		` \	<u> </u>	
If gain, also enter in Part I, line 8,		· (o).		
If (loss), enter "-0-" in Part I, line 8			3	

Part IV Capital Gains and Losses for Tax on Investment Income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired (c) Date acquired (d) Date sold (mo., day, yr.) (mo, day, yr.)	
1a 300 SHS TEVA P	HARMACEUTICAL	· · · · · · · · · · · · · · · · · · ·	P 01/01/1611/03/17	
b 646 SHS CENOVU	S ENERGY		P 01/01/1611/29/17	
	TOBACCO INC.		P 01/01/1611/29/17	
d 3329 SHS LLOYD			P 01/01/1611/29/17	
	OMPANIES INC.		P 09/27/1711/17/17	
	ESTERN ENERGY CO		P 01/01/16 11/17/17	
g 976 SHS AT&T I			P 01/01/1611/30/17	
	ETWORK CORP	· · · · · · · · · · · · · · · · · · ·	P 01/01/1611/30/17	
	L ELECTRIC CO		P 01/01/1611/30/17	
	WESTERN ENERGY C	0	P 01/01/1611/30/17	
	REALTY TRUST		P 10/19/16/10/24/17	
8 SHS VORNADO		·	P 10/19/16/10/23/17 P 04/15/16/04/17/17	
m 8 SHS AMERICAN			P 04/15/16/04/17/17 P 04/16/14/12/01/17	
0 18 SHS WELLS F			P 10/03/1412/11/17	
0 10 SHB WELLS F	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a 4,165.	<u>-</u>	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. -877.	
f 1,519.		2,396. 35,444.	-8/7.	
$\frac{g}{h}$ 33,795.		5,418.	-1,049.	
14 257		21,747.	-7,390.	
$\frac{1}{1}$ 10,900.		16,530.	-5,630.	
k 814.		1,043.	-229.	
1 600.		759.	-159.	
m 616.		479.	137.	
n 5,492.		3,714.	1,778.	
0 1,067.		965.	102.	
Complete only for assets shown	ig gain in column (h) and owned by t	the foundation on 12/31/69	(I) Losses (from col (h))	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			-11,703.	
b			-4,559.	
С			-1,211.	
d			-2,780.	
e			-12.	
<u>f</u>			-877.	
g			-1,649.	
h	<u> </u>		-272.	
			-7,390.	
1			-5,630. -229.	
<u>k</u>			-229. -159.	
<u></u>			137.	
m		1,778.		
n 0			102.	
	r If gain also enter	in Part I line 7	102.	
2 Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·	`	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		0 (0).	3	



THE WILLIAM B. STOKELY JR. FOUNDATION Part IV: Capital Gains and Losses for Tax on Investment Income

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo, day, yr.)
1a 2 SHS ALPHABET			D - Donation P	12/26/1412/01/17
b 76 SHS WELLS F			P	01/22/1512/12/17
	OBIL CORPORATION		P	08/18/1512/12/17
d 72 SHS EXXON M			P	10/07/1512/27/17
e 11 SHS JPMORGA	N CHASE & CO	****	P	03/14/1612/18/17
1 11 SHS JPMORGA	N CHASE & CO		P	03/14/1612/18/17
g 7 SHS ORACLE C	ORPORATION			06/30/1612/19/17
h 88 SHS ROCHE H				08/26/1612/15/17
	ORPORATION		P	09/14/1612/19/17
	ERGY CORP			09/30/1612/15/17
k 1 SHS FIRSTENE		<u> </u>	P	09/30/1612/15/17
1 17 SHS FIRSTEN				10/03/1612/15/17
m 6 SHS FIRSTENE			P	11/17/1612/18/17 11/17/1612/18/17
n 29 SHS FIRSTEN o 8 SHS FIRSTENE		· · · · ·	P	11/17/1612/18/17
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (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. h 2,658.		276. 797.		55. 1,861.
240		197.		43.
$\frac{1}{1}$ 2,488.		2,465.		23.
$\frac{1}{k}$ 32.		32.		0.
<u>551.</u>		544.		7.
m 193.		192.		1.
n 933.		929.		4.
0 257.		256.		1.
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any		f col. (h) gain over col. (k), ot less than "-0-")
a				1,000.
b				433.
С				-26.
<u>d</u>				56.
e				450.
				450.
<u>g</u>				55.
<u>h</u>				1,861.
				23.
<u> </u>			·	0.
1	·		··· · - ··· ,	7.
m				1.
n				4.
0				1.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7	2	
3 Net short-term capital gain or (los		` \	-	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).) 	3	



		sses for Tax on Investment Income	33 33.		<u> </u>
1.6 SHS FIRSTENERGY CORP			l e a real actate	(b) How acquired	(n) Date acquired (d) Date sold
1.1 6. SHS FYRSTENERGY CORP	2-story b	rick warehouse, or common stock, 20	P - Purchase	(mo., day, yr.) (mo., day, yr.)	
B S S S F TRSTENERGY CORP					L
E BI SHS ORACLE CORPORATION P 11/23/16[12/19/17 c 700 SHS COCA COLA P 03/05/10/3/29/17 c 500 SHS SEALED ATR CORP P 08/31/120/3/29/17 c 500 SHS SEALED ATR CORP P 04/02/1305/19/17 c 100 SHS SEALED SHARES P 04/02/1305/19/17 c 100 SHS SEALED SHARES P 04/02/1305/19/17 c 100 SHS SEALED SHARES P 12/26/1405/19/17 c 100 SHS SEALED SHARES S P 12/26/1405/19/17 c 100 SHS SEALED SHARES S P 12/26/1405/19/17 c 100 SHS SEALED SHARES SHA					
G 700 SHS COCA COLA P 03/05/01/03/29/17					
S					
T. SOO SHS WALMART					
100 SHS SPDR GOLD SHARES					
NO SHS SPDR GOLD SHARES					
TOO SHS SPDR GOLD SHARES					
300 SHS GOLAR LING LIMITED					
131, 048 SHS FIDELITY SLCT HEALTH CARE					
T 28 3 . 445 SHS VANGUARD HEALTH CARE P 01/16/0108/18/17 m 531.87 SHS WASATCH SMALL CAP GROWTH P 03/05/10 10/27/17 m 531.87 SHS WASATCH SMALL CAP GROWTH P 03/05/10 10/27/17 c 3					
This content is a state of the content is					
CAPITAL GAINS DIVIDENDS (9) Cost or other base plus expense of sale (e) plus (f) minus (g)					
(e) Gross sales price (f) Depreciation allowed (or allowable) (a) Cost or other basis (b) Gam or (loss) (b) Gam or (loss) (c) plus (f) minus (g) (c) (d) Gam or (loss) (d) Gam			ROWTH	P	03/05/1010/27/17
(e) Gross sales proce (f) Deprecation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	n CAPITAL GAINS	DIVIDENDS			
Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69	0				
(e) 6/08 sates price		(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
Section Sect	(e) Gross sales price			(e) p	lus (f) minus (g)
Section Sect	a 515.		512.	· · · · · · ·	3.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain on column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain on column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain on the foundation on 12/31/69 Complete only for assets showing gain on the foundation on 12/31/69 Complete only for assets showing gain on the foundation on 12/31/69 Complete only for assets showing gain on the foundation on 12/31/69 Complete only for assets showing gain on the foundation on 12/31/69 Co	0.00		<u> </u>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f			3,190.		688.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f		· · · · ·			
39,090 26,590 12,500					
11,934 15,109 -3,175 11,934 15,253 -3,319 11,934 11,482 452 1 6,840 10,498 -3,658 27,599 32,001 -4,402 57,820 35,174 22,646 128,902 128,902 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 3					
11,934.	11 024				
11,934.					
1	11,934.				
Responsible					
1				·	
Table Tabl				*******	
128,902. 128,902. 128,902. 128,902.			16 020		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") Columbia Society So			10,920.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	n 128,902.				120,902.
(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 but not less than "-0") 3 . 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6 .			he foundation on 19/21/60	413.1	
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than "-0-") a	Complete only for assets snowin				
State Stat	(i) F.M.V. as of 12/31/69				
Section Sect		as 01 12/3 1/09	Over coi. (j), it ally		·
C	<u>a</u>				
Control Cont	<u>b</u>			**************************************	
13,582.	<u>c</u>				
12,500.	<u>d</u>				
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 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, li	е				
1	<u>f</u>				
452.	g				
-3,658. -4,402.	h				
K I I I I I I I I I I I I I	1				
22,646. m 7,493. 128,902. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 128,902. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 15 gain, also enter in Part I, line 8, column (c).	J				
7,493. n 128,902. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 2 2 235,865. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 1 1 1 1 1 1 1 1	k				
128,902. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 235,865. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 1 1 1 1 1 1 1 1	1				
128,902. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 235,865. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 1 1 1 1 1 1 1 1	m				
2 Capital gain net income or (net capital loss) { If gain, also enter 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).					128,902.
2 Capital gain net income or (net capital loss) { If gain, also enter 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).				· · · · · · · · · · · · · · · · · · ·	
2 Capital gain net income or (net capital loss) { 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).				<u> </u>	
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).	2 Capital gain net income or (net ca	ipital loss) { If gain, also enter	in Part I, line 7	2	235,865.
If gain, also enter in Part I, line 8, column (c).			, I		•
			1 (0)		
			J	3	N/A
	\\\\\\\\		· · · · · · · · · · · · · · · · · · ·	- 1	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S'	PATEMENT 1
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.	

FORM 99	0-PF		GAIN	OR	(LOSS)	FROM	SALE	OF	ASSETS		STA'	rement	2
DESCRIP	(A) TION OF	PROPERT	ry —–						MANNER ACQUIRED		DATE QUIRED	DATE	SOLD
WEATHER LITIGAT	FORD IN'	r'L SECU	JRITII	ES					PURCHASED			04/1	3/17
	GRO	B) OSS			r or	EX	(D) PENSE	OF	(E)			(F)	
_	SALES	PRICE	OTI	IER	BASIS		SALE		DEPREC	•	GAIN	OR LC	ss ———
		50.	, -		0	•		0 .	, 	0.			50.
DESCRIP	(A) TION OF	PROPERT	Ϋ́						MANNER ACQUIRED		ATE QUIRED	DATE	SOLD
100 SHS	SPDR GO	OLD SHAF	RES						PURCHASED	11/	03/16	07/3	0/17
	GRO	B) DSS	7		JE AT	EX	(D) PENSE	OF	(E)			(F)	
-	SALES	PRICE	TIN 	1E (OF ACQ.		SALE		DEPREC.	·	GAIN	OR LO	
		11,816.			12,410			0.		0.		_	594.
DESCRIP	(A) TION OF	PROPERT	Ϋ́						MANNER ACQUIRED		ATE QUIRED	DATE	SOLD
SALE OF	PARTNE	RSHIP IN	TERES	ST					PURCHASED	01/	01/01	10/3	1/17
		3) OSS) TAT.T	C) JE AT	EXI	(D) PENSE	OF	(E)			(F)	
		PRICE				11111	SALE	<u> </u>	DEPREC.	•	GAIN	OR LO	SS
-	1	132,068.		1	.32,743	,		0.		0.		_	675.

DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1	PRIVATE EQUITY				PURCHASED		12/31/17
	(B)	(C) COST OR	(D) EXPENSE	ΟE	(E)		(F)
	GROSS SALES PRICE	OTHER BASIS	SALE	Or	DEPREC	GAIN	OR LOSS
	3,411.	0.		0.		0.	3,411.
DESCRIPT	(A) TION OF PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1	COUNCIL CAPITA	r -			PURCHASED		12/31/17
•	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPREC	GAIN	OR LOSS
	5,391.	0.		0.		0.	5,391.
DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS A	ABBOTT LABORATOR	 IES			PURCHASED	01/20/16	01/19/17
	(B)	· (C)	(D)	0.0	(E)		(F)
•	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	782.	776.		0.		0.	6.
DESCRIPT	(A) TION OF PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS U	JNION PACIFIC CO	 RP			PURCHASED	05/25/16	05/24/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
-	1,492.	1,118.	-	0.		0.	374.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS U	JNION PAC	CIFIC COR	P			PURCHASED	05/25/16	05/24/17
	(I GRO SALES	DSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
		647.	479.		0.		0.	168.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS A	ABBOTT LA	BORATORI	ES			PURCHASED	01/21/16	01/19/17
	(E GRO	SS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CA TN	(F)
	SALES	PRICE	TIME OF ACQ.	SALE	0.	DEPREC	0. GAIN	OR LOSS
		PROPERTY	_					DATE SOLD
21 SHS	AMERICAN (F GRO SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	PURCHASED (E) DEPREC		03/09/17 (F) OR LOSS
		1,663.	1,257.		0.		0.	406.
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SHS SRVS	HARTFORI	FINANCI.	AL			PURCHASED	09/01/16	08/29/17
	(E GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES		TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		4,821.	3,586.		0.		0.	1,235.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS F	HARTFORD	FINANCIA	L			PURCHASED	09/02/16	08/29/17
	(1	3)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		55.	41.		0.	,	0.	14.
DESCRIE	(A) PTION OF	PROPERTY		•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
96 SHS	CORNING	INCORPOR	 ATED			PURCHASED	06/02/16	05/22/17
		3)	(C)	(D)	0.	(E)	•	(F)
	GRO SALES	PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		2,772.	1,991.		0.		0.	781.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS SERVICE) FINANCI	AL			PURCHASED	02/11/16	01/30/17
		3)	(C)	(D)		(E)		(F)
	GRO SALES	DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		914.	746.		0.		0.	168.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
2 SHS (CORNING INCORPORA	red			PURCHASED	06/03/16	05/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F)
	58.	41.		0.	-	0.	17.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
48 SHS	AMERICAN EXPRESS	CO			PURCHASED	05/20/16	05/08/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GATN	(F) OR LOSS
	3,782.	3,234.		0.		0.	548.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	DISH NETWORK				PURCHASED	10/25/16	10/12/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F)
	727.	839.	—————	0.	<u> </u>	0.	-112.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS	DISH NETWORK	_			PURCHASED	10/25/16	10/11/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)	~ -	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		OR LOSS
	930.	1,079.		0.		0.	-149.

DESCRIP	(A) TION OF PROPER'	тү			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	APPLE INC.				PURCHASED	06/30/16	06/15/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
·	4,597	. 2,957.		0.		0.	1,640.
DESCRIP	(A) TION OF PROPER	ГY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	PPLE INC.			,	PURCHASED	06/30/16	06/15/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
	144			0.	·	0.	52.
DESCRIP	(A) TION OF PROPER'	гү					DATE SOLD
39 SHS	VIACOM INC.				PURCHASED	12/06/16	11/20/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
,	877	1,296.		0.		0.	-419.
DESCRIP	(A) TION OF PROPER'	ГY			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 O SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
	2,140	2,797.		0.		0.	-657.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 SHS	AMERICAN EXPRESS	co			PURCHASED	05/16/16	04/28/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	3,316.	2,645.		0.		0.	671.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS 7	TE CONNECTIVITY	_			PURCHASED	05/20/16	04/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	528.	409.		0.		0.	119.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	TE CONNECTIVITY				PURCHASED	05/20/16	04/28/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
···	905.	701.		0.		0.	204.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS C	CONOCOPHILLIPS	_			PURCHASED	06/23/16	05/31/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	313.	301.		0.		0.	12.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS	TEXTRON INC.	_			PURCHASED	12/06/16	11/10/17
	(B) GROSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	CAIN	(F) OR LOSS
	SALES PRICE 1,199.	1,046.		0.		0.	153.
		1,040.				,	
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	VALONBAY COMMUNI	TIES			PURCHASED	05/09/16	04/12/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	186.	178.		0.	·	0.	8.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	AVALONBAY COMMUN	TITIES			PURCHASED	05/09/16	04/12/17
	(B)	(C)	(D)	ΛE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	5,200.	4,990.		0.		0.	210.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS V	ISA INC.	_			PURCHASED	12/19/16	11/22/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	111.	80.		0.		0.	31.

DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS V	/ISA INC	•					PURCHASED	12/19/16	11/	22/17
	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	. GAIN	(F)	oss
		442.		319.		0.		0.		123.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
25 SHS	VISA IN	c.	_				PURCHASED	12/19/16	11/	22/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		2,755.		,991.		0.		0.		764.
DESCRIF	(A) PTION OF	PROPERTY	_					DATE ACQUIRED		
1 SHS V	ISA INC	•					PURCHASED	12/19/16	11/	22/17
		B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)		(F)	
-		PRICE	TIME OF		SALE		DEPREC.	GAIN	OR LO	oss
		111.		80.		0.	· · · · · · · · · · · · · · · · · · ·	0.		31.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS V	ISA INC	•					PURCHASED	12/19/16	11/:	22/17
		B)	(C)	ъm.	(D)	OΨ	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	U.F	DEPREC.	GAIN	OR LO	oss
		221.		159.		0.		0.		62.

DESCRI.	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS	CHEVRON CORPORAT	ION			PURCHASED	02/16/16	01/17/17
	(B) (GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,852.	1,330.		0 .	•	0.	522.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS	CHEVRON CORPORATI	ON			PURCHASED	02/16/16	01/17/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	462.	333.		0.		0.	129.
DESCRI	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
74 SHS	CONOCOPHILLIPS	_			PURCHASED	06/30/16	05/31/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	3,325.	3,183.	. <u></u>	0.	· · · · · · · · · · · · · · · · · · ·	0.	142.
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS (CONOCOPHILLIPS				PURCHASED	06/30/16	05/31/17
	(B)	(C)	(D)	ΟF	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Οr	DEPREC.	GAIN	OR LOSS
	404.	387.		0.		0.	17.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	AMERICAN EXPRESS				PURCHASED	04/15/16	03/09/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	1,347.	1,018.		0.		0.	329.
	(A) PTION OF PROPERTY	_					DATE SOLD
CORPORA	DISH NETWORK TION			٠	PURCHASED	06/09/16	05/03/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	23.73	(F)
	CATEC DOTOR				יזים סמים מ	CATN	OR LOSS
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		
	1,992.	1,643.	SALE	0.		0.	349.
DESCRIP		1,643.	SALE	0.	MANNER	O. DATE	
	1,992. (A) PTION OF PROPERTY PISH NETWORK	1,643.	SALE		MANNER	DATE ACQUIRED	DATE SOLD
3 SHS D	1,992. (A) PTION OF PROPERTY PISH NETWORK TION (B)	1,643. (C)	(D)		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS D	1,992. (A) PTION OF PROPERTY PISH NETWORK TION	1,643.			MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/09/16	349. DATE SOLD 05/03/17

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS A	MERICAN EXPRESS	co			PURCHASED	06/14/16	05/01/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	162.	135.		0 .	•	0.	27.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
21 SHS	AMERICAN EXPRESS	 co			PURCHASED	06/14/16	05/01/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS.
	1,691.	1,415.		0.		0.	276.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS V	ERIZON COMMUNICA	TIONS			PURCHASED	06/30/16	05/15/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	325.	352.		0.		0.	-27.
DESCRIP	(A) TION OF PROPERTY			,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS	VIACOM INC.	_			PURCHASED	01/06/17	11/20/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	949.	1,330.		0.		0.	-381.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS	AMERICA	N EXPRESS	CO			PURCHASED	06/20/16	05/03/17
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CATN	(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC		OR LOSS
		2,390.	2,021.		0.	·	0.	369.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS	JOHNSON	& JOHNSOI	N CMN			PURCHASED	06/15/16	04/27/17
		в) ,	(C)	(D)		(E)		(F)
`		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		3,808.	3,468.		0.		0.	340.
		PROPERTY	_					DATE SOLD
	VERIZON CATIONS					PURCHASED	06/30/16	05/12/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	_	3,109.	3,372.		0.		0.	-263.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
54 SHS	DISH NE	rwork	_			PURCHASED	12/20/16	10/31/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		2,516.	3,238.		0.		0.	-722.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
99 SHS	CORNING INCORPOR	— ATED			PURCHASED	07/13/16	05/23/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (ישר	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	JF	DEPREC	. GAIN	OR LOSS
	2,833.	2,053.		0.		0.	780.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS C	CORNING INCORPORA	TED			PURCHASED	07/13/16	05/23/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (\ E	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	ЭF	DEPREC	. GAIN	OR LOSS
	115.	83.		0.		0.	32.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS V	VIACOM INC.	_			PURCHASED	01/13/17	11/20/17
	(B)	(C)	(D)	\ E	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C SALE)F	DEPREC.	GAIN	OR LOSS
	24.	33.		0.		0.	-9.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	VIACOM INC.	_			PURCHASED	01/13/17	11/20/17
	(B)	(C)	(D)	יםי	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C	JĽ.	DEPREC.	GAIN	OR LOSS
	403.	565.		0.	-	0.	-162.

DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS F	RANGE RESOURCES	_				PURCHASED	10/05/16	08/07/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	36.		68.		0.		0.	-32.
DESCRIE	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS CORPORA	RANGE RESOURCES	_				PURCHASED	10/05/16	08/07/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	324.		613.		0.		0.	-289.
DESCRIE	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS F	RANGE RESOURCES	_				PURCHASED	10/05/16	08/07/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	DIILLD INTOL							

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS R	RANGE RESOURCES	_			PURCHASED	10/05/16	08/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	36.	68.		0.	.	0.	-32.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
136 SHS CORPORA	RANGE RESOURCES				PURCHASED	10/05/16	08/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE ·SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
·	2,420.	4,629.		0.		0.	-2,209.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS C	ELGENE CORPORATION	NC NC			PURCHASED	10/07/16	08/08/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	いかいいいい	AWDOP WI	TACEBINGE	OL			
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	CORNING	INCORPOR	 ATED				PURCHASED	06/02/16	03/31/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ) _	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		877.		3.		0.		0.	224.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	MONDELEZ TIONAL		_				PURCHASED	11/17/16	09/13/17
		3)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ	·	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		2,337.	2,42	2.		0.		0.	-85.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS A	LLERGAN	PLC	_				PURCHASED	03/24/16	01/19/17
	(I		(C)		(D)		(E)		(F)
	GRO SALES	DSS PRICE	VALUE AT TIME OF ACQ	!•	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		649.	84	4.		0.		0.	-195.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	ELGENE (CORPORATIO	– ON				PURCHASED	10/07/16	08/02/17
		3)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		134.	11	0.	-	0.	,	0.	24.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CELGENE CORPORATI	ON			PURCHASED	10/07/16	08/02/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) .		(F)
	134.	110.		0.		0.	24.
					·		
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CELGENE CORPORATI	ON			PURCHASED	10/07/16	08/02/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	134.	110.		0.		0.	24.
	(A) PTION OF PROPERTY						DATE SOLD
2 SHS C	CELGENE CORPORATI	ON			PURCHASED	10/07/16	
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
,		TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	267.	220.		0.	,	0.	47.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CELGENE CORPORATI	ON			PURCHASED	10/07/16	08/02/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE		(E)		(F)
	SALES PRICE	TIME OF ACQ.			DEPREC	GAIN	OR LOSS
	134.	110.		0.		0.	24.

DESCRI	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS I	DISH NET	WORK					PURCHASED	12/19/16	10/1	12/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		104.		120.		0	·	0.		-16.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
20 SHS	TEXTRON	INC.	_				PURCHASED	12/06/16	09/2	28/17
	GRO	3) DSS			(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LO	
		1,062.	· ·=··	951.	,	0.		0.		111.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
10 SHS	TEXTRON	INC.					PURCHASED	12/06/16	09/2	28/17
	GRO	3) DSS PRICE	(C) VALUE		(D) EXPENSE S A LE	OF	(E)	GAIN	(F))
				···			·		OK BC	
		530.		475.		0.	<u>.</u>	0.		55 .
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS T	EXTRON]	INC.	_				PURCHASED	12/06/16	09/2	8/17
	(E		(C)		(D)		(E)		(F)	
	GRO SALES		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	SS
		213.		190.		0.		0.	-	23.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS V	ORNADO REALTY TR	UST			PURCHASED	05/10/16	03/01/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	. GAIN	OR LOSS
	550.	473.		0.		0.	77.
DESCRIP	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T	EXTRON INC.	_			PURCHASED	12/06/16	09/27/17
•	(B)	(C)	(D)		(E)		(F)
•	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
-	53.	48.		0.		0.	5.
DESCRIP	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS T	EXTRON INC.				PURCHASED	12/06/16	09/27/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	478.	428.		0.		0.	50.
DESCRIP	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
29 SHS					PURCHASED	04/28/16	02/17/17
	(B)	(C)	(D)	^-	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
-	1,397.	1,494.		0.		0.	-97.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	S VERIZON CATIONS	_			PURCHASED	04/28/16	02/17/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE C	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	7,079.	7,573.		0.		0.	-494.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS V	ORNADO REALTY TR	_ UST			PURCHASED	05/09/16	02/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O	F	DEPREC.	GAIN	OR LOSS
	440.	378.		0.		0.	62.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
111 SHS	VIACOM INC.	_		•	PURCHASED	02/02/17	11/20/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	F	DEPREC.	GAIN	OR LOSS
	2,624.	3,690.		0.		0.	-1,066.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS V	TIACOM INC.	_		-	PURCHASED	02/03/17	11/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
·	24.	33.		0.		0.	-9.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS	CAPITAL ONE FINAN	 CIAL			PURCHASED	05/23/16	03/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	SALES PRICE 744.	TIME OF ACQ.		0.	-	0. GAIN	203.
-	/44.	541.		<u> </u>			
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
64 SHS	CAPITAL ONE FINA	 NCIAL			PURCHASED	05/24/16	03/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	5,957.	4,327.		0.		0.	1,630.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	HUMANA INC.	_			PURCHASED	07/26/16	05/10/17
	(B)	(C)	(D)	^=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	2,746.	570.		0.		0.	2,176.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS 1	HUMANA INC.	_			PURCHASED	07/26/16	05/10/17
	(B)	(C) VALUE AT	(D) EXPENSE	O₽	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC	GAIN	OR LOSS
	1,604.	332.		0.		0.	1,272.

DESCRIPT	(A) ' 'ION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
1 SHS JP	MORGAN CHASE &	co			PURCHASED	02/01/17	11/14/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G2	(F)
_	SALES PRICE	TIME OF ACQ.	SALE			GAIN	
	98.	64.		0.		0.	34.
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS JP	MORGAN CHASE &	co			PURCHASED	02/01/17	11/14/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
_	98.	64.		0.	-	0.	34.
	(A) ION OF PROPERTY	-					DATE SOLD
1 SHS JP	MORGAN CHASE &	CO			PURCHASED	02/01/17	11/14/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	98.	64.		0.		0.	34.
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS JP	MORGAN CHASE &	CO			PURCHASED	02/01/17	11/14/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.			DEPREC.	GAIN	OR LOSS
	98.	64.		0.		0.	34.

DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
1 SHS J	P MORGAN CHASE &	CO				PURCHASED	02/01/17	11/14	/17
	(B) GROSS SALES PRICE	(C) VALUE A' TIME OF A		(D) EXPENSE SALE	OF.	(E) DEPREC	. GAIN	(F)	S
-	98.		64.		0.		0.		34.
	90.		U 1 •			·-··			
DESCRIP'	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SO	OLD
3 SHS J	P MORGAN CHASE &	 CO				PURCHASED	02/01/17	11/14	/17
	(B) GROSS	(C) VALUE A'		(D) EXPENSE	OF	(E)		(F)	
_	SALES PRICE	TIME OF A	CQ.	SALE		DEPREC.	GAIN	OR LOSS	S
	294.	:	192.		0.		0.	10	02.
DESCRIP'	(A) FION OF PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SO	OLD
3 SHS J	P MORGAN CHASE &	CO				PURCHASED	02/01/17	11/14/	/17
	(B) GROSS	(C) VALUE A	ш	(D) EXPENSE	ΛF	(E)		(F)	
	SALES PRICE	TIME OF A		SALE	Or	DEPREC.	GAIN	OR LOSS	S
-	294.		192.		0.		0.	10	02.
DESCRIP'	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SO	OLD
4 SHS J	P MORGAN CHASE &	CO				PURCHASED	01/28/17	11/10	/17
	(B)	(C)	_	(D)	^-	(E)		(F)	
	GROSS SALES PRICE	VALUE A		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS	S
_	389.		256.	- •	0.		0.	13	33.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	JP MORGAN CHASE	 & CO			PURCHASED	01/28/17	11/10/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
				0.		0.	905.
	2,632.	1,727.		· ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	903.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS CORPORA	DISH NETWORK ATION				PURCHASED	08/04/16	.05/15/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	914.	795.		0.		0.	119.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	DISH NETWORK ATION	_			PURCHASED	08/04/16	05/15/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	123.	106.		0.		0.	17.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	JP MORG	AN CHASE	 & CO			PURCHASED	01/29/17	11/10/17
	· ·	в)	(C)	(D)	OΕ	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		1,168.	768.		0.	,	0.	400.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45 SHS	PROCTOR	& GAMBLE	co			PURCHASED	05/05/16	02/14/17
		3)	(C)	(D)	0.11	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		3,989.	3,645.		0.	,	0.	344.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS PHARMAC	VERTEX EUTICALS	5				PURCHASED	07/26/16	05/03/17
		3)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		1,626.	1,222.		0.		0.	404.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS	CAPITAL	ONE FINAL	- NCIAL			PURCHASED	06/10/16	03/16/17
		3)	(C)	(D)	OΕ	(E)		(F)
		PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		2,111.	1,555.		0.		0.	556.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
11 SHS	DISH NET	rwork	_				PURCHASED	08/03/16	05/0	9/17
		B) DSS	(C) VALUE	አ ጥ	(D) EXPENSE	ΟF	(E)		(F)	
		PRICE	TIME OF		SALE		DEPREC	. GAIN	OR LC	ss
		662.	•	583.		0.		0.		79.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS I	OISH NETV	VORK	_				PURCHASED	08/03/16	05/0	9/17
		3)	(C)	.	(D)	0.11	(E)		(F)	
	GRO SALES	PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	. GAIN	OR LO	ss
		60.		53.		0.		0.		7.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS I	DISH NETV ATION	VORK	_				PURCHASED	08/09/16	05/1	5/17
		3)	(C)		. (D)		(E)		(F)	
	GRO SALES		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	SS
		243.		212.		0.	- -	0.		31.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS D	DISH NETWORK TION	_			PURCHASED	08/09/16	05/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	V -	DEPREC	. GAIN	OR LOSS
	489.	424.		0.		0.	65.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS CORPORA	DISH NETWORK	_			PURCHASED	08/03/16	05/08/17
	(B)	(C)	(D)	OF	(E)		(F)
•	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
	1,028.	901.		0.		0.	127.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS V	ERTEX PHARMACEUT	_ ICALS			PURCHASED	08/04/16	05/09/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	581.	436.		0.		0.	145.

DESCRI	(A) PTION OF PROPERTY	7		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	CONOCOPHILLIPS C	CMN		PURCHASED	05/17/16	02/21/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	1,592.	1,398.	0	•	0.	194.
DESCRIE	(A) PTION OF PROPERTY	•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	CORNING INCORPOR	ATED		PURCHASED	06/02/16	03/06/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE SALE	DEPREC	. GAIN	OR LOSS
	565.	408.	0	•	0.	157.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS PHARMAC	VERTEX CEUTICALS			PURCHASED	07/20/16	04/24/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	1,951.	1,507.	0	•	0.	444.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	CONOCOPHILLIPS C	MN		PURCHASED	05/18/16	02/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	. GAIN	(F) OR LOSS
	1,590.	1,394.	0		0.	196.

DESCRI	(A) PTION OF I	PROPERTY	· —			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS CORPORA	DISH NETV ATION	VORK				PURCHASED	08/02/16	05/05/17
	(B) GROS	SS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES I	1,565.	TIME OF ACQ. 1,325.	SALE	0.	DEPREC	GAIN 0.	OR LOSS
DESCRIE	(A) PTION OF F	PROPERTY	,				ACQUIRED	DATE SOLD
3 SHS T	THE HOME I (B) GROS SALES F	SS	NC. (C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		PURCHASED (E) DEPREC	12/23/16 GAIN	(F)
		478.	410.		0.		0.	68.
DESCRIE	(A) PTION OF F	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS 7	гне номе г	EPOT, I	NC.			PURCHASED	12/23/16	09/26/17
	(B) GROS	SS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CATN	(F)
	SALES	1,116.	TIME OF ACQ. 957.	SALE	0.		GAIN 0.	159.
DESCRIE	(A) PTION OF F	ROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	THE HOME	DEPOT,	INC.			PURCHASED	12/23/16	09/26/17
	(B)		(C)	(D)	OΠ	(E)		(F)
	GROS SALES P		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		3,190.	2,735.		0.		0.	455.

DESCRIE	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
9 SHS V	ERTEX PI	HARMACEUT	- ICALS				PURCHASED	08/04/16	05/0	05/17
	GRO	B) DSS PRICE	(C) VALUE . TIME OF .		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	ารร
		1,054.	111111 01	786.		0.		0.		268.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	VERIZON CATIONS						PURCHASED	04/27/16	01/2	27/17
		в)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE A		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		3,126.	3	,123.		0.		0.		3.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	VERIZON CATIONS		_				PURCHASED	04/27/16	01/2	27/17
	•	3)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE A		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		3,972.	3	,979.		0.		0.		-7.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS C	CELGENE (CORPORATI	ON			PURCHASED	11/15/16	08/15/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		524.	440.		0.	•	0.	84.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	CELGENE	CORPORAT	ION			PURCHASED	11/15/16	08/15/17
	(I GRO		(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES		TIME OF ACQ.	SALE	OF	DEPREC	. GAIN	OR LOSS
		1,968.	1,650.		0.	•	0.	318.
DESCRIP	(A) PTION OF	PROPERTY	_					DATE SOLD
13 SHS	VISA INC	C.				PURCHASED	12/19/16	09/15/17
	(F GRO	•	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES		TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		1,372.	1,035.		0.	,	0.	337.
DESCRIP	(A) PTION OF	PROPERTY	ſ,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS C	ELGENE C	CORPORATI	ON .			PURCHASED	11/14/16	08/09/17
	(I		(C)	(D) EXPENSE	ΟĒ	(E)		(F)
	SALES	DSS PRICE	VALUE AT TIME OF ACQ.	SALE	O F	DEPREC	. GAIN	OR LOSS
		813.	660.		0.	•	0.	153.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS C	CELGENE (CORPORATI	ON				PURCHASED	11/14/16	08/0	8/17
		B) OSS	(C) VALUE	ልጥ	(D) EXPENSE	OF	(E)		(F)	
		PRICE	TIME OF		SALE	OF	DEPREC	GAIN	OR LC	SS
		271.		220.		0.		0.		51.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
3 SHS C	CELGENE (CORPORATI	ON				PURCHASED	11/14/16	08/0	8/17
		B)	(C)	3.00	(D)	ΟE	(E)		(F)	
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC.	GAIN	OR LO	SS
		407.		330.		0.		0.		77.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS C	CAMPBELL	COUR CO	_							
		SOUP CO					PURCHASED	09/14/16	06/0	7/17
		3)	(C)	λm	(D)	○ ₽	PURCHASED (E)	09/14/16	06/0 (F)	7/17
	GRO	B) DSS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	09/14/16 GAIN	(F)	·
	GRO	B) DSS	VALUE		EXPENSE	OF	(E) DEPREC.		(F)	·
DESCRIE	GRO SALES (A)	B) DSS PRICE	VALUE	ACQ.	EXPENSE		(E) DEPREC. MANNER	GAIN	(F)	3.
	GRO SALES (A) PTION OF	B) DSS PRICE 58.	VALUE	ACQ.	EXPENSE		(E) DEPREC. MANNER	GAIN 0. DATE ACQUIRED	(F)	3. SOLD
	GRO SALES (A) PTION OF CAMPBELI	B) DSS PRICE 58. PROPERTY L SOUP CO	VALUE TIME OF	55.	EXPENSE SALE	0.	DEPREC. MANNER ACQUIRED	GAIN 0. DATE ACQUIRED	(F) OR LO	3. SOLD
	(A) PTION OF CAMPBELI (I) GRO	PROPERTY SOUP CO	VALUE TIME OF	ACQ. 55.	EXPENSE SALE	0.	DEPREC. MANNER ACQUIRED PURCHASED	GAIN O. DATE ACQUIRED 09/14/16	OR LO DATE 06/0	3. SOLD 7/17

DESCRII	(A) PTION OF PROPERTY	_			MANNER ACQUIRED		ATE UIRED	DATE	SOLD
10 SHS	EMERSON ELECTRIC	СО			PURCHASED	02/	09/17	11/0	2/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.		GAIN	(F)	oss
	654.	604.		0.		0.			50.
DESCRII	(A) PTION OF PROPERTY	•			MANNER ACQUIRED		ATE UIRED	DATE	SOLD
5 SHS I	EMERSON ELECTRIC	_ co		•	PURCHASED	02/	09/17	11/0	2/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		G1 T11	(F)	\ a a
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	·	GAIN	OR LO	
	326.	302.		0.		0.			24.
	(A) PTION OF PROPERTY	_		-	MANNER ACQUIRED PURCHASED	ACQ			
6 SHS I	EMERSON ELECTRIC		4>			02/	09/1/		12/11
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		GAIN	OR LO	SS ———
	387.	362.		0.		0.			25.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	_	ATE UIRED	DATE	SOLD
4 SHS F	EMERSON ELECTRIC	co _		•	PURCHASED	02/	09/17	11/0	2/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		GAIN	OR LO)SS
	260.	242.		0.		0.			18.

(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS EMERSON ELECTRIC	: CO		PURCHASED	02/09/17	11/02/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
196.		0.		0.	15.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS EMERSON ELECTRIC	co		PURCHASED	02/09/17	11/02/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)	CATN	(F) OR LOSS
SALES PRICE 65.	TIME OF ACQ.	SALE 0.	DEPREC.	0.	5.
(A) DESCRIPTION OF PROPERT 7 SHS EMERSON ELECTRIC		•	MANNER ACQUIRED PURCHASED		DATE SOLD 11/02/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	GAIN	(F) OR LOSS
456.	423.	0.	•	0.	33.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS EMERSON ELECTRI	c co		PURCHASED	02/09/17	11/02/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	GAIN	(F) OR LOSS
913.	846.	0.	•	0.	67.

DESCRII	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
24 SHS	CAPITAL	ONE FINA	NCIAL			PURCHASED	07/01/16	03/2	3/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
		PRICE	TIME OF ACQ.	SALE	OF 	DEPREC	GAIN	OR LO	SS
		2,095.	1,623.		0.		0.	,	472.
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
13 SHS	EMERSON	ELECTRIC	CO			PURCHASED	02/16/17	11/0	2/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΛF	(E)		(F)	
		PRICE	TIME OF ACQ.	SALE	Or 	DEPREC.	GAIN	OR LO	SS
		848.	785.		0.		0.		63.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
33 SHS	EMERSON	ELECTRIC	CO			PURCHASED	02/16/17	11/0	2/17
		в)	(C)	(D)		/ 			
-	ותט	ጎሮሮ			ΛE	(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	(F)	SS -
			VALUE AT	EXPENSE	OF 0.	DEPREC.	GAIN	OR LO	SS 157.
DESCRIE	SALES (A)	PRICE	VALUE AT TIME OF ACQ.	EXPENSE		DEPREC.		OR LO	157.
	(A)	2,150.	VALUE AT TIME OF ACQ. 1,993.	EXPENSE	0.	DEPREC.	DATE ACQUIRED	OR LO	157.
	(A) PTION OF COMCAST	PRICE 2,150. PROPERTY CORPORATE B)	VALUE AT TIME OF ACQ. 1,993. ION (C)	EXPENSE SALE	0.	MANNER ACQUIRED	DATE ACQUIRED	OR LO	157.
	(A) PTION OF COMCAST	PRICE 2,150. PROPERTY CORPORAT:	VALUE AT TIME OF ACQ. 1,993.	EXPENSE SALE (D) EXPENSE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE 02/0	157. SOLD 2/17

DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
67 SHS VARCO,	NATIONAL OILWELL INC.	_			PURCHASED	06/28/16	03/13/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	2,584.	2,390.		0.		0.	194.
DESCRII	(A) PTION OF PROPERTY	_		- "	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	TEXAS INSTRUMENT	S			PURCHASED	02/15/17	.10/30/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	1,159.	899.		0.		0.	260.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T	TEXAS INSTRUMENTS	INC.			PURCHASED	02/15/17	10/30/17
	(B) GROSS	(C) VALUE ÀT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		_	GAIN	
	96.	75.		0.		0.	21.

DESCRI	A) PTION		PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	TEXAS	INS	TRUMENTS	INC.				PURCHASED	02/15/17	10/30/17
		(E		(C) VALUE	አ ጥ	(D) EXPENSE	ΟF	(E)		(F)
			PRICE			SALE		DEPREC	. GAIN	OR LOSS
			96.		75.		0.	•	0.	21.
DESCRI	A) NOITS		PROPERTY					MANNER ACQUIRED		DATE SOLD
2 SHS 7	rexas	INS	TRUMENTS	INC.	•			PURCHASED	02/15/17	10/30/17
		(E		(C)		(D)	0.11	(E)		(F)
		GRC ES	PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
			192.		150.		. 0.	,	0.	42.
DESCRIE	A) NOIT9	-	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS INC.	TEXAS	IN	STRUMENTS	2				PURCHASED	02/15/17	10/30/17
		(E		(C)		(D)	0.11	(E)		(F)
		GRO ES	PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
			2,114.	1	1,649.		0.		0.	465.
DESCRIE	A) NOIT?		PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	TEXAS	IN	STRUMENTS	2				PURCHASED	02/15/17	10/30/17
		(B		(C)		(D)	0.7	(E)		(F)
		GRO ES	SS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
			1,637.	1	L,274.		0.		0.	363.

DESCRIF	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	DISH NE	rwork cor	_ P			PURCHASED	06/07/16	02/21/17
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC	. GAIN	OR LOSS
		1,243.	1,047.		0.	,	0.	196.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	VERIZON CATIONS					PURCHASED	04/26/16	01/09/17
		3)	(C)	(D)	0.5	(E)		(F)
	GR(SALES	PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
		1,308.	1,207.		0.		0.	101.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	VERIZON CATIONS		_			PURCHASED	04/27/16	01/09/17
	•	3)	(C)	(D)		(E)		(F)
		DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		4,256.	3,922.		0.		0.	334.

DESCRI	(A) PTION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS VARCO,	NATIONAL OILWELL INC.	_			PURCHASED	06/28/16	03/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE	TIME OF ACQ.		OF	DEPREC	GAIN	OR LOSS
	2,350.	2,104.		0.		0.	246.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
2 SHS I	DISH NETWORK CORP	_			PURCHASED	06/07/16	02/17/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΩF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	124.	105.		0.		0.	19.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS I	DISH NETWORK CORP	-			PURCHASED	06/07/16	02/17/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΛE	(E)		(F)
		TIME OF ACQ.		Or	DEPREC.	GAIN	OR LOSS
	372.	314.		0.		0.	58.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS I	DISH NETWORK CORP	_			PURCHASED	06/07/16	02/17/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	O.F.	DEPREC.	GAIN	OR LOSS
	311.	262.		0.		0.	49.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS	COMCAST CORPORAT	ION			PURCHASED	05/11/16	01/19/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	1,308.	1,110.		0.		0.	198.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
81 SHS VARCO,	NATIONAL OILWELL INC.	_			PURCHASED	07/05/16	03/13/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	3,125.	2,889.		0.		0.	236.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	UNION PACIFIC CO	– RP	,		PURCHASED	10/25/16	07/03/17
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,626.	1,453.		0.		0.	173.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS U	NION PACIFIC COR	_ P			PURCHASED	10/25/16	07/03/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΛĒ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	O F	DEPREC	GAIN	OR LOSS
	324.	291.		0.		0.	33.

		256.	213.		0.	•	0.	43.
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
4 SHS I	BRISTOL 1	MYERS SQU	IBB			PURCHASED	02/17/17	10/19/17
DESCRI	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		3,595.	3,748.		0.		0.	-153.
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
31 SHS	JOHNSON	& JOHNSON	N CMIN			PURCHASED	06/15/16	02/17/17
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		792.	678.		0.	•	0.	114.
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
11 5115		в)	(C)	(D)		(E)	00, 11, 10	(F)
		PROPERTY	 T ON					DATE SOLD 01/20/17
	(2)	5,734.	3,770.					1,504.
	SALES	PRICE -	TIME OF ACQ.	SALE	0.		. GAIN 	1,964.
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E) DEPREC	. GAIN	(F)
89 SHS	LINCOLN	NATIONAL	CORP			PURCHASED	07/19/16	03/24/17
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD

DESCRI	(A) PTION OF PROPERTY	_			MANNER ACQUIRED		DATE SOLD
2 SHS	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	10/19/17
	(B)	(C)	(D)	Λ.Π.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	128.	107.		0.	,	0.	21.
DESCRI:	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	BRISTOL MYERS SQU	_ IBB			PURCHASED	02/17/17	10/19/17
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	64.	53.		0.		0.	11.
	(A) PTION OF PROPERTY	_					DATE SOLD
1 SHS 1	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	10/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE		SALE	OI .	DEPREC.	GAIN	OR LOSS
	64.	53.		0.		0.	11.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	BRISTOL MYERS SQU	_ IBB			PURCHASED	02/17/17	10/19/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	128.	107.		0.		0.	21.

DESCRIF	. (A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS E	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	10/19/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	. 256.	213.		0.		0.	43.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS E	BRISTOL MYERS SQU	TBB			PURCHASED	02/17/17	10/19/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	128.	107.	- SALE	0.		0.	21.
	(A) PTION OF PROPERTY COMCAST CORPORAT	_			MANNER ACQUIRED PURCHASED	·	DATE SOLD 01/12/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F) OR LOSS
	1,976.	1,727.		0.	,	0.	249.
DESCRIP	(A) PTION OF PROPERTY		•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	JP MORGAN CHASE	 & CO			PURCHASED	03/14/17	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	3,428.	2,239.		0.		0.	1,189.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
6 SHS 2	AMERICAN	INTL GRO	UP				PURCHASED	03/24/17	11/	24/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		359.		373.		0.		0.		-14.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
7 SHS 2	AMERICAN	INTL GRO	UP				PURCHASED	03/28/17	11/:	28/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF	AT	(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F)	oss
		413.		435.		0.		0.		-22.
		413.		433.			· · · · · · · · · · · · · · · · · · ·			
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS S	SIMON PRO	OPERTY GR	OUP				PURCHASED	03/30/17	11/3	30/17
	GRO		(C) VALUE TIME OF			OF	(E) DEPREC	. GAIN	(F)	oss
		309.		336.		0.		0.	. ,	-27.
DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
48 SHS	SIMON PH	ROPERTY G	ROUP				PURCHASED	03/30/17	11/3	30/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		7,468.		3,059.		0.		0.	-	-591.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS A	MERICAN INTL GRO	UP			PURCHASED	03/28/17	11/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	178.	186.		0.		0.	-8.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS	AMERICAN INTL GR	OUP			PURCHASED	03/24/17	11/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,784.	1,863.		0.	,	0.	-79.
	(A) PTION OF PROPERTY AMERICAN INTL GR	_					DATE SOLD 11/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	4,169.	4,348.		0.		0.	-179.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	AMERICAN INTL GR	OUP			PURCHASED	03/28/17	11/24/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	716.	745.		0.	·	0.	-29.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS	LINCOLN NATIONAL	CORP			PURCHASED	07/14/16	03/09/17
	(B)	(C)	(D)	Δ.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	2,164.	1,313.		0.	,	0.	851.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	MONDELEZ TIONAL INC.	_			PURCHASED	01/18/17	09/13/17
	(B) GROSS	(C)	(D)	ΟE	(E)		(F)
	SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	943.	977.		0.		0.	-34.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS	COTY, INC.	_			PURCHASED	01/31/17	09/25/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,011.	1,175.		0.		0.	-164.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
86 SHS	COTY, INC.	_			PURCHASED	01/31/17	09/25/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		OR LOSS
	1,377.	1,604.		0.		0.	-227.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
48 SHS	COTY, INC.	_			PURCHASED	01/31/17	09/25/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	770.	895.		0.	,	0.	-125.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS I	INCOLN NATIONAL	 CORP			PURCHASED	08/05/16	03/29/17
	(B) GROSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	CATN	(F) OR LOSS
	SALES PRICE 64.	42.		0.		0. GAIN	22.
	(A) PTION OF PROPERTY						DATE SOLD
42 SHS	CAMPBELL SOUP CO				PURCHASED	10/13/16	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	2,422.	2,297.		0.		0.	125.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS C	AMPBELL SOUP CO				PURCHASED	10/13/16	06/07/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	116.	109.		0.		0.	7.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
23 SHS	CAMPBEL	L SOUP CO	_				PURCHASED	10/13/16	06/	7/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		1,327.	1,2	58.		0.	,	0.		69.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
33 SHS	LINCOLN	NATIONAL	CORP				PURCHASED	08/08/16	03/2	29/17
		3)	(C)		(D)	ΟE	(E)		(F)	
		OSS PRICE	VALUE AT TIME OF AC		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		2,100.	1,39	98.		0.		0.		702.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
13 SHS	LINCOLN	NATIONAL	CORP				PURCHASED	07/19/16	03/0	9/17
		3) DSS	(C)		(D)	OΕ	(E)		(F)	
		PRICE	VALUE AT TIME OF AC	Q.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LO	oss
		908.	5!	51.		0.		0.		357.
DESCRI	(A) PTION OF	PROPERTY						DATE ACQUIRED	DATE	SOLD
7 SHS I	LINCOLN N	NATIONAL (- CORP				PURCHASED	07/19/16	03/0	9/17
	(1)		(C)		(D)	0.7	(E)		(F)	
		OSS PRICE	VALUE AT TIME OF AC		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	SS
		487.	29	97.		0.		0.		190.

DESCRI	(A) PTION OF PR	OPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	FLUOR CORP	ORATIO	N			PURCHASED	12/21/16	08/10/17
	(B) GROSS		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PR	ICE 	TIME OF ACQ.	SALE		DEPREC -	. GAIN	OR LOSS
		747.	1,014.		0.		0.	-267.
DESCRI	(A) PTION OF PR	OPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	FLUOR CORP	ORATIO:	N			PURCHASED	12/21/16	08/10/17
	(B)		(C)	(D)		(E)		(F)
	GROSS SALES PR		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		670.	907.		0.		0.	-237.
DESCRIE	(A) PTION OF PRO	OPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS	FLUOR CORP	ORATIO	N _			PURCHASED	12/21/16	08/10/17
	(B) GROSS SALES PR		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	CAIN	(F) OR LOSS
		,234.	3,042.		0.		0.	-808.
DESCRIE	(A) PTION OF PRO	OPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS PHARMAC	VERTEX CEUTICALS II	NC.	-			PURCHASED	11/15/16	06/30/17
	(B) GROSS SALES PRI		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	GAIN	(F)
		.294.	861.		0.		0.	433.
		,						

DESCRIP	(A) DESCRIPTION OF PROPERTY						MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
120 SHS	REYNOLI	DS AMERIC	AN				PURCHASED	06/30/16	02/	14/17
		В)	(C)	3.50	(D)	0.5	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss
		7,266.	6	5,224.		0.		0.	1	,042.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS A	LLERGAN	PLC	_				PURCHASED	03/24/17	11/0	08/17
		B) DSS	(C) VALUE	ъm	(D) EXPENSE	ΩE	(E)		(F)	
		PRICE	TIME OF		SALE	Or	DEPREC.	GAIN	OR LO	oss
		1,395.	1	,956.		0.		0.	-	-561.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
3 SHS A	NHEUSER	BUSCH	_				PURCHASED	03/30/17	11/2	L3/17
	•	3)	(C)		(D)		(E)		(F)	
	GRO SALES	PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		354.		331.		0.		0.		23.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS C	ELGENE (CORPORATIO	– ON				PURCHASED	06/07/16	01/1	19/17
	(E		(C)		(D)	0 -	(E)		(F)	
	GRO SALES		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
-		942.		859.		0.		0.		83.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
208 SHS	S COTY, INC.	-			PURCHASED	02/14/17	09/26/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
	3,337.	3,878.	0.			0.	-541.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS	COTY, INC.	_		•	PURCHASED	02/14/17	09/25/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	402.	466.	(0.		0.	-64.
DESCRIF	(A) PTION OF PROPERTY			-	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	COTY, INC.				PURCHASED	02/14/17	09/25/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	r.	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	225.	261.	(0.		0.	-36.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS	ANHEUSER BUSCH	_		-	PURCHASED	03/29/17	11/10/17
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF	r'	DEPREC.	GAIN	OR LOSS
	2,719.	2,538.	(0.		0.	181.

DESCRI:	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS	ANHEUSER BUSCH	_			PURCHASED	03/29/17	11/10/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F)
	709.	662.		0.		0.	47.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	ANHEISER-BUSCH I	NBEV			PURCHASED	03/15/17	10/25/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	2,126.	1,828.		0.		0.	298.
DESCRI	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS A	ANHEISER-BUSCH IN	BEV			PURCHASED	03/15/17	10/25/17
	(B)	(C)	(D)	0.7	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	752.	645.		0.		0.	107.
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	ANHEUSER BUSCH				PURCHASED	03/30/17	11/10/17
	(B)	(C)	(D)	0	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,655.	1,545.		0.		0.	110.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
28 SHS	EMERSON	ELECTRIC				PURCHASED	04/11/17	11/17/17
	(I GRO	DSS	(C) VALUE AT	(D) EXPENSE		(E) DEPREC	CAIN	(F) OR LOSS
	SALES	 -	TIME OF ACQ.	SALE				
		1,680.	1,691.		0	• 	0.	-11.
DESCRI	(A) PTION OF	PROPERTY			•	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
4 SHS (CELGENE C	CORPORATION	ON			PURCHASED	06/07/16	01/12/17
	(E GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		480.	430.		0.	•	0.	50.
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
17 SHS	CELGENE	CORPORAT	ION			PURCHASED	06/07/16	01/12/17
	(E GRC		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,043.	1,826.		0.		0.	217.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS	PG&E COR	PORATION	_			PURCHASED	08/03/16	03/08/17
	(E		(C)	(D)	ΛF	(E)		(F)
	GRC SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	O F	DEPREC.	GAIN	OR LOSS
		4,935.	4,272.		0.	,	0.	663.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
81 SHS	PG&E CO	RPORATION	_			PURCHASED	04/25/17	11/30/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		4,401.	5,452.		0.		0.	-1,051.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
210 SHS	DDR COI	RP	- -			PURCHASED	03/08/17	10/11/17
,	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	CAIN	(F) OR LOSS
	PALES	1,856.	2,589.		0.		0.	-733.
	(A) TION OF DDR CORI	PROPERTY	_			MANNER ACQUIRED PURCHASED		DATE SOLD 10/11/17
JJ BIIB	(I GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC		(F)
·		878.	1,221.		0.		0.	-343.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS D	DR CORP		_			PURCHASED	03/08/17	10/11/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
-		9.	12.		0.	- 	0.	-3.

DESCRIE	(A) PTION OF	PROPERTY				,	MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS I	DDR CORP		-				PURCHASED	03/08/17	10/	11/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		44.		62.		0.	•	0.		-18.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
15 SHS	DDR CORI	P	_				PURCHASED	03/08/17	10/	11/17
	GRO	B) DSS		АТ		OF	(E)	C) TV	(F)	o a a
	SALES	PRICE	TIME OF		SALE		DEPREC.		OR LO	
		135.		185.		0.	, 	0.		-50.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS I	DDR CORP		_				PURCHASED	03/08/17	10/	11/17
		B) DSS	(C) VALUE	ልጥ	(D) EXPENSE	ΉO	(E)		(F)	
		PRICE	TIME OF		SALE	O1	DEPREC	GAIN	OR LO	oss
		45.		62.		0.	,	0.		-17.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS I	DDR CORP		_				PURCHASED	03/08/17	10/3	11/17
		в)	¹ (C)	3.00	(D)	OF	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		9.		12.		0.	,	0.		-3.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS I	DDR CORP	_			PURCHASED	03/08/17	10/11/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.	. GAIN	(F) OR LOSS
	72.	99.		0.		0.	-27.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
92 SHS	DDR CORP	_		•	PURCHASED	03/08/17	10/11/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.	CATN	(F) OR LOSS
	819.	1,134.		0.		0. GAIN	-315.
	(A) PTION OF PROPERTY DDR CORP	_			MANNER ACQUIRED PURCHASED		DATE SOLD
)) biis	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE		(E) DEPREC		(F) OR LOSS
	883.	1,221.		0.		0.	-338.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
92 SHS	DDR CORP	_		•	PURCHASED	03/08/17	10/11/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)	(*)	(F)
	SALES PRICE 814.	1,134.	SALE	0.	DEPREC.	0. GAIN	OR LOSS -320.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
233 SHS	BP PLC	_			PURCHASED	03/16/17	10/19/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC		·(F) OR LOSS
	9,008.	8,086.		0 .	·	0.	922.
DESCRIP	(A) TION OF PROPERTY	ţ			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS V	IACOM INC.	_			PURCHASED	12/06/16	07/06/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
-	SALES PRICE	TIME OF ACQ.	SALE		DEPREC		OR LOSS
	67.	74.		0.	· · · · · · · · · · · · · · · · · · ·	0.	<u>-7.</u>
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS V	IACOM INC.	_			PURCHASED	12/06/16	07/06/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	201.	223.		0.		0.	-22.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	VIACOM INC.	_			PURCHASED	12/06/16	07/06/17
	(B)	(C)	(D)	0.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	, DEPREC.	GAIN	OR LOSS
-	906.	1,004.		0.		0.	-98.

DESCRIF	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	BRISTOL	MYERS SQ	UIBB			PURCHASED	02/17/17	09/15/17
		В)	(C)	(D)	Δ.	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		747.	632.		0.	•	0.	115.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
289 SHS	AMERICA	AN INTL G	 ROUP			PURCHASED	05/02/17	11/30/17
		B)	(C)	(D)	OΠ	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	O.F.	DEPREC	. GAIN	OR LOSS
		16,973.	17,951.		0.	,	0.	-978.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS A	MERICAN	INTL GRO	— UP			PURCHASED	05/02/17	11/29/17
		в)	(C)	(D)	0.7	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
		470.	497.		0.		0.	-27.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
74 SHS VARCO,		L OILWELL				PURCHASED	06/24/16	01/19/17
		В)	(C)	(D)	0=	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
		2,774.	2,635.		0.	•	0.	139.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	EMERSON ELECTRIC	co			PURCHASED	04/25/17	11/20/17
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	1,388.	1,450.		0.	,	0.	-62.
DESCRIF	(A) PTION OF PROPERTY		٠		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
97 SHS	COACH INC.	_			PURCHASED	03/31/17	10/24/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	3,900.	4,007.		0.		0.	-107.
	(A) PTION OF PROPERTY	— MBDN					DATE SOLD 11/07/17
CMN	KANSAS CITY SOUT	HERN			PORCHASED	04/13/1/	11/0//1/
	(B)	(C)	(D)	OF	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
	1,055.	891.		0.	,	0.	164.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS K	ANSAS CITY SOUTH	ERN			PURCHASED	04/13/17	11/07/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	529.	445.		0.		0.	84.

DESCRIE	A) NOIT?		PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
56 SHS AKTIENO				_				PURCHASED	04/21/17	11/	14/17
			3)	(C) VALUE	a m	(D) EXPENSE	ΛE	(E)		(F)	
			OSS PRICE	TIME OF		SALE	Or	DEPREC	GAIN	OR L	oss
			2,075.		1,672.		0.		0.		403.
DESCRIE	A) MOITS	-	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
46 SHS	EMERS	ON	ELECTRIC	co				PURCHASED	04/24/17	11/	17/17
			3)	(C)	3.70	(D)	ΟE	(E)		(F)	
			OSS PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC.	GAIN	OR L	oss
			2,748.		2,779.		0.		0.		-31.
DESCRIE	A) MOIT		PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS C	COACH	INC	·	_				PURCHASED	04/04/17	10/	25/17
			3)	(C)		(D)		(E)		(F)	
			OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR L	oss
			320.		330.		0.		0.		-10.
DESCRIE	(A) TION		PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
6 SHS C	COACH	INC	C.					PURCHASED	04/04/17	10/	25/17
			3)	(C)		(D)		(E)		(F)	
			OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR L	oss
		- · · · -	240.		248.		0.		0.		-8.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
46 SHS	COACH INC.				PURCHASED	04/04/17	10/25/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,846.	1,900.		0.		0.	-54.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	COACH INC.	_			PURCHASED	04/04/17	10/25/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	40.	41.		0.		0.	-1.
	(A) PTION OF PROPERTY BRISTOL MYERS SQU	_					DATE SOLD 09/07/17
4 505	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC		(F) OR LOSS
	240.	219.		0.		0.	21.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	BRISTOL MYERS SQU	 IBB			PURCHASED	02/17/17	09/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	60.	55.		0.		0.	5.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS I	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	09/07/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G) T);	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	
	60.	55.		0.		0.	5.
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS I	BRISTOL MYERS SQU	 IBB			PURCHASED	02/17/17	09/07/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	60.	55.		0.		0.	5.
	(A) PTION OF PROPERTY						DATE SOLD
2 SHS I	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	09/07/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE		SALE	01	DEPREC.	GAIN	OR LOSS
	119.	110.		0.	,	0.	9.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS E	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	09/07/17
	(B)	(C)	(D)	OB	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	60.	55.		0.		0.	5.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS E	BRISTOL MYERS SQU	" IBB			PURCHASED	02/17/17	09/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	299.	274.		0.		0.	25.
DESCRIF	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS F	BRISTOL MYERS SQU	IBB			PURCHASED	02/17/17	09/07/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (ΩF.	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	179.	165.		0.		0.	14.
DESCRIE	(A) PTION OF PROPERTY	(MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS	BRISTOL MYERS SQ	 UIBB			PURCHASED	02/17/17	09/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	1,074.	987.		0.		0.	87.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQŲIRED	DATE ACQUIRED	DATE SOLD
12 SHS CMN	KANSAS CITY SOUT	 HERN			PURCHASED	04/17/17	11/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	GATN	(F) OR LOSS
	1,260.	1,069.		0.		0.	191.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
70 SHS	CATERPILLAR INC.	_			PURCHASED	10/05/16	04/24/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	6,541.	6,508.		0 .	,	0.	33.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS E	CATON CORP	_			PURCHASED	12/06/16	06/22/17
	(B)	(C)	(D)	0.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	468.	403.		0.		0.	65.
DESCRIP	(A) PTION OF PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS CMN	KANSAS CITY SOUT	HERN			PURCHASED	04/21/17	11/07/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	1,677.	1,425.		0.		0.	252.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 SHS	EATON CORP	_			PURCHASED	12/06/16	06/21/17
	(B)	(C)	(D)	^-	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	2,764.	2,420.		0.		0.	344.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	EATON CO	ORP	_			PURCHASED	12/06/16	06/21/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,074.	941.		0.		0.	133.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
64 SHS	EMERSON	ELECTRIC	CO			PURCHASED	05/05/17	11/20/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	CATN	(F) OR LOSS
		3,753.	3,866.		0.		0. GAIN	-113.
		PROPERTY		,				DATE SOLD
1 SHS F	EMERSON E	ELECTRIC	CO			PURCHASED	05/05/17	11/20/17
	(E GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES		TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		59.	60.		0.		0.	-1.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS F	EMERSON E	ELECTRIC	CO			PURCHASED	05/05/17	11/20/17
	(E	B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES		TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		118.	121.		0.	<i>i</i>	0.	-3.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	EMERSON I	ELECTRIC	co				PURCHASED	05/05/17	11/20/17
		B) DSS	(C) VALUE	ъm	(D) EXPENSE	OΕ	(E)		(F)
		PRICE	TIME OF		SALE	OF	DEPREC	. GAIN	OR LOSS
		177.		181.		0 .	,	0.	-4.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS E	EMERSON I	ELECTRIC	co				PURCHASED	05/05/17	11/20/17
	(I GRO	3)	(C)	3 m	(D) EXPENSE	ΟE	(E)		(F)
		PRICE	VALUE TIME OF		SALE	Or	DEPREC.	GAIN	OR LOSS
		59.		60.		0.		0.	-1.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	EMERSON	ELECTRIC	co				PURCHASED	05/05/17	11/20/17
		3) OSS	(C) VALUE	3 (T)	(D) EXPENSE	ΟE	(E)		(F)
		PRICE	TIME OF		SALE	Or	DEPREC.	GAIN	OR LOSS
		710.		725.		0.		0.	-15.
DESCRIF	(A) PTION OF	PROPERTY			-		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS A	MERICAN	EXPRESS	CO				PURCHASED	10/24/16	05/08/17
		3) DSS PRICE	(C) VALUE TIME OF	AT	(D) EXPENSE SALE		(E) DEPREC.	GAIN	(F) OR LOSS
		394.		337.		0.		0.	57.

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DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	VERTEX CEUTICALS				PURCHASED	11/14/16	05/26/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,399.	1,048.		0.	,	0.	351.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS \	ERTEX PHARMACEUT	ICALS			PURCHASED	01/12/17	07/24/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	811.	431.		0.		0.	380.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
76 SHS CMN	ABBOTT LABORATOR	IES			PURCHASED	04/27/17	11/09/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	4,166.	3,349.	<u> </u>	0.		0.	817.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
42 SHS	ALLERGAN PLC	_]	PURCHASED	04/27/1	7 11/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	F	(E)	G3.T3	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC		N OR LOSS
	7,307.	10,268.	(0.		0.	-2,961.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
35 SHS CMN	ABBOTT LABORATOR	_ IES]	PURCHASED	04/27/1	7 11/08/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF	F	DEPREC.	GAI	N OR LOSS
	1,927.	1,542.	(0.		0.	385.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
23 SHS	VISA INC]	PURCHASED	12/19/1	06/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF	F 	DEPREC.	GAI	N OR LOSS
	2,165.	1,832.	(0.		0.	333.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
28 SHS	INVESCO LTD	_]	PURCHASED	11/18/1	05/26/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	_	DEPREC.	GAI	N OR LOSS
	880.	895.	(0.		0.	-15.

DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS F	LUOR CO	RPORATION	_				PURCHASED	02/02/17	08/10/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		40.		53.		0.	,	0.	-13.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	LEVEL 3		_				PURCHASED	09/30/16	04/07/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		690.		586.		0.		0.	104.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS	INVESCO	LTD	_				PURCHASED	11/17/16	05/23/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,211.	1	L,246.		0.		0.	-35.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	VERIZON CATIONS		_				PURCHASED	11/10/16	05/15/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		3,203.		3,473.		0.	,	0.	-270.

DESCRIF	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS V	ERTEX PI	HARMACEUT	- ICALS				PURCHASED	11/10/16	05/2	15/17
		3) DSS	(C) VALUE	AT	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LO	OSS ———
		462.		349.		0.		0.	·	113.
DESCRIF	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
10 SHS PHARMAC	VERTEX	5	_				PURCHASED	11/10/16	05/3	L5/17
	(F		(C)		(D)	0.11	(E)		(F)	
	GRO SALES	PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	GAIN	OR LO	oss
		1,154.		873.		0.		0.		281.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
53 SHS	INVESCO	LTD	_				PURCHASED	11/17/16	05/2	22/17
	(E		(C)		(D)		(E)		(F)	
	GRO SALES	DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		1,642.	-	L,694.		0.		0.		-52.
DESCRIP	(A) TION OF	PROPERTY			٠		MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
54 SHS	INVESCO	LTD	_				PURCHASED	11/25/16	05/3	30/17
	(I GRO		(C) VALUE	ΔΨ	(D) EXPENSE	ਜ਼ਹ	(E)		(F)	
		PRICE	TIME OF		SALE	01	DEPREC	GAIN	OR LO	oss
		1,738.	-	1,726.		0.		0.		12.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	LEVEL 3 CATIONS		_			PURCHASED	10/03/16	04/0	7/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LO	SS
		3,397.	2,880.		0.		0.		517.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
23 SHS	INVESCO	LTD	_			PURCHASED	11/22/16	05/2	6/17
	(I		(C)	(D)		(E)		(F)	
•		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LO	SS
		721.	735.		0.		0.		-14.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ARTFORD S GROUP	FINACIAL	_			PURCHASED	08/05/16	02/0	8/17
		3)	(C)	(D)		(E)		(F)	
	GRO SALES	DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	SS
•		142.	118.		0.		0.		24.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
58 SHS	VIACOM INC.	_			PURCHASED	05/17/17	11/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CATN	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC		OR LOSS
	1,376.	1,928.		0.	·	0.	-552.
DESCRIE	(A) PTION OF PROPERTY			-	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS	LIBERTY GLOBAL P	LC —			PURCHASED	04/28/17	10/30/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	1,331.	1,312.		0.	•	0.	19.
	(A) PTION OF PROPERTY	· —					DATE SOLD
27 SHS	EATON CORP				PURCHASED	11/10/10	
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	2,071.	1,814.		0.		0.	257.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS E	EATON CORP				PURCHASED	11/16/16	05/17/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	153.	134.		0.	,	0.	19.

DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
25 SHS	INVESCO	LTD					PURCHASED	11/25/16	05/2	26/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		784.		799.		0.		0.		-15.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
31 SHS	INVESCO	LTD	_				PURCHASED	11/25/16	05/2	26/17
		В)	(C)		(D)	0.77	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	ss
		969.		991.		0.		0.		-22.
DESCRIF	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	HARTFORI ES GROUP	O FINACIA	L				PURCHASED	08/08/16	02/0	8/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	. (E) DEPREC	. GAIN	(F)	SS
		1,797.	1	,532.		0.		0.		265.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
3 SHS A	ABBOTT LA	ABORATORI	- ES				PURCHASED	05/09/17	11/0	9/17
		B) DSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LO	SS
		165.		132.		0.		0.		33.

DESCRI	(A) PTION OF	PROPERTY	•				MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
1 SHS CMN	ABBOTT LA	ABORATORI	ES				PURCHASED	05/09/17	11/09	/17
		В)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOS	s
		55.		44.		0.		0.		11.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
2 SHS Z	ABBOTT LA	ABORATORI	ES				PURCHASED	05/09/17	11/09	/17
		3)	(C)		(D)		(E)		(F)	
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN		s
	GRO	oss	VALUE		EXPENSE	OF 0.	DEPREC	GAIN	OR LOS	22.
DESCRI	GRO SALES (A)	PRICE	VALUE TIME OF	ACQ.	EXPENSE		DEPREC		OR LOS	22.
	GRO SALES (A) PTION OF	PRICE	VALUE TIME OF	ACQ.	EXPENSE		DEPREC	DATE ACQUIRED	OR LOS	22. OLD
1 SHS 2	GRO SALES (A) PTION OF ABBOTT LA	PRICE 110. PROPERTY ABORATORI	VALUE TIME OF	88.	EXPENSE SALE	0.	DEPREC MANNER ACQUIRED	DATE ACQUIRED	OR LOS	22. OLD
1 SHS 2	GRO SALES (A) PTION OF ABBOTT LA	PRICE 110. PROPERTY ABORATORI 3) DSS	VALUE TIME OF	ACQ. 88.	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/09/17	DATE S	0LD /17

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS A	ABBOTT LABORATORI	ES			PURCHASED	05/09/17	11/09/17
	(B)	(C)	·(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC	. GAIN	OR LOSS
	110.	88.		0.		0.	22.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
5 SHS V	ERTEX PHARMACEUT	 ICALS			PURCHASED	11/10/16	05/09/17
	(B)	(C)	(D)	Λ.T.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	OF.	DEPREC.	. GAIN	OR LOSS
	583.	436.		0.		0.	. 147.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS A	ABBOTT LABORATORI	ES			PURCHASED	04/27/17	10/26/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	JF.	DEPREC.	GAIN	OR LOSS
	111.	84.		0.		0.	27.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	LIBERTY GLOBAL P	rc -			PURCHASED	05/02/17	10/31/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (JF	DEPREC.	GAIN	OR LOSS
	789.	805.		0.		0.	-16.

DESCRIP	(A) PTION OF PROPERTY			_	MANNER ACQUIRED		ATE UIRED	DATE S	OLD
1 SHS V	IACOM INC.				PURCHASED	05/	24/17	11/20	/17
	(B)	(C)	(D)	177	(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF	r	DEPREC.	•	GAIN	OR LOS	S
	24.	33.	(0.		0.			-9.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE S	OLD
1 SHS V	IACOM INC.	_		•	PURCHASED	05/	24/17	11/20	/17
	(B)	(C)	(D)	_	(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OI SALE	F'	DEPREC.		GAIN	OR LOS	S
•	24.	33.	(0.		0.			-9.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE S	OLD
1 SHS V	TIACOM INC.	_		-	PURCHASED	05/	24/17	11/20	/17
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OI SALE	F'	DEPREC.		GAIN	OR LOS	S
	24.	33.	(0.		0.			-9.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE S	OLD
4 SHS V	TIACOM INC.	_		-	PURCHASED	05/	24/17	11/20	/17
	(B)	(C)	(D)	_	(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF	F	DEPREC.		GAIN	OR LOS	s
	95.	133.	(0.		0.	-	_	38.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS SERVICE		D FINANCI.	AL			PURCHASED	08/05/16	01/30/17
		B)	(C) VALUE AT	(D) EXPENSE	ΟE	(E)		(F)
		OSS PRICE	TIME OF ACQ.	SALE	OF	DEPREC	. GAIN	OR LOSS
		1,202.	982.		0.		0.	220.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
81 SHS	VIACOM	INC.	_			PURCHASED	05/26/17	11/21/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OΕ	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	OF	DEPREC.	GAIN	OR LOSS
		2,044.	2,692.		0.		0.	-648.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
62 SHS	CENTURY	LINK INC.	_			PURCHASED	04/24/17	10/18/17
		B)	(C)	(D)	~ =	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		1,228.	1,442.		0.		0.	-214.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS C	ENTURYL	INK INC.	_			PURCHASED	04/24/17	10/18/17
		В)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		99.	116.		0.		0.	-17.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	CENTURYI	LINK INC.	_			PURCHASED	04/24/17	10/18/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPREC	. GAIN	(F) OR LOSS
		300.	,349.		0 .	·	0.	-49.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	CENTURYI	LINK INC.				PURCHASED	04/24/17	10/18/17
	(I GRO	OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		257.	302.		0.	•	0.	-45.
		PROPERTY						DATE SOLD
45 SHS	VIACOM 1					PURCHASED	05/26/17	
	GRC GRC GALEG		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F)
		1,070.	1,496.		0.	· ————	0.	-426.
DESCRIE	(A) PTION OF	PROPERTY				MANNER	DATE	DATE SOLD
26 SHS	AVALONBA	Y COMMUN	— ITIES			PURCHASED	10/19/16	04/12/17
	(E GRC SALES	DSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GATN	(F) OR LOSS
		4,814.	4,634.		0.		0.	180.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS	CATERPI	LLAR INC.				PURCHASED	10/05/16	03/27/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		2,046.	1,949.		0	•	0.	97.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS	CATERPII	LLAR INC.	_			PURCHASED	10/05/16	03/27/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F) OR LOSS
		2,026.	1,957.		0.		0.	69.
	··· ·	PROPERTY						DATE SOLD
20 SHS		MYERS SQ				PURCHASED	04/27/17	
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,282.	1,067.		0.		0.	215.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
67 SHS	MERCK &	СО	_			PURCHASED	05/10/17	11/01/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
		3,715.	4,275.		0.		0.	-560.

DESCRI	(A) PTION OF PROPERTY	r			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	VIACOM INC.				PURCHASED	05/31/17	11/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC	GAIN	(F) OR LOSS
	498.	665.		0.		0.	-167.
DESCRIE	(A) PTION OF PROPERTY	Ţ.			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
86 SHS	TJX COMPANIES II	IC.		•	PURCHASED	05/24/17	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.	CA TN	(F) OR LOSS
	5,979.	6,547.		0.	· 	0.	-568.
DESCRI	(A) PTION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS V	/IACOM INC.				PURCHASED	06/01/17	11/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.	GAIN	(F) OR LOSS
	50.	66.		0.		0.	-16.
DESCRIE	(A) PTION OF PROPERTY	?			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS V	/IACOM INC.			•	PURCHASED	06/01/17	11/21/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)	63.73	(F)
	SALES PRICE 25.	TIME OF ACQ.	SALE	0.	DEPREC.	0. GAIN	OR LOSS
	25.	JJ•		٠.		•	- u •

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS LIMITED	MEDTRONIC PUBLIC	_			PURCHASED	11/08/16	04/27/17
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C SALE)F	DEPREC	GAIN	OR LOSS
	1,858.	1,879.		0.		0.	-21.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS LIMITED	MEDTRONIC PUBLIC	BLIC PURCHASED 11/08/16		04/27/17			
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	F	DEPREC.	GAIN	OR LOSS
			SALE	0 •	DEPREC.	GAIN	OR LOSS
DESCRIP	SALES PRICE	TIME OF ACQ.	SALE		MANNER	O. DATE	
	SALES PRICE 1,452. (A) PTION OF PROPERTY EDTRONIC PUBLIC	TIME OF ACQ.	SALE	0.	MANNER	DATE ACQUIRED	-18.
7 SHS M	SALES PRICE 1,452. (A) PTION OF PROPERTY EDTRONIC PUBLIC (B)	TIME OF ACQ. 1,470.	SALE (D)	0.	MANNER ACQUIRED	DATE ACQUIRED	-18.
7 SHS M	SALES PRICE 1,452. (A) PTION OF PROPERTY EDTRONIC PUBLIC	1,470.	SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/08/16	DATE SOLD 04/27/17

DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	T MOBILI	E US INC.				PURCHASED	05/12/17	11/01/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,138.	1,185.		0 .	•	0.	-47.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS T	MOBILE	US INC.			•	PURCHASED	05/12/17	11/01/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		120.	,125.		0.	•	0.	-5.
	(A) TION OF MOBILE	PROPERTY						DATE SOLD 11/01/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F) OR LOSS
		240.	250.		0.	,	0.	-10.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	T MOBILE	E US INC.	_			PURCHASED	05/12/17	11/01/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE · SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		725.	749.		0.	•	0.	-24.

DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS M		C PUBLIC	_			PURCHASED	11/09/16	04/27/17
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	SALES	729.	735.		0.		0.	-6.
DESCRIP	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS	EATON C			05/03/17				
		B)	(C)	(D)	0.11	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
		4,005.	3,560.		0.		0.	445.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS E	ATON CO	RP	_			PURCHASED	11/15/16	05/03/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		226.	202.		0.		0.	24.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
69 SHS	ALTRIA (GROUP	_			PURCHASED	02/14/17	08/02/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		4,384.	4,997.		0.		0.	-613.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 SHS	ALTRIA (GROUP	_			PURCHASED	02/14/17	08/02/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		2,589.	2,969.		0 .	•	0.	-380.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37 SHS	CAPITAL	ONE	_			PURCHASED	05/09/17	10/27/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F) OR LOSS
		3,367.	3,018.		0.	-	0.	349.
	(A) PTION OF	PROPERTY GROUP				MANNER ACQUIRED PURCHASED		DATE SOLD 07/31/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,223.	1,231.		0.	,	0.	-8.
DESCRIF	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	ALTRIA (GROUP				PURCHASED	02/14/17	07/31/17
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	<u> </u>	DEPREC	GAIN	OR LOSS
		2,019.	2,028.		0.	•	0.	-9.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
62 SHS	ALTRIA GROUP	_			PURCHASED	02/14/17	07/31/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	4,464.	4,491.		0.		0.	-27.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	UNILEVER NV	_			PURCHASED	04/12/17	09/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	638.	558.		0.	•	0.	80.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
92 SHS	UNILEVER NV	_			PURCHASED	04/12/17	09/29/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	5,333.	4,667.		0.		0.	666.
	3,333.	1,007.					
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	UNILEVER NV	_			PURCHASED	04/13/17	09/29/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	1,392.	1,217.		0.	•	0.	175.

DESCRIE	(A) DESCRIPTION OF PROPERTY 3 SHS LIBERTY GLOBAL PLO					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
3 SHS I	IBERTY (GLOBAL PL				PURCHASED	05/15/17	10/3	30/17
	GRO	B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G3 T37	(F)	\
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC		OR LO	
		91.	89.		0.		0.		2.
DESCRIF	(A). TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	VOLKSWA(_			PURCHASED	04/19/17	10/0	3/17
		3)	(C)	(D)		(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LO	es
		2,601.	2,299.		0.		0.		302.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
18 SHS	EATON CO	ORP	_			PURCHASED	12/06/16	05/1	8/17
		3)	(C)	(D)		(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	ss
		1,385.	1,209.		0.		0.	-	176.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
11 SHS	EATON CO	ORP	_			PURCHASED	12/06/16	05/1	8/17
	(1		(C)	(D)	ΟE	(E)		(F)	
	GRO SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	ss
		847.	739.		0.		0.		108.

(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
277 SHS SAND VIK	_		PURCHASED	08/12/16	01/23/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
3,583.	3,054.	().	0.	529.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS HUMANA INC.			PURCHASED	07/26/16	01/06/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
784.	190.).	0.	594.
(A) DESCRIPTION OF PROPERT 107 SHS CENTURYLINK INC					DATE SOLD 10/19/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E)		(F)
2,044.	2,488.	() .	0.	-444.
(A) DESCRIPTION OF PROPERT	Y		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	. GAIN	(F) OR LOSS
418.	488.	().	0.	-70.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	CENTURY	LINK INC.	_	^		PURCHASED	05/09/17	10/18/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		296.	349.		0.		0.	-53.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	CENTURY	LINK INC.				PURCHASED	05/09/17	10/18/17
	GRO	B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E) DEPREC	CAIN	(F) OR LOSS
	SALES	PRICE 552.	TIME OF ACQ.	SALE	0.		0. GAIN	-99.
			651.		· ·	, <u> </u>		
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 SHS CORP	CAPITAL	ONE FINA	 NCIAL			PURCHASED	05/31/17	11/09/17
		В)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		3,250.	2,853.		0.		0.	397.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
116 SHS	DEUTSCH	HE BANK	_			PURCHASED	12/23/16	06/01/17
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	•	2,029.	1,624.		0.		0.	405.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	EMERSON	ELECTRIC	_			PURCHASED	02/09/17	07/17/17
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		601.	598.		0.	• 	0.	3.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS	EMERSON	ELECTRIC	_			PURCHASED	02/09/17	07/17/17
	(I GRO	3)	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	Or .	DEPREC.	GAIN	OR LOSS
		1,262.	1,256.		0.		0.	6.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	UNION PA	ACIFIC CO	RP			PURCHASED	01/26/17	07/03/17
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		3,793.	3,390.		0.		0.	403.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	TIGROUE	P INC.	_			PURCHASED	03/09/17	08/16/17
	(I GRO		(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	Or —	DEPREC.	GAIN	OR LOSS
		67.	61.		0.		0.	6.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	CITIGROUP INC.	_			PURCHASED	03/09/17	08/16/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	802.	731.		0.		0.	71.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS	CITIGROUP INC.	_			PURCHASED	03/09/17	08/16/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	201.	183.		0.		0.	18.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
						-	DITTE DOLLD
37 SHS	CITIGROUP INC.	_			PURCHASED		
37 SHS	CITIGROUP INC. (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE		PURCHASED (E) DEPREC	03/09/17	
37 SHS	(B) GROSS	VALUE AT	EXPENSE ((E) DEPREC.	03/09/17	08/16/17 (F)
	(B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	(E) DEPREC. MANNER	03/09/17 GAIN 0. DATE	08/16/17 (F) OR LOSS
DESCRI	(B) GROSS SALES PRICE 2,474.	VALUE AT TIME OF ACQ.	EXPENSE (0.	(E) DEPREC. MANNER	GAIN O. DATE ACQUIRED	08/16/17 (F) OR LOSS 221. DATE SOLD
DESCRI	(B) GROSS SALES PRICE 2,474. (A) PTION OF PROPERTY CITIGROUP INC. (B) GROSS	VALUE AT TIME OF ACQ. 2,253. (C) VALUE AT	EXPENSE (SALE (D) EXPENSE (0.	MANNER ACQUIRED PURCHASED	03/09/17 GAIN 0. DATE ACQUIRED 03/09/17	08/16/17 (F) OR LOSS 221. DATE SOLD 08/16/17 (F)
DESCRI	(B) GROSS SALES PRICE 2,474. (A) PTION OF PROPERTY CITIGROUP INC. (B)	VALUE AT TIME OF ACQ. 2,253.	EXPENSE (SALE	0.	DEPREC. MANNER ACQUIRED PURCHASED	03/09/17 GAIN 0. DATE ACQUIRED 03/09/17	08/16/17 (F) OR LOSS 221. DATE SOLD 08/16/17

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS (CITIGROU	P INC.	_				PURCHASED	03/09/17	08/2	L6/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		268.		244.		0.		0.		24.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
16 SHS	CITIGRO	JP INC.	_				PURCHASED	03/09/17	08/1	6/17
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F)) S S
		1,072.		974.		0.		0.	OK BC	98.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS C	CITIGROUP	P INC.					PURCHASED	03/13/17	08/1	.7/17
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F)	ss
		338.		304.		0.		0.		34.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
44 SHS	CAPITAL	ONE	-				PURCHASED	05/23/17	10/2	7/17
	(I GRO		(C) VALUE	ΑΤ	(D) EXPENSE	OF	(E)		(F)	
	SALES		TIME OF		SALE		DEPREC.	GAIN	OR LC	ss
		3,982.	3	3,589.		0.		0.		393.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
15 SHS CORP	CAPITAL	ONE FINA	- NCIAL			PURCHASED	06/06/17	11/1	.0/17
		В)	(C)	(D)		(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	SS
		1,336.	1,189.		0.		0.	_	147.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
14 SHS CAPITAL ONE FINANCIAL CORP		- NCIAL			PURCHASED	06/06/17	11/1	0/17	
		В)	(C)	(D)		(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	SS
		1,248.	1,110.		0.		0.		138.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
69 SHS	CITIGRO	JP INC.				PURCHASED	03/13/17	08/1	6/17
	•	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
		PRICE	TIME OF ACQ.	SALE	O.L	DEPREC.	GAIN	OR LO	SS
		4,610.	4,202.		0.		0.		408.

DESCRI	(A) PTION OF	PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS	SUNTRUST	r banks i	NC.			PURCHASED	06/07/17	11/09/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC	. GAIN	OR LOSS
		1,338.	1,254.		0.	•	0.	84.
DESCRIE	(A) PTION OF	PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS S	SUNTRUST	BANKS IN	c.			PURCHASED	06/07/17	11/09/17
		3)	(C)	(D)	0.7	(E)		(F)
	GRO SALES	PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		58.	55.		0.		0.	3.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS S	SUNTRUST	BANKS IN	C.			PURCHASED	06/07/17	11/09/17
		3) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		174.	164.		0.		0.	10.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	SUNTRUST	r BANKS I	NC.			PURCHASED	06/07/17	11/09/17
	(E		(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
		602.	545.		0.		0.	57.

DESCRI	(A) PTION OF	PROPER	'TY					MANNER ACQUIRED		ATE UIRED	DATE	SOLD
12 SHS	SUNTRUS'	r banks	INC.					PURCHASED	06/	07/17	11/0	9/17
		В)		(C)	3.00	(D)	Ω	(E)			(F)	
		OSS PRICE		VALUE ME OF		EXPENSE SALE	OF	DEPREC	•	GAIN	OR LO	oss
		721	. •		655.		0 .	•	0.			66.
DESCRI	(A) PTION OF	PROPER	TY	- 1				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
2 SHS	SUNTRUST	BANKS	INC.					PURCHASED	06/	07/17	11/0	9/17
		В)		(C)		(D)	0.5	(E)			(F)	
		OSS PRICE		VALUE ME OF		EXPENSE SALE	OF	. DEPREC.	•	GAIN	OR LO	oss
		116	•		109.		0.	•	0.			7.
DESCRI	(A) PTION OF	PROPER	TY					MANNER ACQUIRED	ACQ			
2 SHS	SUNTRUST	BANKS	INC.					PURCHASED	06/	07/17	11/0	9/17
		B) OSS		(C) VALUE	Δጥ	(D) EXPENSE	OF	(E)			(F)	
		PRICE		ME OF		SALE	01	DEPREC		GAIN	OR LO	oss
		116	•		109.		0.	•	0.			7.
DESCRI	(A) PTION OF	PROPER	TY					MANNER ACQUIRED		ATE UIRED	DATE	SOLD
2 SHS	SUNTRUST	BANKS	INC.					PURCHASED	06/	07/17	11/0	9/17
	(1			(C)		(D)	0.	(E)			(F)	
		OSS PRICE		VALUE ME OF		EXPENSE SALE	OF.	DEPREC.	•	GAIN	OR LO	oss

DESCRIF	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS S	UNTRUST	BANKS IN	c.			PURCHASED	06/07/17	11/09/17
		B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		116.	109.		0.	•	0.	7.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS S	UNTRUST	BANKS IN	_ c.			PURCHASED	06/08/17	11/10/17
		B)	(C)	(D)	OF	(E)		(F)
		DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	. GAIN	OR LOSS
		173.	164.		0.	,	0.	9.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS	SUNTRUST	r banks i	NC.			PURCHASED	06/08/17	11/10/17
		3) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
			TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		2,533.	2,400.		0.	,	0	133.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	CITIGROU	JP INC.	_			PURCHASED	03/16/17	08/17/17
		3)	(C)	(D)	0.22	(E)		(F)
		DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		1,016.	913.		0.	•	0.	103.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS S	SUNTRUST BANKS IN	c.			PURCHASED	06/07/17	11/08/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	. GAIN	OR LOSS
	301.	273.		0.	· · · · · · · · · · · · · · · · · · ·	0.	28.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	SUNTRUST BANKS I	NC.			PURCHASED	06/07/17	11/08/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	. GAIN	OR LOSS
	843.	764.		0.		0.	79.
DESCRIP	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	DEUTSCHE BANK				PURCHASED	12/19/16	05/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CATN	(F)
	SALES PRICE	TIME OF ACQ.	SALE			GAIN	
	291.	280.		0.		0.	11.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
101 SHS	LIBERTY GLOBAL	PLC			PURCHASED	05/30/17	10/31/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΛĒ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
	2,977.	2,933.		0.		0.	44.

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS D	EUTSCHE	BANK					PURCHASED	12/19/16	05/18/17
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		95.		93.		0.		0.	2.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS D	EUTSCHE	BANK	_				PURCHASED	12/19/16	05/18/17
	GRO		(C) VALUE		(D) EXPENSE	OF	(E)	CATN	(F)
	SALES	PRICE	TIME OF		SALE		DEPREC		OR LOSS
		. 76.		75.		0.		0.	1.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	DEUTSCH	E BANK					PURCHASED	12/19/16	05/18/17
	(I GRO		(C) VALUE	λm	(D) EXPENSE	ΛĒ	(E)		(F)
		PRICE	TIME OF		SALE	Or	DEPREC	. GAIN	OR LOSS
		514.		504.		0.		0.	10.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
51 SHS	DEUTSCHE	E BANK	_				PURCHASED	12/19/16	05/18/17
	(I		(C)		(D)	Ora	(E)		(F)
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
		971.		952.		0.		0.	19.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS	DEUTSCHE BANK	_			PURCHASED	12/19/16	05/18/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
			————				
	1,008.	990.		0.		0.	18.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
38 SHS	DEUTSCHE BANK	_			PURCHASED	12/19/16	05/18/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	726.	710.		0.		0.	16.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
222 SHS	DEUTSCHE BANK	_			PURCHASED	12/23/16	05/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟE	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
	4,165.	4,146.		0.		0.	19.
DESCRIE	· (A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	JIBERTY GLOBAL PL	c			PURCHASED	04/28/17	09/27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.			DEPREC.	GAIN	OR LOSS
	66.	66.		0.		0.	0.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS	LIBERTY GLOBAL PL	c			PURCHASED	04/28/17	09/27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	. GAIN	OR LOSS
	295.	298.		0.		0.	-3.
DESCRI	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS (CAPITAL ONE FINAN	CIAL			PURCHASED	06/13/17	11/10/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	800.	713.		0.		0.	87.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	RANGE RESOURCES ATION	_			PURCHASED	10/05/16	03/01/17
	(B)	(C) .	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	85.	116.		0.		0.	-31.

DESCRI	(A) DESCRIPTION OF PROPERTY 23 SHS RANGE RESOURCES						MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
23 SHS CORPORA		ESOURCES	_				PURCHASED	10/05/16	03/01	/17
		B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)	•	(F)	
		PRICE	TIME OF		SALE		DEPREC	. GAIN	OR LOS	S
		646.		886.		0.		0.	-2	40.
DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
32 SHS	CAPITAL	ONE	_				PURCHASED	05/09/17	10/05	/17
	•	В)	(C)	3 m	(D)	0.0	(E)		(F)	
		OSS PRICE	TIME OF	AT ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOS	S
		2,759.		2,610.		0.		0.	1	49.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
19 SHS	GENERAL	ELECTRIC	_ co				PURCHASED	06/21/17	11/17	/17
		в)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOS	s
		340.		521.		0.		0.	-1	81.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
33 SHS	GENERAL	ELECTRIC	_ CO				PURCHASED	06/21/17	11/17	/17
		в) '	(C)		(D)		(E)		(F)	
·		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOS	S
		591.		905.		0.		0.	-3	14.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS	GENERAL ELECTRIC	 co			PURCHASED	06/21/17	11/17/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	CATN	(F) OR LOSS
				0		0.	-562.
	1,056.	1,618.		0.	· · · · · · · · · · · · · · · · · · ·		-302.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS	WABCO HOLDINGS IN				PURCHASED	07/05/17	11/27/17
	(B)	(C)	(D)	οπ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	GAIN	OR LOSS
	579.	509.		0.		0.	70.
DESCRI	(A) PTION OF PROPERTY	_	,		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
52 SHS	AMERICAN EXPRESS	СО			PURCHASED	12/19/16	05/09/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	4,071.	3,504.		0.		0.	567.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS 2	AMERICAN EXPRESS	_ co			PURCHASED	12/19/16	05/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		202.		0.		0.	34.

	SALES PRICE 872.	TIME OF ACQ.	SALE	0.	DEPREC.	0.	OR LOSS
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)	<i>-</i>	(F)
6 SHS V	WABCO HOLDINGS IN	_ c.			PURCHASED	07/05/17	11/24/17
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	1,310.	1,145.		0.		0.	165.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E)	GAIN	(F) OR LOSS
9 SHS V	WABCO HOLDINGS IN	С.			PURCHASED	07/05/17	11/24/17
DESCRII	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	3,348.	5,128.		0.		0.	-1,780.
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC.	GAIN	OR LOSS
187 SHS	S GENERAL ELECTRI (B)	c co (c)	(D)		PURCHASED (E)	06/28/17	11/17/17 (F)
DESCRII	(A) PTION OF PROPERTY	_					DATE SOLD
	1,773.	1,766.		0.		0.	. 7.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
19 SHS	CATERPILLAR INC.	_			PURCHASED	12/06/16	04/25/17
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	WABCO HO	LDINGS IN	_ c.				PURCHASED	07/08/17	11/27/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF	AΤ	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
			TIME OF		SALLE				
		144.		127.		0.	·	0.	17.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	WABCO HO	LDINGS IN	c.				PURCHASED	07/08/17	11/27/17
		3)	(C)	3.00	(D)	OΠ	(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	<u> </u>	145.		127.		0.		0.	18.
		PROPERTY	_ C.				MANNER ACQUIRED PURCHASED		DATE SOLD 11/27/17
	(I GR	3) DSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
	SALES		TIME OF		SALE		· ———	GAIN	
		144.		127.		0.		0.	17.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS	DDR CORP		_				PURCHASED	05/24/17	10/12/17
	(I		(C)		(D)	. –	(E)		(F)
	GRO SALES	DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		18.		25.		0.		0.	-7.

DESCRIF	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
128 SHS	DDR CORP			PURCHASED	05/24/17	10/12/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
	1,145.	1,578.	0	•	0.	-433.
DESCRIP	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	DDR CORP	_		PURCHASED	05/24/17	10/12/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF			(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC.	GAIN	OR LOSS
	117.	160.	0	•	0.	-43.
DESCRIP	(A) PTION OF PROPERTY	_		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS W	ABCO HOLDINGS IN	C.		PURCHASED	07/10/17	11/28/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE		GAIN	OR LOSS
	291.	254.	0	•	0.	37.
DESCRIP	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS W	ABCO HOLDINGS IN	_ C.		PURCHASED	07/10/17	11/28/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC.	GAIN	OR LOSS
	145.	127.	0		0.	18.

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIREI	DATE ACQUIRED	DATE SOLD
1 SHS CORPOR	RANGE RESOURCES ATION	_		PURCHASEI	03/20/17	08/07/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF		GAIN	OR LOSS
	18.	34.	().	0.	-16.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIREI	DATE ACQUIRED	DATE SOLD
1 SHS I	RANGE RESOURCES ATION	_		PURCHASED	03/20/17	08/07/17
	(B)	(C)	(D)	(E)		(F)
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OI SALE		. GAIN	(F) OR LOSS
	GROSS	VALUE AT	EXPENSE OF SALE	?	GAIN	
DESCRI	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	0. DATE	OR LOSS
	GROSS SALES PRICE 18. (A) PTION OF PROPERTY RANGE RESOURCES	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPRECO. MANNER ACQUIRED	DATE ACQUIRED	OR LOSS
1 SHS I	GROSS SALES PRICE 18. (A) PTION OF PROPERTY RANGE RESOURCES ATION (B)	VALUE AT TIME OF ACQ. 34.	EXPENSE OF SALE	DEPRECONO. MANNER ACQUIRED PURCHASED (E)	DATE ACQUIRED	OR LOSS -16. DATE SOLD
1 SHS I	GROSS SALES PRICE 18. (A) PTION OF PROPERTY RANGE RESOURCES	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPRECONO. MANNER ACQUIRED PURCHASED (E)	DATE ACQUIRED 03/20/17	OR LOSS -16. DATE SOLD 08/07/17

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS F	RANGE RESOURCES	_			PURCHASED	03/20/17	08/07/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE ()F	DEPREC.	GAIN	OR LOSS
	71.	136.		0.		0.	-65.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS F	RANGE RESOURCES	_			PURCHASED	03/20/17	08/07/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC.	GAIN	OR LOSS
	53.	102.		0.		0.	-49.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS V	WABCO HOLDINGS IN				PURCHASED	07/10/17	11/27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (ጉሞ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE) <u>1</u> '	DEPREC.	GAIN	OR LOSS
	145.	127.		0.	-	0.	18.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS V	VABCO HO	LDINGS IN	_ C.			PURCHASED	07/11/17	11/28/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		582.	509.		0 .	•	0.	.73.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
178 SHS		L MOTORS	_			PURCHASED	11/16/16	03/31/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		6,343.	6,041.		0.	•	0.	302.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
49 SHS	INVESCO	LTD	_			PURCHASED	11/16/16	03/30/17
		B)	(C)	(D)	Ω	(E)		(F)
,		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		1,460.	1,515.		0.	,	0.	-55.
DESCRIE	(A) PTION OF	PROPERTY			•	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	INVESCO	LTD	_			PURCHASED	11/16/16	03/30/17
		В)	(C)	(D)	0-	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		566.	587.		0 .	•	0.	-21.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS	r-MOBILE	US INC.	_			PURCHASED	05/12/17	09/26/17
,	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPREC	. GAIN	(F)
	PALLED		·					
		579.	589.		0	· · · · · · · · · · · · · · · · · · ·	0.	-10.
DESCRIE	(A) PTION OF	PROPERTY		•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
68 SHS	INVESCO	LTD	_			PURCHASED	11/16/16	03/29/17
	(I GRO	OSS	(C) VALUE AT		OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,045.	2,102.		0.		0.	-57.
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	INVESCO	LTD				PURCHASED	11/16/16	03/29/17
	(E		(C)	(D)	0.	(E)		(F)
	GRC SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		513.	526.		0.		0.	-13.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	TE CONNE	ECTIVITY 1	- LTD			PURCHASED	02/15/17	06/28/17
	(E		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES		TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		1,895.	1,601.		0.		0.	294.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS TEXAS INSTRUMENT	 S			PURCHASED	02/15/17	06/28/17
(B)	(C)	(D)	OΕ	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	OF	DEPREC	GAIN	OR LOSS
947.	899.		0.		0.	48.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS TEXAS INSTRUMENTS	INC.			PURCHASED	02/15/17	06/28/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE (ΩEΓ	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC.	GAIN	OR LOSS
473.	449.		0.		0.	24.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
157 SHS CENTURYLINK INC	•		•	PURCHASED	06/06/17	10/19/17
(B)	(C)	(D)	οπ	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	OF	DEPREC.	GAIN	OR LOSS
3,003.	3,650.		0.		0.	-647.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS CENTURYLINK INC.			•	PURCHASED	06/06/17	10/19/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE (↑ ₽	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE)F	DEPREC.	GAIN	OR LOSS
20.	23.		0.		0.	-3.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE QUIRED	DATI	E SOLD
12 SHS	CENTURYLINK INC.			•	PURCHASED	06	/06/17	10,	19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	F	(E)			(F)	0.00
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC .		GAIN	OR I	
	236.	279.		0.		0.			-43.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE QUIRED	DATE	SOLD
18 SHS	TE CONNECTIVITY	 LTD			PURCHASED	02	/15/17	06/	27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	F	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	•	GAIN	OR I	oss ———
	1,420.	1,201.	(0.		0.			219.
DESCRIE	(A) PTION OF PROPERTY	_		_	MANNER ACQUIRED		DATE QUIRED	DATE	SOLD
9 SHS I	LIBERTY GLOBAL PL	С			PURCHASED	06	/28/17	11/	10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	F	(E)		63 T.T	(F)	0.55
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	•	GAIN	OR I	.OSS
	267.	275.	(0.		0.			-8.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE QUIRED	DATE	SOLD
12 SHS	LIBERTY GLOBAL P	LC		-	PURCHASED	06	/28/17	11/	10/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	F	(E) DEPREC		GAIN	(F)	oss
	355.	367.		0.		0.			-12.
	222.	307.		•		٠.			14.

						·
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	LIBERTY GLOBAL P	LC		PURCHASED	06/28/17	11/10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAIN	OR LOSS
	929.	978.	0	•	0.	-49.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS I	LIBERTY GLOBAL PL	c		PURCHASED	06/28/17	11/10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	, (E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAIN	OR LOSS
	29.	31.	0	•	0.	-2.
	(A) PTION OF PROPERTY LIBERTY GLOBAL P			MANNER ACQUIRED PURCHASED		DATE SOLD
12 5115	(B)	(C)	(D)	(E)	00,20,1,	(F)
1	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	346.	367.	0	•	0.	-21.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	INVESCO LTD			PURCHASED	01/19/17	05/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAIN	OR LOSS
	841.	863.	0	•	0.	-22.

DESCRIF	(A) PTION OF PROPERT	ΥΥ			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS W	NABCO HOLDINGS	INC.			PURCHASED	07/03/17	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	875		·	0.		0.	112.
		763.		0.	· 		
DESCRIP	(A) TION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	T-MOBILE US INC				PURCHASED	05/12/17	09/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	895.	916.		0.		0.	-21.
DESCRIP	(A) TION OF PROPERT	Y'.			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T	'-MOBILE US INC.				PURCHASED	05/12/17	09/22/17
	(B)	(C)	(D)	Λ.E.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	65.	65.		0.		0.	0.
DESCRIP	(A) TION OF PROPERT	ΥΥ			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T	-MOBILE US INC.				PURCHASED	05/12/17	09/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	∩F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	O.F.	DEPREC.	GAIN	OR LOSS
•	65.	65.		0.		0.	0.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS V	VABCO HOLDINGS IN	c.			PURCHASED	06/30/17	11/10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	447.	382.		0.		0.	65.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
143 SHS	LIBERTY GLOBAL	 PLC			PURCHASED	07/03/17	11/13/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	4,092.	4,369.		0.		0.	-277.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS W	ABCO HOLDINGS IN	<u> </u>			PURCHASED	07/03/17	11/13/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	730.	636.		0.		0.	94.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
67 SHS	T MOBILE US INC.	_			PURCHASED	06/30/17	11/08/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	J F	DEPREC.	GAIN	OR LOSS
	3,717.	4,180.		0.		0.	-463.

DESCRIF	(A) TION OF	PROPERT	Y					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
12 SHS	LIBERTY	GLOBAL	PLC		,			PURCHASED	07/06/17	11/	14/17
		в)		(C)	3 m	(D)	ο	(E)		(F)	
		OSS PRICE		VALUE ME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss
		344.			367.		0 .	,	0.		-23.
DESCRIE	(A) PTION OF	PROPERT	Ϋ́					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
18 SHS	LIBERTY	GLOBAL	PLC					PURCHASED	07/06/17	11/	14/17
		в)	_	(C)		(D)	0.5	(E)		(F)	
		OSS PRICE		/ALUE ME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss
		516.			550.		0.		0.		-34.
DESCRIP	(A) TION OF	PROPERT	Υ		•			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
24 SHS	LIBERTY	GLOBAL	PLC					PURCHASED	07/06/17	11/	13/17
		B) OSS		(C) /ALUE	Δጥ	(D) EXPENSE	OF	(E)		(F)	
				ME OF		SALE		DEPREC	GAIN	OR LO	oss
	·	685.			733.		0.		0.		-48.
DESCRIF	(A) PTION OF	PROPERT	Ϋ́					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
23 SHS	LIBERTY	GLOBAL	PLC				•	PURCHASED	07/06/17	11/	13/17
		B) OSS PRICE	7	(C) /ALUE ME OF	AΤ	(D) EXPENSE SALE	OF	(E) DEPREC		(F)	oss
		660.			703.		0 .	_	0.		-43.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
4 SHS	LIBERTY (GLOBAL PL	c				PURCHASED	07/06/17	11/13	/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF	AΤ	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOS	S
		115.		122.		0.	,	0.		-7 .
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
4 SHS	CAMPBELL	SOUP CO	_				PURCHASED	09/14/16	01/18	/17
	GRO	B) OSS			(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LOS	s ——
		248.		221.		0.		0.	_	27.
DESCRI	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
15 SHS	CAMPBELI	SOUP CO					PURCHASED	09/14/16	01/18	/17
		3) .	(C)	a m	(D)	O.E.	(E)		(F)	
		DSS PRICE		AT ACQ.		OF	DEPREC.	GAIN	OR LOS	S
		925.		830.		0.		0.		95.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
3 SHS	CAMPBELL	SOUP CO	_				PURCHASED	09/14/16	01/18	/17
	(I		(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOS	S
		184.		166.		0.		0.		18.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS C	JETBLUE A	AIRWAYS				PURCHASED	02/23/17	06/26/17
		В)	(C)	(D)	0.11	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		112.	100.		0.		0.	12.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED		DATE SOLD
25 SHS CORPORA	JETBLUE ATION	AIRWAYS	_			PURCHASED	02/23/17	06/26/17
	-	3)	(C)	(D)	^-	(E)		(F)
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	GRO	oss	VALUE AT	EXPENSE	OF 0.	DEPREC	GAIN	•
DESCRIE	GRO SALES ————————————————————————————————————	DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE		DEPREC	0. DATE	OR LOSS
·	GROSALES (A) PTION OF JETBLUE	PRICE 562. PROPERTY	VALUE AT TIME OF ACQ.	EXPENSE		DEPREC	DATE ACQUIRED	OR LOSS 62. DATE SOLD
72 SHS	GROSALES (A) PTION OF JETBLUE ATION (1	PROPERTY AIRWAYS	VALUE AT TIME OF ACQ. 500.	EXPENSE SALE	0.	MANNER ACQUIRED	DATE ACQUIRED	OR LOSS 62. DATE SOLD
72 SHS	GRO SALES (A) PTION OF JETBLUE ATION (I) GRO	PROPERTY AIRWAYS	VALUE AT TIME OF ACQ.	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 02/23/17	OR LOSS 62. DATE SOLD 06/23/17

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS CORPORA	JETBLUE AIRWAYS	_			PURCHASED	02/23/17	06/23/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
	520.	460.		0.		0.	60.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
25 SHS	SUNTRUST BANKS I	NC.			PURCHASED	06/06/17	10/05/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,485.	1,346.		0.		0.	139.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS S	SUNTRUST BANKS IN	_ .			PURCHASED	06/06/17	10/05/17
	(B)	(C)	(D)	0.7	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	178.	162.		0.		0.	16.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS S	SUNTRUST BANKS IN	<u>c.</u>			PURCHASED	06/06/17	10/05/17
	(B)	(C)	(D)	0.7	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	238.	215.		0.		0.	23.

DESCR	(A) IPTION OF	PROPER	TY	_				MANNER ACQUIRED		ATE JIRED	DATE	SOLD
2 SHS	SUNTRUST	BANKS	INC					PURCHASED	06/0	06/17	10/	05/17
	GRO	B) OSS		(C) VALUE		(D) EXPENSE	OF	(E)			(F)	
	SALES	PRICE		TIME OF	ACQ.	SALE		DEPREC.	• 	GAIN	OR L	oss ———
		119	•		108.		0.		0.			11.
DESCR	(A) IPTION OF	PROPER	ТY	_				MANNER ACQUIRED		ATE JIRED	DATE	SOLD
2 SHS	SUNTRUST	BANKS	INC					PURCHASED	06/0	6/17	10/	05/17
		в)		(C)		(D)		(E)			(F)	
		OSS PRICE		VALUE TIME OF		EXPENSE SALE	OF	DEPREC	•	GAIN	OR L	oss
		119	•	- ".	108.		0.	,	0.			11.
DESCR	(A) IPTION OF	PROPER	ТY					MANNER ACQUIRED		ATE JIRED	DATE	SOLD
2 SHS	SUNTRUST	BANKS	INC					PURCHASED	06/0	6/17	10/	05/17
		B) OSS		(C) VALUE	א תי	(D) EXPENSE	OΨ	(E)			(F)	
				TIME OF		SALE	OI	DEPREC	•	GAIN	OR L	oss
		119	•		108.		0.		0.			11.
DESCR	(A) IPTION OF	PROPER	TY					MANNER ACQUIRED		ATE JIRED	DATE	SOLD
4 SHS	SUNTRUST	BANKS	INC	•				PURCHASED	06/0	7/17	10/	05/17
	(1			(C)		(D)		(E)			(F)	
		OSS PRICE		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.		GAIN	OR L	oss
		238	•		215.		0.	,	0.			23.

DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
19 SHS	KELLOGG	COMPANY	_			PURCHASED	11/17/16	03/1	4/17
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G) T)	(F)	
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC		OR LO	
		1,404.	1,376.		0.	<u> </u>	0.		28.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS K	(ELLOGG (COMPANY	_			PURCHASED	11/17/16	03/1	4/17
		В)	(C)	(D)		(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	ss
		370.	362.		0.	`	0.		8.
		PROPERTY	_			MANNER ACQUIRED PURCHASED	DATE ACQUIRED		SOLD
19 0110		в)	(C)	(D)		(E)	11/1//10	(F)	. 4 / 1
	GRO	OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LC	SS
		1,407.	1,376.		0.		0.		31.
DESCRIP	(A)					MANNER	DATE		
	TION OF	PROPERTY				ACQUIRED	ACQUIRED	DATE	SOLD
148 SHS		PROPERTY	_			PURCHASED		-	
148 SHS	KROGER	COMPANY	- (C) VALUE AT	(D) EXPENSE	OF			-	
148 SHS	KROGER (1	COMPANY	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	PURCHASED	11/17/16	03/1	4/17

DESCRIF	(A) PTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
77 SHS	CITIGROUP INC.				PURCHASED	03/09/17	07/06/17
•	(B)	(C) VALUE AT	(D) EXPENSE	ΛE	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC	. GAIN	OR LOSS
	5,167.	4,653.		0.	•	0.	514.
DESCRIE	(A) PTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS C	CVS HEALTH CORP				PURCHASED	06/15/17	10/12/17
	(B)	(C) VALUE AT	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	225.	238.		0.	•	0.	-13.
DESCRIF	(A) PTION OF PROPERT	Y	ŧ		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	CVS HEALTH CORP	_			PURCHASED	06/15/17	10/12/17
	(B)	(C)	(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	2,624.	2,781.		0.	•	0.	-157.
DESCRIF	(A) PTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	CVS HEALTH CORP	_			PURCHASED	06/15/17	10/12/17
	(B)	(C)	(D)	ΟĒ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	2,393.	2,543.		0.	•	0.	-150.

DESCRIE	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
12 SHS	KELLOGG	COMPANY	_				PURCHASED	11/18/16	03/	14/17
		B) OSS	(C) VALUE A	ΛT	(D) EXPENSE	OF	(E)		(F)	
		PRICE	TIME OF A		SALE		DEPREC	GAIN	OR LO	oss ———
		888.		869.		0.		0.		19.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
103 SHS		RESOURCES	_				PURCHASED	04/11/17	08/0	07/17
		B)	(C)	m	(D)	Ο.Π.	(E)		(F)	
		OSS PRICE	VALUE A		EXPENSE SALE	OF	DEPREC	GAIN	OR LO	oss
		1,841.	3,	506.		0.		0.	-1	,665.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS R	ANGE RES	SOURCES					PURCHASED	04/11/17	08/0	07/17
		в)	(C)	_	(D)		(E)		(F)	
		OSS PRICE	VALUE A		EXPENSE SALE	OF	DEPREC	GAIN	OR LO	oss
		143.		272.		0.		0.	_	-129.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE QUIRED	DATE SOLD
7 SHS R	RANGE RESOURCES	_			PURCHASED	04/	11/17	08/07/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΛE	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	<u>. </u>	GAIN	OR LOSS
	125.	238.		0.		0.		-113.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE QUIRED	DATE SOLD
122 SHS	INTEL CORPORATI	ON			PURCHASED	10/	24/16	02/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	∩E	(E)		`	(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	•	GAIN	OR LOSS
	4,307.	4,442.		Ó.		0.		-135.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE QUIRED	DATE SOLD
29 SHS	KANSAS CITY SOUT	— HERN			PURCHASED	04/	13/17	08/02/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC		GAIN	(F) OR LOSS
	2,974.	2,566.		0.		0.		408.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE SOLD
2 SHS C	H ROBINSON WORLD	WIDE			PURCHASED	08/	10/17	11/20/17
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	•	GAIN	OR LOSS
	161.	133.		0.		0.		28.

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS (CH ROBINSON WORLD	WIDE		PURCHASED	08/10/17	11/20/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	321.	266.	0 .		0.	55.
DESCRIE	(A) PTION OF PROPERTY	_		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	CH ROBINSON WORL	DWIDE		PURCHASED	08/10/17	11/20/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC.	. GAIN	OR LOSS
	884.	731.	0.		0.	153.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS	CITIGROUP INC.	_		PURCHASED	05/08/17	08/17/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED		DATE SOLD
15 SHS VARCO,		L OILWELL	_			PURCHASED	12/05/16	03/13/17
		B)	(C) VALUE AT	(D)	ΟE	(E)		(F)
		OSS PRICE	TIME OF ACQ.	EXPENSE SALE		DEPREC	. GAIN	OR LOSS
		578.	535.		0 .	•	0.	43.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS	FLUOR C	ORPORATIO	M			PURCHASED	12/21/16	03/29/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΟE	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	Or	DEPRÉC	. GAIN	OR LOSS
		1,339.	1,435.		0.	•	0.	-96.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	FLUOR CO	ORPORATIO				PURCHASED	12/21/16	03/29/17
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G1 T11	(F)
	SALES		TIME OF ACQ.	SALE			GAIN	
		517.	552.		0.	·	0.	-35.
DESCRII	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	DOLLAR GI	ENERAL	_			PURCHASED	12/13/16	03/20/17
		B)	(C)	(D)	ΟE	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		216.	232.		0.		0.	-16.

DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS I	OOLLAR GENERAL ATION	_		PURCHASED	12/13/16	03/20/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	506.	542.	0	•	0.	-36.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	ANHEUSER-BUSCH I	- NBEV		PURCHASED	03/14/17	06/21/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	GAIN	OR LOSS
	1,137.	1,068.	0	•	0.	69.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
46 SHS		_			ACQUIRED	
46 SHS	BRIGHTHOUSE AL, INC	_ (C)	(D)	ACQUIRED	ACQUIRED	
46 SHS	BRIGHTHOUSE TAL, INC (B) GROSS	_	(D) EXPENSE OF SALE	ACQUIRED PURCHASED	ACQUIRED 08/10/17	11/17/17 (F)

DESCRIF	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
140 SHS	EBAY II	NC.	_			PURCHASED	10/25/16	01/31/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		4,495.	3,597.		0.		0.	898.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS	GENERAL	MILLS IN	_ c.			PURCHASED	11/17/16	02/23/17
	GRO	B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	63.73 7	(F)
	SALES	PRICE 954.	TIME OF ACQ.	SALE	0.	DEPREC.	0. GAIN	OR LOSS
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE	DATE SOLD
49 SHS	GENERAL	MILLS IN	c.			PURCHASED	11/17/16	02/23/17
		B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.		(F) OR LOSS
,		2,918.	2,994.		0.	_	0.	-76.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
60 SHS CORPORA	DOLLAR O	GENERAL	_			PURCHASED	12/28/16	03/31/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	CATN	(F) OR LOSS
	סמונאט	4,113.	4,609.		0.		0.	-496·

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS	WABCO HO	LDINGS IN	_ c.			PURCHASED	06/30/17	10/03/17
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(F)
	SALES	PRICE	TIME OF ACQ.	SALE 		DEPREC		OR LOSS
		592.	499.		0.		0.	93.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS	FLUOR CO	ORPORATIO	n N			PURCHASED	05/10/17	08/11/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
`		3,346.	4,536.	•	0.		0.	-1,190.
		PROPERTY	_					DATE SOLD
	BIOMARIN CEUTICAL	INC.				PURCHASED	06/06/17	09/07/17
		B)	(C)	(D)	0.17	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		91.	90.		0.		0.	1.
DESCRI	(A) PTION OF	91.	90.	,	0.	MANNER	DATE	
1 SHS		PROPERTY	90.	,	0.	MANNER	DATE ACQUIRED	DATE SOLD
1 SHS	PTION OF BIOMARIN CEUTICAL	PROPERTY INC. B)	- (C)	, (D)		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	PTION OF BIOMARIN CEUTICAL (1) GRO	PROPERTY	_	,		MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/06/17	DATE SOLD 09/07/17

DESCRIPTION	(A) N OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
1 SHS BIOMA PHARMACEUTI		INC.	_				PURCHASED	06/06/17	09/07	/17
	(F	3)	(C)		(D)		(E)		(F)	
SA	GRO ALES	OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOS	S
		90.		90.		0.		0.		0.
DESCRIPTION	(A) N OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	OLD
1 SHS BIOMA PHARMACEUTI		INC.	_				PURCHASED	06/06/17	09/07	/17
	(E		(C)		, (D)		(E)		(F)	
SA	GRO ALES	SS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOS	S
		90.		90.		0.		0.		0.
DESCRIPTION	(A) 1 OF	PROPERTY					MANNER ACQUIRED	DATE · ACQUIRED	DATE SO	OLD
2 SHS BIOMA PHARMACEUTI		INC.	_			,	PURCHASED	06/06/17	09/07	/17
	(E		(C)		(D)		(E)		(F)	
SA	GRO ALES	SS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS	S
		181.		180.		0.		0.		1.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SIOMARIN EUTICAL INC.	_			PURCHASED	06/06/17	09/07/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	GAIN	OR LOSS
	724.	719.		0.		0.	5.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
7 SHS N	EWELL BRANDS INC	•			PURCHASED	06/28/17	09/27/17
	(B) GROSS	(C)	(D)	ΛE	(E)		(F)
	SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
•	287.	364.		0.		0.	-77.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
58 SHS	NEWELL BRANDS IN	_ C.			PURCHASED	06/28/17	09/27/17
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	2,377.	3,012.		0.		0.	-635.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS W	ABCO HOLDINGS	_			PURCHASED	06/30/17	09/29/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
•	446.	374.		0.		0.	72.

DESCRIP	(A) PTION OF PROPERTY			`	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS E	BRIGHTHOUSE FINAN	CIAL,			PURCHASED	08/21/17	11/20/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	275.	230.		0.	,	0.	45.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS W	NABCO HOLDINGS IN	<u> </u>			PURCHASED	06/30/17	09/28/17
	(B) .	(C)	(D)	Λ.Π.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. ´ GAIN	OR LOSS
•	296.	250.		0.	,	0.	46.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	BRIGHTHOUSE AL, INC				PURCHASED	08/10/17	11/08/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	2,485.	2,025.		0.		0.	460.

DESCRI	(A) PTION OF PI	ROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
38 SHS CORPORA	DOLLAR GEN	NERAL	_				PURCHASED	12/23/16	03/20/17
	(B) GROSS	s	(C) VALUE	AT	(D) EXPENSE	OF	(E)		(F)
	SALES PR	RICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LOSS
	2	2,749.	2	,940.		0.		0.	-191.
DESCRI	(A) PTION OF PF	ROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS V	WABCO HOLD	INGS					PURCHASED	06/30/17	09/27/17
	(B)		(C)		(D)		(E)		(F)
	GROSS SALES PR		VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		453.		374.		0.		0.	79.
DESCRI	(A) PTION OF PF	ROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS I	DISH NETWOR	RK	_				PURCHASED	08/04/17	10/31/17
	(B)		(C)		(D)		(E)		(F)
	GROSS SALES PF		VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		280.		360.		0.		0.	-80.
DESCRI	· (A) PTION OF PF	ROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	DISH NETWOR	RK	_				PURCHASED	08/04/17	10/31/17
	(B) GROSS	a.	(C) VALUE	አ ጥ	(D) EXPENSE	OF	(E)		(F)
	SALES PE		TIME OF		SALE	Or	DEPREC.	GAIN	OR LOSS
		93.		120.		0.		0.	-27.

DESCRII	(A) PTION OF	PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
222 SHS	5 DEUTSCI	HE BANK	_			PURCHASED	03/09/17	06/05/17
,	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GATN	(F) OR LOSS
		3,880.	3,107.		0.		0.	773.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	BRIGHTHO	OUSE				PURCHASED	08/21/17	11/17/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		4,775.	3,958.		0.		0.	817.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS S	SUNTRUST	BANKS IN	c.			PURCHASED	08/16/17	11/10/17
		B)	(C)	(D)	0.11	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		230.	218.		0.		0.	12.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS S	SUNTRUST	BANKS IN	c.			PURCHASED	08/16/17	11/10/17
	(I		(C)	(D)	Oπ	(E)		(F)
		DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		231.	218.		0.		0.	13.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS	SUNTRUST	BANKS II	IC.				PURCHASED	08/16/17	11/10/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
				327.		0.		0.	18.
		345.		347.			• · ·		
DESCRI	(A) PTION OF	PROPERTY	7				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS	SUNTRUST	BANKS IN	1C.				PURCHASED	08/16/17	11/10/17
		B) OSS	(C)	АТ	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF		SALE	01	DEPREC	GAIN	OR LOSS
		172.		164.		0.	,	0.	8.
DESCRI	(A) PTION OF	PROPERTY	<u> </u>						DATE SOLD
3 SHS	SUNTRUST	BANKS IN	1C.				PURCHASED	08/16/17	11/10/17
		B) OSS	(C) VALUE	ልጥ	(D) EXPENSE	ΟF	(E)		(F)
		PRICE	TIME OF		SALE	01	DEPREC	GAIN	OR LOSS
		172.		164.		0.	,	0.	8.
DESCRI	(A) PTION OF	PROPERTY	7				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS	SUNTRUST	BANKS IN	IC.				PURCHASED	08/16/17	11/10/17
					(-)		/ \		
		B)	(C)		(D)	OF	(E)		(F)
	GRO	B) DSS PRICE	(C) VALUE TIME OF	AT	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS

DESCRIE	(A) PTION OF PROPERTY	,		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS S	SUNTRUST BANKS IN	rc.		PURCHASED	08/16/17	11/10/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF	DEPREC	. GAIN	OR LOSS
	460.	436.	().	0.	24.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS S	SUNTRUST BANKS IN	c.		PURCHASED	08/16/17	11/10/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	288.	273.	C).	0.	15.
DESCRIF	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	SUNTRUST BANKS I	NC.		PURCHASED	08/16/17	11/10/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	1,553.	1,473.	C).	0.	80.
DESCRIF	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
142 SHS	FREEPORT MCMORA	n		PURCHASED	11/29/16	02/21/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	2,206.	2,213.	0	<u> </u>	0.	-7.

DESCRI	, (A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	MONDELE:						PURCHASED	06/21/17	09/1	13/17
		B)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LO	oss
		902.		935.		0.		0.		-33.
DESCRI	(A) PTION OF	PROPERTY	_		ı		MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS I	MONDELEZ	INTERNAT	IONAL				PURCHASED	06/21/17	09/1	13/17
		В)	(C)		(D)		(E)		(F)	
	GRO	B) DSS PRICE	•	AT ACQ.	• •	OF	(E) DEPREC.	GAIN		oss
	GRO	oss	VALUE		EXPENSE	OF 0.	DEPREC	GAIN		0SS -1.
	GRO SALES	DSS PRICE	VALUE	ACQ.	EXPENSE		DEPREC.		OR LO	-1.
	GRO SALES (A) PTION OF	PRICE 41.	VALUE TIME OF	ACQ.	EXPENSE	0.	DEPREC.	DATE ACQUIRED	OR LO	-1.
2 SHS N	GRO SALES (A) PTION OF MONDELEZ	PRICE 41. PROPERTY INTERNAT	VALUE TIME OF	42.	EXPENSE SALE	0.	MANNER ACQUIRED	DATE ACQUIRED	OR LO	-1.
2 SHS N	GRO SALES (A) PTION OF MONDELEZ (I) GRO	PRICE 41. PROPERTY INTERNAT	VALUE TIME OF	ACQ.	EXPENSE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE 09/1	-1. SOLD

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	NEWELL BRANDS IN	_ c.			PURCHASED	07/05/17	09/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	452.	571.		0.		0.	-119.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
52 SHS	FREEPORT MCMORAN	INC.			PURCHASED	11/30/16	02/21/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	810.	810.		0.		0.	0.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS	CITIGROUP INC.				PURCHASED	05/26/17	08/17/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	GAIN	OR LOSS
	1,697.	1,522.		0.		0.	175.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS C	CITIGROUP INC.				PURCHASED	05/26/17	08/17/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	405.	365.		0.	•	0.	40.

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
133 SHS	FREEPO	RT MCMORA	N —				PURCHASED	12/01/16	02/	21/17
		в)	(C)		(D)	22	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	. GAIN	OR LO	oss
		2,049.		2,073.		0.		0.		-24.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
7 SHS A	т&Т						PURCHASED	07/31/17	10/	20/17
		B)	(C)	ъ.m	(D)	ΟE	(E)		(F)	
	_	OSS PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC	. GAIN	OR LO	oss
		250.		265.		0.		0.		-15.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS A	T&T		_				PURCHASED	07/31/17	10/2	20/17
		в)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		71.		76.		0.		0.		-5.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS A	T&T		_				PURCHASED	07/31/17	10/2	20/17
		в)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		71.		76.		0.		0.		-5.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS I	АТ&Т		_				PURCHASED	07/31/17	10/2	20/17
	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		178.		189.		0.		0.		-11.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS A	AT&T					,	PURCHASED	07/31/17	10/2	0/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F))SS
		143.		151.		0.		0.		-8.
		PROPERTY	_		,			DATE ACQUIRED		
9 SHS A		- \	(-)		(-)		PURCHASED	07/31/17		10/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F)	ss
		321.		341.		0.		0.		-20.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
10 SHS	АТ&Т		_				PURCHASED	07/31/17	10/2	0/17
		3)	(C)	3.00	(D)	OΕ	(E)		(F)	
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LO	SS
		357 .		379.		0.		0.		-22.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
74 SHS	AT&T				PURCHASED	07/31/17	10/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	2,641.	2,803.		0.	· 	0.	-162.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS T	THE KRAFT HEINZ C	0			PURCHASED	09/13/17	11/30/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	394.	410.		0.		0.	-16.
	(A) PTION OF PROPERTY						DATE SOLD
27 SHS	THE KRAFT HEINZ				PURCHASED	09/13/1/	
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	2,139.	2,212.	····	0.		0.	-73.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	THE KRAFT HEINZ	 co			PURCHASED	09/13/17	11/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	1,187.	1,229.		0.		0.	-42.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
67 SHS	THE KRAFT HEINZ	co			PURCHASED	09/13/17	11/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	5,282.	5,489.		0.		0.	-207.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS K	KANSAS CITY SOUTH	ERN			PURCHASED	04/12/17	06/26/17
	(B)	(C)	(D)	~	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC.	GAIN	OR LOSS
	302.	263.		0.		0.	39.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	KANSAS CITY SOUT	— HERN		•	PURCHASED	04/12/17	06/26/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC.	GAIN	OR LOSS
	1,002.	876.		0.		0.	126.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS CORP	UNITED TECHNOLOG	_ IES		•	PURCHASED	05/03/17	07/17/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC.	GAIN	OR LOSS
	6,194.	5,953.		0.		0.	241.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS U	UNITED TECHNOLOGI	ES			PURCHASED	05/03/17	07/17/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	497.	476.		0.	· · · · · · · · · · · · · · · · · · ·	0.	21.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS	CENTURYLINK INC.	_			PURCHASED	04/07/17	06/20/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	1,610.	1,424.		0.		0.	186.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/22/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	1,505.	1,424.	-	0.		0.	81.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/22/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	358.	338.		0.		0.	20.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS (CENTURYLINK INC.				PURCHASED	04/10/17	06/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E)	. GAIN	(F)
	77.	72		0.		0.	5.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/22/17
	(B) GROSS	(C) VALUE AT		OF	(E)	~	(F)
	SALES PRICE	TIME OF ACQ.				. GAIN	
	380.	362	•	0.		0.	18.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CENTURYLINK INC.				PURCHASED	04/10/17	06/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.			DEPREC	. GAIN	OR LOSS
	25.	24	•	0.		0.	1.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD-
3 SHS C	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	<u> </u>	DEPREC	. GAIN	OR LOSS
	77.	72	•	0.		0.	5.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS C	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	128.	121.		0.		0.	<u>7.</u>
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS C	CENTURYLINK INC.				PURCHASED	04/10/17	06/22/17
	(B)	(C)	(D)	^-	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
	128.	121.		0.		0.	7.
DESCRIP	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	CENTURYLINK INC.				PURCHASED	04/10/17	06/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΛF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC.	GAIN	OR LOSS
	614.	579.		0.		0.	35.
DESCRIP	(A) PTION OF PROPERTY	.			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS C	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/22/17
	(B)	(C)	(D)	ΛE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	101.	97.		0.		0.	4.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CENTURYLINK INC.	_	•		PURCHASED	04/10/17	06/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	27.	24.		0.		0.	3.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS K	ANSAS CITY SOUTH	ERN			PURCHASED	04/12/17	06/23/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
,	511.	438.		0.		0.	73.
	(A) PTION OF PROPERTY ANHEUSER BUSCH	_			MANNER ACQUIRED ————————————————————————————————————		DATE SOLD 05/24/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F) OR LOSS
	2,365.	2,136.		0.		0.	229.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS	CENTURYLINK INC.	_			PURCHASED	04/10/17	06/20/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,188.	1,062.		0.		0.	126.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS C	CENTURYLINK INC.				PURCHASED	04/10/17	06/20/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F)
	246.	217.		0 .		0.	29.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS C	CENTURYLINK INC.				PURCHASED	04/10/17	06/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	C) TN	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		OR LOSS
	108.	97.		0.		0.	11.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	VOLKSWAGEN ESELLSCHAFT	_			PURCHASED	04/13/17	06/21/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	2,240.	2,172.		0.		0.	68.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS	COACH INC.	_			PURCHASED	08/18/17	10/26/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	1,565.	1,611.		0.		0.	-46.

DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
3 SHS C	COACH IN	c.	_				PURCHASED	08/18/17	7 10/26, (F) N OR LOSS D DATE SO (F) N OR LOSS D DATE SO (F) N OR LOSS (F)	5/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN		SS
		120.		124.		0.		0.		-4.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
7 SHS C	COACH INC	C.	_				PURCHASED	08/18/17	10/26	5/17
		B) DSS PRICE	(C) VALUE		(D) EXPENSE SALE	OF	(E)	CATN		a a
	SALES		TIME OF		PALE		DEPREC.		OK LOS	
		281.		289.		0.		0.		-8.
DESCRIP	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
	VOLKSWA(_				PURCHASED	04/17/17	06/22	2/17
		3) DSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)			
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LOS	SS
		1,180.	1	,145.		0.		0.		35.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE S	SOLD
	VOLKSWAC ESELLSCH		_				PURCHASED	04/18/17	06/23	3/17
	(I		(C)		(D)	0=	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOS	SS
		1,029.		998.		0.		0.		31.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS A	ALLERGAN	PLC	_				PURCHASED	09/12/17	11/1	17/17
		B) DSS	(C) VALUE	AT	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LO	OSS ———
		171.		244.		0 .	·	0.		-73.
DESCRII	(A) PTION OF	PROPERTY				•	MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS A	ALLERGAN	PLC	-				PURCHASED	09/12/17	11/1	L7/17
		3)	(C)	3 M	(D)	0.	(E)		(F)	
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		171.		244.		0.	,	0.		-73.
DESCRIE	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
			_		·			ACQUIRED		
	PTION OF ALLERGAN	PLC	- (C)		(D)	0.77	ACQUIRED	ACQUIRED		
	PTION OF ALLERGAN (I GRO	PLC	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	ACQUIRED PURCHASED	ACQUIRED 09/12/17	11/1 (F)	L7/17
	PTION OF ALLERGAN (I GRO	PLC 3) OSS	VALUE		EXPENSE	OF	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 09/12/17	11/1 (F)	L7/17
1 SHS A	PTION OF ALLERGAN (I GRO SALES	PLC 3) DSS PRICE	VALUE	ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 09/12/17 GAIN	11/1 (F) OR LO	DSS -73.
1 SHS A	PTION OF ALLERGAN (I GRO SALES	PLC 3) DSS PRICE 171. PROPERTY	VALUE	ACQ.	EXPENSE SALE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 09/12/17 GAIN 0. DATE ACQUIRED	11/1 (F) OR LO	DSS -73.
1 SHS A	PTION OF ALLERGAN (I GRO SALES (A) PTION OF L. BRANI	PLC 3) DSS PRICE 171. PROPERTY DS, INC.	VALUE TIME OF	ACQ. 244.	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 09/12/17 GAIN 0. DATE ACQUIRED	11/1 (F) OR LO	DSS -73.
1 SHS A	CTION OF ALLERGAN (I) GRO SALES (A) PTION OF L. BRANI (I) GRO	PLC 3) DSS PRICE 171. PROPERTY DS, INC.	VALUE TIME OF	ACQ. 244.	EXPENSE	0.	ACQUIRED PURCHASED (E) DEPREC MANNER ACQUIRED PURCHASED	ACQUIRED 09/12/17 GAIN 0. DATE ACQUIRED 11/28/16	11/1 (F) OR LO	DSS -73. SOLD 02/17

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS	L. BRANDS, INC.			PURCHASED	11/28/16	02/02/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF			(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAIN	OR LOSS
	234.	284.	0	•	0.	-50.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
42 SHS	L. BRANDS, INC.	_		PURCHASED	11/28/16	02/02/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	2,462.	2,985.	0	•	0.	-523.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS	L. BRANDS, INC.	_		PURCHASED	11/28/16	02/01/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	295.	355.	0	•	0.	-60.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45 SHS	L. BRANDS, INC.	_		PURCHASED	11/28/16	02/01/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
`	2,666.	3,198.	0	•	0.	-532.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS	ALLERGAN PLC	_			PURCHASED	09/27/17	11/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	. GAIN	OR LOSS
	10,658.	15,401.		0.	,	0.	-4,743.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS N	NEWELL BRANDS INC	•			PURCHASED	07/25/17	09/27/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	. GAIN	OR LOSS
	41.	52.		0.		0.	-11.
	(A) PTION OF PROPERTY	_					DATE SOLD
83 SHS	NEWELL BRANDS IN	С.				07/26/17	09/28/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	3,437.	4,310.		0.		0.	-873.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	HALLIBURTON COMP	— ANY			PURCHASED	08/07/17	10/05/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	. GAIN	OR LOSS
	1,261.	1,198.		0.		0.	63.

DESCRI	(A) PTION OF PROPERTY	-			MANNER ACQUIRED		ATE UIRED	DATE	SOLD
22 SHS	HALLIBURTON COMP	ANY			PURCHASED	08/	07/17	10/	05/17
,	(B) GROSS	(C) VALUE AT	(D) EXPENSE C	F	(E)			(F)	
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	•	GAIN ———	OR L	OSS ———
	993.	941.		0.		0.			52.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	_	ATE UIRED	DATE	SOLD
6 SHS I	HALLIBURTON COMPA	NY 			PURCHASED	08/	07/17	10/	05/17
	(B)	(C) VALUE AT	(D) EXPENSE O	\T7	(E)			(F)	
	GROSS SALES PRICE	TIME OF ACQ.	SALE	ľ	DEPREC.		GAIN	OR LO	oss
	269.	257.		0.		0.			12.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	_	ATE UIRED	DATE	SOLD
5 SHS I	L. BRANDS, INC.				PURCHASED	12/	05/16	02/	02/17
	(B)	(C)	(D)	\T	(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	r	DEPREC.		GAIN	OR LO	oss
	295.	355.		0.		0.			-60.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
21 SHS	APACHE CORP	_			PURCHASED	03/	14/17	05/0	9/17
	(B)	(C)	(D)	\ T.	(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE) Ľ	DEPREC.		GAIN	OR LO	oss
	974.	1,070.		0.		0.			-96.

DESCRIP	(A) TION OF PROPERTY		,		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS W	ABCO HOLDINGS	_			PURCHASED	06/30/17	08/24/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	684.	624.		0.		0.	60.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS W	ABCO HOLDINGS	_			PURCHASED	06/30/17	08/23/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	. GAIN	OR LOSS
•	274.	250.		0.	,	0.	24.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
95 SHS	INTEL CORPORATIO	N			PURCHASED	12/23/16	02/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	3,356.	3,459.		0.	·	0.	-103.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
112 SHS	INTEL CORPORATI	ON			PURCHASED	12/23/16	02/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	3,946.	4,078.		0.	•	0.	-132.

DESCRIP	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS I	NTEL CO	RPORATION	_				PURCHASED	12/23/16	02/	15/17
	GRO	B) OSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LO	OSS ———
		281.		291.		0.	• 	0.	<u> </u>	-10.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS W	ABCO HOI	LDINGS	_				PURCHASED	06/30/17	08/2	22/17
		3)	(C)	3 M	(D)	OΠ	(E)		(F)	
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		274.		250.		0.		0.		24.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
40 SHS	CENTURYI	LINK INC.	_				PURCHASED	08/28/17	10/2	20/17
		3)	(C)	3 M	(D)	0.17	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		749.		930.		0.		0.	_	-181.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
22 SHS	ALLERGAN	N PLC	_				PURCHASED	09/27/17	11/1	7/17
	(I		(C)	3.00	(D)	0.	(E)		(F)	
	GRO SALES		VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LO	SS
•		3,770.		5,378.		0.		0.	-1,	608.

DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
9 SHS I	LOWES CO	MPANIES I	NC.	•			PURCHASED	09/27/17	11/	17/17
	GR	B) OSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LO)SS
		708.		710.		0.		0.		-2.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS A	AMERICAN ATION	TOWER	_				PURCHASED	02/23/17	04/1	2/17
	-	B)	(C)		(D)	~=	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	GAIN	OR LO	oss
		612.		547.		0.		0.		65.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
30 SHS CORPORA	AMERICAL ATION	N TOWER	_				PURCHASED	02/23/17	04/1	2/17
	() GR(3)	(C) VALUE	Δጥ	(D) EXPENSE	OF	(E)		(F)	
		PRICE	TIME OF		SALE	OF	DEPREC	GAIN	OR LO	ss
		3,662.	3	3,281.		0.		0.		381.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS CORPORA	AMERICAN TOWER	_			PURCHASED	02/23/17	04/12/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CA TN	(F)
	SALES PRICE 2,929.	2,624.	SALE	0.	DEPREC	0. GAIN	OR LOSS
DESCRIP	(A) TION OF PROPERTY	_		-			DATE SOLD
37 SHS	NEWELL BRANDS IN				PURCHASED	08/09/17	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,543.	1,921.		0.		0.	-378.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS N	EWELL BRANDS INC	•			PURCHASED	08/09/17	09/28/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	332.	415.		0.		0.	-83.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	NEWELL BRANDS IN	_ c.			PURCHASED	08/09/17	09/28/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	538.	675.		0.		0.	-137.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
4 SHS M	OLSON COORS BREW	 ING			PURCHASED	10/12/17	11/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE		DEPREC	. GAIN	OR LOSS
	318.	336.		0.	,	0.	-18.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS M	MOLSON COORS BREW	ING			PURCHASED	10/12/17	11/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	159.	168.		0.		0.	-9.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS M	MOLSON COORS BREW	 ING			PURCHASED	10/12/17	11/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	159.	168.		0.		0.	-9.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
4 SHS N	MOLSON COORS BREW	 ING			PURCHASED	10/12/17	11/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	318.	336.		0.	,	0.	-18.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
2 SHS M	MOLSON COORS BREW	 ING			PURCHASED	10/13/17	11/30/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	157.	168.		0.		0.	-11.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS M	MOLSON COORS BREW	 ING			PURCHASED	10/13/17	11/30/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	79.	84.		0.		0.	-5.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS	COMCAST CORPORAT	'ION	•		PURCHASED	12/16/16	02/02/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	2,987.	2,747.		0.		0.	240.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS N	OLSON COORS BREW	 ING			PURCHASED	10/12/17	11/28/17
	(B)	(C)	·(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	80.	84.		0.		0.	-4.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS M	MOLSON COORS BREW	 ING			PURCHASED	10/12/17	11/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	80.	84.		0.		0.	-4.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS N	MOLSON COORS BREW	ING			PURCHASED	10/12/17	11/28/17
	· (B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	159.	168.		0.		0.	-9.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS N	OLSON COORS BREW	ING			PURCHASED	10/12/17	11/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	80.	84.		0.	,	0.	-4.
DESCRIE	(A) PTION OF PROPERTY	84.		0.	MANNER	DATE	-4.
	(A)	_			MANNER	DATE ACQUIRED	DATE SOLD
3 SHS M	(A) PTION OF PROPERTY MOLSON COORS BREW (B)	_ ING (C)	(D)		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS M	(A) PTION OF PROPERTY MOLSON COORS BREW	_ ING	(D) EXPENSE SALE		MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/12/17	DATE SOLD 11/28/17 (F)

DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
3 SHS I	MOLSON COORS BREW	ING				PURCHASED	10/12/17	11/28/17
	(B)	(C)	3 m	(D)	OTT	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	239.		252.		0.		0.	-13.
DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
8 SHS I	MOLSON COORS BREW	 ING				PURCHASED	10/12/17	11/27/17
	(B)	(C)		(D)	^-	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	636.	•	671.		0.		0.	-35.
DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
1 SHS I	MOLSON COORS BREW	 ING				PURCHASED	10/12/17	11/27/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	80.		84.		0.	- -	0.	-4.

DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS I	MOLSON COORS BREW	ING				PURCHASED	10/12/17	11/2	27/17
	(B)	(C)		(D)		(E)		(F)	
	GROSS SALES PRICE	VALUE AT		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
	80.		84.		0.	,	0.		-4.
DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS I	MOLSON COORS BREW	 ING				PURCHASED	10/12/17	11/2	27/17
	(B)	(C)		(D)		(E)		(F)	
	GROSS SALES PRICE	VALUE AT		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
	80.		84.		0.		0.		-4.
DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS I	MOLSON COORS BREW	 ING				PURCHASED	10/12/17	11/2	27/17
	(B)	(C)		(D)		(E)		(F)	
	GROSS SALES PRICE	VALUE AT		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
	159.		168.		0.		0.	18811	-9.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
466 SHS	DEUTSCHE BANK	_			PURCHASED	08/16/17	09/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	7,475.	7,941.		0.		0.	-466.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS A	PACHE CORP	_			PURCHASED	03/31/17	05/09/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	418.	459.		0.		0.	-41.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
54 SHS	APACHE CORP				PURCHASED	03/31/17	05/09/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	2,515.	2,752.		0.		0.	-237.
DESCRIP	(A) TION 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 SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,791.	2,209.		0.		0.	-418.

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS D	ISH NETV	WORK	_				PURCHASED	09/27/17	11/01/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) . DEPREC	. GAIN	(F)
	DALLD	325.		390.		0.		0.	-65.
								-	
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	DISH NET	rwork					PURCHASED	09/27/17	11/01/17
		3)	(C)		(D)	0.11	(E)		(F)
	GRO SALES	PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		605.		725.		0.	,	0.	-120.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS D	ISH NETV	VORK					PURCHASED	09/27/17	11/01/17
		3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		232.		279.		0.		0.	-47.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS W	авсо ног	LDINGS	_				PURCHASED	06/30/17	08/01/17
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		547.	• •••	499.		0.		0.	48.

DESCRIE	(A) PTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS M	1GM RESORTS				PURCHASED	04/11/17	05/10/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	185.			0.		0.	16.
DESCRIE	(A) PTION OF PROPERT	Ϋ́Υ			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	MGM RESORTS				PURCHASED	04/11/17	05/10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	338.	310.		0.		0.	28.
DESCRIP	(A) PTION OF PROPERT	'Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS	MGM RESORTS				PURCHASED	04/11/17	05/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	952.	874.		0.		0.	78.
DESCRIP	(A) PTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
42 SHS	MGM RESORTS				PURCHASED	04/11/17	05/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	1,295.	1,184.		0.		0.	111.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
60 SHS	MGM RESO	RTS	_			PURCHASED	04/11/17	05/09/	17
	(B GRO SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPREC	. GAIN	(F) OR LOSS	
		1,842.	1,691.		0.		0.	15	1.
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
41 SHS VARCO	NATIONAL	OILWELL				PURCHASED	10/19/17	11/13/	17
	(B GRO	•	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS	
		1,428.	1,410.		0.		0.	1:	8.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
15 SHS VARCO I	NATIONAL	OILWELL	_			PURCHASED	10/19/17	11/13/	17
	(B		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
	CRU	88							
	GRO SALES		TIME OF ACQ.	SALE	01	DEPREC.	GAIN	OR LOSS	

DESCRIE	(A) PTION OF PROPERTY	•	•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS N	NATIONAL OILWELL	VARCO			PURCHASED	10/20/17	11/13/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	104.	103.		0.		0.	1.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS VARCO I	NATIONAL OILWELL	<u> </u>			PURCHASED	10/20/17	11/13/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,036.	1,032.		0.		0.	4.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
103 SHS	S SYMANTEC CORP	_			PURCHASED	10/17/17	11/09/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	211-22 111-0-	• •					

DESCRIF	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	SYMANTEC CORP	_				PURCHASED	10/17/17	11/09/17
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LOSS
	317.		256.		0.	, 	0.	61.
DESCRIP	(A) PTION OF PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS S	SYMANTEC CORP	_				PURCHASED	10/17/17	11/09/17
	(B) GROSS	(C) VALUE	a m	(D) EXPENSE	ΟE	(E)		(F)
	SALES PRICE	TIME OF		SALE	Or	DEPREC	. GAIN	OR LOSS
	87.		70.		0.	•	0.	17.
DESCRIP	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	SYMANTEC CORP	_				PURCHASED	10/17/17	11/09/17
	(B)	(C)	3 m	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC	GAIN	OR LOSS
	289.		233.		0.	,	0.	56.
DESCRIP	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	AMERICAN INTL GRO	- OUP				PURCHASED	11/08/17	11/30/17
	(B)	(C)	ъ m	(D) EXPENSE	ΟE	(E)		(F)
	GROSS SALES PRICE				OF	DEPREC	. GAIN	OR LOSS
	712.		745.		0.	•	0.	-33.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS VARCO		L OILWELL				PURCHASED	10/19/17	11/10/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΛE	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	Or	DEPREC	. GAIN	OR LOSS
		1,419.	1,376.		0 .	•	0.	43.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS N	NATIONAL	OILWELL	 VARCO			PURCHASED	10/19/17	11/10/17
	/1							
		B)	(C)	(D)		(E)		(F)
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	GRO	oss	VALUE AT	EXPENSE	OF 0.	DEPREC.	GAIN	
DESCRI	GRO SALES 	PRICE	VALUE AT TIME OF ACQ.	EXPENSE		DEPREC	O. DATE	OR LOSS
	GRO SALES (A) PTION OF NATIONAL	PRICE 36.	VALUE AT TIME OF ACQ.	EXPENSE		DEPREC	DATE ACQUIRED	OR LOSS 2. DATE SOLD
32 SHS	GRO SALES (A) PTION OF NATIONAL INC.	PRICE 36. PROPERTY L OILWELL B)	VALUE AT TIME OF ACQ. 34.	EXPENSE SALE	0.	MANNER ACQUIRED	DATE ACQUIRED	OR LOSS 2. DATE SOLD
32 SHS	GRO SALES (A) PTION OF NATIONAL INC. (I) GRO	PRICE 36. PROPERTY L OILWELL	VALUE AT TIME OF ACQ.	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/19/17	OR LOSS 2. DATE SOLD 11/10/17

DESCRI	(A) PTION OF	PROPERTY	T.				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS I	NATIONAL	OILWELL	VARCO				PURCHASED	10/19/17	11/3	L0/17
	•	в)	(C)		(D)		(E)		(F)	
	_	OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		36.		34.		0.		0.		2.
DESCRI	(A) PTION OF	PROPERTY	?				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS N	NATIONAL	OILWELL	VARCO				PURCHASED	10/19/17	11/1	0/17
		в)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LO	SS
		71.		69.		0.		0.		2.
DESCRIE	(A) PTION OF	PROPERTY	·				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
44 SHS	MGM RES	ORTS					PURCHASED	04/21/17	05/1	0/17
,		3) DSS	(C) VALUE	» m	(D) EXPENSE	ΩE	(E)		(F)	
		PRICE	TIME OF		SALE	Or	DEPREC.	GAIN	OR LO	SS
		1,354.	1	,240.		0.		0.		114.

DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED		DATE SOLD
1 SHS T	MOBILE	US INC.					PURCHASED	10/20/17	11/08/17
		в)	(C)		(D)	25	(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
		56.		62.		0.	,	0.	-6.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS T	MOBILE	US INC.					PURCHASED	10/20/17	11/08/17
		в)	(C)	,	(D)		(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		56.		62.		0.		0.	-6.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS T	MOBILE	US INC.	_				PURCHASED	10/20/17	11/08/17
	•	в)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		111.		125.		0.		0.	-14.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS T	MOBILE	US INC.	_				PURCHASED	10/20/17	11/08/17
	(1		(C)		(D)	^-	(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		167.		187.		0.		0.	-20.

DESCRIP	(A) TION OF	PROPERTY	_					DATE ACQUIRED		
3 SHS T	MOBILE	US INC.					PURCHASED	10/20/17	11/	08/17
		B)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		167.	-	187.		0.	,	0.		-20.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS T	MOBILE	US INC.	_				PURCHASED	10/20/17	11/0	08/17
		3)	(C)		(D)	0.5	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LO	oss
•		224.		250.		0.	<u> </u>	0.		-26.
	(A) TION OF MOBILE	PROPERTY	_				MANNER ACQUIRED PURCHASED	DATE ACQUIRED		
-		3)	(C)		(D) [.]		(E)	, , - ,	(F)	
	GRO		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN		es
·		446.		499.		0.		0.		-53.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
19 SHS	T MOBILE	E US INC.	_				PURCHASED	10/20/17	11/0	8/17
	(E GRO		(C) VALUE	AT	(D) EXPENSE	OF	(E)		(F)	
	SALES		TIME OF		SALE		DEPREC.	GAIN	OR LO	oss ————
		1,064.	-	1,185.		0.		0.	-	121.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	COTY, INC.	_			PURCHASED	09/12/17	09/26/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	ΟF	(E) DEPREC	. GAIN	(F) OR LOSS
	272.	317.		0.		0.	-45.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	COTY, INC.	_		-	PURCHASED	09/12/17	09/26/17
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C)F.	DEPREC.	GAIN	OR LOSS
	321.	373.		0.		0.	-52.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
64 SHS	COTY, INC.	_		•	PURCHASED	09/12/17	09/26/17
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C)F	DEPREC.	GAIN	OR LOSS
	1,031.	1,193.		0.		0.	-162.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS VARCO I	NATIONAL OILWELL	_		-	PURCHASED	11/01/17	11/15/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C)F	DEPREC.	GAIN	OR LOSS
	727.	757.		0.	·	0.	-30.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
26 SHS VARCO		L OILWELL					PURCHASED	11/01/17	11/	15/17
		B) OSS	(C) VALUE	ልጥ	(D) EXPENSE	ΩF.	(E)		(F)	•
		PRICE	TIME OF		SALE		DEPREC	. GAIN	OR LO	oss
		860.		894.		0.		0.		-34.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS N	NATIONAL	OILWELL	 VARCO				PURCHASED	11/01/17	11/2	14/17
	-	в)	(C)		(D)		(E)		(F)	
	GRO	B) OSS PRICE		AT ACQ.		OF	(E) DEPREC	GAIN		oss
	GRO	oss	VALUE		EXPENSE	OF 0.	DEPREC	GAIN 0.		oss -2.
DESCRIE	GRO SALES (A)	OSS PRICE	VALUE TIME OF	ACQ.	EXPENSE		DEPREC		OR LO	-2.
	GRO SALES (A) PTION OF	PRICE	VALUE TIME OF	ACQ.	EXPENSE	0.	DEPREC	DATE ACQUIRED	OR LO	-2.
6 SHS N	GRO SALES (A) PTION OF NATIONAL	PRICE 170. PROPERTY OILWELL	VALUE TIME OF VARCO	172.	EXPENSE SALE	0.	MANNER ACQUIRED	DATE ACQUIRED	OR LO	-2.
6 SHS N	GRO SALES (A) PTION OF NATIONAL (1) GRO	PRICE 170. PROPERTY OILWELL	VALUE TIME OF VARCO	172. AT	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/01/17	OR LO DATE 11/1 (F)	-2. SOLD

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS VARCO	NATIONAL OILWELL	_			PURCHASED	11/01/17	11/14/17
	(B)	(C)	(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	1,321.	1,342.		0.		0.	-21.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS V	/IACOM INC.	_			PURCHASED	11/09/17	11/21/17
	(B)	(C)	(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	76.	100.		0.		0.	-24.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS V	/IACOM INC.	_			PURCHASED	11/09/17	11/21/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	50.	66.		0.		0.	-16.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS V	/IACOM INC.	_			PURCHASED	11/09/17	11/21/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	149.	199.		0.		0.	-50.

DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS V	JIACOM INC	С.					PURCHASED	11/09/17	11/2	21/17
	(B GRO	SS	(C) VALUE	AΤ	(D) EXPENSE	OF	(E)		(F)	
	SALES 1		TIME OF		SALE			GAIN	OR LC	
		50.		66.		0.		0.		-16.
DESCRIE	(A) PTION OF 1	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
34 SHS	VIACOM IN	NC.	_				PURCHASED	11/09/17	11/2	21/17
	(B)		(C)		(D)		(E)		(F)	
	GROS SALES I		VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	es
		849.		1,130.		0.		0.		281.
DESCRIF	(A) PTION OF I	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	BG SMITH						PURCHASED	07/18/17	07/2	28/17
	(B)		(C)		(D)		(E)		(F)	
	GROS SALES I		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LC	ss
		279.		0.		0.		0.		279.
DESCRIP	(A) PTION OF I	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
23 SHS	ALTICE US	SA	_				PURCHASED	06/27/17	07/0	6/17
23 SHS	ALTICE US)	_ (C)		(D)		PURCHASED (E)	06/27/17	07/0 (F)	6/17
23 SHS	ALTICE US) SS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF				

DESCRIP	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
23 SHS	ALTICE USA	_				PURCHASED	06/27/17	07/0	06/17
	(B) GROSS SALES PRICE	(C) VALUE A TIME OF A		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	va a
	749.		690.	SALE	0.		0.	OR LC	59.
			030.			· 			
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	BG SMITH PROPERT F OF VORNADO REA					PURCHASED	07/18/17	07/2	6/17
	(B)	(C)		(D)		(E)		(F)	
	· •		m		ΛĒ				
	GROSS SALES PRICE	VALUE A TIME OF A		EXPENSE SALE	OF	DEPREC.	GAIN	OR LC	SS
	GROSS	VALUE A		EXPENSE	OF 0.		GAIN 0.	OR LO	326.
DESCRIP	GROSS SALES PRICE	VALUE A TIME OF A	.CQ.	EXPENSE		MANNER			326.
7 SHS J	GROSS SALES PRICE 326.	VALUE A TIME OF A	.CQ.	EXPENSE	0.	MANNER	DATE ACQUIRED	DATE	326.
7 SHS J	GROSS SALES PRICE 326. (A) TION OF PROPERTY BG SMITH PROPERT F OF VORNADO REA (B)	VALUE A TIME OF A IES LTY (C)	0.	EXPENSE SALE	0.	MANNER ACQUIRED	DATE ACQUIRED	DATE	326.
7 SHS J	GROSS SALES PRICE 326. (A) TION OF PROPERTY BG SMITH PROPERT F OF VORNADO REA	VALUE A TIME OF A IES LTY	0. T	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 07/18/17	DATE 07/2	326. SOLD

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	JBG SMITH PROPER FF OF VORNADO REA				PURCHASED	07/18/17	07/24/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	364.	0.		0.		0.	364.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	JBG SMITH PROPERT FF OF VORNADO REA				PURCHASED	07/18/17	07/24/17
	(B)	(C)	(D)		(E)		(F)
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	GROSS	VALUE AT	EXPENSE	OF 0.	DEPREC.	GAIN 0.	
DESCRIE	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE		DEPREC.	O. DATE	OR LOSS
1 SHS J	GROSS SALES PRICE 291.	VALUE AT TIME OF ACQ. 0.	EXPENSE		DEPREC.	DATE ACQUIRED	OR LOSS 291. DATE SOLD
1 SHS J	GROSS SALES PRICE 291. (A) PTION OF PROPERTY (BG SMITH PROPERT (F OF VORNADO REA	VALUE AT TIME OF ACQ. 0. IES LTY (C)	EXPENSE SALE	0.	DEPREC. MANNER ACQUIRED	DATE ACQUIRED	OR LOSS 291. DATE SOLD
1 SHS J	GROSS SALES PRICE 291. (A) PTION OF PROPERTY BG SMITH PROPERT	VALUE AT TIME OF ACQ. 0. IES	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 07/18/17	OR LOSS 291. DATE SOLD 07/24/17

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS S	SIGNATURE BANK	_			PURCHASED	11/17/17	11/17/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	131.	129		0.		0.	2.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS	SLM CORPORATION				PURCHASED	12/06/17	01/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	210.	191	•	0.	•	0.	19.
	(A) PTION OF PROPERTY SLM CORPORATION						DATE SOLD 01/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	OR LOSS
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	SLM CORPORATION				PURCHASED	12/06/17	01/22/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	282.	254		0.	•	0.	28.

	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
39 SHS	SLM CORPORATION (B)	(C)	(D)		PURCHASED (E)	12/05/17	01/22/17 (F)
	(A) PTION OF PROPERTY	_					DATE SOLD
	160.	148.		0.		0.	12.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
14 SHS	SLM CORPORATION	(-)	(-)			12/05/17	01/22/17
DESCRI	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	58.	53.		0.	,	0.	5.
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
5 SHS S	SLM CORPORATION (B)	(C)	(D)		(E)	12/05/1/	01/22/17 (F)
	(A) PTION OF PROPERTY	_					DATE SOLD
	297.	275.		0.		0.	22.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	DEPREC	. GAIN	
26 SHS	SLM CORPORATION	(0)	(D)		(E)	12/05/17	01/22/17 (F)
	(A) PTION OF PROPERTY	_					DATE SOLD

, DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS E	XXXON MOBIL	_			PURCHASED	12/27/17	03/06/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	503.	498.		0.	·	0.	5.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS CORPORA	EXXON MOBIL	_			PURCHASED	12/12/17	03/06/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	2,062.	2,071.		0.	,	0.	-9.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SHS	KANSAS CITY SOUT	HERN			PURCHASED	12/13/17	04/21/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
•	3,652.	3,042.		0.		0.	610.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS KANSAS CITY SOUTH	ERN			PURCHASED	12/14/17	05/01/17
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPREC	. GAIN	OR LOSS
440.	369.		0.		0.	71.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS KANSAS CITY SOUTH	ERN			PURCHASED	12/13/17	05/01/17
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. 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)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	. GAIN	OR LOSS
4,299.	4,051.		0.		0.	248.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS KANSAS CITY SOUTH	– ERN			PURCHASED	12/20/17	05/24/17
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
223.	184.		0.	·	0.	39.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS	KANSAS CITY SOUT	HERN			PURCHASED	12/20/17	05/24/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	3,336.	2,765.		0.		0.	571.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS COMPANY	PROCTER & GAMBLE	_			PURCHASED	12/18/17	05/24/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	2,095.	1,982.	,	0.		0.	113.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SÖLD
1 SHS P	ROCTER & GAMBLE	_			PURCHASED	12/18/17	05/24/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	91.	86.		0.		0.	5.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS P	PROCTER & GAMBLE	_			PURCHASED	12/18/17	05/24/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	274.	259.		0.		0.	15.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS	CH ROBINSON WORL	DWIDE			PURCHASED	12/19/17	08/10/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	4,912.	3,794.		0.		0.	1,118.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS C	H ROBINSON WORLD	WIDE			PURCHASED	12/18/17	08/10/17
	(B)	(C)	(D)		(E)		(F)
	GROSS	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEDREC	GAIN	OR LOSS
	SALES PRICE	TIME OF ACQ.	01100		DHI KEC.	011111	OIC HODD

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	CH ROBINSON WORL	DWIDE			PURCHASED	12/19/17	08/11/17
	(B)	(C)	(D)	0.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	1,293.	998.		0.		0.	295.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS GROUP	CITIZENS FINANCI	AL			PURCHASED	12/18/17	08/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,922.	1,598.		0.		0.	324.
DESCRI	(A) PTION OF PROPERTY		,		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS GROUP	CITIZENS FINANCI	AL			PURCHASED	12/13/17	08/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		~					

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS GROUP	MARVELL	TECHNOLO	GY			PURCHASED	12/01/17	09/15/17
		в)	(C)	(D)		(E)		(F)
		DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		224.	178.		0.		0.	46.
DESCRI	(A) PTION OF	PROPERTY			,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
58 SHS GROUP	MARVELL	TECHNOLO	GY			PURCHASED	12/01/17	09/15/17
		3)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		1,297.	1,032.	-	0.		0.	265.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS GROUP	MARVELL	TECHNOLO	GY			PURCHASED	12/01/17	09/15/17
	()	3)	(C)	(D)		(E)		(F)
		DSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
69 SHS	FIRSTEN	ERGY CORP					PURCHASED	12/20/17	10/0	05/17
		3) OSS	(C) VALUE	አጥ	(D) EXPENSE	ΛE	(E)		(F)	
		PRICE	TIME OF		SALE	O F	DEPREC	. GAIN	OR LO	oss
		2,174.		2,209.		0.	•	0.		-35.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
3 SHS I	FIRSTENE	RGY CORP	_				PURCHASED	12/20/17	10/0	06/17
	(I GRO		(C) VALUE	λM	(D) EXPENSE	ΛF	(E)		(F)	
		PRICE	TIME OF		SALE		DEPREC	. GAIN	OR LO	oss
		95.		96.		0.		0.		-1.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS E	FIRSTENEF	RGY CORP					PURCHASED	12/20/17	10/0	6/17
	(E GRO		(C) VALUE	ΔТ	(D) EXPENSE	OF	(E)	•	(F)	
	SALES		TIME OF		SALE		DEPREC	GAIN	OR LO	oss ————
		32.		32.		0.	,	0.		0.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
20 SHS	FIRSTENE	ERGY CORP	_				PURCHASED	12/21/17	10/1	1/17
	(E		(C)	λm	(D)	Ω₽	(E)		(F)	
	GRC SALES		VALUE TIME OF		EXPENSE SALE	O F	DEPREC.	GAIN	OR LO	ss
	-	625.		640.		0.		0.		-15.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
38 SHS	FIRSTEN	ERGY CORP				PURCHASED	12/21/17	10/11/17
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F) OR LOSS
		1,179.	1,217.		0.		0.	-38.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS D SERVICE		FINANCIA	L			PURCHASED	12/13/17	10/05/17
		В)	(C)	(D)	0.	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
		222.	197.		0.		0.	25.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS SERVICE		R FINANCIA	_ AL			PURCHASED	12/13/17	10/05/1.7
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
-		2,964.	2,629.		0.		0.	335.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS K	ANSAS CITY SOUTH	ERN			PURCHASED	12/21/17	11/02/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	222.	184.		0.	·	0.	38.
DESCRIF	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS K	ANSAS CITY SOUTH	ERN			PURCHASED	12/21/17	11/02/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	669.	553.		0.		0.	116.
DESCRIF	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	EQT CORPORATION				PURCHASED	12/14/17	11/01/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	1,961.	2,202.		0.	,	0.	-241.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS	EQT CORPORATION	_			PURCHASED	12/14/17	11/01/17
	(B)	(C)	(D)	0.27	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	2,193.	2,453.		0.		0.	-260.

DESCRIP	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
5 SHS E	QT CORPO	RATION	_				PURCHASED	12/14/17	11/0	01/17
	(E GRO SALES	SS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		280.		315.		0.	,	0.		-35.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS F	IRSTENER	GY CORP					PURCHASED	12/26/17	11/1	L3/17
	(B GRO	SS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LO	OSS
		246.		256.		0.	·	0.		-10.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
29 SHS	FIRSTENE	RGY CORP					PURCHASED	12/26/17	11/1	L3/17
	(B GRO		(C) VALUE	N CTI	(D) EXPENSE	OF.	(E)		(F)	
	SALES		TIME OF		SALE	Or	DEPREC.	GAIN	OR LO	oss
		889.		929.		0.		0.		-40.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
24 SHS	FIRSTENE	RGY CORP	_				PURCHASED	12/22/17	11/1	0/17
	(B		(C)		(D)	0	(E)		(F)	
	GRO SALES		VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LO	SS
•		738.		768.		0.		0.		-30.

DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS	EQT CORF	ORATION				PURCHASED	12/12/17	11/01/17
	(E		(C)	(D)	0.7	(E)		(F)
	GRC SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		1,403.	1,573.		0.	•	0.	-170.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	FIRSTENE	ERGY CORP	_			PURCHASED	12/22/17	11/13/17
	(E		(C)	(D)		(E)		(F)
	GRC SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
		430.	448.		0.	,	0.	-18.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	TION OF	PROPERTY	_ ONAL				ACQUIRED	
	PTION OF EDISON I	NTERNATI	(C)	(D)		ACQUIRED	ACQUIRED	
	PTION OF EDISON I	NTERNATI		(D) EXPENSE SALE	OF	ACQUIRED PURCHASED	ACQUIRED 12/07/17	11/10/17
	EDISON I	NTERNATI	(C) VALUE AT	EXPENSE	OF	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 12/07/17	11/10/17 (F)
77 SHS	EDISON I (E GRO SALES (A)	NTERNATI S) SS PRICE	(C) VALUE AT TIME OF ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 12/07/17 GAIN 0. DATE	11/10/17 (F) OR LOSS
77 SHS DESCRIP 18 SHS	EDISON I (E GRO SALES (A)	NTERNATI S) OSS PRICE 5,414. PROPERTY	(C) VALUE AT TIME OF ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 12/07/17 GAIN 0. DATE ACQUIRED	11/10/17 (F) OR LOSS -746. DATE SOLD
77 SHS DESCRIP 18 SHS	EDISON I (E GRO SALES PTION OF UNITED F ES, INC.	ONTERNATION ON SS PRICE 5,414. PROPERTY PARCEL	(C) VALUE AT TIME OF ACQ. 6,160.	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 12/07/17 GAIN 0. DATE ACQUIRED	11/10/17 (F) OR LOSS -746. DATE SOLD
77 SHS DESCRIP 18 SHS	EDISON I (E GRO SALES (A) PTION OF UNITED F	ONTERNATION ON SIGNATURE ON SIG	(C) VALUE AT TIME OF ACQ. 6,160.	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC MANNER ACQUIRED PURCHASED	ACQUIRED 12/07/17 GAIN 0. DATE ACQUIRED 12/14/17	11/10/17 (F) OR LOSS -746. DATE SOLD 11/20/17

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	UNITED PARCELS, INC.				PURCHASED	12/14/17	11/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	. GAIN	OR LOSS
	2,246.	2,159.	•	0.		0.	87.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS E	DISON INTERNATION	NAL			PURCHASED	12/07/17	11/14/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	. GAIN	OR LOSS
	280.	320.		0.	,	0.	-40.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOĻD
5 SHS U	NITED PARCEL SER	- VICE,			PURCHASED	12/13/17	11/20/17
	(B)	(C)	(D)	0=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF,	DEPREC.	. GAIN	OR LOSS
•	591.	568.		0.		0.	23.

(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS SERVICE	UNITED PARCEL	_			PURCHASED	12/13/17	11/20/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
	1,655.	1,591.		0.	,	0.	
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	SLM CORPORATION	_			PURCHASED	12/06/17	11/24/17
	(B)	(C) VALUE AT	(D) EXPENSE	ΛĒ	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	. GAIN	OR LOSS
	199.	180.		0.		0.	19.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS	NOVO NORDISK	_			PURCHASED	08/03/06	05/03/17
•	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	1,926.	123.		0.		0.	1,803.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SHS	NOVO NORDISK	_			PURCHASED	08/03/06	02/28/17
	(B)	(C)	(D)	^=	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	1,182.	123.		0.		0.	1,059.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
142 SHS	BUNZL PLC	_			PURCHASED	04/20/10	11/24/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G1 T11	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC		OR LOSS
	4,036.	1,685.		0.	, <u> </u>	0.	2,351.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37 SHS	TAIWAN SEMICONDU	CTOR			PURCHASED	04/20/10	10/19/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,524.	351.		0.		0.	1,173.
	(A) PTION OF PROPERTY TEVA PHARMACEUTI	_			MANNER ACQUIRED PURCHASED		DATE SOLD 08/16/17
INC.	(D)	(0)	(D)		/ F3 \		/ E \
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	1,384.	5,261.		0.		0.	-3,877.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	WPP PLC	_			PURCHASED	04/20/10	07/18/17
	(B)	(C)	(D)	Ο.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,724.	1,242.		0.		0.	482.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
49 SHS	BUNZL PL	С	_			PURCHASED	04/20/10	06/1	4/17
	(B GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LC)SS ———
		1,491.	581.		0	•	0.		910.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS B	UNZL PLC		_			PURCHASED	04/20/10	06/1	3/17
	(B		(C)	(D)	0.	(E)		(F)	
	GRO: SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	. GAIN	OR LO	SS
•		31.	12.		0.		0.		19.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
123 SHS	CK HUTC	HISON				PURCHASED	04/20/10	05/1	9/17
	(B GRO		(C) VALUE AT	(D) EXPENSE	ΛE	(E)		(F)	
	SALES I		TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LO	SS
		1,570.	1,648.		0.	,	0.		-78 .
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
53 SHS	KOMATSU I	LTD	_			PURCHASED	04/28/10	05/1	9/17
	(B		(C)	(D)	0.11	(E)		(F)	
	(B GROS SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F)	SS

DESCRIF	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
13 SHS	WPP PLC					PURCHASED	04/20/10	04/0	06/17
	GRO	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF ACQ.	SALE	_	DEPREC	GAIN	OR LO	OSS ———
		1,403.	723.		0.	, 	0.		680.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
63 SHS	KOMATSU	LTD				PURCHASED	04/28/10	03/3	30/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΩF	(E)		(F)	
		PRICE	TIME OF ACQ.	SALE	Or	DEPREC	GAIN	OR LO	oss ———
		1,670.	1,255.		0.		0.		415.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
18 SHS	WPP PLC		_			PURCHASED	04/20/10	03/1	0/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΛF	(E)		(F)	
		PRICE	TIME OF ACQ.	SALE	Or	DEPREC	GAIN	OR LO)SS
		1,890.	1,001.		0.		0.		889.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
13 SHS	WPP PLC	···	_			PURCHASED	04/20/10	03/0	3/17
		B)	(C)	(D)	O Tra	(E)		(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	UF	DEPREC	GAIN	OR LO)SS
		1,528.	723.	,	0.		0.		805.

DESCRI	(A) DESCRIPTION OF PROPERTY 75 SHS TAIWAN SEMICONDUC						MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS MFG	TAIWAN	SEMICONDU	CTOR				PURCHASED	04/20/10	01/18/17
		В)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
		2,185.		711.		0.		0.	1,474.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	KINGFISH	ER PLC					PURCHASED	09/23/10	03/02/17
	(B) GROSS		(C)	3.00	(D)	OΠ	(E)		(F)
		PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		24.		21.		0.		0.	3.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	SAP SE	-					PURCHASED	10/27/10	02/27/17
		В)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		1,220.		750.		0.		0.	470.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
122 SHS	S PUBLIC	IS GROUPE	SA				PURCHASED	11/30/10	03/20/17
		B)	(C)	3.55	(D)	0.5	(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		2,006.		2,768.		0.		0.	-762.

DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS	GENERAL	ELECTRIC	 				PURCHASED	12/18/10	01/26/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACO	2.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,571.	1,00	 -		0.		0.	569.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2110 SH EMERGIN	IS ISHARI NG	ES MSCI	_				PURCHASED	04/11/11	04/11/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ).	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
		83,153.	91,87			0.		0.	-8,719.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
91 SHS	SUNCOR I	ENERGY IN	- C.				PURCHASED	07/14/11	04/27/17
		В)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ	Q.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		2,785.	4,02	21.		0.		0.	-1,236.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS	GENERAL	ELECTRIC	_ 				PURCHASED	07/08/11	02/09/17
		в)	(C)		(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ) .	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		1,008.	64	13.		0.		0.	365.

DESCRI	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SHS	GENERAL	ELECTRIC	CO			PURCHASED	07/08/11	02/09/17
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	CAIN	(F) OR LOSS
		976.	624.		0.	· · · · · · · · · · · · · · · · · · ·	0.	352.
DESCRIE	(A) PTION OF	PROPERTY			,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	GENERAL	ELECTRIC	CO			PURCHASED	07/08/11	01/26/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		445.	284.		0.		0.	161.
DESCRIE	(A) PTION OF	PROPERTY	_		•	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
380 SHS	COCA-CO	OLA	_			PURCHASED	08/17/11	01/23/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,794.	4 150		^		0.	1 256
		Z, 134.	4,150.		0.		· · · · · · · · · · · · · · · · · · ·	-1,356.
DESCRIE	(A) PTION OF	PROPERTY	4,150.	<u> </u>	0.	MANNER	DATE	DATE SOLD
	PTION OF	·	_			MANNER	DATE ACQUIRED	·
	SUNCOR I	PROPERTY ENERGY INC	- (C)	(D) EXPENSE		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SUNCOR I	PROPERTY ENERGY INC	- -	(D) EXPENSE SALE		MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/25/12	DATE SOLD 10/19/17

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
166 SHS GRUPO TELEVISA	SA		PURCHASED	07/17/12	11/13/17
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
3,375.	663.	0	•	0.	2,712.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS BANK OF AMERICA CO	ORP		PURCHASED	07/24/12	11/09/17
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
27.	12.	0 .	•	0.	15.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS BANK OF AMERICA CO	 ORP		PURCHASED	07/24/12	11/09/17
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	GAIN	OR LOSS
54.	23.	0 .	•	0.	31.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS BANK OF AMERICA CO	— ORP		PURCHASED	07/24/12	10/19/17
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.		DEPREC	. GAIN	OR LOSS
26.	7.	0	•	0.	19.

DESCRI	(A) PTION OF PRO	PERTY					MANNER ACQUIRED		DATE SOLD
1 SHS	BANK OF AMER	ICA C	ORP				PURCHASED	07/24/12	10/19/17
	(B) GROSS SALES PRI	CE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	. GAIN	(F)
	—————		TIME OF	7.		0.		0.	19.
							<u> </u>		
DESCRI	(A) PTION OF PRO	PERTY					MANNER ACQUIRED		DATE SOLD
1 SHS	BANK OF AMER	ICA C	ORP				PURCHASED	07/24/12	10/19/17
	(B) GROSS	O.F.			(D) EXPENSE	OF	(E)	CA TN	(F)
	SALES PRI		TIME OF		SALE		DEPREC.		
		26.		7.		0.		0.	19.
DESCRI	(A) PTION OF PRO	PERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS I	BANK OF AMER	ICA C	 ORP				PURCHASED	07/24/12	10/19/17
	(B) GROSS	O.F.		AT		OF	(E)	CA TAI	(F)
	SALES PRI		TIME OF		SALE			GAIN	
	•	131.		36.		0.		0.	95.
DESCRI	, (A) PTION OF PRO	PERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(A)		_					ACQUIRED	
	(A) PTION OF PRO	RICA (_		(D) EXPENSE SALE	OF,	ACQUIRED	ACQUIRED 07/24/12	

DESCRI	(A) PTION OF	PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS	BANK OF A	AMERICA C	CORP			PURCHASED	07/24/12	10/19/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
		105.	29		0		0.	76.
						·		
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
69 SHS	BANK OF	AMERICA	CORP			PURCHASED	07/24/12	10/19/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
		1,807.	499		0.		0.	1,308.
		PROPERTY 				MANNER ACQUIRED		DATE SOLD 05/17/17
	(I GRO SALES	3) DSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)		(F)
		5,913.	3,627	•	0.	,	0.	2,286.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	SYNGENTA	A AG				PURCHASED	12/20/11	02/17/17
	(E GRO		(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES		TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
		1,631.	1,096	•	0.	,	0.	535.

DESCRI	(A) PTION OF	PROPERTY	Y				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
68 SHS	GRUPO T	ELEVISA					PURCHASED	07/17/12	07/25/1
	GR	B) OSS PRICE	(C) VALUE A' TIME OF A		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,772.		727.		0.	•	0.	1,045
DESCRIE	(A) PTION OF	PROPERTY	r.				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
32 SHS	SKY PLC						PURCHASED	02/21/12	02/09/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
		1,597.	1,4	441.		0.	•	0.	156
DESCRIE	(A) PTION OF	PROPERTY	,				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
14 SHS	BANK OF	AMERICA	CORP				PURCHASED	07/24/12	07/06/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
		341.	1	101.		0.	,	0.	240.
DESCRIE	(A) PTION OF	PROPERTY	?				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
96 SHS	BANK OF	AMERICA	CORP				PURCHASED	07/24/12	07/06/17
		3) DSS PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS

DESCRI	(A) PTION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS	SKY PLC			•	PURCHASED	02/21/12	01/27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE C)F`			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	2,852.	2,515.		0.		0.	337.
DESCRIE	(A) PTION OF PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS	CGI GROUP			•	PURCHASED	05/17/12	02/22/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN ————	OR LOSS
	2,290.	977.	•	0.		0.	1,313.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	SKY PLC			-	PURCHASED	08/09/12	05/01/17
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE) F'	DEPREC.	GAIN	OR LOSS
	1,612.	1,602.		0.		0.	10.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS	GRUPO TELEVISA	_		-	PURCHASED	05/09/12	01/24/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	_	DEPREC.	GAIN	OR LOSS
	1,532.	742.		0.		0.	790.

DESCRII	(A) PTION OF PROPE	RTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS I	BAIDU, INC,.					PURCHASED	12/11/12	08/04/17
	(B) GROSS SALES PRICE	(C) VALUE TIME OF	TA E	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,56	2.	649.		0.		0.	913.
DESCRI	(A) PTION OF PROPE	RTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
84 SHS	BANK OF AMERIC	CA				PURCHASED	05/30/12	01/19/17
	(B) GROSS	(C) • VALUE	E AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF		SALE		DEPREC.	GAIN	OR LOSS
	1,93	7.	608.		0.		0.	1,329.
DESCRIE	(A) PTION OF PROPE	RTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
237 SHS	UBS GROUP AG					PURCHASED	02/12/13	09/15/17
	· (B)	(C)		(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	3,964	1.	4,582.		0.		0.	-618.
DESCRIE	(A) PTION OF PROPE	RTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
83 SHS	UBS GROUP AG					PURCHASED	02/12/13	09/14/17
	(B)	(C)		(D)	OΨ	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	1,388	3.	1,396.	-	0.		0.	-8.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
126 SHS	S PUBLIC:	IS GROUPE				PURCHASED	02/01/13	07/20/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		2,294.	1,036.		0 .		0.	1,258.
DESCRIF	(A) PTION OF	PROPERTY			<u> </u>	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
130 SHS	BANK OF	AMERICA	CORP			PURCHASED	07/11/13	11/09/17
	(i GRO SALES	DSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	_	3,524.	1,526.		0.		0.	1,998.
	(A) PTION OF ROCHE HO	PROPERTY	_			MANNER ACQUIRED PURCHASED		DATE SOLD 02/14/17
	(I GRO SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	GAIN	(F) OR LOSS
		1,865.	1,145.		0.		0.	720.
DESCRIP	(A) TION OF	PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS	WPP PLC		_			PURCHASED	05/13/13	07/24/17
	(I GRO SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
		6,385.	4,604.		0.		0.	1,781.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOI
50 SHS	SKY PLC					PURCHASED	08/09/13	08/31/1
		В)	(C)	(D)	ΟE	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ	EXPENSE SALE		DEPREC	. GAIN	OR LOSS
		2,452.	2,62	5.	0 .	•	0.	-173
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
2 SHS S	SKY PLC					PURCHASED	08/09/13	08/30/1
		В)	(C)	(D)	ΟE	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ	EXPENSE SALE		DEPREC	. GAIN	OR LOSS
		98.	10	5.	0.	,	0.	-7
DESCRII	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
6 SHS I	BROADCOM	LIMITED				PURCHASED	03/11/13	03/20/1
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ			DEPREC	GAIN	OR LOSS
		1,341.	19	9.	0 .	•	0.	1,142
DESCRII	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
3 SHS (GENERAL I	ELECTRIC	co			PURCHASED	05/09/13	04/11/1
	(1		(C)	(D)	ΟF	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ	EXPENSE SALE		DEPREC	. GAIN	OR LOSS

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
70 SHS	GENERAL	ELECTRIC	CO _			PURCHASED	05/09/13	04/11/17
	GRO	B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		2,100.	2,227.		0 .		0.	-127.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS	CARLSBER	RG	_			PURCHASED	09/26/13	08/25/17
	(I GRO	OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		1,899.	1,773.		0.	• 	0.	126.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	BROADCOM	1 LIMITED	_			PURCHASED	03/11/13	02/09/17
	(I GRO	SS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,059.	331.		0.		0.	1,728.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
176 SHS	ALLIANZ	SE	_			PURCHASED	03/05/13	01/27/17
	(E GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,963.	2,383.		0.		0.	580.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
149 SHS	GENERAL ELECTRI	c co			PURCHASED	04/24/13	02/09/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	4,412.	3,015.		0.		0.	1,397.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
234 SHS	PRADA SPA	_			PURCHASED	12/06/13	09/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	1,546.	5,025.		0.		0.	-3,479.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS	TOYOTA MOTOR	_		•	PURCHASED	05/15/13	02/16/17
	(B)	(C)	(D)	_	(E)		(F)
,	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C	OF	DEPREC.	GAIN	OR LOSS
	3,422.	3,627.		0.		0.	-205.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
228 SHS	PRADA SPA	_		•	PURCHASED	03/06/14	11/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE C)F	DEPREC.	GAIN	OR LOSS
	1,502.	3,431.		0.		0.	-1,929.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	LIBERTY GLOBAL P	LC			PURCHASED	01/12/14	09/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	624.	628.		0.		0.	-4.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS L	IBERTY GLOBAL PL	C			PURCHASED	01/12/14	09/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	33.	33.		0.		0.	0.
	(A) PTION OF PROPERTY	_					DATE SOLD
30 SHS	LIBERTY GLOBAL P				PURCHASED	01/12/14	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	986.	992.		0.		0.	-6.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS T	OYOTA MOTOR	_			PURCHASED	05/15/13	01/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,057.	1,090.	•	0.		0.	-33.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
73 SHS	LIBERTY	GLOBAL				PURCHASED	01/12/14	08/09/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
								
		2,425.	2,377.		0.	• 	0.	48.
DESCRII	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS	LIBERTY	GLOBAL	_			PURCHASED	01/12/14	08/07/17
	GRO	B) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,434.	2,442.		0.	·	0.	-8.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
80 SHS	ALLIANZ	SE	-			PURCHASED	09/26/13	03/29/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		1,461.	1,232.		0.		0.	229.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	ALLIANZ	SE	_			PURCHASED	09/27/13	03/30/17
	(I		(C)	(D)	0.	(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		587.	493.		0.		0.	94.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
107 SHS	GENERAL ELECTRI	c co			PURCHASED	06/11/14	11/01/17
	(B)	. (C)	(D)	ΛE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC	GAIN	OR LOSS
	2,200.	2,934.		0.		0.	-734.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
10 SHS	CISCO SYSTEMS, I	NC.			PURCHASED	07/21/14	11/15/17
	(B)	(C) VALUE AT	(D) EXPENSE (○ ᡏ	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC	GAIN	OR LOSS
	340.	255.		0.		0.	85.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS C	ISCO SYSTEMS, IN	_ C.			PURCHASED	07/21/14	11/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (ᄉᄧ	(E)		(F)
		TIME OF ACQ.	SALE	OF	DEPREC	GAIN	OR LOSS
	68.	51.		0.		0.	17.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS C	ISCO SYSTEMS, IN	_ C.			PURCHASED	07/21/14	11/15/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	Or	DEPREC	GAIN	OR LOSS
	170.	127.		0.		0.	43.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
23 SHS	CISCO SYSTEMS, I	NC.			PURCHASED	07/21/14	11/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	
	781.	586.		0.		0.	195.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
3 SHS C	CISCO SYSTEMS, IN	<u> </u>			PURCHASED	07/21/14	11/15/17
	(B) GROSS	(C) VALUE AT		OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	102.	76.		0.		0.	26.
	(A) PTION OF PROPERTY	_					DATE SOLD
II SHS	CISCO SYSTEMS, I				PURCHASED	0//21/14	
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
		TIME OF ACQ.			DEPREC	GAIN	OR LOSS
	373.	280.		0.		0.	93.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS C	SISCO SYSTEMS, IN	_ c.			PURCHASED	07/21/14	11/15/17
	(B)	(C)	(D)	↑ ₽'	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (DEPREC.	GAIN	OR LOSS
	136.	102.		0.		0.	34.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		DATE SOLD
2 SHS C	ISCO SYSTEMS, IN	c.			PURCHASED	07/21/14	11/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
-	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	68.	51.		0.		0.	17.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
72 SHS	CISCO SYSTEMS, I	NC.			PURCHASED	07/21/14	11/15/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
-	2,443.	1,834.		0.		0.	609.
	(A) TION OF PROPERTY ISCO SYSTEMS, IN	_			MANNER ACQUIRED PURCHASED	ACQUIRED	DATE SOLD
3 BIIB C	(B)	(C)	(D)		(E)	00,02,22	(F)
	GROSS SALES PRICE	VALUE AT	EXPENSE SALE	OF		GAIN	
-	306.	229.		0.		0.	77.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS C	ISCO SYSTEMS, IN	_ c.			PURCHASED	08/01/14	11/16/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
-	102.	76.		0.		0.	26.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CISCO SYS	STEMS, IN	<u> </u>				PURCHASED	08/01/14	11/16/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		34.		25.		0.	<u> </u>	0.	9.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS (CISCO SYS	STEMS, IN	c.				PURCHASED	08/01/14	11/16/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		102.		76.		0.		0.	26.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS C	CISCO SYS	STEMS, IN	C.				PURCHASED	08/01/14	11/16/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		68.		51.		0.		0.	17.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS C	CISCO SYS	STEMS, IN					PURCHASED	08/01/14	11/16/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		238.		178.		0.		0.	60.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS (CISCO SYSTEMS, IN				PURCHASED	08/01/14	11/16/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (Œ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	102.	76.		0.		0.	26.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37 SHS	CISCO SYSTEMS, I	NC.			PURCHASED	08/01/14	11/16/17
	(B) GROSS	(C) VALUE AT	(D)	\E	(E)		(F)
	SALES PRICE		SALE	JΓ	DEPREC.	GAIN	OR LOSS
	1,259.	943.		0.		0.	316.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS C	GENERAL ELECTRIC	_ co			PURCHASED	07/18/14	11/01/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.		F	DEPREC.	GAIN	OR LOSS
	164.	219.		0.		0.	-55.
DESCRIE	(A) PTION OF PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS G	SENERAL ELECTRIC	_ co		•	PURCHASED	07/18/14	11/01/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O)F	DEPREC.	GAIN	OR LOSS
	82.	110.		0.		0.	-28.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS G	ENERAL ELECTRIC	co			PURCHASED	07/18/14	11/01/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
				0.		0.	-48.
	144.	192.		· ·		· · · · · · · · · · · · · · · · · · ·	-40.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS G	ENERAL ELECTRIC	co			PURCHASED	07/18/14	11/01/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	103.	137.		0.		0.	-34.
<u> </u>	(A) TION OF PROPERTY	_					DATE SOLD
9 SHS G	ENERAL ELECTRIC		4 - 1		PURCHASED	0//18/14	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	185.	247.		0.	•	0.	-62.
DESCRIP	(A) TION 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 SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	2,871.	3,139.		0.	<u> </u>	0.	-268.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
286 SHS	ERICSSON AMERIC	AN			PURCHASED	05/12/14	07/25/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	1,806.	3,329.		0.		0.	-1,523.
		3,323.					
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43 SHS	FANUC CORP				PURCHASED	02/11/14	04/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	860.	1,108.		0.	· · · · · · · · · · · · · · · · · · ·	0.	-248.
DESCRIP	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS D	EUTSCHE BANK				PURCHASED	08/16/14	09/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	16.	17.		0.		0.	-1.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
202 SHS	DEUTSCHE BANK	_			PURCHASED	08/17/14	09/28/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	3,247.	3,442.		0.		0.	-195.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	DEUTSCHE BANK	_			PURCHASED	08/17/14	09/28/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	32.	34.		0.		0.	-2.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS	DEUTSCHE BANK	_			PURCHASED	08/17/14	09/28/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	368.	392.		0.		0.	-24.
	(A) PTION OF PROPERTY DEUTSCHE BANK				MANNER ACQUIRED PURCHASED		DATE SOLD 09/28/17
13 0110	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E)		(F)
	210.	222.		0.		0.	-12.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
114 SHS	GENERAL ELECTRI	c co			PURCHASED	09/24/14	11/01/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	2,347.	3,126.		0.		0.	-779.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
236 SHS	S YAHOO JAPAN	_			PURCHASED	11/12/14	11/14/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.	GATN	(F) OR LOSS
	2,083.	1,666.		0.		0.	417.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS	EXXON MOBIL CORF			•	PURCHASED	12/04/14	11/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC.	GAIN	(F) OR LOSS
	2,727.	3,006.		0.	·	0.	-279.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
78 SHS	ROCHE HOLDINGS	_		•	PURCHASED	02/27/14	02/08/17
	(B) GROSS	(C)	(D)		(E)		(F)
	SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	F	DEPREC.	GAIN	OR LOSS
			SALE	0.	DEPREC.	GAIN 0.	
DESCRIP	SALES PRICE	TIME OF ACQ.	SALE		MANNER	O. DATE	OR LOSS
	SALES PRICE 2,315.	TIME OF ACQ.	SALE	0.	MANNER	DATE ACQUIRED	OR LOSS 389. DATE SOLD
	SALES PRICE 2,315. (A) PTION OF PROPERTY ALPHABET INC. (B) GROSS	TIME OF ACQ. 1,926. (C) VALUE AT	(D) EXPENSE O	0.	MANNER ACQUIRED PURCHASED (E)	DATE ACQUIRED 12/08/14	OR LOSS 389. DATE SOLD 11/14/17 (F)
	SALES PRICE 2,315. (A) PTION OF PROPERTY ALPHABET INC. (B)	1,926.	(D) EXPENSE O SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 12/08/14	OR LOSS 389. DATE SOLD 11/14/17

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
102 SHS	S JAPAN TOBACCO I	NC.			PURCHASED	02/18/15	11/20/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E) DEPREC	. GAIN	(F)
	SALES PRICE	TIME OF ACQ.	SALE				97.
	1,674.	1,577.		0.	•	0.	
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
112 SHS	JAPAN TOBACCO I	NC.			PURCHASED	02/17/15	11/17/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,821.	1,732.		0.		0.	89.
	(A) PTION OF PROPERTY PROSIEBENSAT.1	_	,		MANNER ACQUIRED PURCHASED		DATE SOLD 05/01/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F) OR LOSS
	2,226.	2,183.		0.		0.	43.
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
48 SHS	DEUTSCHE POST				PURCHASED	07/09/14	03/16/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,585.	1,297.		0.	•	0.	288.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
292 SHS	PROSIEBENSAT.1	MEDIA			PURCHASED	10/22/14	05/19/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
-	2,979.	2,953.		0.		0.	26.
DESCRIP	(A) TION OF PROPERTY		•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
224 SHS	YAHOO JAPAN			`	PURCHASED	11/12/14	05/17/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
-	1,900.	1,581.		0.		0.	319.
DESCRIP'	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
330 SHS	KINGFISHER PLC	_			PURCHASED	10/22/14	04/10/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
-	2,640.	3,259.		0.		0.	-619.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
320 SHS	KINGFISHER PLC	_			PURCHASED	09/19/14	03/03/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
` -	2,627.	2,967.	,	0.		0.	-340.

	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	DEPREC.	GAIN	OR LOSS
	(B)	(C)	(D) EXPENSE OF	(E)		(F)
25 SHS	JPMORGAN CHASE &	CO		PURCHASED	01/27/15	07/06/17
DESCRIE	(A) PTION OF PROPERTY	_		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	4,332.	4,775.	0		0.	-443.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F)
54 SHS	EXXON MOBIL CORP			PURCHASED	06/08/15	11/21/17
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	1,045.	1,149.	0	•	0.	-104.
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
13 SHS	EXXON MOBIL CORF	(C)	(D)	PURCHASED (E)	06/08/15	11/21/1/ (F)
	(A) PTION OF PROPERTY	_		•		DATE SOLD
	80.	88.	0	•	0.	-8.
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
I Sho i	(B)	(C)	(D)	(E)	00,00,13	(F)
	PTION OF PROPERTY EXXON MOBIL CORP			PURCHASED		
DECODE	(A)	•		MANNER	DATE	DATE SOLD

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
281 SHS	ERICSS	ON AMERIC	AN			PURCHASED	05/11/15	10/18/17
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	 	1,672.	3,178.		0.		0.	-1,506.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS E	EXXON MO	BIL CORP				PURCHASED	06/30/15	11/21/17
		B)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		80.	88.	-	0.		0.	-8.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS	EXXON M	OBIL CORP	_			PURCHASED	06/30/15	11/21/17
		B)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		2,730.	3,006.		0.		0.	-276.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS	WH GRO	UP	_			PURCHASED	06/04/15	10/18/17
		В)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		2,020.	1,691.		0.		0.	329.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	MONDELEZ ATIONAL INC.	_			PURCHASED	05/12/15	09/12/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	1,016.	1,062.		0.		0.	-46.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS	JPMORGAN CHASE	_			PURCHASED	01/27/15	05/23/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	4,776.	3,236.		0.		0.	1,540.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
79 SHS	WH GROUP LIMITED	_			PURCHASED	06/04/15	09/13/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,650.	1,336.		0.		0.	314.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
73 SHS	ORACLE CORPORATIO	_ ON			PURCHASED	07/02/15	09/21/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	3,514.	2,910.		0.		0.	604.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
61 SHS	ORACLE CORPORATI	ON			PURCHASED	07/22/15	09/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	2,932.	2,431.		0.		0.	501.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	REED ELSEVIER PL	c			PURCHASED	07/01/15	08/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	617.	233.		0.		0.	384.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS F	REED ELSEVIER PLC	_			PURCHASED	07/01/15	08/04/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	134.	50.		0.		0.	84.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	REED ELSEVIER PL	c			PURCHASED	07/01/15	08/03/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	243.	92.		0.		0.	151.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
48 SHS	REED ELSEVIER PL	c			PURCHASED	07/01/15	08/02/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	1,057.	400.		0.	·	0.	657.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
121 SHS	GENERAL ELECTRI	c co			PURCHASED	10/20/15	11/16/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
,	2,116.	3,318.		0.	,	0.	-1,202.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
258 SHS RICHEMO	COMPAGNIE FINAN	 CIERE		•	PURCHASED	09/09/15	09/07/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	2,279.	1,909.		0.		0.	370.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS	WHOLE FOODS MARK	ET			PURCHASED	05/12/15	04/28/17
,	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OΨ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	OI	DEPREC	GAIN	OR LOSS
•	1,108.	1,274.		0.		0.	-166.

DESCRI	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	PFIZER INC.	_				PURCHASED	11/27/15	10/20/17
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF	ACQ.	SALE		DEPREC	. GAIN	OR LOSS
	36.		31.		0.	· 	0.	5.
DESCRII	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	PFIZER INC.	_				PURCHASED	11/27/15	10/20/17
	(B)	(C)		(D)	07	(E)		(F)
	GROSS SALES PRICE	VALUE . TIME OF .		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	72.	•	62.		0.		0.	10.
DESCRIE	(A) PTION OF PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	PFIZER INC.					PURCHASED	11/27/15	10/20/17
	(B)	(C)	3 M	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE A		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	107.		94.		0.		0.	13.
DESCRIE	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	PFIZER INC.	_				PURCHASED	11/27/15	10/20/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE A			OF.	DEPREC.	GAIN	OR LOSS
	107.		94.		0.		0.	13.

DESCRI	(A) PTION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
8 SHS	PFIZER INC.				PURCHASED	11/27/1	5 10/20/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC	. GATI	(F) N OR LOSS
	286.	250.		0.		0.	36.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
3 SHS	PFIZER INC.				PURCHASED	11/27/1	5 10/20/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	. GAII	(F) N OR LOSS
	107.	94.		0.		0.	13.
	(A) PTION OF PROPERTY AETNA INC.						D DATE SOLD 09/21/17
	(B) GROSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE		(E)		(F)
	782.	527.		0.		0.	255.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIREI	D DATE SOLD
20 SHS	VIACOM INC.	_		•	PURCHASED	04/25/15	02/23/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		OR LOSS
	875.	733.		0.		0.	142.

DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	EI DUPO	NT	_			PURCHASED	05/18/15	03/16/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		2,844.	2,470.		0 .	•	0.	374.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SHS	GETINGE	AB	_			PURCHASED	07/09/15	05/05/17
	GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.		OR LOSS
		1,164.	1,429.		0.	····	0.	-265 .
DESCRI	(A) PTION OF	PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
53 SHS	GETINGE	AB	_			PURCHASED	07/09/15	05/03/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F)
		1,030.	1,284.		0.		0. GAIN	-25 4 .
DESCRIE	(A) PTION OF	PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS S	SYMANTEC	CORP	_			PURCHASED	11/23/15	09/15/17
		OSS	(C) VALUE AT	(D) EXPENSE		(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		232.	175.		0.		0.	57.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
9 SHS 8	SYMANTEC	CORP	_		•		PURCHASED	11/23/15	09/1	5/17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	OSS
-		305.		225.		0.		0.		80.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
18 SHS	SYMANTE	C CORP	_				PURCHASED	11/23/15	09/1	5/17
	(I GRO SALES		(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	CATN	(F)	155
		598.		450.		0.	- -	0. GAIN		148.
		PROPERTY	\					DATE AÇQUIRED		
14 SHS	SYMANTEC		(~)		(=)		PURCHASED	11/23/15		5/17
	(I GRO SALES	OSS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F)	SS
		474.		350.		0.		0.		124.
DESCRIF	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS S	SYMANTEC	CORP	_				PURCHASED	11/23/15	09/1	5/17
	(F		(C)		(D)		(E)		(F)	
	GRO SALES	SS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	SS
		33.		25.		0.		0.		8.

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	SYMANTEC CORP	_		PURCHASED	11/23/15	09/15/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
	33.	25.	0	•	0.	8.
DESCRI:	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS	SYMANTEC CORP			PURCHASED	11/23/15	09/15/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC	CAIN	(F) OR LOSS
	1,462.	1,099.	0		0. GAIN	363.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS	PFIZER INC.			PURCHASED	11/27/15	09/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC	GAIN	OR LOSS
	2,012.	1,780.	0	•	0.	232.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	PFIZER INC.	_		PURCHASED	11/27/15	09/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC.	GAIN	OR LOSS
	1,131.	1,000.	0	•	0.	131.

DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
68 SHS	PFIZER 1	INC				PURCHASED	11/27/15	09/15/17
	GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		2,380.	2,124.		0.	•	0.	256.
DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS A	ETNA INC	С.	_			PURCHASED	10/30/15	08/09/17
	(I GRO SALES	oss	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		1,095.	773.		0.		0.	322.
		PROPERTY	_					DATE SOLD
6 SHS A	ETNA INC					PURCHASED	10/30/15	
	(I GRO SALES	OSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		947.	663.		0.		0.	284.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS C	RACLE CO	ORPORATIO	N			PURCHASED	07/02/15	03/31/17
		oss	(C) VALUE AT	(D) EXPENSE	OF	(E)	CA TH	(F)
	SALES	PRICE 403.	TIME OF ACQ.	SALE	0.	DEPREC	0. GAIN	OR LOSS

DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
20 SHS	ORACLE (CORPORATI	NC	•			PURCHASED	07/02/15	03/	31/17
		3) DSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LO	OSS ———
•		895.		819.		0.		0.		76.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
50 SHS	ROCHE HO	DLDING AG	-				PURCHASED	09/25/15	06/2	19/17
	(E GRO		(C) VALUE	ΑΤ	(D) EXPENSE	OF	(E)		(F)	
	SALES		TIME OF		SALE		DEPREC	GAIN	OR LO	220
		1,609.		844.	-	0.		0.		765.
DESCRIE	(A) PTION OF	PROPERTY	-				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
82 SHS	GENERAL	ELECTRIC	CO				PURCHASED	02/29/16	11/1	17/17
	(E GRO		(C) VALUE	301	(D) EXPENSE	ΛE	(E)		(F)	
	SALES		TIME OF		SALE	OF	DEPREC.	GAIN	OR LO	oss ———
	· · ·	1,461.	2	2,249.		0.		0.	-	-788 .
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS G	SENERAL E	LECTRIC (-				PURCHASED	02/29/16	11/1	L6/17
	(E GRO	•	(C) VALUE		(D) EXPENSE	OF	(E)		(F)	
	SALES		TIME OF		SALE		DEPREC.	GAIN	OR LO	oss ———
		17.		27.		0.		0.		-10.

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	GENERAL ELECTRIC	 co		PURCHASED	02/29/16	11/16/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC.	GAIN	OR LOSS
	194.	302.	0	•	0.	-108.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
1 SHS (GENERAL ELECTRIC	co		PURCHASED	02/29/16	11/16/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC.	GAIN	OR LOSS
	18.	27.	0	•	0.	-9 .
	(A) PTION OF PROPERTY GENERAL ELECTRIC	_		MANNER ACQUIRED PURCHASED		DATE SOLD
o bild (,	,	(D)		02/25/10	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
	52.	82.	0	•	0.	-30.
DESCRII	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 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.	CATN	(F) OR LOSS
						
	17.	27.	0	•	0.	-10.

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
18 SHS	GENERAL	ELECTRIC	co				PURCHASED	02/29/16	11/	16/17
		В)	(C)		(D)	ΔΠ.	(E)		(F)	
		OSS PRICE	VALUE AT		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		315.	4	194.		0.	,	0.	-	-179.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
168 SHS	REED EI	LSEVIER P	rc -				PURCHASED	07/01/15	03/2	15/17
	(I GRO		(C) VALUE A	п	(D) EXPENSE	ΟE	(E)		(F)	
		PRICE	TIME OF AC		SALE	Or	DEPREC	GAIN	OR LO	oss
		3,155.	1,3	399.		0.	,	0.	1,	756.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
82 SHS	FIRSTEN	ERGY CORP	_				PURCHASED	09/09/15	04/2	25/17
	(I GRO	OSS	(C) VALUE AT		(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF AC	CQ.	SALE		DEPREC.	GAIN	OR LO)SS
		2,514.	2,7	768.		0.		0.		-254.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS M	ORGAN SI	TANLEY CMI	1				PURCHASED	03/16/16	10/2	27/17
	(E		(C)	п	(D)	Oπ	(E)		(F)	
	GRO SALES		VALUE AT		EXPENSE SALE	Or	DEPREC.	GAIN	OR LO	oss
•		50.	<u>. </u>	25.		0.		0.		25.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS	MORGAN S'	TANLEY CM	 				PURCHASED	03/16/16	10/	27/17
		В)	(C)	a m	(D)	O17	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC	. GAIN	OR L	OSS
		50.		25.		0 .	•	0.		25.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS	MORGAN S'	TANLEY CM	N N				PURCHASED	03/16/16	10/2	27/17
		B)	(C) VALUE	ХM	(D) EXPENSE	OΨ	(E)		(F)	
		OSS PRICE	TIME OF		SALE	Or	DEPREC	. GAIN	OR LO	oss
		50.		25.		0.	· ·	0.		25.
DESCRI	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS	MORGAN S	TANLEY CM	N				PURCHASED	03/16/16	10/2	27/17
		B) OSS	(C) VALUE	ΔΨ	(D) EXPENSE	OF	(E)		(F)	
		PRICE	TIME OF		SALE		DEPREC.	GAIN	OR LO)SS
		100.		50.		0.		0.		50.
DESCRI:	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS	ALLERGAN	PLC	_				PURCHASED	03/28/16	11/0	08/17
		В)	(C)	.	(D)	0.	(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		175.		244.		0.		0.		-69.

DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
54 SHS	ROCHE H	OLDING AG		•		PURCHASED	11/19/15	06/26/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F) OR LOSS
		1,757.	912.		0	•	0.	845.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
60 SHS	GETINGE	AB	_			PURCHASED	07/09/15	02/14/17
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		978.	1,454.		0.		0.	-476.
DESCRIF	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS	PFIZER 1	INC.				PURCHASED	04/06/16	10/20/17
		3) DSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
			TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
		788.	662.		0.		0.	126.
DESCRIP	(A) TION OF	PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
46 SHS	GENERAL	ELECTRIC				PURCHASED	05/03/16	11/17/17
	(I GRO SALES	OSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
		821.	1,262.		0.		0.	-441.

DESCRI	(A) TION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
42 SHS	GENERAL	ELECTRIC	CO			PURCHASED	05/03/16	11/17/17
		В)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		753.	1,152.		0.	•	0.	-399.
DESCRI	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	GENERAL	ELECTRIC	CO			PURCHASED	05/03/16	11/17/17
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
		269.	411.		0.	,	0.	-142.
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
123 SHS	MORGAN	STANLEY (CMN			PURCHASED	04/14/16	10/27/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	Or	DEPREC	. GAIN	OR LOSS
		6,178.	3,071.		0.	•	0.	3,107.
DESCRIE	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	MORGAN S	STANLEY C	MN			PURCHASED	04/14/16	10/27/17
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	CATN	(F) OR LOSS
		652.	325.	—————	0.	 	0.	327.
		0.52.	525.		٠.		•	

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ~ACQUIRED	DATE SOLD
170 SHS	ROCHE HOLDINGS	AG			PURCHASED	04/18/16	10/30/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
-	4,871.	2,856.		0.		0.	2,015.
DESCRIP	(A) TION OF PROPERTY			,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS V	IACOM INC.	_			PURCHASED	08/13/15	02/23/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(F)
-	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	264.	303.		0.		0.	-39.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	VIACOM INC.				PURCHASED	08/13/15	02/22/17
	(B)	(C)	(D)	ο	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
_	531.	606.		0.		0.	-75.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS M	ORGAN STANLEY				PURCHASED	02/12/16	08/21/17
	(B)	(C)	(D)		(E) ,		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
-	186.	100.		0.		0.	86.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	SYMANTE	CORP	_			PURCHASED	05/03/16	11/09/17
		3)	(C)	(D)	ΟE	(E)		(F)
	GRO SALES		VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
		374.	303.		. 0	,	0.	71.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
198 SHS	PROSIEV	ENSAT.1	_			PURCHASED	01/20/16	07/25/17
	(I GRO		(C) VALUE AT	(D)	ΛĒ	(E)		(F)
	SALES		TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
-		1,919.	2,186.		0.	,	0.	-267.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
46 SHS	SYMANTE	CORP	_			PURCHASED	05/03/16	11/08/17
	(I GRO		(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
-	SALES	PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		1,330.	1,071.		0 .		0.	259.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS S	YMANTEC	CORP	_			PURCHASED	05/03/16	11/08/17
	(I GRO SALES	oss	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	. GAIN	(F)
-		58.	47.		0 .		0.	11.

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS S	YMANTEC	CORP	_				PURCHASED	05/03/16	11/08/17
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
-		29.		23.		0.		0.	6.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS S	YMANTEC	CORP	_				PURCHASED	05/03/16	11/08/17
	(E	OSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
-	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		29.		23.		0.		0.	6.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS S	YMANTEC	CORP	_				PURCHASED	05/03/16	11/08/17
	(E		(C)	3.00	(D)	0.5	(E)		(F)
_	GRC SALES	PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		29.		23.		0.		0.	6.
DESCRIP'	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS S	YMANTEC	CORP	_				PURCHASED	05/03/16	11/08/17
	(E		(C)	3.55	(D)	05	(E)		(F)
	GRC SALES		VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
_		87.		70.		0.		0.	17.

		3,183.	2	2,621.		0.		0.	562
	GRC SALES	OSS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F)
84 SHS							PURCHASED	04/13/16	09/28/1
DESCRIF	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
		29.		23.		0.	·	0.	6
	GRO SALES		VALUE TIME OF		EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	(E		(C)	a m	(D)	O.E.	(E)		(F)
1 SHS S	SYMANTEC	CORP	_				PURCHASED	05/03/16	11/08/1
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
		116.		93.		0.	,	0.	23
•	GRO SALES	DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF'	DEPREC	. GAIN	OR LOSS
		3)	(C)		(D)		(E)		(F)
4 SHS S	SYMANTEC	CORP	_				PURCHASED	05/03/16	11/08/1
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
		202.		163.		0.	•	0.	39
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
		В)	(C)		(D)		(E)		(F)
7 SHS S	SYMANTEC	CORP	_				PURCHASED	05/03/16	11/08/1
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOL

DESCRI	(A) PTION OF	PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS V	JORNADO I	REALTY T	 RUST			PURCHASED	05/11/16	10/23/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
		150.	190.		0	•	0.	-40.
DESCRIE	(A) PTION OF	PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS	VORNADO	REALTY '	TRUST			PURCHASED	05/11/16	10/23/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
		2,324.	2,940.		0.	•	0.	-616.
DESCRIE	(A) PTION OF	PROPERT	Υ			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	VORNADO	REALTY '	TRUST			PURCHASED	05/10/16	10/20/17
		B) OSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
		PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		2,460.	3,035.		0.	•	0.	-575.
DESCRIF	(A) PTION OF	PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	MORGAN S	STANLEY	_			PURCHASED	03/15/16	08/24/17
	(B) GROSS		(C)	(D) EXPENSE	ΛĒ	(E)		(F)
		PRICE	VALUE AT TIME OF ACQ.	SALE	OF	DEPREC.	GAIN	OR LOSS
		1,563.	872.		0.	,	0.	691.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS	MORGAN STANLEY	-	•		PURCHASED	03/15/16	08/24/17
	(B)	(C) VALUE AT	(D) EXPENSE	ΛE	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	GAIN	OR LOSS
	537.	299.		0.	,	0.	238.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS V	ORNADO REALTY TR	_ UST			PURCHASED	05/11/16	10/20/17
	(B) ·	(C)	(D)	OF	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	231.	285.		0.		0.	-54.
DESCRIP	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
58 SHS	ABBOTT LABORATOR	IES			PURCHASED	01/25/16	07/03/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	2,824.	2,339.		0.		0.	485.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	MORGAN STANLEY	_			PURCHASED	03/16/16	08/24/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE		DEPREC	GAIN	OR LOSS
	1,563.	872.		0.		0.	691.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	ABBOTT LABORATOR	 IES			PURCHASED	02/29/16	08/07/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC -	GAIN	OR LOSS
	979.	786.		0.	, 	0.	193.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	MORGAN STANLEY	_			PURCHASED	03/15/16	08/21/17
	(B)	(C)	(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	GAIN	OR LOSS
	1,297.	697.		0.		0.	600.
DESCRIP	(A) TION OF PROPERTY	`			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS M	ORGAN STANLEY				PURCHASED	03/15/16	08/21/17
	(B)	(C) VALUE AT	(D) EXPENSE	ΟE	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	GAIN	OR LOSS
	417.	224.		0.		0.	193.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS A	BBOTT LABORATORI	- ES			PURCHASED	01/21/16	06/26/17
	(B)	(C)	(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
•	242.	201.		0.		0.	41.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
37 SHS	ABBOTT LABORATOR	 IES			PURCHASED	01/21/16	06/26/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	1,792.	1,490.		0.	·	0.	302.
DESCRIP	(A) TION OF PROPERTY			,	MANNER	DATE ACQUIRED	DATE SOLD
8 SHS A	BBOTT LABORATORI	– Es			PURCHASED	01/21/16	06/26/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	386.	322.		0.		0.	64.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS	ABBOTT LABORATOR	- IES			PURCHASED	02/29/16	08/02/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,685.	1,335.		0.		0.	350.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	MONDELEZ TIONAL INC.	_			PURCHASED	04/13/16	09/12/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC.	GAIN	OR LOSS
,	410.	425.		0.		0.	-15.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
6 SHS	MONDELEZ	INTERNAT	IONAL				PURCHASED	04/13/16	09/	12/17
		В)	(C)		(D)		(E)		(F)	
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss ———
		244.		255.		0.		0.		-11.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
2 SHS I	MONDELEZ	INTERNAT	IONAL				PURCHASED	04/13/16	09/:	12/17
		3)	(C)		(D)		(E)		(F)	
		DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
		81.		85.		0.		0.		-4.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	MONDELE?		_			,	PURCHASED	04/13/16	09/	12/17
	-	3)	(C)		(D)		(E)		(F)	
	GRO SALES	OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		855.	<u>.</u>	892.		0.		0.	-	-37,•

DESCRIP	(A) DESCRIPTION OF PROPERTY 32 SHS MONDELEZ				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	MONDELEZ TIONAL INC.	_			PURCHASED	04/14/16	09/13/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	1,309.	1,360.		0.		0.	-51.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS M	ORGAN STANLEY				PURCHASED	02/12/16	07/06/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	45.	23.		0.		0.	22.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS	MORGAN STANLEY	-			PURCHASED	02/12/16	07/06/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	1,337.	685.		0.		0.	652.
DESCRIP	(A) TION OF PROPERTY				MANNEŔ ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	MORGAN STANLEY	_			PURCHASED	02/12/16	07/06/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	581.	297.		0.		0.	284.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS	ABBOTT LABORATOR	IES			PURCHASED	05/10/16	10/03/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	1,602.	1,260.		0.		0.	342.
	1,002.	1,200.				· ·	
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	ABBOTT LABORATOR	_ IES			PURCHASED	05/10/16	09/21/17
	(B) GROSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	CAIN	(F) OR LOSS
	SALES PRICE				<u> </u>		221.
	876.	655.		0.	-	0.	
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 SHS	ABBOTT LABORATOR	_ IES			PURCHASED	05/06/16	09/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	63.73 7	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.		
	1,717.	1,271.		0.		0.	446.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS A	ABBOTT LABORATORI	— ES			PURCHASED	05/06/16	09/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	261.	193.		0.		0.	68.

DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	BBOTT LABORATORI	- ES				PURCHASED	05/06/16	09/15/17
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	52.		39.		0.		0.	13.
	32.							
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	BBOTT LABORATORII	- ES				PURCHASED	05/06/16	09/15/17
	(B)	(C)	3.00	(D)	OΠ	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
•	52.		39.		0.		0.	13.
DESCRIP	(A) · TION OF PROPERTY			-		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS S	YMANTEC CORP	_				PURCHASED	11/23/15	03/31/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	275.		187.		0.		0.	88.
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	SYMANTEC CORP	_				PURCHASED	11/23/15	03/31/17
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
•	336.		229.		0.		0.	107.

DESCRIE	(A) PTION OF	PROPERTY			·		MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
8 SHS S	SYMANTEC	CORP	_				PURCHASED	11/23/15	03/31/1
	(I GRO SALES	SS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		244.		166.		0.		0.	78
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
8 SHS S	SYMANTEC	CORP	_				PURCHASED	11/23/15	03/31/1
	(E GRC	OSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LOSS
		243.		166.		0.		0.	77
DESCRIF	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
18 SHS	ABBOTT I	LABORATOR	IES				PURCHASED	05/10/16	09/18/1
	(E GRC	OSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LOSS
		934.		693.		0.		0.	241
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
12 SHS	ABBOTT I	ABORATOR	 IES				PURCHASED	05/10/16	09/18/1
	(E GRC	OSS	(C) VALUE	AΤ	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.		OR LOSS
		620.		462.		0.		0.	158

DESCRIF	(A) PTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
3 SHS A	SALES PRICE TIME OF ACTUAL SALES PRICE TIME OF ACTUAL SHEET SHE SALES PRICE TIME OF ACTUAL SALES PRICE SHEET SH		ES			PURCHASED	05/10/16	09/18/17
	GRO	oss	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		156.	116.		0 .	•	0.	40.
DESCRIP		PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
89 SHS	BP PLC		_			PURCHASED	02/05/16	06/12/17
	GRO	oss	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		3,151.	2,672.		0.		0.	479.
DESCRIP		PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
110 SHS	BALL CO	ORPORATIO	N			PURCHASED	07/26/16	11/10/17
	GRO	oss	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
		4,495.	3,997.		0.		0.	498.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS	BALL COF	RPORATION	_			PURCHASED	07/26/16	11/09/17
		3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
		657.	581.		0.		0.	76.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	BP PLC	_		•	PURCHASED	03/16/16	06/23/17
	(B)	(C)	(D)	VICI	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	r	DEPREC.	GAIN	OR LOSS
	384.	330.		0.		0.	54.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS I	BP PLC	,		•	PURCHASED	03/16/16	06/23/17
	(B)	(C)	(D)	177	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	r	DEPREC.	GAIN	OR LOSS
	209.	180.		0.		0.	29.
DESCRIE	(A) PTION OF PROPERTY	- .					DATE SOLD
10 SHS	CONOCOPHILLIPS C	MN			PURCHASED	06/30/16	10/05/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	498.	421.		0.		0.	77.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	CONOCOPHILLIPS CM	<u> </u>		•	PURCHASED	06/30/16	10/05/17
	(B)	(C)	(D)	177	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE)Ľ	DEPREC	GAIN	OR LOSS
	50.	42.		0.		0.	8.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS C	CONOCOPHILLIPS CM	N			PURCHASED	06/30/16	10/05/17
	(B)	(C)	(D)	оп ⁽	(E)		(F)
	. GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	JF.	DEPREC.	. GAIN	OR LOSS
	99.	84.		0.		0.	15.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS C	CONOCOPHILLIPS CM	N			PURCHASED	07/01/16	10/05/17
	(B)	(C) VALUE AT	(D) EXPENSE (\ ₽	(E)		(F)
	GROSS SALES PRICE	TIME OF ACQ.	SALE	ЭF	DEPREC.	GAIN	OR LOSS
	199.	168.		0.	- · - · · · · · · · · · · · · · · · · ·	0.	31.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS (CONOCOPHILLIPS CM	N			PURCHASED	07/01/16	10/05/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (าษ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	149.	126.		0.		0.	23.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS (CONOCOPHILLIPS CM	N			PURCHASED	07/01/16	10/05/17
	(B)	(C)	(D)	, Je	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	ン ド	DEPREC.	. GAIN	OR LOSS
	50.	42.		0.		0.	8.

DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
16 SHS	CONOCOPI	HILLIPS C	WIN				PURCHASED	07/01/16	10/0	5/17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	ıss
		796.		674.		0.		0.	OK HO	122.
_		,,,,,,					· · · · · · · · · · · · · · · · · · ·			
DESCRIP	(A) TION OF	PROPERTY				1	MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
7 SHS M	ETLIFE,	INC.	_				PURCHASED	08/10/16	11/1	0/17
	GRO		(C) VALUE		(D) EXPENSE SALE	OF	(E)	CATN	(F)	aa
	SALES	PRICE -	TIME OF		SALE		DEPREC.		OR LO	
		371.		288.		0.	,	0.		83.
DESCRIP	(A) TION OF	PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
13 SHS	METLIFE,	, INC.					PURCHASED	08/10/16	11/1	0/17
		3) OSS	(C) VALUE	አጥ	(D) EXPENSE	ΛF	(E)		(F)	
		PRICE	TIME OF			<u> </u>	DEPREC.	GAIN	OR LO	SS
		687.		535.		0.		0.		152.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS A	BBOTT LA	ABORATORI	- ES				PURCHASED	07/11/16	10/1	0/17
	(I	3) DSS	(C) VALUE		(D) EXPENSE		(E)		(F)	
		PRICE				OI.	DEPREC.	GAIN	OR LO	SS
		220.		168.	-	0.		0.		52.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	BBOTT LABORATORI	ES ·			PURCHASED	07/11/16	10/10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	
	55.	42.		0.		0.	13.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	BBOTT LABORATORI	ES			PURCHASED	07/11/16	10/10/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	. 55.	42.		0.	,	0.	13.
DESCRIP	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	METLIFE INC.		j		PURCHASED	08/10/16	11/09/17
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	532.	411.		0.		0.	121.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43 SHS	METLIFE INC.				PURCHASED	08/10/16	11/09/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
•	2,290.	1,768.		0.	•	0.	522.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
52 SHS	ABBOTT LABORATOR	IES			PURCHASED	08/02/16	10/26/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	G) TV	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC -		
	2,883.	2,184.		0.		0.	699. ————
DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	ABBOTT LABORATOR	 IES			PURCHASED	07/11/16	10/03/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F) '
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	534.	420.		0.	<u> </u>	0.	114.
DESCRIF	(A) PTION OF PROPERTY		•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 SHS	ORACLE CORPORATI	ON			PURCHASED	06/30/16	09/21/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OΕ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
	1,729.	1,435.		0.		0.	294.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS C	RACLE CORPORATIO	N			PURCHASED	06/30/16	09/21/17
	(B) GROSS SALES PRICE T	(C)	(D)	OΕ	(E)		(F)
		VALUE AT TIME OF ACQ.	SALE	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
	97.	80.		0.		0.	17.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	ORACLE CORPORATION	N			PURCHASED	06/30/16	09/21/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	CA TN	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC		
	48.	40.		0.	· · · · · · · · · · · · · · · · · · ·	0.	8.
DESCRI:	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS (ORACLE CORPORATION	N			PURCHASED	06/30/16	09/21/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	97.	80.		0.		0.	17.
	(A) PTION OF PROPERTY ORACLE CORPORATION	_ _			MANNER ACQUIRED PURCHASED		DATE SOLD 09/21/17
	(B) GROSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE		(E)	GAIN	(F)
	97.	80.		0.		0.	17.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS (ORACLE CORPORATION	N			PURCHASED	06/30/16	09/21/17
	(B)	(C)	(D)	Λ₽	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (Or_	DEPREC.	GAIN	OR LOSS
	435.	359.		0.		0.	76.

DESCRIE	(A) PTION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS V	ERTEX PHARMACEUT	TICALS			PURCHASED	01/25/16	04/11/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	455.	355.		0 .		0.	100.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS	UNION PACIFIC CO	DRP			PURCHASED	02/17/16	05/02/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	2,490.	1,677.		0.		0.	813.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
55 SHS	VIACOM INC.				PURCHASED	04/25/16	07/06/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	QA TW	(F)
	SALES PRICE 1,841.	TIME OF ACQ. 2,045.	SALE	0.	DEPREC.	GAIN 0.	-204.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
138 SHS	BP PLC				PURCHASED	04/13/16	06/23/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	Catn	(F) OR LOSS
	4,808.	4,143.		0.		0.	665.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS METLIFE INC.	_		PURCHASED	08/10/16	10/19/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
52.	41.	0 .	•	0.	11.
(A) DESCRIPTION OF PROPERTY		,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS METLIFE INC.	_		PURCHASED	08/10/16	10/19/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
. 52.	41.	0.	,	0.	11.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS METLIFE INC.	_		PURCHASED	08/10/16	10/19/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
105.	82.	0.		0.	23.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS METLIFE INC.			PURCHASED	08/10/16	10/19/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
105.	82.	0.		0.	23.

DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
7 SHS N	METLIFE :	INC.					PURCHASED	08/10/16	10/19/	17
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS	
		366.		288.		0.		0.		8.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
4 SHS M	METLIFE 1	INC.	_				PURCHASED	08/10/16	10/19/	17
	GRO	3) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F) OR LOSS	
		209.		164.		0.		0.		 5.
	(A) PTION OF METLIFE	PROPERTY	_	-			MANNER ACQUIRED PURCHASED	DATE ACQUIRED		
23 5113	(I GRO		(C) VALUE TIME OF		(D) EXPENSE SALE		(E) DEPREC		(F) OR LOSS	
		1,203.		946.		0.		0.	25	7.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
7 SHS A	BBOTT LA	ABORATORI	— ES				PURCHASED	08/02/16	10/10/	17
		3) OSS PRICE	(C) VALUE TIME OF	AΤ	(D) EXPENSE SALE	OF	(E) DEPREC.	CATN	(F) OR LOSS	
		384.	TIME OF	294.		0.		0. GAIN		0.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS A	BBOTT LABORATORI	ACQUIRED ACQUIRED IN OF PROPERTY OTT LABORATORIES (B) (C) (D) (E) (E) (D) (E) (E) (D) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				10/10/17	
	GROSS	VALUE AT	EXPENSE (OF		GAIN	(F)
			DALLE		· 		116.
	494.	370.		· ·			
DESCRIF	(A) TION OF PROPERTY						DATE SOLD
3 SHS A	BBOTT LABORATORI	ES			PURCHASED	08/02/16	10/10/17
				0.51	(E)		(F)
	GROSS SALES PRICE			JF.	DEPREC.	GAIN	OR LOSS
	165.	126.		0.		0.	39.
DESCRIP	(A) PTION OF PROPERTY						DATE SOLD
19 SHS	ABBOTT LABORATOR	IES			PURCHASED	08/02/16	10/10/17
				2.	(E)		(F)
	GROSS SALES PRICE			JF.	DEPREC.	GAIN	OR LOSS
	1,043.	798.		0.		0.	245.
DESCRIF	(A) TION OF PROPERTY						DATE SOLD
19 SHS	UNION PACIFIC CO	– RP			PURCHASED	02/17/16	04/21/17
					(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (OF	DEPREC.	GAIN	OR LOSS
	2,011.	1,429.		0.		0.	582.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS	DISH NETWORK				PURCHASED	08/09/16	10/11/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	310.	360.		0.	<u> </u>	0.	-50.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS	UNION PACIFIC COR	_ P			PURCHASED	02/12/16	04/11/17
•	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	214.	153.		0.		0.	61.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS	UNION PACIFIC COR	- P			PURCHASED	02/12/16	04/11/17
	(B) \-	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	642.	458.		0.		0.	184.
DESCRI:	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS	UNION PACIFIC CO	– RP			PURCHASED	02/15/16	04/12/17
	(B)	(C)	(D)	0 E	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	2,250.	1,608.		0.		0.	642.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS	MORGAN STANLEY	_			PURCHASED	02/04/16	03/29/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	2,415.	1,385.		0.	-	0.	1,030.
DESCRIP	(A) TION OF PROPERTY			_	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	ELGENE CORPORATI	_ ON			PURCHASED	06/08/16	08/02/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	134.	110.		0.		0.	24.
<u></u>	(A) TION OF PROPERTY	_					DATE SOLD
56 SHS					PURCHASED	08/25/16	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	2,167.	1,943.		0.		0.	224.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS B	ALL CORPORATION	_			PURCHASED	09/20/16	11/13/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
	81.	73.		0.		0.	8.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS PHARMAC	VERTEX EUTICALS	_			PURCHASED	02/19/16	04/11/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE . SALE	OF	(E) DEPREC	CAIN	(F) OR LOSS
	1,138.	887.	. 07111	0.	_	0.	251.
DESCRIF	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	BALL CORPORATION				PURCHASED	09/21/16	11/13/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	968.	872.		0.		0.	96.
DESCRIF	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	BALL CORPORATION	_			PURCHASED	09/20/16	11/10/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	573.	509.		0.		0.	64.
DESCRIF	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS	KIMBERLY CLARK C	— ORP			PURCHASED	05/03/16	06/21/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	4,415.	4,358.		0.		0.	57.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS	UNION PACIFIC CO	RP			PURCHASED	02/12/16	03/27/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) . OR LOSS
	2,169.	1,605.		0 .	•	0.	564.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS PHARMAC	VERTEX EUTICALS INC.	_			PURCHASED	01/25/16	03/06/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,715.	1,883.		0.		0.	-168.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
79 SHS	CHEVRON CORPORAT	 ION			PURCHASED	03/14/16	04/24/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	8,267.	6,989.		0.		0.	1,278.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS PHARMAC	VERTEX EUTICALS INC.	_			PURCHASED	01/14/16	02/21/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF,	(E) DEPREC.	GAIN	(F) OR LOSS
	1,691.	2,038.		0.		0.	-347.

DESCRI	(A) PTION OF PROPERTY				MANNER ACOUIRED	DATE ACOUIRED	DATE SOLD
6 SHS	TE CONNECTIVITY L	— TD			PURCHASED	05/20/16	06/27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟE	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
	473.	400.		0.	,	0.	73.
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	TE CONNECTIVITY	LTD			PURCHASED	05/20/16	06/26/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPREC.	GAIN	OR LOSS
	1,581.	1,334.		0.		0.	247.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
65 SHS	PG&E CORPORATION				PURCHASED	02/01/16	03/06/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	Λ₽	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
	4,287.	3,703.		0.		0.	584.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS	UNION PACIFIC CO	RP			PURCHASED	05/25/16	06/30/17
	(B)	(C)	(D)	ΟĒ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	2,798.	2,185.		0.		0.	613.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS	PG&E CORPORATION	-			PURCHASED	02/04/16	03/07/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE C SALE	F	(E) DEPREC.	GAIN	(F) OR LOSS
	4,974.	4,272.		0.		0.	702.
DESCRI	(A) PTION OF PROPERTY		, , ,		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS I	BALL CORPORATION	_		,	PURCHASED	10/14/16	11/13/17
	(B) GROSS	(C)	(D) EXPENSE C	יבו	(E)		(F)
	SALES PRICE	VALUE AT TIME OF ACQ.	SALE SALE	r	DEPREC.	GAIN	OR LOSS
	40.	36.		0.		0.	4.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS E	BALL CORPORATION				PURCHASED	10/14/16	11/13/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE O	NTO	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	/F	DEPREC.	GAIN	OR LOSS
	81.	73.		0.		0.	8.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	BALL CORPORATION	_		•	PURCHASED	10/14/16	11/13/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	F.	DEPREC.	GAIN	OR LOSS
	444.	400.		0.		0.	44.

DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
1 SHS	BALL COR	PORATION	_				PURCHASED	10/14/16	11/	13/17
	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
		40.		36.		0.		0.		4.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
19 SHS	BALL CO	RPORATION					PURCHASED	10/14/16	11/	13/17
		B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LO	OSS ————
		767.		690.		0.		0.		77.
DESCRI	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
17 SHS	CHEVRON	CORPORAT	ION				PURCHASED	02/17/16	03/3	14/17
		B)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
		1,858.	-	1,395.		0.		0.		463.
DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
4 SHS A	APPLE INC	c.	_				PURCHASED	05/20/16	06/3	L5/17
	(1)	-	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
`		574.		370.		0.		0.		204.

DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS	CHEVRON CORPORAT	ION			PURCHASED	02/16/16	03/10/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC.	. GAIN	(F) OR LOSS
	3,476.	2,544.		0.		0:	932.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS	CELGENE CORPORAT	ION			PURCHASED	06/07/16	06/30/17
	(B) GROSS SALES PRICE	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPREC.	<i>(</i> ''	(F) OR LOSS
	1,840.	1,507.		0.	· 	0. GAIN	333.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS C	CELGENE CORPORATION	ON			PURCHASED	06/08/16	06/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	923.	754.		0.		0.	169.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS	KIMBERLY CLARK	_			PURCHASED	05/03/16	05/24/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E)	/	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	1,654.	1,642.		0.		0.	12.

DESCRI	(A) PTION OF	PROPERTY	Y				MANNER ACQUIRED	DATE ACQUIRED	DATE SO	OLD
9 SHS (GENERAL I	ELECTRIC	co				PURCHASED	10/26/16	11/17/	/17
	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS	5
		160.		247.		0 .	,	0.	-8	37.
DESCRII	(A) PTION OF	PROPERTY	Č.				MANNER ACQUIRED	DATE ACQUIRED	DATE SC	DLD
15 SHS	TE CONNI	ECTIVITY	LTD				PURCHASED	05/20/16	06/06/	17
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS	
		1,140.		876.		0.		0.	26	54.
DESCRI	(A) PTION OF	PROPERTY	7				MANNER ACQUIRED	DATE	D.M	\
			<u></u>					———	DATE SU	תתי
2 SHS A	AMERICAN	EXPRESS					PURCHASED			
2 SHS A	(1	EXPRESS B)	 co (c)	ΑΤ	(D) EXPENSE	OF				
2 SHS A	(I GR(EXPRESS	 co		(D) EXPENSE SALE	OF	PURCHASED	04/15/16	04/28/	17
2 SHS A	(I GR(EXPRESS B) DSS	CO (C)		EXPENSE	OF 0.	PURCHASED (E) DEPREC	04/15/16	04/28/ (F) OR LOSS	17
	GRO SALES (A)	EXPRESS B) DSS PRICE	CO (C) VALUE TIME OF	ACQ.	EXPENSE		PURCHASED (E) DEPREC	04/15/16 GAIN	04/28/ (F) OR LOSS	12.
DESCRIE	(A) PTION OF	EXPRESS B) DSS PRICE 162.	CO (C) VALUE TIME OF	ACQ.	EXPENSE		PURCHASED (E) DEPREC	GAIN O. DATE ACQUIRED	04/28/ (F) OR LOSS 4 DATE SO	17 3 12.
DESCRIE	(I GRO SALES (A) PTION OF AMERICAN	EXPRESS B) DSS PRICE 162. PROPERTY EXPRESS B)	CO (C) VALUE TIME OF CO (C)	120.	EXPENSE SALE	0.	PURCHASED (E) DEPREC. MANNER ACQUIRED	GAIN O. DATE ACQUIRED	04/28/ (F) OR LOSS 4 DATE SO	17 3 12.
DESCRIE	(A) PTION OF AMERICAN (I) GRO	EXPRESS B) DSS PRICE 162. PROPERTY EXPRESS B) DSS	CO (C) VALUE TIME OF CO (C)	120. AT	EXPENSE SALE (D) EXPENSE	0.	PURCHASED (E) DEPREC. MANNER ACQUIRED PURCHASED (E)	GAIN O. DATE ACQUIRED	04/28/ (F) OR LOSS 4 DATE SO 04/28/ (F)	717 3 2. 0LD 717

DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS C	ONOCOPHI	ILLIPS			•		PURCHASED	05/18/16	05/31/17
		3)	(C)	» m	(D) EXPENSE	ΟĒ	(E)		(F)
		OSS PRICE	VALUE TIME OF		SALE	Or	DEPREC	. GAIN	OR LOSS
		364.		344.		0.		0.	20.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS	CONOCOPI	HILLIPS	_				PURCHASED	05/18/16	05/31/17
	(I GRO	3)	(C) VALUE	a m	(D) EXPENSE	ΛĒ	(E)		(F)
		PRICE	TIME OF		SALE	Or 	DEPREC	. GAIN	OR LOSS
		1,806.	1	,721.		0.		0.	85.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS	ABBOTT I	LABORATOR	- IES				PURCHASED	10/14/16	10/26/17
	(F		(C)	3 m	(D)	OΠ	(E)		(F)
	GRO SALES	PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPREC	GAIN	OR LOSS
		1,328.	1	,008.		0.		0.	320.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS A	BBOTT LA	ABORATORI	– ES				PURCHASED	10/14/16	10/26/17
	(I		(C)		(D)	ΟE	(E)		(F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
		222.		168.		0.	,	0.	54.

DESCRIP	(A) TION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS A	BBOTT LABORATORI	ES			PURCHASED	10/14/16	10/26/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LOSS
	56.	42.		0.	,	0.	14.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS	PROCTOR & GAMBL	E CO			PURCHASED	02/05/16	02/14/17
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
•	8,859.	8,100.		0.		0.	759.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
251 SHS	WHOLE FOODS MAR	KET			PURCHASED	01/01/16	06/21/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
	10,508.	7,969.		0.		0.	2,539.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
660 SHS ASSETS	MERGER OF ABERD	EEN			PURCHASED	01/01/16	08/29/17
	(B)	(C)	(D)	OΒ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
•	5,500.	9,462.		0.	-	0.	-3,962.

DESCRIP	(A) TION OF PROPERTY	ľ			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS	CELGENE CORPORAT	rion			PURCHASED	07/26/16	08/02/17
	(B)	(C)	(D)	○ E1	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (JF'	DEPREC	. GAIN	OR LOSS
	3,478.	2,860.		0.		0.	618.
DESCRIP	(A) TION OF PROPERTY	T.			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
382 SHS	PUBLICIS GROUPE	E SA			PURCHASED	01/01/16	09/07/17
	(B)	(C)	(D)	.	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (Jr.	DEPREC	GAIN	OR LOSS
	6,372.	6,485.		0.		0.	-113.
DESCRIP	(A) TION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
498 SHS	PROSIEBENSAT.1	MEDIA			PURCHASED	01/01/16	09/12/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (SALE	JF'	DEPREC.	GAIN	OR LOSS
	4,127.	5,814.		0.		0.	-1,687.
DESCRIP	(A) TION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
204 SHS	SKY PLC				PURCHASED	01/01/16	09/25/17
	(B)	(C)	(D)	. -	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE (JĽ'	DEPREC	GAIN	OR LOSS
	10,169.	11,267.		0.		0.	-1,098.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
267 SHS	GETINGE AB	_			PURCHASED	01/01/16	09/29/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE O SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
	4,880.	6,281.		0.	·	0.	-1,401.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
98 SHS	HALLIBURTON COMP.	ANY		•	PURCHASED	01/01/16	10/19/17
	(B)	(C)	(D)	.177	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O SALE	r	DEPREC.	GAIN	OR LOSS
•	4,338.	4,195.		0.		0.	143.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHS	TEVA PHARMACEUT	ICAL		•	PURCHASED	01/01/16	11/03/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O	r.	DEPREC.	GAIN	OR LOSS
	4,165.	15,868.		0.		0.	-11,703.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
646 SHS	CENOVUS ENERGY	_		-	PURCHASED	01/01/16	11/29/17
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE O	F'	DEPREC.	GAIN	OR LOSS
-	6,004.	10,563.	,	0.		0.	-4,559.

DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
590 SHS	JAPAN TOBACCO I	— NC.			PURCHASED	01/01/16	11/29/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	9,772.	10,983.		0.		0.	-1,211.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3329 SH	S LLOYDS BANKING				PURCHASED	01/01/16	11/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	11,741.	14,521.		0.	,	0.	-2,780.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	LOWES COMPANIES	INC.			PURCHASED	09/27/17	11/17/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,567.	1,579.		0.		0.	-12.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
251 SHS CO	SOUTHWESTERN EN	ERGY			PURCHASED	01/01/16	11/17/17
	(B)	(C)	(D)	OΕ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Uľ	DEPREC.	GAIN	OR LOSS
-	1,519.	2,396.	-	0.		0.	-877.

DESCRIP'	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
976 SHS	AT&T INC.	_			PURCHASED	01/01/16	11/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΟE	(E)		(F)
,	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPREC	GAIN	OR LOSS
	33,795.	35,444.		0.		0.	-1,649.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
104 SHS	DISH NETWORK CO	- RP			PURCHASED	01/01/16	11/30/17
	(B)	(C)	(D)	0.17	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	5,146.	5,418.		0.		0.	-272.
DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
793 SHS	·						
	GENERAL ELECTRI	c co			PURCHASED	01/01/16	11/30/17
	(B)	(C)	(D)	OF	PURCHASED (E)	01/01/16	11/30/17 (F)
			(D) EXPENSE SALE	OF			(F)
_	(B) GROSS	(C) VALUE AT	EXPENSE	OF	(E) DEPREC.		(F)
_	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	EXPENSE		(E) DEPREC. MANNER	GAIN O. DATE	(F)
DESCRIPT	(B) GROSS SALES PRICE 14,357.	(C) VALUE AT TIME OF ACQ. 21,747.	EXPENSE		(E) DEPREC. MANNER	GAIN O. DATE ACQUIRED	(F) OR LOSS -7,390.
DESCRIPT	(B) GROSS SALES PRICE 14,357. (A) FION OF PROPERTY S SOUTHWESTERN EN (B) GROSS	(C) VALUE AT TIME OF ACQ. 21,747. NERGY (C) VALUE AT	EXPENSE SALE (D) EXPENSE		MANNER ACQUIRED PURCHASED	GAIN O. DATE ACQUIRED 01/01/16	(F) OR LOSS -7,390. DATE SOLD 11/30/17 (F)
DESCRIPT	(B) GROSS SALES PRICE 14,357. (A) FION OF PROPERTY S SOUTHWESTERN EN	(C) VALUE AT TIME OF ACQ. 21,747. NERGY	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED (E) DEPREC.	GAIN O. DATE ACQUIRED 01/01/16	OR LOSS -7,390. DATE SOLD 11/30/17

DESCRIP	(A) TION OF	PROPERT	Y				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
11 SHS	VORNADO	REALTY	 TRUST				PURCHASED	10/19/16	10/2	24/17
		B) OSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)	
-	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC	GAIN	OR LO	oss ———
		814.	1	,043.		0.	·	0.		-229.
DESCRIP	(A) TION OF	PROPERT	Y				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS V	ORNADO 1	REALTY T	 RUST				PURCHASED	10/19/16	10/2	23/17
		В)	(C)		(D)		(E)		(F)	
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC	. GAIN	OR LO	oss
-		600.		759.		0.	•	0.	-	-159.
DESCRIP	(A) TION OF	PROPERT	Y 				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
8 SHS A	MERICAN	EXPRESS	СО				PURCHASED	04/15/16	04/1	L7/17
	GR	B) OSS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPREC	CAIN	(F)	าสส
-	SALES	PRICE	TIME OF							
	•	616.		479.		0.		0.		137.
DESCRIP	(A) TION OF	PROPERT	Y				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
174 SHS	KOMATS	U LTD					PURCHASED	04/16/14	12/0	01/17
		B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)		(F)	
<u>-</u>	SALES	PRICE	TIME OF	ACQ.	SALE		DEPREC.	GAIN	OR LO	oss ———
		5,492.	3	,714.		0.	,	0.	1,	778.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS	WELLS FARGO & CO	_			PURCHASED	10/03/14	12/12/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPREC	. GAIN	OR LOSS
	1,067.	965.		0.	,	0.	102.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS A	LPHABET INC.	_			PURCHASED	12/26/14	12/01/17
	(B)	(C)	(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	GAIN	OR LOSS
	2,074.	1,074.		0.		0.	1,000.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		_				ACQUIRED	
	WELLS FARGO & CO	_ (C)	(D)	0.77	ACQUIRED	ACQUIRED	
	WELLS FARGO & CO	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	ACQUIRED PURCHASED	ACQUIRED 01/22/15	12/12/17
	WELLS FARGO & CO (B) GROSS	VALUE AT	EXPENSE	OF	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 01/22/15	12/12/17 (F)
76 SHS	WELLS FARGO & CO (B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 01/22/15 GAIN 0. DATE	12/12/17 (F) OR LOSS
76 SHS	TION OF PROPERTY WELLS FARGO & CO (B) GROSS SALES PRICE 4,509. (A) PTION OF PROPERTY EXXON MOBIL	VALUE AT TIME OF ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 01/22/15 GAIN 0. DATE ACQUIRED	12/12/17 (F) OR LOSS 433. DATE SOLD
DESCRIP	TION OF PROPERTY WELLS FARGO & CO (B) GROSS SALES PRICE 4,509. (A) PTION OF PROPERTY EXXON MOBIL ATION (B)	VALUE AT TIME OF ACQ. 4,076.	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 01/22/15 GAIN 0. DATE ACQUIRED	12/12/17 (F) OR LOSS 433. DATE SOLD
DESCRIP	TION OF PROPERTY WELLS FARGO & CO (B) GROSS SALES PRICE 4,509. (A) PTION OF PROPERTY EXXON MOBIL	VALUE AT TIME OF ACQ.	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC MANNER ACQUIRED PURCHASED	ACQUIRED 01/22/15 GAIN 0. DATE ACQUIRED 08/18/15	12/12/17 (F) OR LOSS 433. DATE SOLD 12/12/17

DESCRIF	(A) . PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
72 SHS CORPORA	EXXON MOBIL	_			PURCHASED	10/07/15	12/27/17
	(B)	(C)	(D)	0.7	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	6,028.	5,972.		0.		0.	56.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	JPMORGAN CHASE &	co			PURCHASED	03/14/16	12/18/17
	(B)	(C)	(D) EXPENSE	ΟF	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	Or	DEPREC.	GAIN	OR LOSS
	1,154.	704.		0.		0.	450.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	JPMORGAN CHASE &	 			PURCHASED	03/14/16	12/18/17
	(B)	(C)	(D)	0.17	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	1,154.	704.		0.		0.	450.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS C	RACLE CORPORATION	N .			PURCHASED	06/30/16	12/19/17
	(B)	(C)	(D)	OΒ	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	GAIN	OR LOSS
	331.	276.		0.		0.	55.

DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SHS	ROCHE HOLDINGS	-			PURCHASED	08/26/16	12/15/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPREC	CA TN	(F) OR LOSS
	SALES PRICE	TIME OF ACQ.					
	2,658.	797.		0.		0.	1,861.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS C	RACLE CORPORATIO	N			PURCHASED	09/14/16	12/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(F)
	SALES PRICE	TIME OF ACQ.	SALE 		DEPREC -	GAIN	OR LOSS
	240.	197.		0.		0.	43.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
77 SHS	FIRSTENERGY CORP	_			PURCHASED	09/30/16	12/15/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F) OR LOSS
	2,488.	2,465.		0.		0.	23.
	2,400.	2,405.			· 		
DESCRIE	(A) PTION OF PROPERTY			,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS F	FIRSTENERGY CORP	_		,	PURCHASED	09/30/16	12/15/17
	(B) · GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC	GAIN	OR LOSS
	32.	32.		0.		0.	0.

DESCRIP	(A) PTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	FIRSTENERGY CORP					PURCHASED	10/03/16	12/15/17
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	G) TV	(F)
	SALES PRICE	TIME OF		SALE		DEPREC		
	551.		544.		0.		0.	7.
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS F	'IRSTENERGY CORP	_				PURCHASED	11/17/16	12/18/17
	(B)	(C)		(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	193.		192.		0.	•	0.	1.
	(A)							
DESCRIP	TION OF PROPERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		_					ACQUIRED	
	FIRSTENERGY CORP	- (C)	A M	(D)	OF	ACQUIRED	ACQUIRED	
	FIRSTENERGY CORP	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	ACQUIRED PURCHASED	ACQUIRED 11/17/16	12/18/17
	FIRSTENERGY CORP (B) GROSS	VALUE		EXPENSE	OF	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 11/17/16	12/18/17 (F)
29 SHS	FIRSTENERGY CORP (B) GROSS SALES PRICE	VALUE	ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 11/17/16 GAIN O. DATE	12/18/17 (F) OR LOSS
29 SHS	FIRSTENERGY CORP (B) GROSS SALES PRICE 933.	VALUE	ACQ.	EXPENSE		ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 11/17/16 GAIN 0. DATE ACQUIRED	12/18/17 (F) OR LOSS
29 SHS	TION OF PROPERTY FIRSTENERGY CORP (B) GROSS SALES PRICE 933. (A) PTION OF PROPERTY (B)	VALUE TIME OF	929.	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC	ACQUIRED 11/17/16 GAIN 0. DATE ACQUIRED	12/18/17 (F) OR LOSS 4. DATE SOLD
29 SHS	TION OF PROPERTY FIRSTENERGY CORP (B) GROSS SALES PRICE 933. (A) PTION OF PROPERTY PIRSTENERGY CORP	VALUE TIME OF	929. AT	EXPENSE SALE	0.	ACQUIRED PURCHASED (E) DEPREC. MANNER ACQUIRED PURCHASED (E)	ACQUIRED 11/17/16 GAIN 0. DATE ACQUIRED	12/18/17 (F) OR LOSS 4. DATE SOLD 12/18/17 (F)

DESCRIE	(A) PTION OF PROP	ERTY	_				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS	FIRSTENERGY	CORP					PURCHASED	11/17/16	12/18/17
	(B) GROSS		(C) VALUE AT		(D) EXPENSE	OF	(E)		(F)
	SALES PRIC	E 	TIME OF ACC) • ——	SALE		DEPREC.	GAIN	OR LOSS
	5	15.	51	L2.		0.		0.	3.
DESCRIP	(A) PTION OF PROP	ERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	FIRSTENERGY	CORP	_				PURCHASED	11/17/16	12/15/17
	(B) GROSS		(C) VALUE AT		(D) EXPENSE	OF	(E)		(F)
	SALES PRIC	E 	TIME OF ACQ). 	SALE		DEPREC.	GAIN	OR LOSS
	9	03.	89	7.		0.		0.	6.
DESCRIP	(A) PTION OF PROP	ᇎᇛᇭᇫ					MANNER	DATE	
	TION OF TROP		_				ACQUIRED	ACQUIRED	DATE SOLD
81 SHS	ORACLE CORPO		ON				ACQUIRED PURCHASED		
81 SHS	ORACLE CORPO		(C)		(D)	OF			
81 SHS	ORACLE CORPO	RATI) .	(D) EXPENSE SALE	OF	PURCHASED	11/23/16	12/19/17 (F)
81 SHS	ORACLE CORPO	RATI	(C) VALUE AT		EXPENSE	OF	PURCHASED (E) DEPREC	11/23/16	12/19/17 (F)
	ORACLE CORPO (B) GROSS SALES PRIC	RATI E 78.	(C) VALUE AT TIME OF ACQ		EXPENSE		PURCHASED (E) DEPREC. MANNER	11/23/16 GAIN 0. DATE	12/19/17 (F) OR LOSS
DESCRIP	ORACLE CORPO	RATI E 78.	(C) VALUE AT TIME OF ACQ		EXPENSE		PURCHASED (E) DEPREC. MANNER	GAIN O. DATE ACQUIRED	12/19/17 (F) OR LOSS 688.
DESCRIP	(B) GROSS SALES PRIC (A) PTION OF PROP	RATI E 78.	(C) VALUE AT TIME OF ACQ 3,19		EXPENSE SALE	0.	PURCHASED (E) DEPREC. MANNER ACQUIRED	GAIN O. DATE ACQUIRED	12/19/17 (F) OR LOSS 688. DATE SOLD
DESCRIP	(B) GROSS SALES PRIC 3,8 (A) PTION OF PROP	RATI 78. ERTY	(C) VALUE AT TIME OF ACQ	10.	EXPENSE SALE	0.	PURCHASED (E) DEPREC. MANNER ACQUIRED PURCHASED	11/23/16 GAIN 0. DATE ACQUIRED 03/05/01	12/19/17 (F) OR LOSS 688. DATE SOLD 03/29/17

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS	SEALED AIR CORP	_			PURCHASED	08/31/12	03/29/17
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE (SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
-				0.		0.	13,582.
	21,692.	8,110.		0.	·	· ·	
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS	WALMART	_			PURCHASED	12/05/08	05/30/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (OF	(E) DEPREC.	CATN	(F) OR LOSS
-	SALES PRICE	TIME OF ACQ.	SALE	_	-		
	39,090.	26,590.		0.		0.	12,500.
DESCRIP'	(A) TION OF PROPERTY	_			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS	SPDR GOLD SHARE	S			PURCHASED	02/20/13	05/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (F	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	11,934.	15,109.		0.		0.	-3,175.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS	SPDR GOLD SHARE	S		•	PURCHASED	04/02/13	05/19/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (F	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
	11,934.	15,253.		0.		0.	-3,319.

DESCRIF	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
100 SHS	S SPDR GOLD SHARE	S S			PURCHASED	12/26/14	05/19/1
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	11,934.	11,482.		0	,	0.	452
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
300 SHS	GOLAR LNG LIMIT	ED			PURCHASED	06/08/12	06/05/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
	6,840.	10,498.		0.		0.	-3,658
	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
	פשפ ביוופו.דייע פו.	— Ст			DIDCHAGED	05/10/00	
	SHS FIDELITY SL CARE	 CT			PURCHASED	05/10/00	
	CARE (B)	(C)	(D)	٥F	PURCHASED	05/10/00	
HEALTH	CARE		EXPENSE	OF			06/01/17 (F)
	CARE (B) GROSS	(C) VALUE AT	EXPENSE	OF 0.	(E) DEPREC.		06/01/17 (F)
HEALTH	CARE (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 32,001.	EXPENSE		(E) DEPREC. MANNER	GAIN	06/01/17 (F) OR LOSS -4,402.
DESCRIP	(B) GROSS SALES PRICE 27,599.	(C) VALUE AT TIME OF ACQ. 32,001.	EXPENSE		(E) DEPREC. MANNER	GAIN O. DATE ACQUIRED	06/01/17 (F) OR LOSS -4,402.
DESCRIP	(B) GROSS SALES PRICE 27,599. (A) PTION OF PROPERTY SHS VANGUARD HE	(C) VALUE AT TIME OF ACQ. 32,001.	EXPENSE SALE	0.	DEPREC. MANNER ACQUIRED	GAIN O. DATE ACQUIRED	06/01/17 (F) OR LOSS -4,402.
DESCRIP	(B) GROSS SALES PRICE 27,599. (A) PTION OF PROPERTY SHS VANGUARD HE	(C) VALUE AT TIME OF ACQ. 32,001.	EXPENSE	0.	DEPREC. MANNER ACQUIRED PURCHASED	GAIN O. DATE ACQUIRED 01/16/01	06/01/17 (F) OR LOSS -4,402. DATE SOLI

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
531.87 GROWTH	SHS WASATCH SMAL	L CAP		PURCHASED	03/05/1	0 10/27/17
	(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAI	N OR LOSS
	24,413.	16,920.	0.		0.	7,493.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
	1 PRIVATE EQUITY S 2000, LP	.		PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAI	N OR LOSS
	0.	0.	0.		0.	0.
NET GAI	N OR LOSS FROM S	ALE OF ASSETS				106,963.
CAPITAL	GAINS DIVIDENDS	FROM PART IV		-,	<u></u>	128,902.
TOTAL T	O FORM 990-PF, P	ART I, LINE 6A				235,865.
FORM 99	0-PF	OTHER	INCOME		ST	ATEMENT 3
						
DESCRIP	PTT ∩N		(A) REVENUE PER BOOKS	(B) NET IN MENT IN	/EST-	(C) ADJUSTED NET INCOME
						
K-1 GS	PRIVATE EQUITY P PRIVATE EQUITY P NCIL CAPITAL		-1,37 62 33,63	29.	1,372. 0. 3,639.	
TOTAL T	O FORM 990-PF, P	ART I, LINE 11	32,89	96. 32	2,267.	

FORM 990-PF	TAX	ES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
FEDERAL TAXES PAYROLL TAXES FOREIGN TAXES	4,650. 4,250. 1,100.	0. 1,403. 1,100.		2,847. 0.		
TO FORM 990-PF, PG 1, LN 18	10,000.	2,503.	====	2,847.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
INVESTMENT EXPENSE ACCOUNTING BANK CHARGES FEES & LICENSES LEGAL FEES OFFICE EXPENSE POSTAGE EXPENSE K-1 PRIVATE EQUITY PARTNERS 2000 K-1 COUNCIL CAPITAL LP MISCELLANEOUS EXPENSES UTILITIES ADR FEES TO FORM 990-PF, PG 1, LN 23	19,230. 1,950. 105. 20. 2,383. 20,652. 539. 1,346. 409. 773. 2,059. 806.	19,230. 1,170. 63. 0. 1,430. 12,391. 323. 1,346. 409. 0. 680. 484.		0. 780. 42. 20. 953. 8,261. 216. 0. 0. 0. 1,379. 322.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6		
DESCRIPTION		ВОС	OK VALUE	FAIR MARKET VALUE		
ZIMMER BIOMET YAHOO JAPAN CORPORATION WOLTERS KLUWER NV WH GROUP LTD WELLS FARGO & CO WASATCH SMALL CAP GROWTH WALMART			15,402. 5,367. 11,376. 9,427. 35,814. 22,742. 26,590.	16,081. 6,756. 14,306. 16,392. 43,197. 24,212. 49,375.		

THE WILLIAM B. STOKELY JR. FOUNDATION		35-6016402
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.

THE WILLIAM B. STOKELY JR. FOUNDATION	•	35-6016402
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.
	4,545.	4,557.
KROGER	4,072.	5,749.
KAO CORP		
KASIKORNBANK PUB CO	10,275.	12,358. 13,871.
JULIUS BAER GROUP LTD	7,766.	
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.
	3,756.	5,802.
CSL LIMITED	9,337.	11,692.
CONOCOPHILLIPS	8,879 .	9,342.
CONDACE CROUD DIC	6,104.	11,883.
COMPASS GROUP PLC	7,586.	9,713.
COMPAGNIE FINANCIERE RICHEMONT	7,500.	3,113.

THE WILLIAM B. STOKELY JR. FO	OUNDATION		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.
	•		

65,630. '65,630.

TOTAL TO FORM 990-PF, PART II, LINE 13

	I - LIST OF OFFICERS, DIRECTORS EES AND FOUNDATION MANAGERS			STATEMENT 8	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE	
WILLIAM B. STOKELY, III 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934			0.	0.	
KAY H. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	EXEC VP, DIRECT		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		0.	0.	0.	
ANDREA A. WHITE 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	VP, TREAS, SECF	RETARY 0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.	

326,550

0,000 15,000 200 1,000 1,000 5,000 1,000 5,500 05,000 11,600 5,000 15,000 125,000 15,000 6,000 1,000 AMOUNT Community Services Community Ministry **Historic Preservation** Scholarship Program and Conservation Disability Ministry Children's Medical College Education College Education Diabetes Research College Education Community Service Scholarship Fund PURPOSE Art Education Conservation Art Education Community Community Community Education STATUS FNDTN 37914 Public 37901 N/A 37901 N/A 37950 N/A 37764 N/A 37354 N/A 91376 N/A 37901 N/A 37914 N/A 37950 N/A 37950 N/A 37828 N/A 37996 N/A 37901 N/A 37902 N/A 37923 N/A ZIP 37738 STATE Z Z Z Z Z ZZZZ Ę Z Z FE Madisonville Agoura Hills Mount Berry CITY Knoxville Knoxville Knoxville Knoxville Knoxville Knoxville Gatlinburg Knoxville Knoxville Knoxville Knoxville **Suoxville** Snoxville Knoxville Knoxville Kodak Norris 225 Hiwassee College Drive 453 Haslam Business Bldg 06 W. Summit Hill Drive 327 Circle Park Drive Community Servi-6921 Middlebrook Pike ADDRESS 4700 Rutledge Pike 529 Academy Way P O Box 15010 P O Box 59038 P.O. Box 59038 P O. Box 51824 P O. Box 1629 .O. Box 1189 P O Box 1660 P.O. Box 3333 O Box 15016 P.O. Box 385 PO Box 6040 PO Box 567 Government TYPE Von Profit **Non Profit** Von Profit Von Profit Non Profit Von Profit Von Profit Non Profit Von Profit Education Education Non Profit Education Education University of Tennessee-College of Business Admir Education Education Hospital Friends of the Great Smoky Mountains Nat'l Park University of Tennessee-Athletic Department Jniversity of Tennessee - McClung Museum Juvenile Diabetes Research Foundation East Tennessee Children's Hospital ORGANIZATION Arrowmont School of Arts and Crafts East Tennessee Historical Society Christian Academy of Knoxville Knoxville Zoo Development Keep Knoxville Beautiful Museum of Appalachia Dogwood Arts Festival Empty Stocking Fund American Red Cross Hiwassee College Mission of Hope Joni and Friends Berry College Milk Fund

990-PF (2017) William B Stokely, Jr Foundation 35-6016402

Line 3a, Grants and Contributions Paid During the Year

Part XV, Supplementary Information