

C&E  
946

Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation  
**I CHADBOURNE CHARITABLE TR**

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

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

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

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

**H** Check type of organization  
 Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,400,267**

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

**A** Employer identification number  
**37-6551558**

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

**C** If exemption application is pending, check here

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

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

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

2949114603517 8

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,387	68,897		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,961			
	b Gross sales price for all assets on line 6a 977,002				
	7 Capital gain net income (from Part IV, line 2)		162,961		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	233,348	231,858	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	47,769	19,108		28,661
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,027	1,775		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,666	539		1,127
	24 Total operating and administrative expenses. Add lines 13 through 23	52,462	21,422	0	29,788
	25 Contributions, gifts, grants paid	123,498			123,498
26 Total expenses and disbursements. Add lines 24 and 25	175,960	21,422	0	153,286	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	57,388				
b Net investment income (if negative, enter -0-)		210,436			
c Adjusted net income (if negative, enter -0-)			0		

03  
04  
SCANNED JUL 12 2018

POSTMARK  
RECEIVED  
0510 2018  
OGDEN SERVICE CENTER

18 NEW

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	33,242	-94,488	-94,488
	2	Savings and temporary cash investments	80,901	134,684	134,684
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)	353,554	434,700	435,042
	b	Investments—corporate stock (attach schedule)	1,938,300	1,940,037	2,508,131
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	394,607	457,229	416,898	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,800,604	2,872,162	3,400,267	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,800,604	2,872,162	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	2,800,604	2,872,162		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,800,604	2,872,162		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,800,604
2	Enter amount from Part I, line 27a	2	57,388
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	18,399
4	Add lines 1, 2, and 3	4	2,876,391
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,229
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,872,162

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

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	162,961
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	145,465	2,980,910	0.048799
2015	130,123	3,116,092	0.041758
2014	81,424	2,991,623	0.027217
2013	15,392	2,510,495	0.006131
2012	0	0	0.000000

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.123905
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.024781
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	3,213,396
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	79,631
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,104
<b>7</b>	Add lines 5 and 6	<b>7</b>	81,735
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	153,286

3

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		2,104
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		2,104
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		2,104
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,252	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		1,252
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		852
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b>	<b>11</b>		0
	<b>Refunded</b>			

**Part VII-A Statements Regarding Activities**

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

2

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

	Yes	No
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
<b>14</b> The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
<b>16</b> At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?	<b>1c</b>	X
<b>2</b> 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)). <b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 ) <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____	<b>2b</b>	N/A
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017 )	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>	X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		<b>5b</b>	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b>	X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534	TRUSTEE	2 00 47,769		

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

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

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

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,118,530
b	Average of monthly cash balances	1b	143,801
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,262,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,262,331
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	48,935
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,213,396
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	160,670

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

1	Minimum investment return from Part X, line 6	1	160,670
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,104
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,104
3	Distributable amount before adjustments Subtract line 2c from line 1	3	158,566
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,566
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	158,566

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	153,286
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,286
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	2,104
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	151,182

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				158,566
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			127,964	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 $\blacktriangleright$ \$ 153,286				
<b>a</b> Applied to 2016, but not more than line 2a			127,964	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				25,322
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				133,244
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

Tax year	Pnor 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

- c** Any submission deadlines.

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

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>				123,498
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>				0





I CHADBOURNE CHARITABLE TR

37-6551558 Page 1 of 2

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

Recipient(s) paid during the year

**Name**

National Federation of the Blind

**Street**

1800 Johnson St

**City**

Baltimore

**State**

MD

**Zip Code**

21230

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

United Service Organizations Inc

**Street**

2111 Wilson Blvd Ste 1200

**City**

Arlington

**State**

VA

**Zip Code**

22201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

Paralyzed Veterans of America

**Street**

801 18th Street S W

**City**

Washington

**State**

DC

**Zip Code**

20006

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

7,168

**Name**

American Heart Association, Inc

**Street**

1710 Gilbreth Road

**City**

Burlingame

**State**

CA

**Zip Code**

94010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

School for Special Children Hospitaler Brothers of St John of God

**Street**

1145 Delsea Drve

**City**

Westville

**State**

NJ

**Zip Code**

08093

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

Best Friends Animals Society

**Street**

5001 Angel Canyon Road

**City**

Kanab

**State**

UT

**Zip Code**

84741

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

I CHADBOURNE CHARITABLE TR

37-6551558 Page 2 of 2

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

Recipient(s) paid during the year

**Name**

Father Flanagans Boys Home

**Street**

14100 Crawford Street

**City**

Boys Town

**State**

NE

**Zip Code**

68010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

Disabled American Veterans

**Street**

3725 Alexandna Pike

**City**

Cold Spring

**State**

KY

**Zip Code**

41076

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

Children's Hospital of Los Angeles

**Street**

4650 Sunset Boulevard MS 86

**City**

Los Angeles

**State**

CA

**Zip Code**

90027

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

St Jude Children's Research Hospital

**Street**

262 Danny Thomas Place

**City**

Memphis

**State**

TN

**Zip Code**

38105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

**Name**

Wildlife Waystation Inc

**Street**

14831 Little Tujunga Canyon

**City**

Sylmar

**State**

CA

**Zip Code**

91342

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

11,633

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

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

Long Term CG Distributions		Amount			Totals		Gross		Cost or Other Basis		Expenses		Net Gain	
Short Term CG Distributions		0			Capital Gains/Losses		Sales		Depreciation and Adjustments				or Loss	
		1,849			Other sales		977,002		814,041				162,961	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	HUNTSMAN CORP	447011107		X		12/12/2016	11/30/2017	287	184					103
2	ICU MEDICAL INC	44930G107		X		8/9/2016	7/31/2017	343	253					90
3	ICU MEDICAL INC	44930G107		X		8/29/2016	7/31/2017	171	124					47
4	ICU MEDICAL INC	44930G107		X		8/25/2016	9/25/2017	182	124					58
5	ICU MEDICAL INC	44930G107		X		8/25/2016	10/13/2017	186	124					62
6	ICU MEDICAL INC	44930G107		X		8/31/2016	10/13/2017	186	126					60
7	ICU MEDICAL INC	44930G107		X		8/31/2016	10/27/2017	375	251					124
8	ICU MEDICAL INC	44930G107		X		9/8/2016	11/10/2017	199	128					71
9	IDACORP INC COM	451107106		X		2/2/2017	11/20/2017	97	79					18
10	ILLUMINA INC	45227109		X		4/27/2017	11/20/2017	633	561					82
11	INTEGRA L HLDGS CORP NE	457985208		X		2/17/2017	6/26/2017	433	365					78
12	INTEGRA L HLDGS CORP NE	457985208		X		2/17/2017	11/20/2017	48	44					4
13	INTGTD DEVICE TECH CALIF	458118108		X		1/7/2015	6/29/2017	78	54					24
14	INTGTD DEVICE TECH CALIF	458118108		X		4/10/2015	6/29/2017	103	82					21
15	INTEL CORP	458140100		X		12/29/2012	11/1/2017	884	387					497
16	INTERCONTINENTAL	45866F104		X		1/9/2013	3/18/2017	369	153					216
17	INTERCONTINENTAL	45866F104		X		1/8/2013	3/16/2017	123	51					72
18	INTERCONTINENTAL	45866F104		X		1/9/2013	6/7/2017	246	102					144
19	INTERCONTINENTAL	45866F104		X		1/9/2013	6/7/2017	615	255					360
20	INTERCONTINENTAL	45866F104		X		12/5/2016	6/8/2017	747	691					56
21	INTERCONTINENTAL	45866F104		X		3/26/2014	6/8/2017	1,868	1,209					659
22	INTERCONTINENTAL	45866F104		X		7/31/2013	6/8/2017	934	547					387
23	INTERCONTINENTAL	45866F104		X		1/22/2013	6/8/2017	2,179	936					1,244
24	INTERCONTINENTAL	45866F104		X		1/9/2013	6/8/2017	1,557	637					920
25	INTERCONTINENTAL	45866F104		X		12/5/2016	11/20/2017	338	288					50
26	FHLMC GO 8619 03%2044	3128MJV9		X		12/15/2017	12/15/2017	219	219					0
27	FHLMC GO 8619 03%2044	3128MJV9		X		1/16/2018	12/31/2017	166	166					0
28	FHLMC GO 8620 03 50%2044	3128MJV7		X		2/15/2017	2/15/2017	98	98					0
29	FHLMC GO 8620 03 50%2044	3128MJV7		X		3/15/2017	3/15/2017	70	70					0
30	FHLMC GO 8620 03 50%2044	3128MJV7		X		4/17/2017	4/17/2017	84	84					0
31	FHLMC GO 8620 03 50%2044	3128MJV7		X		5/15/2017	5/15/2017	63	63					0
32	FHLMC GO 8620 03 50%2044	3128MJV7		X		6/15/2017	6/15/2017	98	98					0
33	FHLMC GO 8620 03 50%2044	3128MJV7		X		7/17/2017	7/17/2017	104	104					0
34	FHLMC GO 8620 03 50%2044	3128MJV7		X		8/15/2017	8/15/2017	95	95					0
35	FHLMC GO 8620 03 50%2044	3128MJV7		X		9/15/2017	9/15/2017	106	106					0
36	FHLMC GO 8620 03 50%2044	3128MJV7		X		10/16/2017	10/16/2017	93	93					0
37	FHLMC GO 8620 03 50%2044	3128MJV7		X		11/15/2017	11/15/2017	92	92					0
38	FHLMC GO 8620 03 50%2044	3128MJV7		X		12/15/2017	12/15/2017	93	93					0
39	FHLMC GO 8620 03 50%2044	3128MJV7		X		1/16/2018	12/31/2017	89	89					0
40	FHLMC GO 8624 04%2045	3128MJV6		X		9/15/2017	9/15/2017	211	211					0
41	FHLMC GO 8624 04%2045	3128MJV6		X		10/16/2017	10/16/2017	192	192					0
42	FHLMC GO 8624 04%2045	3128MJV6		X		11/15/2017	11/15/2017	136	136					0
43	FHLMC GO 8624 04%2045	3128MJV6		X		12/15/2017	12/15/2017	157	157					0
44	FHLMC GO 8624 04%2045	3128MJV6		X		1/16/2018	12/31/2017	180	180					0
45	FHLMC GO 8627 03 50%2045	3128MJV9		X		2/15/2017	2/15/2017	46	46					0
46	FHLMC GO 8627 03 50%2045	3128MJV9		X		3/15/2017	3/15/2017	36	36					0
47	FHLMC GO 8627 03 50%2045	3128MJV9		X		4/17/2017	4/17/2017	44	44					0
48	FHLMC GO 8682 04%2045	3128MJL9		X		11/15/2017	11/15/2017	83	83					0
49	FHLMC GO 8682 04%2045	3128MJL9		X		12/15/2017	12/15/2017	89	89					0
50	FHLMC GO 8682 04%2045	3128MJL9		X		1/16/2018	12/31/2017	96	96					0
51	FHLMC GO 8687 03 50%2046	3128MJXR6		X		2/15/2017	2/15/2017	68	68					0
52	FHLMC GO 8687 03 50%2046	3128MJXR6		X		3/15/2017	3/15/2017	62	62					0
53	FHLMC GO 8687 03 50%2046	3128MJXR6		X		4/17/2017	4/17/2017	80	80					0
54	FHLMC GO 8687 03 50%2046	3128MJXR6		X		5/15/2017	5/15/2017	78	78					0
55	FHLMC GO 8687 03 50%2046	3128MJXR6		X		6/15/2017	6/15/2017	85	85					0
56	FHLMC GO 8687 03 50%2046	3128MJXR6		X		7/17/2017	7/17/2017	98	98					0
57	FHLMC GO 8687 03 50%2046	3128MJXR6		X		8/15/2017	8/15/2017	88	88					0
58	FHLMC GO 8687 03 50%2046	3128MJXR6		X		9/15/2017	9/15/2017	103	103					0
59	FHLMC GO 8687 03 50%2046	3128MJXR6		X		10/16/2017	10/16/2017	97	97					0
60	FHLMC GO 8687 03 50%2046	3128MJXR6		X		11/15/2017	11/15/2017	99	99					0
61	FHLMC GO 8687 03 50%2046	3128MJXR6		X		12/15/2017	12/15/2017	94	94					0
62	FHLMC GO 8687 03 50%2046	3128MJXR6		X		1/16/2018	12/31/2017	94	94					0
63	FHLMC GO 8694 04%2048	3128MJXY1		X		2/15/2017	2/15/2017	33	33					0
64	HUNTSMAN CORP	447011107		X		1/19/2015	10/16/2017	172	79					93
65	HUNTSMAN CORP	447011107		X		1/19/2015	10/27/2017	334	145					189
66	HUNTSMAN CORP	447011107		X		1/19/2015	10/31/2017	317	126					191
67	HUNTSMAN CORP	447011107		X		1/19/2015	10/31/2017	158	66					92
68	HUNTSMAN CORP	447011107		X		1/12/2015	11/6/2017	157	63					94
69	HUNTSMAN CORP	447011107		X		1/12/2015	11/10/2017	248	100					148
70	HUNTSMAN CORP	447011107		X		1/23/2015	11/15/2017	58	39					19
71	HUNTSMAN CORP	447011107		X		3/12/2015	11/15/2017	116	50					66
72	HUNTSMAN CORP	447011107		X		12/12/2016	11/28/2017	63	41					22

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

Long Term CG Distributions		Amount					Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Short Term CG Distributions		1,849					Capital Gains/Losses		977,002		814,041		162,961	
		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 HUNTSMAN CORP	447011107	X				11/23/2016	11/28/2017	219	136					83
74 HUNTSMAN CORP	447011107	X				8/1/2017	11/30/2017	32	27					5
75 BEZEO THE ISRAEL TELECO	088610103	X				3/1/2015	3/16/2017	53	52					1
76 BEZEO THE ISRAEL TELECO	088610103	X				3/31/2016	8/30/2017	71	113					-42
77 BEZEO THE ISRAEL TELECO	088610103	X				8/3/2015	8/30/2017	692	925					-233
78 BEZEO THE ISRAEL TELECO	088610103	X				11/19/2016	8/30/2017	127	160					-33
79 BEZEO THE ISRAEL TELECO	088610103	X				3/1/2015	8/30/2017	975	1,198					-223
80 BEZEO THE ISRAEL TELECO	088610103	X				10/1/2015	8/30/2017	989	1,341					-352
81 BEZEO THE ISRAEL TELECO	088610103	X				3/1/2015	8/30/2017	1,265	1,540					-275
82 BEZEO THE ISRAEL TELECO	088610103	X				9/3/2015	8/30/2017	940	1,273					-333
83 BIG LOTS INC COM	089302103	X				1/12/2015	3/1/2017	208	175					33
84 BIG LOTS INC COM	089302103	X				1/23/2015	3/1/2017	52	45					7
85 BIG LOTS INC COM	089302103	X				1/23/2015	4/6/2017	190	182					8
86 BIG LOTS INC COM	089302103	X				1/23/2015	4/27/2017	308	273					35
87 BIG LOTS INC COM	089302103	X				1/23/2015	5/17/2017	93	91					2
88 BIG LOTS INC COM	089302103	X				9/13/2016	5/17/2017	185	192					-7
89 BIG LOTS INC COM	089302103	X				10/3/2015	5/17/2017	232	229					3
90 BIG LOTS INC COM	089302103	X				2/4/2016	5/17/2017	371	302					69
91 BIOGEN INC	09062X103	X				2/14/2017	4/28/2017	271	281					-10
92 BIOGEN INC	09062X103	X				2/14/2017	4/28/2017	1,085	1,124				39	1
93 BIOGEN INC	09062X103	X				2/14/2017	5/11/2017	2,799	3,052					-253
94 BIOGEN INC	09062X103	X				2/14/2017	11/20/2017	843	843					0
95 BIOTELEMETRY INC	090671106	X				8/30/2017	11/20/2017	935	92					920
96 BLACKROCK INC	09247X101	X				7/31/2013	10/13/2017	1,907	1,137					770
97 BLACKROCK INC	09247X101	X				7/31/2013	12/8/2017	1,551	853					698
98 BLOOMIN BRANDS INC	09423S108	X				9/1/2015	11/20/2017	36	42					-6
99 BOISE CASCADE CO DEL	09739D100	X				1/24/2014	8/23/2017	56	62					-6
100 BOISE CASCADE CO DEL	09739D100	X				1/24/2014	8/23/2017	141	155					-14
101 INVITATION HOMES INC	46187W107	X				3/24/2017	12/15/2017	238	206					30
102 INVITATION HOMES INC	46187W107	X				2/10/2017	12/15/2017	190	156					34
103 INVITATION HOMES INC	46187W107	X				3/24/2017	12/19/2017	24	21					3
104 INVITATION HOMES INC	46187W107	X				4/5/2017	12/19/2017	360	339					41
105 IRIDIUM COMMUNICATIONS	46269C102	X				4/27/2015	1/19/2017	96	96					0
106 IRIDIUM COMMUNICATIONS	46269C102	X				4/21/2015	1/19/2017	21	22					-1
107 IRIDIUM COMMUNICATIONS	46269C102	X				4/27/2015	11/20/2017	35	33					2
108 JPMORGAN CHASE & CO	46625H100	X				12/29/2012	3/16/2017	734	348					386
109 JPMORGAN CHASE & CO	46625H100	X				12/29/2012	9/5/2017	92	43					49
110 JPMORGAN CHASE & CO	46625H100	X				7/31/2013	9/5/2017	3,033	1,843					1,190
111 JPMORGAN CHASE & CO	46625H100	X				7/31/2013	9/5/2017	184	112					72
112 JPMORGAN CHASE & CO	46625H100	X				7/31/2013	9/7/2017	970	614					356
113 JPMORGAN CHASE & CO	46625H100	X				7/31/2013	11/20/2017	98	56					42
114 JD COM INC CL A ADR	47215P106	X				8/23/2017	10/26/2017	853	982					-129
115 JD COM INC CL A ADR	47215P106	X				8/15/2017	10/26/2017	4,711	5,552					-841
116 JD COM INC CL A ADR	47215P106	X				8/15/2017	10/26/2017	705	831					-126
117 JD COM INC CL A ADR	47215P106	X				8/14/2017	10/26/2017	2,226	2,691					-465
118 KATE SPADE & COMPANY	48586S109	X				12/12/2016	2/15/2017	491	405					86
119 KATE SPADE & COMPANY	48586S109	X				1/28/2016	2/15/2017	177	148					29
120 KITE REALTY GROUP TR SHS	49803T300	X				8/29/2014	2/9/2017	95	103					-7
121 KITE REALTY GROUP TR SHS	49803T300	X				8/28/2014	2/9/2017	47	51					-4
122 KITE REALTY GROUP TR SHS	49803T300	X				8/28/2014	2/21/2017	304	330					-26
123 KITE REALTY GROUP TR SHS	49803T300	X				10/10/2014	2/24/2017	275	293					-18
124 KITE REALTY GROUP TR SHS	49803T300	X				4/30/2015	3/3/2017	44	52					-8
125 KITE REALTY GROUP TR SHS	49803T300	X				11/12/2014	3/3/2017	99	106					-19
126 KITE REALTY GROUP TR SHS	49803T300	X				10/10/2014	3/3/2017	154	171					-17
127 KITE REALTY GROUP TR SHS	49803T300	X				4/30/2015	3/8/2017	148	182					-34
128 KITE REALTY GROUP TR SHS	49803T300	X				4/30/2015	3/14/2017	183	234					-51
129 KNIGHT-SWIFT	499049104	X				6/8/2017	9/25/2017	8	7					1
130 KONINKLIJKE AHOLD	500467501	X				12/29/2012	3/16/2017	280	197					83
131 KONINKLIJKE AHOLD	500467501	X				12/29/2012	5/23/2017	1,563	1,047					516
132 KONINKLIJKE AHOLD	500467501	X				11/15/2016	9/6/2017	324	396					-72
133 KONINKLIJKE AHOLD	500467501	X				11/13/2015	9/6/2017	18	20					-2
134 KONINKLIJKE AHOLD	500467501	X				11/12/2014	9/6/2017	665	672					-7
135 SIGNET JEWELERS LTD SHS	G81276100	X				8/1/2017	12/19/2017	107	121					-14
136 SIGNET JEWELERS LTD SHS	G81276100	X				1/13/2016	12/19/2017	375	872					-497
137 SIGNET JEWELERS LTD SHS	G81276100	X				1/13/2016	12/19/2017	54	126					-72
138 SIGNET JEWELERS LTD SHS	G81276100	X				5/13/2016	12/19/2017	107	250					-143
139 SIGNET JEWELERS LTD SHS	G81276100	X				1/13/2015	12/19/2017	54	138					-84
140 SIGNET JEWELERS LTD SHS	G81276100	X				9/9/2015	12/19/2017	107	259					-152
141 SIGNET JEWELERS LTD SHS	G81276100	X				8/20/2015	12/19/2017	1,877	4,417					-2,540
142 SIGNET JEWELERS LTD SHS	G81276100	X				8/19/2015	12/19/2017	375	886					-511
143 WALLIS TOWERS WATSON PA	G96629103	X				3/2/2015	3/18/2017	129	127					2
144 WALLIS TOWERS WATSON PA	G96629103	X				3/2/2015	11/20/2017	478	362					96

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	977,002	0	814,041	0	162,961	0				
1,849	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	UBS GROUP AG NAMEN-AKT	H42097107	X		8/6/2013	3/16/2017	260	294					-34
146	UBS GROUP AG NAMEN-AKT	H42097107	X		8/6/2013	11/20/2017	616	662					-46
147	TE CONNECTIVITY LTD	H84989104	X		8/20/2015	5/3/2017	1,350	1,103					247
148	TE CONNECTIVITY LTD	H84989104	X		8/20/2015	10/20/2017	2,734	1,899					835
149	TE CONNECTIVITY LTD	H84989104	X		10/8/2015	11/20/2017	381	248					133
150	TRINSEO S A REG SHS	L9340P101	X		7/22/2016	2/7/2017	278	203					73
151	TRINSEO S A REG SHS	L9340P101	X		7/19/2016	2/7/2017	207	154					53
152	TRINSEO S A REG SHS	L9340P101	X		4/25/2017	4/25/2017	10	0					10
153	TRINSEO S A REG SHS	L9340P101	X		7/22/2016	11/20/2017	72	51					21
154	CHECK POINT SOFTWARE TE	M22465104	X		7/31/2013	3/16/2017	204	114					90
155	CHECK POINT SOFTWARE TE	M22465104	X		7/31/2013	11/20/2017	726	401					325
156	TOWER SEMICONDUCTOR	M87915274	X		7/17/2017	11/20/2017	311	239					72
157	NIKE INC CL B	654106103	X		3/26/2014	5/5/2017	1,078	736					342
158	NIKE INC CL B	654106103	X		10/11/2013	5/5/2017	431	291					140
159	NIKE INC CL B	654106103	X		3/20/2015	5/8/2017	381	360					21
160	NIKE INC CL B	654106103	X		10/9/2014	5/8/2017	1,197	975					222
161	NIKE INC CL B	654106103	X		10/3/2014	5/8/2017	1,088	900					188
162	BROADCOM LTD	Y09827109	X		7/11/2015	3/16/2017	665	407					258
163	BROADCOM LTD	Y09827109	X		6/29/2015	3/16/2017	222	176					46
164	BROADCOM LTD	Y09827109	X		7/11/2015	3/21/2017	650	407					243
165	BROADCOM LTD	Y09827109	X		7/11/2015	11/20/2017	1,910	949					961
166	AIA GROUP LTD	001317205	X		3/5/2017	3/16/2017	155	152					3
167	AIA GROUP LTD	001317205	X		3/5/2017	11/20/2017	486	356					130
168	AK STEEL HOLDING CO	001547108	X		2/21/2017	11/11/2017	204	379					-175
169	AK STEEL HOLDING CO	001547108	X		10/3/2017	11/11/2017	136	161					-25
170	AK STEEL HOLDING CO	001547108	X		2/15/2017	11/11/2017	219	390					-172
171	AK STEEL HOLDING CO	001547108	X		3/17/2017	11/11/2017	97	170					-73
172	AK STEEL HOLDING CO	001547108	X		3/2/2017	11/11/2017	194	339					-145
173	AMAG PHARMACEUTICALS II	00163U106	X		1/5/2015	1/11/2017	69	130					-61
174	AMAG PHARMACEUTICALS II	00163U106	X		10/21/2015	1/11/2017	23	35					-12
175	COHERENT INC CAL	192479103	X		12/23/2014	1/31/2017	155	63					92
176	COHERENT INC CAL	192479103	X		12/23/2014	2/15/2017	190	63					127
177	COHERENT INC CAL	192479103	X		12/23/2014	5/9/2017	438	126					312
178	COHERENT INC CAL	192479103	X		12/23/2014	5/19/2017	263	63					199
179	ORBITAL ATK INC	68557N103	X		8/11/2016	10/4/2017	267	148					119
180	ORBITAL ATK INC	68557N103	X		7/22/2016	10/4/2017	134	87					47
181	ORBITAL ATK INC	68557N103	X		11/16/2016	10/6/2017	400	256					144
182	ORBITAL ATK INC	68557N103	X		8/11/2016	10/6/2017	133	74					59
183	OXFORD INDUSTRIES	691497309	X		9/29/2016	4/10/2017	110	153					-43
184	PNC FINCL SERVICES GROU	693475105	X		12/29/2012	9/12/2017	125	59					67
185	PNC FINCL SERVICES GROU	693475105	X		12/29/2012	9/12/2017	730	347					383
186	PNC FINCL SERVICES GROU	693475105	X		12/29/2012	9/12/2017	244	116					128
187	PNC FINCL SERVICES GROU	693475105	X		12/29/2012	9/13/2017	1,111	520					591
188	PNC FINCL SERVICES GROU	693475105	X		12/29/2012	10/13/2017	804	347					457
189	PARK HOTELS AND RESORT	700517105	X		12/14/2016	1/12/2017	18	12					6
190	PARK HOTELS AND RESORT	700517105	X		1/29/2015	3/16/2017	293	325				33	1
191	PARK HOTELS AND RESORT	700517105	X		1/29/2015	11/20/2017	29	30					-2
192	PAYPAL HOLDINGS INC SHS	70450Y103	X		2/13/2015	1/31/2017	752	638					114
193	PAYPAL HOLDINGS INC SHS	70450Y103	X		1/26/2015	1/31/2017	475	407					68
194	PAYPAL HOLDINGS INC SHS	70450Y103	X		1/23/2015	1/31/2017	910	781					129
195	PAYPAL HOLDINGS INC SHS	70450Y103	X		8/21/2015	3/1/2017	803	670					133
196	PAYPAL HOLDINGS INC SHS	70450Y103	X		2/13/2015	3/1/2017	169	134					35
197	PAYPAL HOLDINGS INC SHS	70450Y103	X		8/21/2015	3/19/2017	637	529					108
198	PAYPAL HOLDINGS INC SHS	70450Y103	X		8/24/2015	5/19/2017	1,227	863					364
199	PAYPAL HOLDINGS INC SHS	70450Y103	X		8/21/2015	5/18/2017	589	423					166
200	PAYPAL HOLDINGS INC SHS	70450Y103	X		8/24/2015	6/13/2017	1,716	1,140					576
201	PAYPAL HOLDINGS INC SHS	70450Y103	X		7/7/2016	6/29/2017	480	326					154
202	PAYPAL HOLDINGS INC SHS	70450Y103	X		3/31/2016	6/29/2017	746	542					204
203	PAYPAL HOLDINGS INC SHS	70450Y103	X		8/24/2015	6/29/2017	746	483					263
204	PAYPAL HOLDINGS INC SHS	70450Y103	X		7/8/2016	11/20/2017	1,151	557					594
205	PAYPAL HOLDINGS INC SHS	70450Y103	X		7/7/2016	11/20/2017	153	72					81
206	PEBBLEBROOK HOTEL TRUS	70509V100	X		2/9/2017	10/4/2017	386	321					65
207	PEPSICO INC	713448108	X		5/10/2016	1/9/2017	1,036	1,065					-29
208	AMERICAN EQUITY INVNT	025676206	X		6/18/2015	2/13/2017	79	81					-2
209	AMERICAN EQUITY INVNT	025676206	X		11/12/2014	2/13/2017	184	189					-5
210	AMERICAN EQUITY INVNT	025676206	X		6/18/2015	6/9/2017	215	244					-29
211	AMERICAN EQUITY INVNT	025676206	X		10/8/2015	6/9/2017	48	50					-2
212	AMERICAN EQUITY INVNT	025676206	X		11/10/2015	7/31/2017	134	138					-4
213	AMERICAN EQUITY INVNT	025676206	X		10/8/2015	7/31/2017	268	249					19
214	AMERICAN EQUITY INVNT	025676206	X		11/10/2015	8/31/2017	221	221					0
215	AMERICAN EQUITY INVNT	025676206	X		3/18/2016	9/6/2017	166	97					69
216	AMERICAN EQUITY INVNT	025676206	X		11/10/2015	9/6/2017	111	110					1

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,849	Capital Gains/Losses	Other sales	977,002	814,041	0	162,961	0	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	AMERICAN EQUITY INVNT	025676206	X		3/24/2018	9/11/2017	376	219					157
218	AMERICAN EQUITY INVNT	025676206	X		3/18/2019	9/11/2017	27	16					11
219	AMERICAN EQUITY INVNT	025676206	X		3/24/2015	9/14/2017	136	78					58
220	AMERICAN EQUITY INVNT	025676206	X		3/24/2016	9/22/2017	311	172					139
221	AMERICAN TOWER REIT INC	03027X100	X		7/31/2013	3/16/2017	346	213					133
222	AMERICAN TOWER REIT INC	03027X100	X		2/24/2014	11/20/2017	1,170	675					495
223	AMERICAN TOWER REIT INC	03027X100	X		7/31/2013	11/20/2017	293	142					151
224	ANADARKO PETE CORP	032511107	X		7/31/2013	9/6/2017	332	712					-380
225	ANADARKO PETE CORP	032511107	X		3/26/2014	9/6/2017	414	638					-224
226	SRC ENERGY INC	78470V108	X		8/23/2016	5/5/2017	311	297					14
227	SRC ENERGY INC	78470V108	X		8/19/2016	5/5/2017	159	157					2
228	SRC ENERGY INC	78470V108	X		9/2/2016	6/2/2017	117	112					5
229	SRC ENERGY INC	78470V108	X		8/25/2016	6/2/2017	316	304					12
230	SRC ENERGY INC	78470V108	X		8/23/2016	6/2/2017	62	62					0
231	SRC ENERGY INC	78470V108	X		10/18/2016	6/12/2017	119	127					-9
232	SRC ENERGY INC	78470V108	X		10/16/2016	6/12/2017	202	203					-1
233	SRC ENERGY INC	78470V108	X		9/8/2016	6/12/2017	223	224					-1
234	SRC ENERGY INC	78470V108	X		9/2/2016	6/12/2017	91	86					5
235	SALESFORCE COM INC	79466L302	X		8/18/2015	3/16/2017	668	587					81
236	SALESFORCE COM INC	79466L302	X		11/18/2015	11/20/2017	324	234					90
237	SALESFORCE COM INC	79466L302	X		11/17/2015	11/20/2017	1,620	1,161					459
238	SALESFORCE COM INC	79466L302	X		8/21/2015	11/20/2017	1,080	699					381
239	SALESFORCE COM INC	79466L302	X		8/18/2015	11/20/2017	216	147					69
240	SAMSONITE INTL S A	79604U107	X		8/3/2015	3/16/2017	266	264					2
241	SAMSONITE INTL S A	79604U107	X		8/3/2015	11/20/2017	275	214					61
242	SANTEN PHARMACEUTICAL	80287P100	X		6/3/2014	3/16/2017	409	325					84
243	SANTEN PHARMACEUTICAL	80287P100	X		6/3/2014	11/20/2017	554	407					147
244	SAP SE SHS	803054204	X		12/29/2012	3/16/2017	581	559					22
245	SAP SE SHS	803054204	X		12/29/2012	11/20/2017	799	559					240
246	SCANSOURCE INC	806037107	X		12/11/2014	1/20/2017	120	126					-6
247	EXPEDIA INC	30212P303	X		10/28/2016	3/16/2017	392	396					-4
248	EXPEDIA INC	30212P303	X		10/28/2016	11/20/2017	872	923					-51
249	EXPEDIA INC	30212P303	X		10/28/2016	11/20/2017	374	361					13
250	F N B CORP	302520101	X		8/28/2015	11/20/2017	19	13					6
251	FB FINL HOLDINGS INC	30255E103	X		4/27/2016	11/20/2017	48	35					13
252	FACEBOOK INC	30303M102	X		4/24/2014	1/24/2017	515	248					267
253	FACEBOOK INC	30303M102	X		3/4/2015	1/27/2017	2,646	1,607					1,039
254	FACEBOOK INC	30303M102	X		3/19/2015	1/27/2017	2,381	1,490					891
255	FACEBOOK INC	30303M102	X		5/15/2015	3/16/2017	1,400	812					588
256	FACEBOOK INC	30303M102	X		5/15/2015	11/20/2017	3,220	1,461					1,759
257	INTL PAPER CO	48014E103	X		12/29/2012	3/16/2017	206	154					52
258	INTUIT INC COM	461202103	X		11/18/2016	3/16/2017	497	464					33
259	THOR INDUSTRIES INC	885160101	X		7/31/2013	10/25/2017	130	54					76
260	THOR INDUSTRIES INC	885160101	X		7/31/2013	11/2/2017	268	108					160
261	THOR INDUSTRIES INC	885160101	X		7/31/2013	11/3/2017	409	162					247
262	THOR INDUSTRIES INC	885160101	X		7/31/2013	11/3/2017	260	108					152
263	THOR INDUSTRIES INC	885160101	X		11/1/2014	12/4/2017	307	111					196
264	I2 GLOBAL INC	48123V102	X		12/29/2012	2/10/2017	265	91					174
265	JULIUS BAER GROUP ADR	48137C108	X		4/7/2015	3/16/2017	60	62					-2
266	U S TRSRY INFLATION BON	912810P25	X		11/18/2015	2/17/2017	2,751	2,648					103
267	U S TRSRY INFLATION BON	912810P25	X		9/24/2014	2/17/2017	1,375	1,338					37
268	U S TRSRY INFLATION BON	912810P25	X		7/6/2014	2/17/2017	5,501	5,442					59
269	U S TRSRY INFLATION NTE	912828X19	X		11/6/2015	3/21/2017	6,139	5,941					198
270	U S TRSRY INFLATION NTE	912828X19	X		11/16/2015	8/31/2017	1,043	1,004					39
271	U S TRSRY INFLATION NTE	912828X19	X		11/6/2015	8/31/2017	9,385	9,008					377
272	U S TRSRY INFLATION NTE	912828X19	X		11/18/2015	10/25/2017	4,115	4,024					91
273	WOLVERINE WORLD WIDE	978097103	X		6/27/2016	5/17/2017	250	192					58
274	BUILDERS FIRSTSOURCE IN	12008R107	X		12/9/2016	11/20/2017	96	61					35
275	BUILDERS FIRSTSOURCE IN	12008R107	X		12/9/2016	12/5/2017	303	162					121
276	BUNZL PLC ADR	120738406	X		7/31/2013	3/16/2017	259	194					65
277	BUNZL PLC ADR	120738406	X		7/31/2013	11/20/2017	670	496					174
278	CBS CORP NEW CL B	124857202	X		12/29/2012	1/23/2017	568	335					233
279	CBS CORP NEW CL B	124857202	X		12/29/2012	1/24/2017	316	186					130
280	CBS CORP NEW CL B	124857202	X		12/29/2012	1/24/2017	63	37					26
281	CBS CORP NEW CL B	124857202	X		12/29/2012	1/25/2017	252	149					103
282	CBS CORP NEW CL B	124857202	X		7/31/2013	2/13/2017	1,094	902					192
283	WOLVERINE WORLD WIDE	978097103	X		6/21/2016	4/7/2017	336	288					48
284	COHERENT INC CAL	192479103	X		12/23/2014	6/7/2017	509	126					383
285	COHERENT INC CAL	192479103	X		2/2/2015	9/22/2017	505	126					379
286	COHERENT INC CAL	192479103	X		2/2/2015	11/10/2017	301	63					238
287	COHERENT INC CAL	192479103	X		4/20/2015	11/14/2017	303	68					235
288	COHERENT INC CAL	192479103	X		4/20/2015	11/15/2017	297	68					229

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

Amount		Totals		Gross Sales		Cost or Other Base Expenses		Net Gain					
Long Term CG Distributions	1,849	Capital Gains/Losses	Other sales	977,002	814,041	162,961							
Short Term CG Distributions	0												
Description	CUSIP #	Check 'X' to include in Part IV	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288	COHERENT INC CAL	192479103	X		4/20/2015	11/23/2017	294	68					226
290	COHERENT INC CAL	192479103	X		4/20/2015	12/6/2017	279	68					211
291	COHERENT INC CAL	192479103	X		3/18/2016	12/6/2017	279	90					189
292	COLUMBIA PPTY TR INC COM	195287003	X		2/9/2016	11/20/2017	23	20					3
293	COMCAST CORP NEW CL A	20030M101	X		9/11/2014	1/31/2017	599	456					143
294	FNMA PAL9107 04 50%2046	3138ERDM9	X		8/25/2017	8/25/2017	24	24					0
295	FNMA PAL9107 04 50%2046	3138ERDM9	X		9/25/2017	9/25/2017	28	28					0
296	FNMA PAL9107 04 50%2046	3138ERDM9	X		10/25/2017	10/25/2017	23	23					0
297	UNILEVER NV NY REG SHS	994794709	X		12/29/2012	11/20/2017	796	533					263
298	UNION PACIFIC CORP	907818108	X		3/19/2015	3/19/2017	422	470					-48
299	UNION PACIFIC CORP	907818108	X		3/19/2015	11/20/2017	1,040	1,058					-18
300	U S TRSRY INFLATION BON	912810P25	X		7/8/2014	1/26/2017	5,468	5,448					20
301	U S TRSRY INFLATION BON	912810P25	X		3/26/2014	1/26/2017	8,202	7,941					261
302	U S TRSRY INFLATION BON	912810P25	X		12/31/2013	1/26/2017	1,367	1,282					85
303	U S TRSRY INFLATION BON	912810P25	X		8/1/2013	1/26/2017	1,367	1,314					53
304	U S TRSRY INFLATION BON	912810P25	X		11/5/2013	1/26/2017	1,367	1,310					57
305	U S TRSRY INFLATION BON	912810P25	X		11/17/2016	2/17/2017	1,375	1,367					8
306	FHLMC GO 8627 03 50%2045	3128MUVV9	X		5/15/2017	5/15/2017	38	38					0
307	FHLMC GO 8627 03 50%2045	3128MUVV9	X		6/15/2017	6/15/2017	52	52					0
308	FHLMC GO 8627 03 50%2045	3128MUVV9	X		7/17/2017	7/17/2017	51	51					0
309	FHLMC GO 8627 03 50%2045	3128MUVV9	X		8/15/2017	8/15/2017	52	52					0
310	FHLMC GO 8627 03 50%2045	3128MUVV9	X		9/15/2017	9/15/2017	49	49					0
311	FHLMC GO 8627 03 50%2045	3128MUVV9	X		10/16/2017	10/16/2017	46	46					0
312	FNMA PAL9107 04 50%2046	3138ERDM9	X		11/27/2017	11/27/2017	32	32					0
313	FNMA PAL9107 04 50%2046	3138ERDM9	X		12/26/2017	12/26/2017	27	27					0
314	FNMA PAL9259 03 50%2031	3138ERJ03	X		6/26/2017	6/26/2017	10	10					0
315	FNMA PAL9107 04 50%2046	3138ERDM9	X		1/25/2018	12/31/2017	39	39					0
316	FNMA PAL9259 03 50%2031	3138ERJ03	X		4/25/2017	4/25/2017	18	18					0
317	FNMA PAL9259 03 50%2031	3138ERJ03	X		5/25/2017	5/25/2017	9	9					0
318	FNMA PAL9259 03 50%2031	3138ERJ03	X		7/25/2017	7/25/2017	18	18					0
319	FNMA PAL9259 03 50%2031	3138ERJ03	X		8/25/2017	8/25/2017	23	23					0
320	FNMA PAL9259 03 50%2031	3138ERJ03	X		9/25/2017	9/25/2017	19	19					0
321	FNMA PAL9259 03 50%2031	3138ERJ03	X		10/25/2017	10/25/2017	10	10					0
322	FNMA PAL9259 03 50%2031	3138ERJ03	X		11/27/2017	11/27/2017	26	26					0
323	FNMA PAL9259 03 50%2031	3138ERJ03	X		12/26/2017	12/26/2017	20	20					0
324	FNMA PAL9259 03 50%2031	3138ERJ03	X		1/25/2018	12/31/2017	10	10					0
325	FNMA PAL8272 03 50%2031	3138ETFN1	X		3/27/2017	3/27/2017	19	19					0
326	FNMA PAL8272 03 50%2031	3138ETFN1	X		4/25/2017	4/25/2017	13	13					0
327	FNMA PAL8272 03 50%2031	3138ETFN1	X		5/25/2017	5/25/2017	25	25					0
328	FNMA PAL8272 03 50%2031	3138ETFN1	X		6/26/2017	6/26/2017	35	35					0
329	FNMA PAL8272 03 50%2031	3138ETFN1	X		7/25/2017	7/25/2017	25	25					0
330	FNMA PAL8272 03 50%2031	3138ETFN1	X		8/25/2017	8/25/2017	23	23					0
331	FNMA PAL8272 03 50%2031	3138ETFN1	X		9/25/2017	9/25/2017	14	14					0
332	FNMA PAL8272 03 50%2031	3138ETFN1	X		10/25/2017	10/25/2017	25	25					0
333	FNMA PAL8272 03 50%2031	3138ETFN1	X		11/27/2017	11/27/2017	25	25					0
334	FNMA PAL8272 03 50%2031	3138ETFN1	X		12/26/2017	12/26/2017	33	33					0
335	FNMA PAL8272 03 50%2031	3138ETFN1	X		1/25/2018	12/31/2017	22	22					0
336	FNMA PAS5696 03 50%2045	3138WFKJ4	X		2/27/2017	2/27/2017	119	119					0
337	FNMA PAS5696 03 50%2045	3138WFKJ4	X		3/27/2017	3/27/2017	78	78					0
338	FNMA PAS5696 03 50%2045	3138WFKJ4	X		4/25/2017	4/25/2017	130	130					0
339	FNMA PAS5696 03 50%2045	3138WFKJ4	X		5/25/2017	5/25/2017	119	119					0
340	FNMA PAS5696 03 50%2045	3138WFKJ4	X		6/26/2017	6/26/2017	146	146					0
341	NIKE INC CL B	654106103	X		3/23/2015	8/29/2017	1,047	1,024					23
342	NIKE INC CL B	654106103	X		3/20/2015	8/29/2017	691	666					25
343	NIKE INC CL B	654106103	X		3/27/2015	9/18/2017	695	649					46
344	NIKE INC CL B	654106103	X		3/23/2015	9/18/2017	1,069	1,024					45
345	NIKE INC CL B	654106103	X		2/18/2016	11/20/2017	532	528					4
346	NIKE INC CL B	654106103	X		3/27/2015	11/20/2017	651	549					102
347	NOKIA CORP SPON ADP	654902204	X		7/18/2016	3/16/2017	22	23					-1
348	NOKIA CORP SPON ADP	654902204	X		7/18/2016	11/20/2017	35	41					-6
349	NORDEA BANK AB-SPON AD	65557A206	X		7/31/2013	11/20/2017	779	865					-86
350	NORDEA BANK AB-SPON AD	65557A206	X		7/31/2013	11/22/2017	2,712	2,989					-277
351	NORTHROP GRUMMAN COR	666807102	X		2/14/2017	3/16/2017	240	240					0
352	NORTHROP GRUMMAN COR	666807102	X		2/14/2017	11/20/2017	899	720					179
353	ANADARKO PETE CORP	032511107	X		8/1/2017	9/6/2017	83	91					-8
354	ANADARKO PETE CORP	032511107	X		4/14/2015	9/6/2017	705	1,545					-840
355	ANADARKO PETE CORP	032511107	X		12/29/2012	9/6/2017	1,782	3,134					-1,352
356	ANADARKO PETE CORP	032511107	X		9/6/2016	9/6/2017	166	228					-62
357	FNMA PMA2806 03%2046	31418CDL5	X		3/27/2017	3/27/2017	7	7					0
358	FNMA PMA2806 03%2046	31418CDL5	X		4/25/2017	4/25/2017	9	9					0
359	FNMA PMA2806 03%2046	31418CDL5	X		5/25/2017	5/25/2017	9	9					0
360	FNMA PMA2806 03%2046	31418CDL5	X		6/26/2017	6/26/2017	11	11					0



Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost of Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,849	Capital Gains/Losses	977,002	977,002	814,041	162,961							
Short Term CG Distributions	0	Other sales	0	0	0	0			0				
Description	CUSIP #	Check "X" if Purchaser in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecation	Adjustments	Net Gain or Loss
433	NVIDIA	87066G104	X		3/21/2017	6/29/2017	1,783	1,282					501
434	NVIDIA	87066G104	X		3/21/2017	11/20/2017	1,279	641					638
435	O REILLY AUTOMOTIVE INC	67103H107	X		2/5/2016	1/31/2017	786	734					52
436	O REILLY AUTOMOTIVE INC	67103H107	X		2/5/2016	2/1/2017	1,282	1,223					59
437	O REILLY AUTOMOTIVE INC	67103H107	X		2/5/2016	3/16/2017	544	489					55
438	O REILLY AUTOMOTIVE INC	67103H107	X		2/5/2016	4/5/2017	1,284	1,223					61
439	FNMA PMA2928 03 50%2047	31418CHF4	X		1/25/2018	12/31/2017	41	41					0
440	FNMA PMA2930 04%2047	31418CHG2	X		4/25/2017	4/25/2017	22	22					0
441	FNMA PMA2930 04%2047	31418CHG2	X		5/25/2017	5/25/2017	27	27					0
442	FNMA PMA2930 04%2047	31418CHG2	X		6/25/2017	6/25/2017	30	30					0
443	FNMA PMA2930 04%2047	31418CHG2	X		7/25/2017	7/25/2017	56	56					0
444	FNMA PMA2930 04%2047	31418CHG2	X		8/25/2017	8/25/2017	79	79					0
445	FNMA PMA2930 04%2047	31418CHG2	X		9/25/2017	9/25/2017	97	97					0
446	FNMA PMA2930 04%2047	31418CHG2	X		10/25/2017	10/25/2017	64	64					0
447	FNMA PMA2930 04%2047	31418CHG2	X		11/27/2017	11/27/2017	131	131					0
448	FNMA PMA2930 04%2047	31418CHG2	X		12/28/2017	12/28/2017	76	76					0
449	FNMA PMA2930 04%2047	31418CHG2	X		1/25/2018	12/31/2017	72	72					0
450	FNMA PMA3058 04%2047	31418CM68	X		12/26/2017	12/26/2017	147	147					0
451	BOSTON SCIENTIFIC CORP	101137107	X		6/1/2015	2/4/2017	1,558	1,147					411
452	BOSTON SCIENTIFIC CORP	101137107	X		6/1/2015	3/16/2017	340	259					81
453	BOSTON SCIENTIFIC CORP	101137107	X		6/22/2015	11/20/2017	537	369					168
454	BOSTON SCIENTIFIC CORP	101137107	X		6/1/2015	11/23/2017	170	111					59
455	BOSTON SCIENTIFIC CORP	101137107	X		9/28/2015	11/29/2017	962	575					387
456	BOSTON SCIENTIFIC CORP	101137107	X		6/22/2015	11/29/2017	347	252					95
457	BOSTON SCIENTIFIC CORP	101137107	X		10/9/2015	11/29/2017	134	85					49
458	BOSTON SCIENTIFIC CORP	101137107	X		7/29/2015	11/29/2017	1,202	785					417
459	BOSTON SCIENTIFIC CORP	101137107	X		10/12/2015	12/4/2017	277	186					91
460	BOSTON SCIENTIFIC CORP	101137107	X		10/9/2015	12/4/2017	1,057	711					346
461	BOSTON SCIENTIFIC CORP	101137107	X		3/31/2016	12/5/2017	623	623					0
462	CARDTRONICS LTD-CLA	G1991C105	X		11/12/2014	8/2/2017	63	76					-13
463	CARDTRONICS LTD-CLA	G1991C105	X		3/25/2014	8/2/2017	127	156					-29
464	CARDTRONICS LTD-CLA	G1991C105	X		7/31/2013	8/2/2017	127	118					9
465	CARDTRONICS LTD-CLA	G1991C105	X		1/9/2013	8/2/2017	96	74					21
466	DELPHI AUTOMOTIVE PLC	G27823106	X		5/9/2017	11/23/2017	306	266					40
467	WOLVERINE WORLD WIDE	978097103	X		6/21/2016	5/17/2017	25	21					4
468	WOLVERINE WORLD WIDE	978097103	X		6/29/2016	8/1/2017	28	19					9
469	FABRINET	G3323L100	X		10/20/2015	8/4/2017	213	106					107
470	CALATLANTIC GROUP INC	128195104	X		3/11/2015	7/20/2017	74	89					-15
471	CALATLANTIC GROUP INC	128195104	X		3/11/2015	9/29/2017	34	45					-11
472	CALATLANTIC GROUP INC	128195104	X		3/12/2015	8/29/2017	169	220					-51
473	CALATLANTIC GROUP INC	128195104	X		3/11/2015	8/29/2017	34	45					11
474	CALATLANTIC GROUP INC	128195104	X		3/12/2015	9/13/2017	212	264					-52
475	CALATLANTIC GROUP INC	128195104	X		3/27/2015	9/18/2017	209	281					-72
476	CALATLANTIC GROUP INC	128195104	X		3/27/2015	9/22/2017	175	234					-59
477	CHES UTILITIES CORP	165303108	X		2/10/2016	10/4/2017	80	65					15
478	CHES UTILITIES CORP	165303108	X		2/10/2016	10/30/2017	160	131					29
479	CELGENE CORP COM	151020104	X		7/31/2013	11/9/2017	568	370					198
480	CELGENE CORP COM	151020104	X		11/8/2013	1/20/2017	113	74					39
481	CELGENE CORP COM	151020104	X		7/31/2013	1/20/2017	339	222					117
482	CELGENE CORP COM	151020104	X		11/8/2013	3/19/2017	1,137	670					467
483	CELGENE CORP COM	151020104	X		4/18/2016	10/26/2017	292	323					-31
484	CELGENE CORP COM	151020104	X		11/20/2013	10/26/2017	2,929	2,339					590
485	CELGENE CORP COM	151020104	X		9/28/2015	10/26/2017	488	527					-39
486	CELGENE CORP COM	151020104	X		4/13/2016	10/26/2017	775	851					-72
487	CELGENE CORP COM	151020104	X		11/8/2013	10/26/2017	1,562	1,191					371
488	CELGENE CORP COM	151020104	X		3/22/2016	10/26/2017	1,556	1,750					-94
489	CELGENE CORP COM	151020104	X		3/26/2014	10/26/2017	1,953	1,431					522
490	O REILLY AUTOMOTIVE INC	67103H107	X		11/16/2016	5/19/2017	250	287					-17
491	O REILLY AUTOMOTIVE INC	67103H107	X		11/14/2016	5/19/2017	1,250	1,316					-66
492	O REILLY AUTOMOTIVE INC	67103H107	X		3/31/2016	5/19/2017	250	275					-25
493	O REILLY AUTOMOTIVE INC	67103H107	X		2/12/2016	5/18/2017	1,000	1,012					-12
494	O REILLY AUTOMOTIVE INC	67103H107	X		2/10/2016	5/18/2017	750	715					35
495	O REILLY AUTOMOTIVE INC	67103H107	X		2/9/2016	5/18/2017	500	472					28
496	OCCIDENTAL PETE CORP CA	674599105	X		12/29/2012	11/20/2017	68	73					-5
497	OMNICELL INC	88213N109	X		12/8/2015	9/1/2017	249	150					99
498	OMNICELL INC	88213N109	X		12/8/2015	10/17/2017	304	181					123
499	DMRON CORP SP ADR	882151303	X		7/6/2017	11/20/2017	246	175					71
500	ON ASSIGNMENT INC COM	682159106	X		5/22/2017	11/20/2017	63	52					11
501	ON ASSIGNMENT INC COM	682159106	X		5/22/2017	11/22/2017	441	364					77
502	ORBITAL ATK INC	88557N103	X		2/27/2013	5/4/2017	197	86					111
503	O REILLY AUTOMOTIVE INC	67103H107	X		2/9/2016	4/5/2017	771	708					63
504	PUBLICIS GROUPE SPON AD	74463M108	X		11/12/2014	5/9/2017	656	651					5

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other sales	977,002	0	814,041	0	162,961	0
Long Term CG Distributions		Amount		Short Term CG Distributions		1,849		0								
805	PUBLICIS GROUPE SPON AD	74463M106	X			6/4/2014	5/9/2017	1,329		1,569					0	-240
806	PUBLICIS GROUPE SPON AD	74463M106	X			5/3/2014	5/9/2017	372		444					0	72
807	PUBLICIS GROUPE SPON AD	74463M106	X			5/2/2014	5/9/2017	350		471					0	121
808	PUBLICIS GROUPE SPON AD	74463M106	X			3/25/2014	5/9/2017	886		1,136					0	-250
809	PUBLICIS GROUPE SPON AD	74463M106	X			7/31/2013	5/9/2017	1,507		1,720					0	-213
810	PULTE GROUP	745867101	X			10/24/2013	3/16/2017	24		18					0	6
811	PULTE GROUP	745867101	X			10/28/2013	4/6/2017	211		162					0	49
812	PULTE GROUP	745867101	X			10/24/2013	4/6/2017	281		216					0	65
813	PULTE GROUP	745867101	X			10/24/2013	4/6/2017	117		90					0	27
814	PULTE GROUP	745867101	X			11/4/2013	10/10/2017	214		144					0	70
815	PULTE GROUP	745867101	X			11/1/2013	10/10/2017	188		123					0	65
816	PULTE GROUP	745867101	X			10/31/2013	10/10/2017	295		196					0	99
817	PULTE GROUP	745867101	X			10/30/2013	10/10/2017	268		180					0	88
818	PULTE GROUP	745867101	X			10/28/2013	10/10/2017	1,046		701					0	345
819	PULTE GROUP	745867101	X			11/4/2013	10/25/2017	877		523					0	354
820	PULTE GROUP	745867101	X			11/4/2013	11/17/2017	674		379					0	295
821	RADIAN GROUP INC	750236101	X			6/18/2014	4/25/2017	133		108					0	25
822	RADIAN GROUP INC	750236101	X			6/9/2014	4/25/2017	38		31					0	7
823	RADIAN GROUP INC	750236101	X			6/9/2014	4/25/2017	303		238					0	65
824	RADIAN GROUP INC	750236101	X			6/18/2014	9/11/2017	351		323					0	28
825	RADIAN GROUP INC	750236101	X			6/24/2014	10/19/2017	40		31					0	9
826	RADIAN GROUP INC	750236101	X			6/18/2014	10/19/2017	200		154					0	46
827	RADIAN GROUP INC	750236101	X			6/24/2014	12/11/2017	380		252					0	128
828	RAYTHEON CO DELAWARE R	75511507	X			4/28/2016	3/16/2017	307		254					0	53
829	RAYTHEON CO DELAWARE R	75511507	X			4/29/2016	7/13/2017	499		379					0	120
830	RAYTHEON CO DELAWARE R	75511507	X			4/28/2016	7/13/2017	1,665		1,271					0	394
831	BAIDU INC SPON ADR	056752108	X			1/14/2016	10/27/2017	982		697					0	285
832	BAIDU INC SPON ADR	056752108	X			1/14/2016	11/20/2017	960		697					0	263
833	BANCO BILBAO VIZCAYA	05946K101	X			3/23/2016	3/16/2017	259		234					0	25
834	BANCO BILBAO VIZCAYA	05946K101	X			3/23/2016	10/5/2017	1,597		1,288					0	309
835	BANCO BILBAO VIZCAYA	05946K101	X			3/23/2016	10/9/2017	1,719		1,392					0	327
836	BANCO BILBAO VIZCAYA	05946K101	X			3/23/2016	10/19/2017	2,722		2,198					0	524
837	BANCO BILBAO VIZCAYA	05946K101	X			3/31/2016	10/19/2017	102		78					0	24
838	BARCLAYS PLC ADR	06738E204	X			12/29/2013	3/16/2017	215		339					0	123
839	BARCLAYS PLC ADR	06738E204	X			12/29/2013	11/20/2017	289		617					0	-328
840	BECTON DICKINSON CO	075887109	X			5/11/2017	11/20/2017	1,108		921					0	187
841	BECTON DICKINSON CO	075887109	X			5/11/2017	11/27/2017	1,128		921					0	207
842	BECTON DICKINSON CO	075887109	X			5/11/2017	11/28/2017	226		184					0	42
843	BECTON DICKINSON CO	075887109	X			5/11/2017	12/5/2017	1,101		921					0	180
844	CIE FINANCIERE RICHEMON	204319107	X			8/14/2013	11/20/2017	396		461					0	-65
845	COMPASS GROUP PLC SHS	20449X401	X			11/16/2016	7/17/2017	19		16					0	3
846	THOR INDUSTRIES INC	885160101	X			3/26/2014	12/4/2017	307		120					0	187
847	THOR INDUSTRIES INC	885160101	X			7/31/2013	12/4/2017	307		108					0	199
848	TOTAL S A SP ADR	89151E109	X			4/7/2018	3/16/2017	100		88					0	12
849	3M COMPANY	88579Y101	X			12/28/2012	9/5/2017	2,012		922					0	1,090
850	TIVITY HEALTH INC	88870R102	X			6/2/2017	11/1/2017	276		214					0	62
851	TIVITY HEALTH INC	88870R102	X			9/2/2017	11/20/2017	35		36					0	1
852	TOTAL S A SP ADR	89151E109	X			4/7/2018	11/20/2017	601		486					0	115
853	TOYOTA MOTOR CORP ADR	892331307	X			12/29/2012	3/16/2017	566		462					0	104
854	TOKYO ELECTRON LTD SHS	889110102	X			9/20/2017	11/20/2017	356		271					0	85
855	TOKYO ELECTRON LTD SHS	889110102	X			9/20/2017	12/1/2017	1,341		1,122					0	219
856	TOYOTA MOTOR CORP ADR	892331307	X			7/31/2013	6/20/2017	624		732					0	-108
857	TOYOTA MOTOR CORP ADR	892331307	X			12/29/2012	6/20/2017	1,864		1,479					0	385
858	TOYOTA MOTOR CORP ADR	892331307	X			7/31/2013	11/20/2017	622		610					0	12
859	TRIUMPH GROUP INC NEW	896818101	X			3/18/2018	3/15/2017	25		33					0	-8
860	TRIUMPH GROUP INC NEW	896818101	X			3/18/2018	5/25/2017	673		723					0	-50
861	U S CONCRETE INC	90333L201	X			4/22/2015	1/27/2017	133		72					0	61
862	FHLMC GO 8627 03 50%2045	3128MJV9	X			11/15/2017	11/15/2017	50		50					0	0
863	FHLMC GO 8627 03 50%2045	3128MJV9	X			12/15/2017	12/15/2017	47		47					0	0
864	FHLMC GO 8627 03 50%2045	3128MJV9	X			11/6/2018	12/31/2017	40		40					0	0
865	FHLMC GO 8654 03 50%2045	3128MWO9	X			2/15/2017	2/15/2017	142		142					0	0
866	FHLMC GO 8654 03 50%2045	3128MWO9	X			3/15/2017	3/15/2017	130		130					0	0
867	FHLMC GO 8654 03 50%2045	3128MWO9	X			4/17/2017	4/17/2017	138		138					0	0
868	FHLMC GO 8694 04%2046	3128MDY1	X			3/15/2017	3/15/2017	22		22					0	0
869	FHLMC GO 8694 04%2046	3128MDY1	X			4/17/2017	4/17/2017	35		35					0	0
870	FHLMC GO 8694 04%2046	3128MDY1	X			5/15/2017	5/15/2017	28		28					0	0
871	FHLMC GO 8694 04%2046	3128MDY1	X			6/15/2017	6/15/2017	40		40					0	0
872	FHLMC GO 8694 04%2046	3128MDY1	X			7/17/2017	7/17/2017	36		36					0	0
873	FHLMC GO 8694 04%2046	3128MDY1	X			8/15/2017	8/15/2017	38		38					0	0
874	FHLMC GO 8694 04%2046	3128MDY1	X			9/15/2017	9/15/2017	44		44					0	0
875	FHLMC GO 8694 04%2046	3128MDY1	X			10/16/2017	10/16/2017	42		42					0	0
876	FHLMC GO 8694 04%2046	3128MDY1	X			11/15/2017	11/15/2017	40		40					0	0

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Base Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,849			Capital Gains/Losses		977,002		814,041		162,961			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
377	FHLMC GO 8694 04%2048	3128MJY1		X		12/15/2017	12/15/2017	32	32					0
378	FHLMC GO 8694 04%2048	3128MJY1		X		1/15/2018	12/31/2017	34	34					0
379	FHLMC GO 8761 03 50%2047	3128MJZ37		X		6/15/2017	6/15/2017	77	77					0
380	FHLMC GO 8761 03 50%2047	3128MJZ37		X		7/17/2017	7/17/2017	91	91					0
381	FHLMC GO 8761 03 50%2047	3128MJZ37		X		8/15/2017	8/15/2017	97	97					0
382	FHLMC GO 8761 03 50%2047	3128MJZ37		X		9/15/2017	9/15/2017	110	110					0
383	FHLMC GO 8761 03 50%2047	3128MJZ37		X		10/16/2017	10/16/2017	196	196					0
384	FHLMC GO 8761 03 50%2047	3128MJZ37		X		11/15/2017	11/15/2017	228	228					0
385	FHLMC GO 8761 03 50%2047	3128MJZ37		X		12/15/2017	12/15/2017	152	152					0
386	INTUIT INC COM	46120E103		X		11/19/2015	11/20/2017	1,106	813					293
387	INTUITIVE SURGICAL INC	46120E602		X		3/3/2016	3/8/2017	731	573					158
388	INTUITIVE SURGICAL INC	46120E602		X		3/2/2016	3/8/2017	2,925	2,281					644
389	INTUITIVE SURGICAL INC	46120E602		X		3/3/2016	3/9/2017	5,866	4,583					1,283
390	INTUITIVE SURGICAL INC	46120E602		X		3/3/2016	3/10/2017	736	605					131
391	U S TRSY INFLATION NTE	912828X19		X		11/17/2015	10/26/2017	3,083	3,109					-26
392	U S TRSY INFLATION NTE	912828X19		X		11/19/2015	10/26/2017	2,055	2,012					43
393	UNITEDHEALTH GROUP INC	91324P102		X		4/16/2014	3/16/2017	594	312					282
394	UNITEDHEALTH GROUP INC	91324P102		X		4/17/2014	10/6/2017	3,567	1,366					2,201
395	UNITEDHEALTH GROUP INC	91324P102		X		4/16/2014	10/6/2017	793	312					481
396	UNITEDHEALTH GROUP INC	91324P102		X		5/8/2014	10/18/2017	1,427	546					881
397	UNITEDHEALTH GROUP INC	91324P102		X		4/17/2014	10/18/2017	611	228					383
398	UNITEDHEALTH GROUP INC	91324P102		X		5/8/2014	11/20/2017	1,679	624					1,055
399	UNUM GROUP	91529Y106		X		12/29/2012	11/20/2017	54	21					33
400	VCA INC	918194101		X		10/22/2013	1/12/2017	91	28					63
401	VCA INC	918194101		X		10/8/2013	1/12/2017	182	56					126
402	VCA INC	918194101		X		3/26/2014	1/23/2017	182	66					116
403	VCA INC	918194101		X		10/22/2013	1/23/2017	726	223					503
404	VCA INC	918194101		X		11/12/2014	1/28/2017	454	231					223
405	VCA INC	918194101		X		3/26/2014	1/26/2017	91	33					58
406	VCA INC	918194101		X		11/16/2016	2/7/2017	91	64					27
407	VCA INC	918194101		X		2/12/2016	2/7/2017	363	196					167
408	VCA INC	918194101		X		2/4/2016	2/7/2017	181	100					81
409	VCA INC	918194101		X		8/28/2015	2/7/2017	91	56					35
410	VCA INC	918194101		X		11/12/2014	2/7/2017	91	46					45
411	VALEO SPONSORED ADR	919134304		X		9/22/2015	3/16/2017	229	148					81
412	VALEO SPONSORED ADR	919134304		X		9/22/2015	11/20/2017	721	445					276
413	VERIZON COMMUNICATNS C	92343V104		X		7/31/2013	1/27/2017	1,532	1,565					-33
414	VERIZON COMMUNICATNS C	92343V104		X		7/31/2013	3/16/2017	150	151					-1
415	VIACOM INC NEW CL B	92553P201		X		1/20/2017	3/16/2017	88	80					8
416	VIACOM INC NEW CL B	92553P201		X		1/20/2017	3/16/2017	132	120					12
417	VIACOM INC NEW CL B	92553P201		X		1/20/2017	11/20/2017	26	40					-14
418	FHLMC GO 8654 03 50%2045	3128MJW09		X		7/17/2017	7/17/2017	215	215					0
419	CBS CORP NEW CL B	124857202		X		7/31/2013	3/16/2017	67	53					14
420	CBS CORP NEW CL B	124857202		X		7/31/2013	11/20/2017	56	53					3
421	FHLMC GO 8654 03 50%2045	3128MJW09		X		9/15/2017	9/15/2017	194	184					10
422	FHLMC GO 8654 03 50%2045	3128MJW09		X		9/15/2017	9/15/2017	205	205					0
423	CIGNA CORP	125509109		X		10/27/2017	11/20/2017	598	600					-2
424	CVS HEALTH CORP	126650100		X		8/30/2016	1/20/2017	1,155	1,299					-144
425	CVS HEALTH CORP	126650100		X		8/5/2016	1/20/2017	660	777					-117
426	CVS HEALTH CORP	126650100		X		6/24/2016	1/20/2017	495	562					-67
427	CALATLANTIC GROUP INC	128195104		X		3/11/2015	7/20/2017	149	176					-27
428	BROOKS AUTOMATION INC	114340102		X		9/18/2017	11/20/2017	28	29				1	0
429	FHLMC GO 8654 03 50%2045	3128MJW09		X		10/16/2017	10/16/2017	186	186					0
430	FHLMC GO 8654 03 50%2045	3128MJW09		X		11/15/2017	11/15/2017	213	213					0
431	FHLMC GO 8654 03 50%2045	3128MJW09		X		12/15/2017	12/15/2017	184	184					0
432	BUILDERS FIRSTSOURCE IN	12008R107		X		12/29/2018	3/9/2017	209	170					39
433	FHLMC GO 8654 03 50%2045	3128MJW09		X		5/15/2017	5/15/2017	137	137					0
434	FHLMC GO 8654 03 50%2045	3128MJW09		X		9/15/2017	6/15/2017	172	172					0
435	FHLMC GO 8654 03 50%2045	3128MJW09		X		1/15/2018	12/31/2017	166	166					0
436	FHLMC GO 8660 04%2045	3128MJW08		X		2/15/2017	2/15/2017	228	228					0
437	FHLMC GO 8660 04%2045	3128MJW08		X		3/15/2017	3/15/2017	205	205					0
438	FHLMC GO 8660 04%2045	3128MJW08		X		4/17/2017	4/17/2017	207	207					0
439	FHLMC GO 8660 04%2045	3128MJW08		X		5/15/2017	5/15/2017	185	185					0
440	FHLMC GO 8660 04%2045	3128MJW08		X		6/15/2017	6/15/2017	238	238					0
441	FHLMC GO 8660 04%2045	3128MJW08		X		7/17/2017	7/17/2017	282	282					0
442	FHLMC GO 8660 04%2045	3128MJW08		X		8/15/2017	8/15/2017	307	307					0
443	FHLMC GO 8660 04%2045	3128MJW08		X		9/15/2017	9/15/2017	327	327					0
444	FHLMC GO 8660 04%2045	3128MJW08		X		10/16/2017	10/16/2017	176	176					0
445	FHLMC GO 8660 04%2045	3128MJW08		X		11/15/2017	11/15/2017	253	253					0
446	FHLMC GO 8660 04%2045	3128MJW08		X		12/15/2017	12/15/2017	240	240					0
447	FHLMC GO 8660 04%2045	3128MJW08		X		1/16/2018	12/31/2017	179	179					0
448	FHLMC GO 8660 04%2045	3128MJW08		X		2/15/2017	2/15/2017	42	42					0

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,849					Capital Gains/Losses		977,002		814,041		152,961	
		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648	FHLMC G0 8699 04%2048	3128MX54	X			3/15/2017	3/15/2017	35	35					0
650	FHLMC G0 8699 04%2048	3128MX54	X			4/17/2017	4/17/2017	52	52					0
651	FHLMC G0 8699 04%2048	3128MX54	X			5/15/2017	5/15/2017	32	32					0
652	FHLMC G0 8699 04%2048	3128MX54	X			6/15/2017	6/15/2017	47	47					0
653	CALATLANTIC GROUP INC	128195104	X			5/21/2015	10/12/2017	342	388					-46
654	CALATLANTIC GROUP INC	128195104	X			8/21/2015	10/18/2017	190	221					-31
655	CALATLANTIC GROUP INC	128195104	X			12/9/2016	10/18/2017	114	106					8
656	CALATLANTIC GROUP INC	128195104	X			10/31/2016	10/18/2017	114	98					16
657	CALATLANTIC GROUP INC	128195104	X			9/5/2015	10/18/2017	152	148					4
658	CALATLANTIC GROUP INC	128195104	X			5/21/2015	10/18/2017	114	129					-15
659	CALLAWAY GOLF CO DEL CO	131193104	X			8/28/2017	11/20/2017	14	14					0
660	CALLON PETRO CO DEL	13123X102	X			10/20/2016	3/10/2017	138	181					-43
661	CARRIZO OIL & GAS INC	144571103	X			6/27/2015	3/10/2017	84	126					-42
662	CARRIZO OIL & GAS INC	144571103	X			6/29/2015	3/10/2017	84	151					-67
663	CARRIZO OIL & GAS INC	144571103	X			6/29/2015	11/20/2017	19	90				32	-1
664	CATERPILLAR INC DEL	149123101	X			4/22/2016	11/17/2017	1,628	943					685
665	FHLMC J1 6564 03 50%2028	3128PWLH2	X			1/16/2018	12/31/2017	11	11					0
666	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			2/15/2017	2/15/2017	32	32					0
667	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			3/15/2017	3/15/2017	10	10					0
668	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			4/17/2017	4/17/2017	14	14					0
669	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			5/15/2017	5/15/2017	15	15					0
670	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			6/15/2017	6/15/2017	43	43					0
671	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			7/17/2017	7/17/2017	32	32					0
672	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			8/15/2017	8/15/2017	23	23					0
673	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			10/16/2017	10/16/2017	27	27					0
674	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			9/15/2017	9/15/2017	36	36					0
675	CELGENE CORP COM	151020104	X			9/28/2015	10/26/2017	195	211					-16
676	CELGENE CORP COM	151020104	X			4/18/2016	11/14/2017	1,091	1,186					-95
677	CELGENE CORP COM	151020104	X			10/26/2016	11/14/2017	595	565					30
678	CELGENE CORP COM	151020104	X			11/16/2016	11/14/2017	397	481					-84
679	CELGENE CORP COM	151020104	X			9/16/2016	11/14/2017	595	643					-48
680	CELGENE CORP COM	151020104	X			9/14/2016	11/14/2017	793	847					-54
681	CELGENE CORP COM	151020104	X			11/9/2016	11/14/2017	893	1,069					-176
682	CELGENE CORP COM	151020104	X			4/22/2016	11/14/2017	1,884	2,098					-214
683	CHARTER COMMUNICATION	16119P108	X			4/26/2016	1/26/2017	334	231					103
684	CHARTER COMMUNICATION	16119P108	X			3/31/2016	1/26/2017	669	432					237
685	CHARTER COMMUNICATION	16119P108	X			3/1/2016	1/26/2017	1,003	607					396
686	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			12/15/2017	12/15/2017	38	38					0
687	FHLMC Q3 5614 03 50%2045	3132QSGY8	X			1/16/2018	12/31/2017	32	32					0
688	FHLMC Q4 9490 03 50%2047	3132WPRL3	X			8/15/2017	8/15/2017	7	7					0
689	FHLMC Q4 9490 03 50%2047	3132WPRL3	X			9/15/2017	9/15/2017	9	9					0
690	FHLMC Q4 9490 03 50%2047	3132WPRL3	X			10/16/2017	10/16/2017	11	11					0
691	FHLMC Q4 9490 03 50%2047	3132WPRL3	X			11/15/2017	11/15/2017	9	9					0
692	FHLMC Q4 9490 03 50%2047	3132WPRL3	X			12/15/2017	12/15/2017	8	8					0
693	FHLMC Q4 9490 03 50%2047	3132WPRL3	X			1/16/2018	12/31/2017	8	8					0
694	FEDERAL NATL MTG ASSOC	3135QZRT7	X			11/18/2016	7/20/2017	13,396	13,211					185
695	FEDERAL NATL MTG ASSOC	3135QZRT7	X			6/20/2017	7/20/2017	1,030	1,036					-6
696	FNMA PA1888 04 50%2041	3138AFC24	X			2/27/2017	2/27/2017	60	60					0
697	FNMA PA1888 04 50%2041	3138AFC24	X			3/27/2017	3/27/2017	45	45					0
698	FNMA PA1888 04 50%2041	3138AFC24	X			4/25/2017	4/25/2017	35	35					0
699	FNMA PA1888 04 50%2041	3138AFC24	X			5/25/2017	5/25/2017	46	46					0
700	RAYTHEON CO DELAWARE	75511507	X			4/29/2016	7/27/2017	1,178	884					294
701	RAYTHEON CO DELAWARE	75511507	X			5/4/2016	8/14/2017	1,260	897					373
702	RAYTHEON CO DELAWARE	75511507	X			4/29/2016	8/14/2017	180	126					54
703	RAYTHEON CO DELAWARE	75511507	X			5/9/2016	11/20/2017	736	521					215
704	RAYTHEON CO DELAWARE	75511507	X			5/5/2016	11/20/2017	184	127					57
705	RAYTHEON CO DELAWARE	75511507	X			5/4/2016	11/20/2017	184	127					57
706	REGENERON PHARMACTCL	75886F107	X			5/18/2016	2/3/2017	716	776					-60
707	REGENERON PHARMACTCL	75886F107	X			5/18/2016	2/6/2017	396	388					-32
708	COMPASS GROUP PLC SHS	20449X401	X			12/17/2014	11/20/2017	688	557					131
709	CONTINENTAL AG SPNRD AD	210771200	X			5/29/2014	3/15/2017	425	473					-48
710	CONTINENTAL AG SPNRD AD	210771200	X			5/29/2014	11/20/2017	511	473					38
711	COSTCO WHOLESALE CRP D	22160K105	X			3/24/2014	2/22/2017	1,233	793					440
712	COSTCO WHOLESALE CRP D	22160K105	X			3/24/2014	3/16/2017	167	113					54
713	COSTCO WHOLESALE CRP D	22160K105	X			3/26/2014	3/16/2017	333	226					107
714	COSTCO WHOLESALE CRP D	22160K105	X			3/26/2014	6/16/2017	678	453					225
715	COSTCO WHOLESALE CRP D	22160K105	X			6/29/2015	5/16/2017	3,018	823					195
716	COSTCO WHOLESALE CRP D	22160K105	X			10/24/2016	6/19/2017	183	152					11
717	COSTCO WHOLESALE CRP D	22160K105	X			10/24/2016	6/19/2017	1,313	1,217					96
718	COSTCO WHOLESALE CRP D	22160K105	X			6/1/2016	6/19/2017	865	915					-70
719	COSTCO WHOLESALE CRP D	22160K105	X			10/26/2016	6/19/2017	2,122	1,963					159
720	COSTCO WHOLESALE CRP D	22160K105	X			6/29/2015	6/19/2017	482	411					81

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,849	Capital Gains/Losses	977,002	977,002	814,041	162,961							
Short Term CG Distributions	0	Other sales	0	0	0	0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	DUPONT FABROS TECHNOL	266130106	X		10/19/2014	6/14/2017	571	241					330
722	FHLMC GO 8699 04%2046	3128MX54	X		7/17/2017	7/17/2017	48	48					0
723	FHLMC GO 8699 04%2046	3128MX54	X		8/15/2017	8/15/2017	82	82					0
724	FHLMC GO 8699 04%2046	3128MX54	X		9/15/2017	9/15/2017	101	101					0
725	FHLMC GO 8699 04%2046	3128MX54	X		10/16/2017	10/16/2017	94	94					0
726	FHLMC GO 8699 04%2046	3128MX54	X		11/15/2017	11/15/2017	70	70					0
727	FHLMC GO 8699 04%2046	3128MX54	X		12/15/2017	12/15/2017	68	68					0
728	FHLMC GO 8699 04%2046	3128MX54	X		1/16/2018	12/31/2017	79	79					0
729	FHLMC GO 8701 03%2046	3128MX70	X		4/17/2017	4/17/2017	17	17					0
730	FHLMC GO 8701 03%2046	3128MX70	X		5/15/2017	5/15/2017	18	18					0
731	FHLMC GO 8701 03%2046	3128MX70	X		6/15/2017	6/15/2017	18	18					0
732	FHLMC G1 8642 03 50%2032	3128MMVC3	X		7/17/2017	7/17/2017	13	13					0
733	FHLMC G1 8642 03 50%2032	3128MMVC3	X		8/15/2017	8/15/2017	13	13					0
734	FHLMC G1 8642 03 50%2032	3128MMVC3	X		9/15/2017	9/15/2017	16	16					0
735	FHLMC G1 8642 03 50%2032	3128MMVC3	X		10/16/2017	10/16/2017	20	20					0
736	FHLMC G1 8642 03 50%2032	3128MMVC3	X		11/15/2017	11/15/2017	14	14					0
737	FHLMC G1 8642 03 50%2032	3128MMVC3	X		12/15/2017	12/15/2017	14	14					0
738	FHLMC Q3 5614 03 50%2045	3120SGY8	X		11/15/2017	11/15/2017	20	20					0
739	LULULEMON ATHLETICA INC	550021109	X		8/17/2015	3/30/2017	1,532	1,976					446
740	LULULEMON ATHLETICA INC	550021109	X		6/25/2015	3/30/2017	306	416					110
741	LULULEMON ATHLETICA INC	550021109	X		3/31/2016	3/30/2017	255	338					83
742	MARATHON OIL CORP	565491106	X		1/8/2013	11/20/2017	44	96					52
743	MARSH & MCLENNAN COS INC	571748102	X		12/29/2012	9/6/2017	1,175	514					661
744	MASONITE INTERNATIONAL	575385109	X		12/30/2016	3/9/2017	241	197					44
745	MASTERCARD INC	57636Q104	X		12/29/2012	3/16/2017	789	341					448
746	MASTERCARD INC	57636Q104	X		12/29/2012	11/20/2017	1,652	535					1,117
747	MATSON INC	57686G105	X		9/9/2016	9/18/2017	26	39					13
748	MATSON INC	57686G105	X		9/2/2016	9/18/2017	104	170					66
749	MATSON INC	57686G105	X		9/9/2016	10/20/2017	219	313					94
750	MATSON INC	57686G105	X		9/15/2016	10/26/2017	184	227					63
751	MATSON INC	57686G105	X		9/9/2016	10/26/2017	27	39					12
752	FNMA PA1888 04 50%2041	3138AFC24	X		6/26/2017	6/26/2017	48	48					0
753	FNMA PA1888 04 50%2041	3138AFC24	X		7/25/2017	7/25/2017	25	25					0
754	FNMA PA1888 04 50%2041	3138AFC24	X		8/25/2017	8/25/2017	33	33					0
755	FNMA PA1888 04 50%2041	3138AFC24	X		9/25/2017	9/25/2017	30	30					0
756	FNMA PA1888 04 50%2041	3138AFC24	X		10/25/2017	10/25/2017	46	46					0
757	FNMA PA1888 04 50%2041	3138AFC24	X		11/27/2017	11/27/2017	30	30					0
758	FNMA PA1888 04 50%2041	3138AFC24	X		12/26/2017	12/26/2017	26	26					0
759	FNMA PA1888 04 50%2041	3138AFC24	X		1/25/2018	12/31/2017	24	24					0
760	FNMA PAL3626 04%2042	3138ELA45	X		2/27/2017	2/27/2017	34	34					0
761	FNMA PAL3626 04%2042	3138ELA45	X		3/27/2017	3/27/2017	27	27					0
762	FNMA PAL3626 04%2042	3138ELA45	X		4/25/2017	4/25/2017	19	19					0
763	FNMA PAL3626 04%2042	3138ELA45	X		5/25/2017	5/25/2017	23	23					0
764	FNMA PAL3626 04%2042	3138ELA45	X		6/26/2017	6/26/2017	22	22					0
765	FNMA PAL3626 04%2042	3138ELA45	X		7/25/2017	7/25/2017	28	28					0
766	FNMA PAL3626 04%2042	3138ELA45	X		8/25/2017	8/25/2017	31	31					0
767	REGENERON PHARMACTCL	75896F107	X		5/18/2016	3/16/2017	353	368					15
768	REGENERON PHARMACTCL	75896F107	X		5/18/2016	4/25/2017	1,496	1,552					57
769	REGENERON PHARMACTCL	75896F107	X		5/18/2016	4/26/2017	371	388					17
770	APPLE INC	037833100	X		10/13/2014	3/16/2017	1,687	1,214					473
771	APPLE INC	037833100	X		10/15/2014	7/17/2017	2,666	1,748					918
772	APPLE INC	037833100	X		12/15/2014	7/18/2017	1,798	1,324					474
773	APPLE INC	037833100	X		3/31/2016	7/19/2017	453	328					125
774	APPLE INC	037833100	X		4/4/2016	7/19/2017	604	447					157
775	APPLE INC	037833100	X		12/15/2014	7/19/2017	1,360	993					367
776	APPLE INC	037833100	X		8/30/2016	9/22/2017	1,206	849					357
777	APPLE INC	037833100	X		4/4/2016	9/22/2017	3,165	2,345					820
778	APPLE INC	037833100	X		9/14/2016	9/28/2017	1,377	1,009					368
779	APPLE INC	037833100	X		9/14/2016	9/28/2017	1,377	995					382
780	APPLE INC	037833100	X		9/14/2016	9/28/2017	153	112					41
781	APPLE INC	037833100	X		9/14/2016	9/28/2017	153	111					42
782	APPLE INC	037833100	X		10/13/2014	1/30/2017	969	809					160
783	APPLE INC	037833100	X		10/13/2014	1/31/2017	845	708					137
784	APPLE INC	037833100	X		9/13/2016	9/28/2017	1,377	976					401
785	APPLE INC	037833100	X		9/14/2016	11/20/2017	1,699	1,120					579
786	APPLE INC	037833100	X		9/14/2016	11/20/2017	340	225					115
787	APPLE INC	037833100	X		9/14/2016	11/20/2017	170	113					57
788	APPLE INC	037833100	X		9/14/2016	11/20/2017	340	224					116
789	APPLE INC	037833100	X		9/14/2016	12/7/2017	2,717	1,800					917
790	APPLE INC	037833100	X		9/15/2016	12/7/2017	509	346					163
791	REGENERON PHARMACTCL	75896F107	X		5/19/2016	4/27/2017	1,101	1,172					71
792	REGENERON PHARMACTCL	75896F107	X		5/18/2016	4/27/2017	367	368					21

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,849	Capital Gains/Losses	Other sales	977,002	814,041	162,961							
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	RELX PLC	759530108	X		7/31/2013	3/16/2017	461	310					151
794	RELX PLC	759530108	X		7/31/2013	11/20/2017	969	530					439
795	ROCHE HLDG LTD SPN ADR	771195104	X		12/29/2012	3/16/2017	569	455					114
796	ROCHE HLDG LTD SPN ADR	771195104	X		12/29/2012	11/20/2017	587	480					107
797	RYMAN HOSPITALITY PPTYS	783771107	X		8/15/2014	11/20/2017	67	48					19
798	SMC CORP JAPAN	78445W306	X		6/3/2014	3/16/2017	73	68					5
799	SMC CORP JAPAN	78445W306	X		6/3/2014	11/20/2017	878	575					303
800	SRC ENERGY INC	78470V108	X		8/19/2016	3/13/2017	158	150					8
801	FNMA PAL 3626 04%2042	3138ELA45	X		9/25/2017	9/25/2017	28	28					0
802	FNMA PAL 3626 04%2042	3138ELA45	X		10/25/2017	10/25/2017	20	20					0
803	FNMA PAL 3626 04%2042	3138ELA45	X		11/27/2017	11/27/2017	26	26					0
804	FNMA PAL 3626 04%2042	3138ELA45	X		12/26/2017	12/26/2017	18	18					0
805	FNMA PAL 3626 04%2042	3138ELA45	X		1/25/2018	12/31/2017	51	51					0
806	FNMA PAL 6306 04 50%2045	3138EPA69	X		2/27/2017	2/27/2017	32	32					0
807	FNMA PAL 6306 04 50%2045	3138EPA69	X		3/27/2017	3/27/2017	28	28					0
808	FNMA PAL 6306 04 50%2045	3138EPA69	X		4/25/2017	4/25/2017	33	33					0
809	MAXIMUS INC	577933104	X		11/12/2014	7/10/2017	246	199					47
810	MAXIMUS INC	577933104	X		10/23/2014	7/10/2017	61	43					18
811	MAXIMUS INC	577933104	X		2/5/2016	7/12/2017	62	50					12
812	MAXIMUS INC	577933104	X		11/12/2014	7/12/2017	124	100					24
813	MAXIMUS INC	577933104	X		2/10/2016	7/20/2017	182	140					42
814	MAXIMUS INC	577933104	X		2/5/2016	7/20/2017	121	99					22
815	MAXIMUS INC	577933104	X		2/10/2016	7/26/2017	184	140					44
816	MAXIMUS INC	577933104	X		4/14/2016	7/31/2017	300	250					50
817	MERCK AND CO INC SHS	58933Y105	X		12/29/2012	11/20/2017	54	41					13
818	MERCURY SYSTEMS INC	589378108	X		1/31/2017	8/25/2017	189	135					54
819	MERCURY SYSTEMS INC	589378108	X		1/31/2017	11/20/2017	51	34					17
820	MERIT MEDICAL SYS INC	589889104	X		2/13/2017	8/23/2017	225	169					56
821	MERIT MEDICAL SYS INC	589889104	X		2/15/2017	10/13/2017	43	28					15
822	ORBITAL ATK INC	68557N103	X		9/24/2015	9/19/2017	132	74					58
823	ORBITAL ATK INC	68557N103	X		11/12/2014	9/19/2017	284	114					150
824	ORBITAL ATK INC	68557N103	X		3/26/2014	9/19/2017	397	171					226
825	ORBITAL ATK INC	68557N103	X		7/31/2013	9/19/2017	397	124					273
826	AMAG PHARMACEUTICALS II	00163U108	X		9/22/2015	1/11/2017	183	366					-183
827	AMAG PHARMACEUTICALS II	00163U108	X		1/14/2016	1/11/2017	69	128					-59
828	AMAG PHARMACEUTICALS II	00163U108	X		2/23/2016	1/11/2017	160	309					-149
829	AMAG PHARMACEUTICALS II	00163U108	X		4/8/2016	1/11/2017	526	577					-51
830	AMN HEALTHCARE SVCS INC	001744101	X		3/6/2014	10/16/2017	377	128					249
831	AMN HEALTHCARE SVCS INC	001744101	X		3/6/2014	11/30/2017	200	57					143
832	AMN HEALTHCARE SVCS INC	001744101	X		3/26/2014	11/30/2017	50	14					36
833	ANI PHARMACEUTICALS INC	00182C103	X		10/19/2016	6/23/2017	94	138					-44
834	ANI PHARMACEUTICALS INC	00182C103	X		9/27/2016	6/23/2017	94	149					-55
835	ANI PHARMACEUTICALS INC	00182C103	X		10/4/2016	6/23/2017	188	271					-83
836	ANI PHARMACEUTICALS INC	00182C103	X		9/27/2016	6/23/2017	47	68					-21
837	ANI PHARMACEUTICALS INC	00182C103	X		9/27/2016	6/23/2017	47	69					-22
838	APPLE INC	037833100	X		9/14/2016	12/7/2017	509	338					171
839	APPLIED MATERIAL INC	038222105	X		5/24/2016	2/13/2017	709	469					240
840	APPLIED MATERIAL INC	038222105	X		5/24/2016	2/13/2017	1,806	1,137					621
841	APPLIED MATERIAL INC	038222105	X		5/24/2016	2/14/2017	3,893	2,561					1,332
842	APPLIED MATERIAL INC	038222105	X		11/16/2016	2/14/2017	354	300					54
843	APPLIED OPTOELECTRONIC	03823U102	X		4/28/2017	6/6/2017	215	143					72
844	APPLIED OPTOELECTRONIC	03823U102	X		4/28/2017	7/19/2017	485	238					227
845	APPLIED OPTOELECTRONIC	03823U102	X		4/28/2017	7/19/2017	93	49					44
846	APPLIED OPTOELECTRONIC	03823U102	X		4/28/2017	7/24/2017	364	195					169
847	APPLIED OPTOELECTRONIC	03823U102	X		4/28/2017	9/22/2017	253	195					58
848	APPLIED OPTOELECTRONIC	03823U102	X		5/8/2017	9/22/2017	126	115					11
849	APPLIED OPTOELECTRONIC	03823U102	X		5/8/2017	9/26/2017	434	401					33
850	ARKEMA ADR	041232109	X		12/29/2012	3/16/2017	504	621					-27
851	ARKEMA ADR	041232109	X		12/29/2012	11/20/2017	373	310					63
852	ASHFORD HOSPITALITY TR	044103109	X		1/8/2014	3/21/2017	94	92					2
853	ASHFORD HOSPITALITY TR	044103109	X		7/31/2013	3/21/2017	66	83					5
854	ASHFORD HOSPITALITY TR	044103109	X		11/12/2014	3/27/2017	68	68					-27
855	ASHFORD HOSPITALITY TR	044103109	X		3/26/2014	3/27/2017	58	85					-27
856	COMCAST CORP NEW CL A	20030N101	X		9/10/2014	1/31/2017	899	681					218
857	DUPONT FABROS TECHNOL	26613Q106	X		11/12/2014	6/14/2017	63	30					33
858	DUPONT FABROS TECHNOL	26613Q106	X		11/12/2014	6/18/2017	314	149					165
859	DUPONT FABROS TECHNOL	26613Q106	X		7/28/2015	6/19/2017	188	86					102
860	DUPONT FABROS TECHNOL	26613Q106	X		4/7/2017	8/21/2017	192	154					38
861	DUPONT FABROS TECHNOL	26613Q106	X		7/28/2015	6/21/2017	321	144					177
862	DUPONT FABROS TECHNOL	26613Q106	X		4/7/2017	6/23/2017	395	307					88
863	DUPONT FABROS TECHNOL	26613Q106	X		4/7/2017	6/28/2017	126	102					24
864	DUPONT FABROS TECHNOL	26613Q106	X		4/13/2017	6/28/2017	253	204					49

4/30/2018 2 57:45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis		Expenses		Net Gain or Loss
									Capital Gains/Losses	Other sales	Gross Sales	Other Basis	Depreciation and Adjustments	Improvements	
Long Term CG Distributions	1,849									977,002		814,041			162,961
Short Term CG Distributions	0									0		0			0
885 DYCOM INDS INC	267475101	X				9/7/2016	3/2/2017	391		344					47
886 DYCOM INDS INC	267475101	X				9/9/2016	4/18/2017	98		84					14
887 DYCOM INDS INC	267475101	X				9/7/2016	4/18/2017	199		173					22
888 DYCOM INDS INC	267475101	X				9/9/2016	4/19/2017	215		168					47
889 DYCOM INDS INC	267475101	X				9/5/2016	11/21/2017	306		252					54
870 DYCOM INDS INC	267475101	X				9/13/2016	11/21/2017	102		79					23
871 DYCOM INDS INC	267475101	X				9/13/2016	12/18/2017	221		158					63
872 EPR PPTY	26884U109	X				2/10/2015	11/20/2017	68		60					8
873 BRIDGESTONE CORP ADR	10922N103	X				7/1/2019	11/20/2017	759		543					212
874 BRIGHTHOUSE FINL INC REC	10922N103	X				8/1/2017	8/16/2017	10		12					-2
875 BRIGHTHOUSE FINL INC REC	10922N103	X				8/1/2017	8/30/2017	57		63					-6
876 BRIGHTHOUSE FINL INC REC	10922N103	X				6/13/2014	8/30/2017	170		197					-27
877 BRIGHTHOUSE FINL INC REC	10922N103	X				11/19/2014	8/30/2017	170		199					-29
878 BRIGHTHOUSE FINL INC REC	10922N103	X				5/5/2014	8/30/2017	57		66					-9
879 BRIGHTHOUSE FINL INC REC	10922N103	X				6/4/2014	8/30/2017	340		396					-56
880 BRIGHTHOUSE FINL INC REC	10922N103	X				6/19/2014	8/30/2017	57		68					-11
881 BRIGHTHOUSE FINL INC REC	10922N103	X				6/18/2014	8/30/2017	57		68					-11
882 BRISTOL-MYERS SQUIBB CO	110122106	X				8/11/2015	3/16/2017	229		253					-24
883 MATSON INC	57686G105	X				9/28/2016	11/7/2017	120		158					-38
884 MATSON INC	57686G105	X				9/15/2016	11/7/2017	90		113					-23
885 MATSON INC	57686G105	X				8/1/2017	11/16/2017	55		57					-2
886 MATSON INC	57686G105	X				9/28/2016	11/16/2017	166		237					-71
887 MAXIM INTEGRATED PRODS	57772K101	X				10/1/2013	6/12/2017	381		245					138
888 MAXIM INTEGRATED PRODS	57772K101	X				9/30/2013	6/12/2017	285		178					107
889 MAXIM INTEGRATED PRODS	57772K101	X				10/4/2013	9/5/2017	329		210					119
890 MAXIM INTEGRATED PRODS	57772K101	X				10/3/2013	9/5/2017	282		179					103
891 MAXIM INTEGRATED PRODS	57772K101	X				10/2/2013	9/5/2017	188		120					68
892 PEPSICO INC	713448108	X				5/6/2016	1/9/2017	829		844					-15
893 PEPSICO INC	713448108	X				5/11/2016	1/10/2017	612		614					-2
894 PEPSICO INC	713448108	X				5/10/2016	1/10/2017	1,122		1,172					-50
895 PEPSICO INC	713448108	X				11/18/2016	1/11/2017	102		102					0
896 AIR LIQUIDE ADR	009126202	X				11/18/2016	10/26/2017	10		8					2
897 AIR LIQUIDE ADR	009126202	X				4/5/2016	11/20/2017	599		456					143
898 ALEXION PHARMS INC	015351109	X				11/9/2016	2/3/2017	782		785					-3
899 ALEXION PHARMS INC	015351109	X				11/9/2016	2/9/2017	1,520		1,528					-8
900 ALEXION PHARMS INC	015351109	X				11/10/2016	2/13/2017	1,274		1,275					-1
901 ALEXION PHARMS INC	015351109	X				11/9/2016	2/13/2017	2,166		2,167					-1
902 ALEXION PHARMS INC	015351109	X				11/10/2016	2/14/2017	1,677		1,658					19
903 ALEXION PHARMS INC	015351109	X				11/14/2016	2/14/2017	1,290		1,215					75
904 ALEXION PHARMS INC	015351109	X				11/15/2016	2/14/2017	387		365					22
905 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	3/16/2017	105		88					17
906 ALIBABA GROUP HOLDING L	01609W102	X				5/7/2015	3/15/2017	948		772					176
907 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	11/20/2017	2,840		1,315					1,525
908 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	11/30/2017	1,248		614					634
909 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	12/4/2017	1,374		698					676
910 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	12/4/2017	1,202		614					588
911 ALLETE INC NEW	018523300	X				4/21/2017	11/20/2017	77		70					7
912 ALPHABET INC SHS CL C	02079K107	X				12/29/2012	3/16/2017	849		351					498
913 ALPHABET INC SHS CL C	02079K107	X				12/29/2012	11/20/2017	2,038		702					1,336
914 ALPHABET INC SHS CL A	02079K305	X				12/29/2012	3/16/2017	871		352					519
915 EAGLE BANCORP INC MD CC	268948106	X				9/25/2015	4/19/2017	115		90					25
916 EAGLE BANCORP INC MD CC	268948106	X				9/25/2015	11/20/2017	67		45					22
917 EAGLE BANCORP INC MD CC	268948106	X				9/25/2015	12/5/2017	57		45					12
918 EAGLE BANCORP INC MD CC	268948106	X				9/30/2015	12/5/2017	286		229					57
919 EBAY INC COM	278642103	X				12/23/2016	3/16/2017	166		149					17
920 EBAY INC COM	278642103	X				12/23/2016	9/29/2017	1,075		832					243
921 ECOLAB INC	278665100	X				12/29/2012	11/20/2017	925		498					427
922 EDISON INTL CALIF	281020107	X				12/29/2012	11/20/2017	81		45					36
923 EDWARDS LIFESCIENCES CO	28176E108	X				10/20/2016	3/16/2017	372		471					-99
924 EDWARDS LIFESCIENCES CO	28176E108	X				10/21/2016	8/23/2017	790		825					-35
925 EDWARDS LIFESCIENCES CO	28176E108	X				10/20/2016	8/23/2017	452		470					-18
926 EDWARDS LIFESCIENCES CO	28176E108	X				10/20/2016	8/23/2017	1,468		1,530					-62
927 EDWARDS LIFESCIENCES CO	28176E108	X				10/24/2016	8/24/2017	338		353					-15
928 COSTCO WHOLESALE CRP D	22160K105	X				7/8/2015	8/19/2017	1,477		1,259					218
929 COSTCO WHOLESALE CRP D	22160K105	X				11/16/2016	8/19/2017	163		152					11
930 COSTCO WHOLESALE CRP D	22160K105	X				11/14/2016	8/19/2017	1,796		1,668					127
931 COSTAR GROUP INC COM	22160N108	X				6/10/2014	3/16/2017	413		330					83
932 COSTAR GROUP INC COM	22160N108	X				6/11/2014	7/25/2017	280		184					96
933 COSTAR GROUP INC COM	22160N108	X				6/10/2014	7/25/2017	1,120		690					430
934 COSTAR GROUP INC COM	22160N108	X				9/11/2014	11/20/2017	910		472					438
935 CTRIP COM INTL LTD ADR	22943F100	X				9/7/2016	3/16/2017	441		405					36
936 CTRIP COM INTL LTD ADR	22943F100	X				9/7/2016	10/19/2017	991		855					136

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Losses	Other Sales	Other Sales	977 D02	814,041	0	0	182,961	0		
1,849	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	CTRIP COM INTL LTD ADR	22943F100	X		9/7/2016	10/20/2017	3,355	3,061				0	294
938	CTRIP COM INTL LTD ADR	22943F100	X		9/28/2016	10/20/2017	1,018	982				0	36
939	CTRIP COM INTL LTD ADR	22943F100	X		10/19/2016	10/20/2017	436	435				0	1
940	CTRIP COM INTL LTD ADR	22943F100	X		9/7/2016	10/20/2017	2,133	2,000				0	133
941	CTRIP COM INTL LTD ADR	22943F100	X		9/7/2016	10/20/2017	582	540				0	42
942	CTRIP COM INTL LTD ADR	22943F100	X		11/16/2016	10/20/2017	339	295				0	44
943	CYNOSURE INC VOTING COI	232577205	X		11/22/2016	2/15/2017	198	136				0	62
944	ELECTRONICS FOR IMAGING	288082102	X		2/14/2013	4/19/2017	150	70				0	80
945	ELECTRONICS FOR IMAGING	288082102	X		2/14/2013	6/22/2017	143	70				0	73
946	EMERGENT BIOSOLUTIONS	290892105	X		2/25/2016	8/8/2017	143	96				0	45
947	EMERGENT BIOSOLUTIONS	290892105	X		2/8/2014	8/8/2017	214	137				0	77
948	KONINKLIJKE AHOOLD	500467501	X		3/26/2014	9/6/2017	881	1,103				0	222
949	KONINKLIJKE AHOOLD	500467501	X		7/31/2013	9/6/2017	3,992	4,200				0	-208
950	KONINKLIJKE AHOOLD	500467501	X		12/29/2012	9/6/2017	306	258				0	48
951	KORNFERRY INTL PV SO 10	500643200	X		12/19/2013	11/20/2017	43	26				0	17
952	LCI INDUSTRIES	50189K103	X		11/24/2016	10/6/2017	116	60				0	56
953	LCI INDUSTRIES	50189K103	X		11/17/2015	10/6/2017	231	116				0	115
954	L OREAL CO ADR	502117203	X		7/31/2013	3/16/2017	38	33				0	5
955	L OREAL CO ADR	502117203	X		12/29/2012	3/16/2017	535	399				0	146
956	L OREAL CO ADR	502117203	X		7/31/2013	11/20/2017	613	468				0	145
957	LEGACY TEXAS FINL GROUP	52471Y106	X		3/20/2017	11/20/2017	38	42				4	-4
958	LIBERTY INTERACTIVE CORP	53071M104	X		3/31/2016	11/20/2017	25	25				0	0
959	ELI LILLY & CO	532457108	X		10/4/2016	3/16/2017	339	324				0	15
960	ELI LILLY & CO	532457108	X		10/12/2016	6/30/2017	412	410				0	2
961	ELI LILLY & CO	532457108	X		10/7/2016	6/30/2017	1,564	1,553				0	11
962	ELI LILLY & CO	532457108	X		10/4/2016	6/30/2017	1,482	1,456				0	26
963	VISA INC CL A SHRS	92826C839	X		12/29/2012	3/16/2017	1,280	523				0	737
964	VISA INC CL A SHRS	92826C839	X		12/29/2012	11/20/2017	3,531	1,196				0	2,335
965	WEB.COM GROUP INC	94733A104	X		6/30/2015	1/9/2017	101	121				0	-20
966	WEB.COM GROUP INC	94733A104	X		6/24/2015	1/9/2017	101	114				0	-13
967	WEB.COM GROUP INC	94733A104	X		6/30/2015	11/20/2017	23	24				1	0
968	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	3/16/2017	474	272				0	202
969	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	4/13/2017	1,546	1,020				0	526
970	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	4/13/2017	1,990	1,293				0	697
971	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	4/17/2017	4,937	3,231				0	1,706
972	ALPHABET INC SHS CL A	02079K305	X		12/29/2012	11/20/2017	2,068	704				0	1,364
973	AMAZON COM INC COM	023135106	X		7/11/2014	3/16/2017	854	345				0	509
974	AMAZON COM INC COM	023135106	X		7/11/2014	11/20/2017	1,127	345				0	782
975	AMAZON COM INC COM	023135106	X		11/14/2014	11/20/2017	2,254	662				0	1,592
976	AMAZON COM INC COM	023135106	X		11/14/2014	11/20/2017	1,196	331				0	865
977	AMAZON COM INC COM	023135106	X		11/14/2014	12/29/2017	1,172	331				0	841
978	AMERICAN AXLE&MFG HLDG	024061103	X		12/29/2012	4/4/2017	175	109				0	66
979	AMERICAN AXLE&MFG HLDG	024061103	X		3/26/2014	4/4/2017	18	18				0	0
980	AMERICAN AXLE&MFG HLDG	024061103	X		3/26/2014	11/9/2017	70	73				3	0
981	AMERICAN AXLE&MFG HLDG	024061103	X		7/10/2014	11/9/2017	104	117				0	-13
982	AMERICAN AXLE&MFG HLDG	024061103	X		7/10/2014	11/20/2017	18	20				1	1
983	AMER EAGLE OUTFITTERS	02553E106	X		12/5/2016	4/6/2017	240	296				0	-56
984	AIR LIQUIDE ADR	009126202	X		4/5/2016	3/16/2017	68	83				0	-15
985	AMER EAGLE OUTFITTERS	02553E106	X		12/5/2016	5/18/2017	312	477				0	-165
986	COMCAST CORP NEW CL A	20030N101	X		9/11/2014	2/13/2017	1,427	1,083				0	344
987	COMCAST CORP NEW CL A	20030N101	X		9/11/2014	3/6/2017	74	57				0	17
988	COMCAST CORP NEW CL A	20030N101	X		9/22/2014	3/6/2017	1,813	1,367				0	446
989	COMCAST CORP NEW CL A	20030N101	X		10/13/2014	3/16/2017	527	369				0	158
990	COMCAST CORP NEW CL A	20030N101	X		9/22/2014	3/16/2017	339	251				0	88
991	COMCAST CORP NEW CL A	20030N101	X		2/5/2016	9/8/2017	2,640	2,070				0	570
992	COMCAST CORP NEW CL A	20030N101	X		1/15/2015	9/8/2017	75	56				0	19
993	COMCAST CORP NEW CL A	20030N101	X		2/8/2016	9/8/2017	1,181	912				0	269
994	COMCAST CORP NEW CL A	20030N101	X		2/5/2016	9/8/2017	1,601	1,242				0	359
995	COMCAST CORP NEW CL A	20030N101	X		10/13/2014	9/8/2017	1,508	1,054				0	454
996	COMCAST CORP NEW CL A	20030N101	X		2/8/2016	9/11/2017	1,738	1,353				0	385
997	COMCAST CORP NEW CL A	20030N101	X		2/8/2016	9/12/2017	4,274	3,323				0	951
998	COMCAST CORP NEW CL A	20030N101	X		9/8/2016	9/12/2017	416	364				0	52
999	CIE FINANCIERE RICHEMON	204319107	X		8/14/2013	3/16/2017	140	184				0	-44
1000	DISNEY (WALT) CO COM STK	254687106	X		1/31/2017	6/6/2017	1,162	1,213				0	-51
1001	DISNEY (WALT) CO COM STK	254687106	X		2/1/2017	6/9/2017	3,878	4,121				0	-243
1002	DISNEY (WALT) CO COM STK	254687106	X		2/8/2017	6/9/2017	1,892	1,973				0	-81
1003	DISNEY (WALT) CO COM STK	254687106	X		2/1/2017	6/9/2017	841	891				0	-50
1004	DOLLAR TREE INC	256746108	X		12/7/2015	3/1/2017	1,388	1,409				0	-21
1005	DOLLAR TREE INC	256746108	X		12/7/2015	3/2/2017	77	78				0	-1
1006	DOLLAR TREE INC	256746108	X		12/9/2015	3/16/2017	906	943				0	-37
1007	DOLLAR TREE INC	256746108	X		12/7/2015	3/16/2017	76	80				0	-4
1008	DOLLAR TREE INC	256746108	X		1/9/2016	5/2/2017	490	490				0	10

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

Long Term CG Distributions		Amount			Capital Gains/Losses		Totals			Gross Sales		Cost of Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,849			Other Sales		977,002			814,041		162,961			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1009	DOLLAR TREE INC	256746108	X		12/9/2015	5/2/2017	572	550				0	22		
1010	DOLLAR TREE INC	256746108	X		1/7/2016	6/7/2017	1,056	1,107				0	-51		
1011	DOLLAR TREE INC	256746108	X		10/26/2016	9/7/2017	1,207	1,230				0	-23		
1012	DOLLAR TREE INC	256746108	X		1/5/2016	9/7/2017	1,509	1,600				0	-91		
1013	DOLLAR TREE INC	256746108	X		1/7/2016	6/7/2017	226	237				0	-11		
1014	EMERGENT BIOSOLUTIONS	290890105	X		6/3/2014	10/12/2017	159	81				0	78		
1015	EMERGENT BIOSOLUTIONS	290890105	X		3/26/2014	10/12/2017	80	48				0	32		
1016	EMERGENT BIOSOLUTIONS	290890105	X		2/26/2014	10/12/2017	120	74				0	46		
1017	EMERGENT BIOSOLUTIONS	290890105	X		11/12/2014	11/9/2017	261	140				0	121		
1018	EMERGENT BIOSOLUTIONS	290890105	X		6/3/2014	11/9/2017	97	40				0	47		
1019	EMERGENT BIOSOLUTIONS	290890105	X		7/17/2015	11/9/2017	160	129				0	31		
1020	EMERGENT BIOSOLUTIONS	290890105	X		7/17/2015	12/29/2017	139	97				0	42		
1021	EMERGENT BIOSOLUTIONS	290890105	X		4/8/2016	12/29/2017	139	111				0	28		
1022	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/5/2017	715	476				0	239		
1023	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/5/2017	306	204				0	102		
1024	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/5/2017	400	272				0	128		
1025	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/5/2017	1,654	1,122				0	532		
1026	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	99	68				0	31		
1027	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	50	34				0	16		
1028	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	99	69				0	31		
1029	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	100	68				0	32		
1030	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	150	102				0	48		
1031	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	100	68				0	32		
1032	WELLS FARGO & CO NEW DE	949746101	X		12/29/2012	9/7/2017	100	68				0	32		
1033	WESBANCO INC	950810101	X		7/31/2013	11/02/2017	127	90				0	37		
1034	WESBANCO INC	950810101	X		7/31/2013	2/23/2017	206	150				0	56		
1035	WESBANCO INC	950810101	X		7/31/2013	3/22/2017	163	120				0	43		
1036	WESBANCO INC	950810101	X		7/31/2013	3/21/2017	186	150				0	36		
1037	WESBANCO INC	950810101	X		3/26/2014	3/29/2017	72	64				0	8		
1038	WESBANCO INC	950810101	X		7/31/2013	3/28/2017	143	120				0	23		
1039	WESBANCO INC	950810101	X		9/2/2016	3/30/2017	115	98				0	17		
1040	WESBANCO INC	950810101	X		11/12/2014	3/30/2017	38	35				0	3		
1041	WESBANCO INC	950810101	X		3/26/2014	3/30/2017	38	32				0	6		
1042	WESTERN ALLIANCE	957638109	X		9/17/2013	1/9/2017	49	18				0	30		
1043	WESTERN ALLIANCE	957638109	X		9/17/2013	3/22/2017	184	72				0	112		
1044	WESTERN ALLIANCE	957638109	X		10/8/2013	4/19/2017	140	97				0	83		
1045	WESTERN ALLIANCE	957638109	X		9/17/2013	4/19/2017	497	181				0	286		
1046	WESTERN ALLIANCE	957638109	X		10/8/2013	9/11/2017	465	190				0	275		
1047	WINTRUST FINL CP ILL COM	97650M108	X		8/8/2013	11/20/2017	79	41				0	38		
1048	WINTRUST FINL CP ILL COM	97650M108	X		8/8/2013	12/9/2017	344	165				0	179		
1049	MAXIM INTEGRATED PRODS	57772K101	X		10/4/2013	9/6/2017	186	120				0	66		
1050	MAXIM INTEGRATED PRODS	57772K101	X		10/4/2013	9/6/2017	93	69				0	33		
1051	MAXIM INTEGRATED PRODS	57772K101	X		10/2/2013	9/6/2017	745	479				0	266		
1052	MAXIM INTEGRATED PRODS	57772K101	X		1/7/2014	11/30/2017	262	145				0	117		
1053	MAXIM INTEGRATED PRODS	57772K101	X		10/8/2013	11/30/2017	314	178				0	136		
1054	MAXIM INTEGRATED PRODS	57772K101	X		10/7/2013	11/30/2017	157	90				0	67		
1055	MAXIM INTEGRATED PRODS	57772K101	X		10/4/2013	11/30/2017	105	60				0	45		
1056	MAXLINEAR INC CL A	57776J100	X		10/3/2016	9/12/2017	180	122				0	58		
1057	MERIT MEDICAL SYS INC	589889104	X		2/13/2017	10/13/2017	214	141				0	73		
1058	METHODE ELECTRNCS INC	591520200	X		4/22/2016	3/15/2017	45	30				0	15		
1059	METHODE ELECTRNCS INC	591520200	X		4/27/2016	3/15/2017	89	63				0	26		
1060	METHODE ELECTRNCS INC	591520200	X		4/27/2016	5/3/2017	205	157				0	48		
1061	METHODE ELECTRNCS INC	591520200	X		5/9/2016	9/23/2017	247	174				0	73		
1062	METHODE ELECTRNCS INC	591520200	X		4/27/2016	9/23/2017	82	65				0	16		
1063	METHODE ELECTRNCS INC	591520200	X		5/18/2016	7/3/2017	165	113				0	52		
1064	METHODE ELECTRNCS INC	591520200	X		5/6/2016	7/3/2017	124	87				0	37		
1065	METHODE ELECTRNCS INC	591520200	X		5/27/2016	7/17/2017	162	120				0	42		
1066	METHODE ELECTRNCS INC	591520200	X		5/19/2016	7/17/2017	81	56				0	25		
1067	METHODE ELECTRNCS INC	591520200	X		6/30/2016	7/19/2017	164	135				0	29		
1068	METHODE ELECTRNCS INC	591520200	X		5/27/2016	7/19/2017	123	90				0	33		
1069	METHODE ELECTRNCS INC	591520200	X		7/6/2016	7/27/2017	160	134				0	26		
1070	METHODE ELECTRNCS INC	591520200	X		6/30/2016	7/27/2017	40	34				0	6		
1071	METHODE ELECTRNCS INC	591520200	X		7/22/2016	8/2/2017	157	139				0	18		
1072	METHODE ELECTRNCS INC	591520200	X		7/6/2016	8/2/2017	39	33				0	6		
1073	MICROSOFT CORP	584918104	X		10/23/2015	3/16/2017	129	106				0	23		
1074	MICROSOFT CORP	584918104	X		8/4/2015	3/16/2017	904	667				0	236		
1075	MICROSOFT CORP	584918104	X		10/23/2015	9/5/2017	1,177	849				0	328		
1076	MICROSOFT CORP	584918104	X		10/23/2015	11/20/2017	2,887	1,858				0	1,029		
1077	MICROSOFT CORP	584918104	X		10/23/2015	11/30/2017	337	214				0	123		
1078	MICROSOFT CORP	584918104	X		10/23/2015	11/30/2017	505	318				0	187		
1079	MICRON TECHNOLOGY INC	595112103	X		9/6/2016	2/8/2017	1,106	782				0	324		
1080	MICRON TECHNOLOGY INC	595112103	X		9/8/2016	2/13/2017	143	109				0	38		

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	1,849	Capital Gains	Losses	977,002	814,041	977,002	814,041	162,961					
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	MICRON TECHNOLOGY INC	595112103	X		9/7/2016	2/13/2017	669	482					187
1082	AERCAP HOLDINGS NV SHS	N00885108	X		8/25/2015	11/20/2017	610	501					109
1083	ASML HLDG NV NY REG SHS	N07059210	X		7/31/2013	11/20/2017	363	180					183
1084	DOLLAR TREE INC	256746108	X		1/6/2017	6/7/2017	1,132	1,207					-75
1085	DOLLAR TREE INC	256746108	X		3/31/2016	6/7/2017	151	166					-15
1086	DOLLAR TREE INC	256746108	X		2/5/2016	6/7/2017	1,433	1,449					-16
1087	DOLLAR TREE INC	256746108	X		1/7/2016	6/7/2017	226	242					-16
1088	DOLLAR TREE INC	256746108	X		11/16/2016	6/7/2017	302	322					-20
1089	DUPONT FABROS TECHNOL	266130106	X		9/11/2014	6/12/2017	840	392					448
1090	FNMA PMA356 04%2047	314180M59	X		1/25/2018	12/31/2017	149	149					0
1091	FNMA PMA3120 03 50%2047	31418CPE8	X		12/26/2017	12/26/2017	52	52					0
1092	FNMA PMA3120 03 50%2047	31418CPE8	X		1/25/2018	12/31/2017	67	67					0
1093	FNMA PMA3219 03 50%2032	31418CSH8	X		1/25/2018	12/31/2017	16	16					0
1094	FNMA PADI1656 04 50%2040	31418NZW3	X		2/27/2017	2/27/2017	34	34					0
1095	FNMA PADI1656 04 50%2040	31418NZW3	X		3/27/2017	3/27/2017	20	20					0
1096	FNMA PADI1656 04 50%2040	31418NZW3	X		4/25/2017	4/25/2017	23	23					0
1097	FNMA PADI1656 04 50%2040	31418NZW3	X		5/25/2017	5/25/2017	14	14					0
1098	FNMA PADI1656 04 50%2040	31418NZW3	X		6/26/2017	6/26/2017	28	28					0
1099	FNMA PADI1656 04 50%2040	31418NZW3	X		7/25/2017	7/25/2017	22	22					0
1100	FNMA PADI1656 04 50%2040	31418NZW3	X		8/25/2017	8/25/2017	23	23					0
1101	FNMA PADI1656 04 50%2040	31418NZW3	X		9/25/2017	9/25/2017	16	16					0
1102	FNMA PADI1656 04 50%2040	31418NZW3	X		10/25/2017	10/25/2017	13	13					0
1103	FNMA PADI1656 04 50%2040	31418NZW3	X		11/27/2017	11/27/2017	18	18					0
1104	FNMA PADI1656 04 50%2040	31418NZW3	X		12/26/2017	12/26/2017	15	15					0
1105	FNMA PADI1656 04 50%2040	31418NZW3	X		1/25/2018	12/31/2017	16	16					0
1106	FNMA PAD8529 04 50%2040	31418VPP9	X		2/27/2017	2/27/2017	56	56					0
1107	FNMA PAD8529 04 50%2040	31418VPP9	X		3/27/2017	3/27/2017	57	57					0
1108	FNMA PAD8529 04 50%2040	31418VPP9	X		4/25/2017	4/25/2017	56	56					0
1109	U S CONCRETE INC	90333L201	X		4/24/2015	1/27/2017	133	72					61
1110	U S CONCRETE INC	90333L201	X		4/24/2015	6/29/2017	156	72					84
1111	U S CONCRETE INC	90333L201	X		4/29/2015	8/9/2017	386	185					201
1112	U S CONCRETE INC	90333L201	X		4/24/2015	8/9/2017	77	36					41
1113	UMPOUA HLDGS CORP ORE	904214103	X		3/30/2016	4/19/2017	190	178					12
1114	UMPOUA HLDGS CORP ORE	904214103	X		3/24/2016	4/19/2017	190	174					16
1115	UMPOUA HLDGS CORP ORE	904214103	X		3/30/2016	11/20/2017	41	32					9
1116	UNILEVER NV NY REG SHS	904784708	X		12/29/2012	3/16/2017	299	228					71
1117	INVITATION HOMES INC	46187W107	X		1/19/2017	11/20/2017	225	178					47
1118	INVITATION HOMES INC	46187W107	X		1/13/2017	11/20/2017	22	18					4
1119	INVITATION HOMES INC	46187W107	X		4/5/2017	11/22/2017	21	18					3
1120	INVITATION HOMES INC	46187W107	X		1/25/2017	12/7/2017	367	293					74
1121	INVITATION HOMES INC	46187W107	X		1/19/2017	12/7/2017	115	89					26
1122	INVITATION HOMES INC	46187W107	X		2/3/2017	12/13/2017	142	116					26
1123	INVITATION HOMES INC	46187W107	X		2/1/2017	12/13/2017	308	251					57
1124	INVITATION HOMES INC	46187W107	X		2/10/2017	12/14/2017	190	156					34
1125	INVITATION HOMES INC	46187W107	X		2/3/2017	12/14/2017	237	193					44
1126	FHLMC G1 8642 03 50%2032	3128PMVH2	X		1/19/2018	12/31/2017	11	11					0
1127	FHLMC J1 6564 03 50%2028	3128PWJH2	X		2/15/2017	2/15/2017	9	9					0
1128	FHLMC J1 6564 03 50%2028	3128PWJH2	X		3/15/2017	3/15/2017	12	12					0
1129	FHLMC J1 6564 03 50%2028	3128PWJH2	X		4/17/2017	4/17/2017	7	7					0
1130	FHLMC J1 6564 03 50%2028	3128PWJH2	X		5/15/2017	5/15/2017	20	20					0
1131	FHLMC J1 6564 03 50%2028	3128PWJH2	X		6/15/2017	6/15/2017	7	7					0
1132	FHLMC J1 6564 03 50%2028	3128PWJH2	X		7/17/2017	7/17/2017	18	18					0
1133	FHLMC J1 6564 03 50%2028	3128PWJH2	X		8/15/2017	8/15/2017	5	5					0
1134	FHLMC J1 6564 03 50%2028	3128PWJH2	X		9/15/2017	9/15/2017	14	14					0
1135	FHLMC J1 6564 03 50%2028	3128PWJH2	X		10/16/2017	10/16/2017	6	6					0
1136	MAXLINEAR INC CL A	5776J100	X		9/28/2016	5/12/2017	150	96					54
1137	MAXLINEAR INC CL A	5776J100	X		10/3/2016	11/20/2017	27	20					7
1138	MAXIMUS INC	577933104	X		3/26/2014	1/26/2017	113	88					25
1139	MAXIMUS INC	577933104	X		7/31/2013	1/26/2017	56	38					18
1140	MAXIMUS INC	577933104	X		10/23/2014	5/9/2017	63	43					20
1141	MAXIMUS INC	577933104	X		6/10/2014	5/9/2017	375	263					112
1142	MAXIMUS INC	577933104	X		3/26/2014	5/9/2017	125	88					37
1143	MAXIMUS INC	577933104	X		10/23/2014	6/9/2017	384	259					125
1144	ASML HLDG NV NY REG SHS	N07059210	X		4/1/2013	11/20/2017	1,090	404					686
1145	ASML HLDG NV NY REG SHS	N07059210	X		3/21/2013	11/20/2017	908	348					560
1146	ASML HLDG NV NY REG SHS	N07059210	X		3/14/2013	11/20/2017	545	213					332
1147	CORE LAB NV COM	N22717107	X		5/26/2017	11/20/2017	101	102					-1
1148	FERRARI NV	N3167Y103	X		7/21/2017	11/20/2017	773	698					75
1149	MOBILEYE ORD	N51488117	X		3/3/2015	3/1/2017	791	594					197
1150	MOBILEYE ORD	N51488117	X		10/22/2015	3/1/2017	184	143					41
1151	MOBILEYE ORD	N51488117	X		3/11/2015	3/1/2017	490	318					174
1152	MOBILEYE ORD	N51488117	X		3/10/2015	3/1/2017	3,249	2,068					1,181

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

Long Term CG Distributions		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Short Term CG Distributions		1,849					Capital Gains/Losses		977,002		814,041			162,961
		0					Other sales		0		0			0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	MOBILEYE ORD	N51488117		X		3/9/2015	3/13/2017	1,839	1,137				0	702
1154	MOBILEYE ORD	N51488117		X		3/3/2015	3/13/2017	245	133				0	112
1155	MOBILEYE ORD	N51488117		X		10/2/2015	3/19/2017	303	238				0	65
1156	MOBILEYE ORD	N51488117		X		9/30/2016	3/17/2017	1,151	812				0	339
1157	MOBILEYE ORD	N51488117		X		3/31/2016	3/17/2017	545	337				0	208
1158	MOBILEYE ORD	N51488117		X		11/20/2015	3/17/2017	242	181				0	61
1159	MOBILEYE ORD	N51488117		X		11/19/2015	3/17/2017	424	311				0	113
1160	MOBILEYE ORD	N51488117		X		11/19/2015	3/17/2017	363	267				0	96
1161	MOBILEYE ORD	N51488117		X		11/19/2015	3/17/2017	605	438				0	167
1162	MOBILEYE ORD	N51488117		X		11/19/2015	3/17/2017	182	128				0	54
1163	MOBILEYE ORD	N51488117		X		10/2/2015	3/17/2017	484	381				0	103
1164	MOBILEYE ORD	N51488117		X		9/30/2016	3/21/2017	2,726	1,923				0	803
1165	MOBILEYE ORD	N51488117		X		11/15/2016	5/9/2017	370	224				0	146
1166	MOBILEYE ORD	N51488117		X		10/20/2016	5/9/2017	863	536				0	327
1167	MOBILEYE ORD	N51488117		X		9/30/2016	5/9/2017	1,357	940				0	417
1168	NXP SEMICONDUCTORS N.V.	N6596X109		X		11/16/2016	5/12/2017	427	362				0	65
1169	NXP SEMICONDUCTORS N.V.	N6596X109		X		7/25/2016	5/12/2017	2,987	2,364				0	623
1170	NXP SEMICONDUCTORS N.V.	N6596X109		X		7/22/2016	5/12/2017	1,387	1,072				0	315
1171	NXP SEMICONDUCTORS N.V.	N6596X109		X		7/21/2016	5/12/2017	213	167				0	46
1172	NXP SEMICONDUCTORS N.V.	N6596X109		X		7/21/2016	5/12/2017	1,920	1,516				0	404
1173	FNMA P995672 04 50%2039	31416CCH7		X		8/25/2017	8/25/2017	100	100				0	0
1174	FNMA P995672 04 50%2039	31416CCH7		X		9/25/2017	9/25/2017	124	124				0	0
1175	FNMA P995672 04 50%2039	31416CCH7		X		10/25/2017	10/25/2017	104	104				0	0
1176	FNMA P995672 04 50%2039	31416CCH7		X		11/27/2017	11/27/2017	81	81				0	0
1177	FNMA P995672 04 50%2039	31416CCH7		X		12/26/2017	12/26/2017	109	109				0	0
1178	FNMA P995672 04 50%2039	31416CCH7		X		12/5/2018	12/31/2017	130	130				0	0
1179	FNMA PAA7681 04 50%2039	31416RRB1		X		2/27/2017	2/27/2017	24	24				0	0
1180	FNMA PAA7681 04 50%2039	31416RRB1		X		3/27/2017	3/27/2017	23	23				0	0
1181	FNMA PAD8529 04 50%2040	31418WPP9		X		6/25/2017	6/25/2017	47	47				0	0
1182	FNMA PAD8529 04 50%2040	31418WPP9		X		6/26/2017	6/26/2017	53	53				0	0
1183	FNMA PAD8529 04 50%2040	31418WPP9		X		7/25/2017	7/25/2017	58	58				0	0
1184	FNMA PAD8529 04 50%2040	31418WPP9		X		8/25/2017	8/25/2017	36	36				0	0
1185	FNMA PAD8529 04 50%2040	31418WPP9		X		9/25/2017	9/25/2017	49	49				0	0
1186	FNMA PAD8529 04 50%2040	31418WPP9		X		10/25/2017	10/25/2017	51	51				0	0
1187	FNMA PAD8529 04 50%2040	31418WPP9		X		11/27/2017	11/27/2017	50	50				0	0
1188	FNMA PAD8529 04 50%2040	31418WPP9		X		12/26/2017	12/26/2017	50	50				0	0
1189	FNMA PAD8529 04 50%2040	31418WPP9		X		1/29/2018	1/23/2017	46	46				0	0
1190	FNMA PAE0188 05 50%2037	31419AF69		X		2/27/2017	2/27/2017	20	20				0	0
1191	FNMA PAE0188 05 50%2037	31419AF69		X		3/27/2017	3/27/2017	19	19				0	0
1192	FNMA PAE0188 05 50%2037	31419AF69		X		4/25/2017	4/25/2017	16	16				0	0
1193	FNMA PAE0188 05 50%2037	31419AF69		X		5/25/2017	5/25/2017	12	12				0	0
1194	FNMA PAE0188 05 50%2037	31419AF69		X		6/26/2017	6/26/2017	16	16				0	0
1195	FNMA PAE0188 05 50%2037	31419AF69		X		7/25/2017	7/25/2017	17	17				0	0
1196	FNMA PAE0188 05 50%2037	31419AF69		X		8/25/2017	8/25/2017	14	14				0	0
1197	FNMA PAE0188 05 50%2037	31419AF69		X		9/25/2017	9/25/2017	22	22				0	0
1198	FNMA PAE0188 05 50%2037	31419AF69		X		10/25/2017	10/25/2017	11	11				0	0
1199	REGENERON PHARMACTCL	7586F107		X		11/6/2016	4/27/2017	734	810				0	-76
1200	REGENERON PHARMACTCL	7586F107		X		6/23/2016	4/27/2017	734	709				0	-25
1201	REGENERON PHARMACTCL	7586F107		X		6/22/2016	4/27/2017	734	704				0	-30
1202	REGENERON PHARMACTCL	7586F107		X		6/2/2016	4/27/2017	734	809				0	-75
1203	REGENERON PHARMACTCL	7586F107		X		5/25/2016	4/27/2017	1,836	1,980				0	-144
1204	EDWARDS LIFESCIENCES CI	28176E108		X		10/24/2016	11/20/2017	642	706				0	-64
1205	ELECTRONIC ARTS INC DEL	285512109		X		1/24/2017	3/16/2017	271	241				0	30
1206	ELECTRONIC ARTS INC DEL	285512109		X		1/24/2017	5/10/2017	1,652	1,203				0	449
1207	ELECTRONIC ARTS INC DEL	285512109		X		1/25/2017	5/11/2017	216	162				0	54
1208	ELECTRONIC ARTS INC DEL	285512109		X		1/24/2017	5/11/2017	216	160				0	56
1209	ELECTRONIC ARTS INC DEL	285512109		X		1/25/2017	6/13/2017	1,648	1,218				0	430
1210	ELECTRONIC ARTS INC DEL	285512109		X		1/29/2017	11/20/2017	793	570				0	183
1211	FNMA PAE0188 05 50%2037	31419AF69		X		11/27/2017	11/27/2017	19	19				0	0
1212	FNMA PAE0188 05 50%2037	31419AF69		X		12/26/2017	12/26/2017	11	11				0	0
1213	FNMA PAE0188 05 50%2037	31419AF69		X		1/25/2018	12/31/2017	10	10				0	0
1214	FNMA PAE0392 05 50%2039	31419ANJ2		X		2/27/2017	2/27/2017	89	89				0	0
1215	FNMA PAE0392 05 50%2039	31419ANJ2		X		3/27/2017	3/27/2017	88	88				0	0
1216	FNMA PAE0392 05 50%2039	31419ANJ2		X		4/25/2017	4/25/2017	104	104				0	0
1217	FNMA PAE0392 05 50%2039	31419ANJ2		X		5/25/2017	5/25/2017	59	59				0	0
1218	FNMA PAE0392 05 50%2039	31419ANJ2		X		6/26/2017	6/26/2017	74	74				0	0
1219	FNMA PAE0392 05 50%2039	31419ANJ2		X		7/25/2017	7/25/2017	66	66				0	0
1220	FNMA PAE0392 05 50%2039	31419ANJ2		X		8/25/2017	8/25/2017	85	85				0	0
1221	FNMA PAE0392 05 50%2039	31419ANJ2		X		9/25/2017	9/25/2017	53	53				0	0
1222	FNMA PAE0392 05 50%2039	31419ANJ2		X		10/25/2017	10/25/2017	69	69				0	0
1223	FNMA PAE0392 05 50%2039	31419ANJ2		X		11/27/2017	11/27/2017	44	44				0	0
1224	FNMA PAE0392 05 50%2039	31419ANJ2		X		12/26/2017	12/26/2017	46	46				0	0

4/30/2018 2 57.45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,849	Capital Gains/Losses	977,002	977,002	814,041	162,961								
Short Term CG Distributions	0	Other Sales	0	0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1228	FNMA PAA0392 05 50% 2039	X				1/25/2018	12/31/2017	56	56					0
1228	FEDEX CORP DELAWARE CO	X				3/14/2017	11/20/2017	1,090	1,090					0
1227	ENBRIDGE INC COM	X				6/30/2014	3/16/2017	94	95					-11
1228	ENBRIDGE INC COM	X				6/30/2014	11/20/2017	250	334					-84
1229	ENERSYS	X				2/27/2012	11/20/2017	67	37					30
1230	ENTEGRIS INC MINNESOTA	X				12/29/2012	1/3/2017	162	80					82
1231	ENTEGRIS INC MINNESOTA	X				7/31/2013	1/3/2017	90	48					42
1232	ENTEGRIS INC MINNESOTA	X				7/31/2013	6/26/2017	234	95					139
1233	ENTEGRIS INC MINNESOTA	X				7/31/2013	11/29/2017	32	10					22
1234	EURONET WORLDWIDE INC	X				8/1/2014	9/2/2017	386	206					180
1235	FABRINET	X				10/23/2015	8/30/2017	38	22					16
1236	FABRINET	X				10/23/2015	8/30/2017	192	106					86
1237	FABRINET	X				10/23/2015	9/7/2017	188	110					78
1238	FABRINET	X				10/23/2015	9/8/2017	187	110					77
1239	FABRINET	X				3/14/2016	9/1/2017	152	111					41
1240	FABRINET	X				8/1/2017	9/25/2017	69	90					-21
1241	FABRINET	X				6/21/2016	9/25/2017	173	186					-13
1242	FABRINET	X				3/14/2016	9/25/2017	35	28					7
1243	NXP SEMICONDUCTORS N V	X				4/9/2018	5/12/2017	213	174					39
1244	NXP SEMICONDUCTORS N V	X				4/4/2018	5/12/2017	960	735					225
1245	NXP SEMICONDUCTORS N V	X				4/2/2016	5/12/2017	960	751					209
1246	NXP SEMICONDUCTORS N V	X				4/1/2016	5/12/2017	213	165					48
1247	SENSATA TECH HLDNG BV	X				1/14/2014	11/29/2017	769	612					157
1248	BROADCOM LTD	X				6/29/2015	2/7/2017	411	351					60
1249	BROADCOM LTD	X				6/1/2015	2/7/2017	1,233	879					354
1250	CHES UTILITIES CORP	X				3/31/2016	10/30/2017	80	63					17
1251	CIELO S A SPONSORED ADR	X				1/27/2017	3/16/2017	122	122					0
1252	CIELO S A SPONSORED ADR	X				1/27/2017	4/26/2017	5	4					1
1253	CIELO S A SPONSORED ADR	X				1/27/2017	11/20/2017	231	232					-1
1254	CINEMARK HLDGS INC	X				7/31/2013	3/15/2017	176	117					59
1255	CINEMARK HLDGS INC	X				12/29/2012	3/15/2017	98	51					37
1256	CINEMARK HLDGS INC	X				11/12/2014	3/27/2017	171	142					29
1257	CINEMARK HLDGS INC	X				3/29/2014	3/27/2017	171	115					56
1258	CINEMARK HLDGS INC	X				8/21/2015	3/29/2017	301	258					43
1259	CINEMARK HLDGS INC	X				11/12/2014	3/29/2017	96	71					15
1260	CINEMARK HLDGS INC	X				8/21/2015	3/30/2017	261	221					40
1261	CINEMARK HLDGS INC	X				12/23/2015	3/30/2017	131	98					33
1262	CINEMARK HLDGS INC	X				10/20/2016	5/5/2017	129	120					9
1263	CINEMARK HLDGS INC	X				12/23/2015	5/5/2017	216	163					53
1264	CINEMARK HLDGS INC	X				10/20/2016	5/14/2017	360	359					1
1265	CIRRUS LOGIC INC DEL	X				10/27/2015	4/13/2017	123	59					64
1266	CIRRUS LOGIC INC DEL	X				10/30/2015	4/13/2017	123	61					62
1267	CIRRUS LOGIC INC DEL	X				10/30/2015	9/25/2017	309	184					125
1268	CIRRUS LOGIC INC DEL	X				12/10/2015	9/26/2017	209	138					71
1269	CIRRUS LOGIC INC DEL	X				10/30/2015	9/26/2017	104	61					43
1270	CIRRUS LOGIC INC DEL	X				6/21/2016	10/9/2017	218	160					58
1271	CIRRUS LOGIC INC DEL	X				12/10/2015	10/9/2017	109	69					40
1272	CIRRUS LOGIC INC DEL	X				2/15/2017	10/11/2017	274	269					5
1273	CIRRUS LOGIC INC DEL	X				6/21/2016	10/11/2017	55	40					15
1274	CISCO SYSTEMS INC COM	X				12/29/2012	9/8/2017	2,216	1,367					849
1275	CISCO SYSTEMS INC COM	X				12/29/2012	11/30/2017	784	410					374
1276	COGNIZANT TECH SOLUTIONS	X				8/2/2016	1/25/2017	1,149	1,157					-8
1277	COGNIZANT TECH SOLUTIONS	X				8/1/2016	1/25/2017	1,264	1,291					-17
1278	COGNIZANT TECH SOLUTIONS	X				8/1/2016	1/25/2017	345	348					-3
1279	FNMA PAA7681 04 50% 2039	X				4/25/2017	4/25/2017	28	28					0
1280	FNMA PAA7681 04 50% 2039	X				5/25/2017	5/25/2017	17	17					0
1281	FNMA PAA7681 04 50% 2039	X				6/29/2017	6/29/2017	19	19					0
1282	FNMA PAA7681 04 50% 2039	X				7/25/2017	7/25/2017	21	21					0
1283	FNMA PAA7681 04 50% 2039	X				8/25/2017	8/25/2017	14	14					0
1284	FNMA PAA7681 04 50% 2039	X				9/25/2017	9/25/2017	11	11					0
1285	FNMA PAA7681 04 50% 2039	X				10/25/2017	10/25/2017	16	16					0
1286	FNMA PAA7681 04 50% 2039	X				11/27/2017	11/27/2017	10	10					0
1287	FNMA PAA7681 04 50% 2039	X				12/26/2017	12/26/2017	13	13					0
1288	FNMA PAA7681 04 50% 2039	X				1/25/2018	1/23/2017	18	18					0
1289	FIDELITY NATL INFO SVCS	X				5/9/2016	1/25/2017	160	144					16
1290	FIDELITY NATL INFO SVCS	X				5/9/2016	1/29/2017	637	578					59
1291	FIDELITY NATL INFO SVCS	X				5/9/2016	3/16/2017	328	289					39
1292	FIDELITY NATL INFO SVCS	X				5/11/2016	11/20/2017	739	588					151
1293	FIDELITY NATL INFO SVCS	X				5/9/2016	11/20/2017	277	217					60
1294	FIRST INTST BANCSYSTEM	X				11/23/2016	11/20/2017	76	74					2
1295	FISERV INC WSC PV ICT	X				11/17/2016	3/16/2017	351	314					37
1296	FISERV INC WSC PV ICT	X				11/17/2016	11/20/2017	771	626					143

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	1,849	Capital Gains/Losses	Other Sales	977,002	814,041	162,961							
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1287	FIVE BELOW INC	33829M101	X		6/21/2017	11/15/2017	401	340					61
1288	FIVE BELOW INC	33829M101	X		6/23/2017	12/1/2017	121	97					24
1289	FIVE BELOW INC	33829M101	X		6/21/2017	12/1/2017	181	145					35
1300	FIVE BELOW INC	33829M101	X		6/23/2017	12/22/2017	458	340					118
1301	FLEETCOR TECHNOLOGIS IN	339041105	X		3/1/2016	3/16/2017	820	666					154
1302	FLEETCOR TECHNOLOGIS IN	339041105	X		3/2/2016	4/4/2017	573	533					40
1303	FLEETCOR TECHNOLOGIS IN	339041105	X		3/8/2016	4/5/2017	714	698					16
1304	FLEETCOR TECHNOLOGIS IN	339041105	X		3/4/2016	4/5/2017	857	829					28
1305	SCANSOURCE INC	806037107	X		12/19/2014	3/2/2017	154	156					-2
1306	SCANSOURCE INC	806037107	X		11/9/2016	3/17/2017	40	30					10
1307	SCANSOURCE INC	806037107	X		10/21/2015	3/17/2017	121	117					4
1308	SCANSOURCE INC	806037107	X		12/19/2014	3/17/2017	161	166					-5
1309	SCHNEIDER ELEC SE ADR	80687P106	X		1/21/2014	3/16/2017	28	35					-7
1310	SCHNEIDER ELEC SE ADR	80687P106	X		1/21/2014	11/20/2017	666	696					-30
1311	SERVICENOW INC	81762P102	X		7/4/2014	3/16/2017	444	361					83
1312	SERVICENOW INC	81762P102	X		6/24/2014	3/16/2017	89	56					33
1313	SERVICENOW INC	81762P102	X		7/4/2014	10/24/2017	754	422					332
1314	FHLMC J1 6564 03 50% 2026	3128PWJH2	X		11/15/2017	11/15/2017	10	10					0
1315	FHLMC J1 6564 03 50% 2026	3128PWJH2	X		12/15/2017	12/15/2017	6	6					0
1316	ELI LILLY & CO	532457108	X		10/25/2016	6/30/2017	82	78					4
1317	ELI LILLY & CO	532457108	X		10/11/2016	6/30/2017	1,153	1,145					8
1318	ELI LILLY & CO	532457108	X		11/16/2016	10/24/2017	170	154					16
1319	ELI LILLY & CO	532457108	X		10/25/2016	10/24/2017	1,531	1,403					128
1320	ELI LILLY & CO	532457108	X		3/8/2017	10/24/2017	85	83					2
1321	ELI LILLY & CO	532457108	X		3/8/2017	11/20/2017	1,163	1,168					-5
1322	ELI LILLY & CO	532457108	X		3/9/2017	12/19/2017	2,244	2,187					57
1323	ELI LILLY & CO	532457108	X		3/8/2017	12/19/2017	518	501					17
1324	ELI LILLY & CO	532457108	X		3/10/2017	12/19/2017	1,381	1,348					33
1325	LLOYDS BANKING GROUP PLC	539439109	X		3/13/2015	3/16/2017	235	319					-84
1326	LLOYDS BANKING GROUP PLC	539439109	X		3/13/2015	11/20/2017	388	519					-131
1327	LLOYDS BANKING GROUP PLC	539439109	X		3/24/2015	11/22/2017	419	585					-166
1328	LLOYDS BANKING GROUP PLC	539439109	X		3/16/2015	11/22/2017	1,169	1,589					-420
1329	LLOYDS BANKING GROUP PLC	539439109	X		3/13/2015	11/22/2017	599	810					-211
1330	LOWE'S COMPANIES INC	548661107	X		11/27/2013	3/1/2017	224	144					80
1331	LOWE'S COMPANIES INC	548661107	X		11/27/2013	3/1/2017	745	480					265
1332	LOWE'S COMPANIES INC	548661107	X		10/25/2013	3/1/2017	149	100					49
1333	LOWE'S COMPANIES INC	548661107	X		10/25/2013	3/1/2017	523	351					172
1334	LOWE'S COMPANIES INC	548661107	X		11/27/2013	3/16/2017	83	48					35
1335	LOWE'S COMPANIES INC	548661107	X		8/1/2017	9/5/2017	75	77					-2
1336	LOWE'S COMPANIES INC	548661107	X		1/15/2015	9/5/2017	75	67					8
1337	LOWE'S COMPANIES INC	548661107	X		3/26/2014	9/5/2017	75	48					27
1338	LOWE'S COMPANIES INC	548661107	X		3/26/2014	9/5/2017	1,288	823					465
1339	LOWE'S COMPANIES INC	548661107	X		3/26/2014	9/5/2017	604	387					217
1340	LOWE'S COMPANIES INC	548661107	X		3/26/2014	9/5/2017	1,208	775					433
1341	HORIZON PHARMA PLC	04617B105	X		7/22/2016	8/29/2017	40	57					-17
1342	HORIZON PHARMA PLC	04617B105	X		7/19/2016	8/29/2017	238	339					-101
1343	HORIZON PHARMA PLC	04617B105	X		7/14/2016	8/29/2017	106	147					-41
1344	HORIZON PHARMA PLC	04617B105	X		7/22/2016	11/15/2017	181	266					-85
1345	HORIZON PHARMA PLC	04617B105	X		7/22/2016	11/20/2017	27	38					-11
1346	NIELSEN HOLDINGS PLC SH	06518L108	X		6/3/2015	3/16/2017	44	45					-1
1347	NIELSEN HOLDINGS PLC SH	06518L108	X		6/3/2015	11/20/2017	466	588					-122
1348	NORWEGIAN CRUISE LINE	066721104	X		7/16/2014	9/1/2017	997	552					445
1349	COGNIZANT TECH SOLUTIONS	192446102	X		8/2/2016	9/5/2017	1,126	925					201
1350	COGNIZANT TECH SOLUTIONS	192446102	X		8/2/2016	10/2/2017	797	636					161
1351	COGNIZANT TECH SOLUTIONS	192446102	X		8/2/2016	11/30/2017	72	58					14
1352	COGNIZANT TECH SOLUTIONS	192446102	X		8/2/2016	11/30/2017	795	636					159
1353	FNMA PAL6306 04 50% 2045	3138EPA69	X		5/25/2017	5/25/2017	30	30					0
1354	FNMA PAL6306 04 50% 2045	3138EPA69	X		6/26/2017	6/26/2017	34	34					0
1355	FNMA PAL6306 04 50% 2045	3138EPA69	X		7/25/2017	7/25/2017	32	32					0
1356	FNMA PAL6306 04 50% 2045	3138EPA69	X		8/25/2017	8/25/2017	16	16					0
1357	FNMA PAL6306 04 50% 2045	3138EPA69	X		9/25/2017	9/25/2017	23	23					0
1358	FNMA PAL6306 04 50% 2045	3138EPA69	X		10/25/2017	10/25/2017	17	17					0
1359	FNMA PAL6306 04 50% 2045	3138EPA69	X		11/27/2017	11/27/2017	36	36					0
1360	FNMA PAL6306 04 50% 2045	3138EPA69	X		12/26/2017	12/26/2017	15	15					0
1361	FNMA PAL6306 04 50% 2045	3138EPA69	X		1/25/2018	1/23/2017	26	26					0
1362	FNMA PAL6307 04 50% 2045	3138EPAH7	X		2/27/2017	2/27/2017	12	12					0
1363	FNMA PAL6307 04 50% 2045	3138EPAH7	X		3/27/2017	3/27/2017	10	10					0
1364	FNMA PAL6307 04 50% 2045	3138EPAH7	X		4/25/2017	4/25/2017	10	10					0
1365	FNMA PAL6307 04 50% 2045	3138EPAH7	X		5/25/2017	5/25/2017	10	10					0
1366	FNMA PAL6307 04 50% 2045	3138EPAH7	X		6/26/2017	6/26/2017	15	15					0
1367	FNMA PAL6307 04 50% 2045	3138EPAH7	X		7/25/2017	7/25/2017	11	11					0
1368	FNMA PAL6307 04 50% 2045	3138EPAH7	X		8/25/2017	8/25/2017	8	8					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,849	Capital Gains/Losses	977,002	814,041	162,961								
Short Term CG Distributions	0	Other sales	0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	FNMA PAL6307 04 50%2045	3138EPAH7	X		9/25/2017	9/25/2017	8	8					0
1370	FNMA PAL6307 04 50%2045	3138EPAH7	X		10/25/2017	10/25/2017	10	10					0
1371	FNMA PAL6307 04 50%2045	3138EPAH7	X		11/27/2017	11/27/2017	11	11					0
1372	FNMA PAL6307 04 50%2045	3138EPAH7	X		12/26/2017	12/26/2017	7	7					0
1373	FNMA PAL6307 04 50%2045	3138EPAH7	X		1/25/2018	12/31/2017	7	7					0
1374	FNMA PAL7579 05 50%2042	3138EQM58	X		2/27/2017	2/27/2017	17	17					0
1375	FNMA PAL7579 05 50%2042	3138EQM58	X		3/27/2017	3/27/2017	18	18					0
1376	ANI PHARMACEUTICALS INC	00182C103	X		10/10/2016	7/7/2017	47	69					-22
1377	ANI PHARMACEUTICALS INC	00182C103	X		12/2/2016	7/7/2017	188	247					-59
1378	ANI PHARMACEUTICALS INC	00182C103	X		10/17/2016	7/7/2017	141	194					-53
1379	ACADIA HEALTHCARE CO IN	00404A109	X		12/18/2014	10/16/2017	210	315					-105
1380	ACADIA HEALTHCARE CO IN	00404A109	X		11/12/2014	10/16/2017	84	121					-37
1381	ACADIA HEALTHCARE CO IN	00404A109	X		11/23/2014	10/16/2017	42	63					-21
1382	ACADIA HEALTHCARE CO IN	00404A109	X		11/15/2014	10/16/2017	84	125					-41
1383	ACADIA HEALTHCARE CO IN	00404A109	X		12/18/2014	11/20/2017	29	53					-34
1384	ADOBE SYSTEMS INC RSTD	00724F101	X		12/12/2014	3/9/2017	1,800	1,136					664
1385	ADOBE SYSTEMS INC RSTD	00724F101	X		2/17/2015	3/9/2017	2,520	1,615					905
1386	ADOBE SYSTEMS INC RSTD	00724F101	X		2/17/2015	3/16/2017	367	231					136
1387	ADOBE SYSTEMS INC RSTD	00724F101	X		2/17/2015	9/21/2017	1,797	923					874
1388	ADOBE SYSTEMS INC RSTD	00724F101	X		2/18/2015	9/21/2017	150	77					73
1389	ADOBE SYSTEMS INC RSTD	00724F101	X		2/18/2015	9/25/2017	1,586	851					735
1390	ADOBE SYSTEMS INC RSTD	00724F101	X		2/18/2015	11/20/2017	1,096	464					632
1391	AGRIUM INC	008916108	X		10/14/2015	2/16/2017	421	387					34
1392	AGRIUM INC	008916108	X		1/26/2016	2/16/2017	1,894	1,543					351
1393	AGRIUM INC	008916108	X		1/26/2016	2/16/2017	210	170					40
1394	AGRIUM INC	008916108	X		10/15/2015	2/16/2017	2,420	2,236					184
1395	AGRIUM INC	008916108	X		10/14/2015	2/16/2017	421	384					37
1396	FNMA PAS5696 03 50%2045	3138WFKJ4	X		7/25/2017	7/25/2017	153	153					0
1397	FNMA PAS5696 03 50%2045	3138WFKJ4	X		8/25/2017	8/25/2017	140	140					0
1398	ANI PHARMACEUTICALS INC	00182C103	X		10/10/2016	6/26/2017	48	69					-21
1399	FNMA PAS5696 03 50%2045	3138WFKJ4	X		9/25/2017	9/25/2017	173	173					0
1400	FNMA PAC8568 04 50%2040	31417VQV6	X		2/27/2017	2/27/2017	64	64					0
1401	FNMA PAC8568 04 50%2040	31417VQV6	X		3/27/2017	3/27/2017	33	33					0
1402	FNMA PAC8568 04 50%2040	31417VQV6	X		4/25/2017	4/25/2017	46	46					0
1403	FNMA PAC8568 04 50%2040	31417VQV6	X		5/25/2017	5/25/2017	43	43					0
1404	FNMA PAC8568 04 50%2040	31417VQV6	X		6/26/2017	6/26/2017	41	41					0
1405	FNMA PAC8568 04 50%2040	31417VQV6	X		7/25/2017	7/25/2017	42	42					0
1406	FNMA PAC8568 04 50%2040	31417VQV6	X		8/25/2017	8/25/2017	28	28					0
1407	FNMA PAC8568 04 50%2040	31417VQV6	X		9/25/2017	9/25/2017	56	56					0
1408	FNMA PAC8568 04 50%2040	31417VQV6	X		10/25/2017	10/25/2017	33	33					0
1409	FNMA PAC8568 04 50%2040	31417VQV6	X		11/27/2017	11/27/2017	41	41					0
1410	FNMA PAC8568 04 50%2040	31417VQV6	X		12/26/2017	12/26/2017	31	31					0
1411	FNMA PAC8568 04 50%2040	31417VQV6	X		1/25/2018	12/31/2017	28	28					0
1412	FNMA PMA2670 03%2046	31418B6G6	X		8/25/2017	8/25/2017	12	12					0
1413	FNMA PMA2670 03%2046	31418B6G6	X		9/25/2017	9/25/2017	17	17					0
1414	FNMA PMA2670 03%2046	31418B6G6	X		10/25/2017	10/25/2017	13	13					0
1415	FNMA PMA2670 03%2046	31418B6G6	X		11/27/2017	11/27/2017	15	15					0
1416	FNMA PMA2670 03%2046	31418B6G6	X		12/26/2017	12/26/2017	15	15					0
1417	FNMA PMA2670 03%2046	31418B6G6	X		1/25/2018	12/31/2017	12	12					0
1418	FNMA PMA2808 03%2048	31418CDL5	X		2/27/2017	2/27/2017	7	7					0
1419	PEPSICO INC	713448108	X		6/24/2016	1/11/2017	407	408					-1
1420	PEPSICO INC	713448108	X		5/26/2016	1/11/2017	1,629	1,630					-1
1421	PEPSICO INC	713448108	X		5/19/2016	1/11/2017	1,016	1,010					6
1422	PEPSICO INC	713448108	X		5/17/2016	1/11/2017	102	102					0
1423	PEPSICO INC	713448108	X		5/17/2016	1/11/2017	612	614					-2
1424	PERNOD-RICARD SA-UNSPC	714264207	X		12/29/2012	3/16/2017	70	69					1
1425	BRITISH AMN TOBACO SPAD	110448107	X		4/29/2015	8/4/2017	2,829	2,390					439
1426	DIAMONDBACK ENERGY INC	25278X109	X		11/16/2016	8/15/2017	80	97					-9
1427	DIAMONDBACK ENERGY INC	25278X109	X		3/30/2017	8/15/2017	176	206					-32
1428	DIAMONDBACK ENERGY INC	25278X109	X		5/31/2016	8/15/2017	353	354					-11
1429	DIAMONDBACK ENERGY INC	25278X109	X		6/17/2016	8/15/2017	529	525					4
1430	DIAMONDBACK ENERGY INC	25278X109	X		6/2/2016	8/15/2017	1,322	1,373					-51
1431	DIAMONDBACK ENERGY INC	25278X109	X		6/7/2016	8/15/2017	617	663					-46
1432	DIAMONDBACK ENERGY INC	25278X109	X		3/30/2017	8/16/2017	354	416					-62
1433	DIAMONDBACK ENERGY INC	25278X109	X		4/13/2017	8/16/2017	796	963					-167
1434	DIAMONDBACK ENERGY INC	25278X109	X		4/4/2017	8/16/2017	442	530					-88
1435	DIAMONDBACK ENERGY INC	25278X109	X		4/5/2017	8/16/2017	530	645					-115
1436	DISNEY (WALT) CO COM STN	254687108	X		1/30/2017	3/16/2017	1,006	985					21
1437	DISNEY (WALT) CO COM STN	254687108	X		1/31/2017	5/17/2017	956	993					-37
1438	DISNEY (WALT) CO COM STN	254687108	X		1/30/2017	5/17/2017	637	657					-20
1439	DISNEY (WALT) CO COM STN	254687108	X		1/31/2017	5/18/2017	1,706	1,766					-60
1440	DISNEY (WALT) CO COM STN	254687108	X		2/1/2017	6/9/2017	634	669					-34

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Expense		Net Gain	
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Depreciation and Adjustments	Depreciation	Adjustments	Net Gain or Loss				
1,849	0	977,002	0	977,002	0	814,047	0	0	162,961				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	FHLMC GO 8761 03 50%2047	3128MJZ37	X		1/16/2018	12/31/2017	129	129					0
1442	FHLMC GO 8741 03%2047	3128MJZFD	X		12/15/2017	12/15/2017	36	36					0
1443	FHLMC GO 8741 03%2047	3128MJZFD	X		1/16/2018	12/31/2017	35	35					0
1444	FHLMC GO 8747 03%2047	3128MJZM5	X		3/15/2017	3/15/2017	35	35					0
1445	FHLMC GO 8747 03%2047	3128MJZM5	X		4/17/2017	4/17/2017	41	41					0
1446	FHLMC GO 8747 03%2047	3128MJZM5	X		5/15/2017	5/15/2017	39	39					0
1447	LOWE S COMPANIES INC	548661107	X		11/27/2013	9/5/2017	830	528					302
1448	LULULEMON ATHLETICA INC	550021109	X		6/25/2015	3/16/2017	192	208					18
1449	LULULEMON ATHLETICA INC	550021109	X		11/16/2016	3/30/2017	153	169					16
1450	LULULEMON ATHLETICA INC	550021109	X		10/24/2016	3/30/2017	265	285					20
1451	LULULEMON ATHLETICA INC	550021109	X		10/21/2016	3/30/2017	613	685					72
1452	LULULEMON ATHLETICA INC	550021109	X		10/19/2016	3/30/2017	511	586					75
1453	LULULEMON ATHLETICA INC	550021109	X		1/7/2016	3/30/2017	255	276					21
1454	LULULEMON ATHLETICA INC	550021109	X		9/3/2015	3/30/2017	1,226	1,591					366
1455	WOLVERINE WORLD WIDE	978097103	X		6/27/2016	8/1/2017	197	135					62
1456	WOLVERINE WORLD WIDE	978097103	X		6/29/2016	10/13/2017	307	214					93
1457	WOLVERINE WORLD WIDE	978097103	X		7/6/2016	10/18/2017	168	120					48
1458	WOLVERINE WORLD WIDE	978097103	X		6/29/2016	10/18/2017	112	78					34
1459	WOLVERINE WORLD WIDE	978097103	X		7/6/2016	10/27/2017	319	221					98
1460	WOLVERINE WORLD WIDE	978097103	X		7/8/2016	10/30/2017	173	131					42
1461	WOLVERINE WORLD WIDE	978097103	X		7/6/2016	10/30/2017	29	20					9
1462	WOLVERINE WORLD WIDE	978097103	X		11/2/2016	11/1/2017	162	131					31
1463	FNMA PAL 7579 05 50%2042	3138EQM58	X		4/25/2017	4/25/2017	15	15					0
1464	FNMA PAL 7579 05 50%2042	3138EQM58	X		5/25/2017	5/25/2017	13	13					0
1465	FNMA PAL 7579 05 50%2042	3138EQM58	X		6/26/2017	6/26/2017	14	14					0
1466	FNMA PAL 7579 05 50%2042	3138EQM58	X		7/25/2017	7/25/2017	12	12					0
1467	FNMA PAL 7579 05 50%2042	3138EQM58	X		8/25/2017	8/25/2017	12	12					0
1468	FNMA PAL 7579 05 50%2042	3138EQM58	X		9/25/2017	9/25/2017	14	14					0
1469	FNMA PAL 7579 05 50%2042	3138EQM58	X		10/25/2017	10/25/2017	14	14					0
1470	FNMA PAL 7579 05 50%2042	3138EQM58	X		11/27/2017	11/27/2017	12	12					0
1471	FNMA PAL 7579 05 50%2042	3138EQM58	X		12/26/2017	12/26/2017	14	14					0
1472	FNMA PAL 7579 05 50%2042	3138EQM58	X		1/25/2018	1/23/2017	9	9					0
1473	FNMA PAL 9107 04 50%2046	3138ERDM9	X		4/25/2017	4/25/2017	36	36					0
1474	FNMA PAL 9107 04 50%2046	3138ERDM9	X		5/25/2017	5/25/2017	28	28					0
1475	FNMA PAL 9107 04 50%2046	3138ERDM9	X		6/26/2017	6/26/2017	29	29					0
1476	FNMA PAL 9107 04 50%2046	3138ERDM9	X		7/25/2017	7/25/2017	35	35					0
1477	MICRON TECHNOLOGY INC	595112103	X		9/6/2016	2/13/2017	717	510					207
1478	MICRON TECHNOLOGY INC	595112103	X		9/16/2016	2/16/2017	621	478					145
1479	MICRON TECHNOLOGY INC	595112103	X		9/12/2016	2/16/2017	1,127	812					315
1480	MICRON TECHNOLOGY INC	595112103	X		9/9/2016	2/16/2017	1,388	1,049					339
1481	MICRON TECHNOLOGY INC	595112103	X		11/16/2016	2/17/2017	301	236					65
1482	MICRON TECHNOLOGY INC	595112103	X		10/11/2016	2/17/2017	997	726					271
1483	MICRON TECHNOLOGY INC	595112103	X		9/16/2016	2/17/2017	2,087	1,586					501
1484	MICROSEMI CORP	595137100	X		7/31/2013	1/31/2017	108	49					59
1485	MICROSEMI CORP	595137100	X		7/31/2013	1/1/2017	53	25					28
1486	MOODY'S CORP	615389105	X		11/9/2015	3/16/2017	341	305					36
1487	MOODY'S CORP	615389105	X		11/9/2015	11/20/2017	741	509					232
1488	NATL AUSTRALIA B ADR	632525409	X		1/27/2017	11/20/2017	355	360					5
1489	FNMA PAS 5696 03 50%2045	3138WFKJ4	X		10/25/2017	10/25/2017	175	175					0
1490	FNMA PAS 5696 03 50%2045	3138WFKJ4	X		11/27/2017	11/27/2017	167	167					0
1491	FNMA PAS 5696 03 50%2045	3138WFKJ4	X		12/26/2017	12/26/2017	140	140					0
1492	FNMA PAS 5696 03 50%2045	3138WFKJ4	X		1/25/2018	1/23/2017	146	146					0
1493	FNMA PAW 7396 03 50%2027	3138XXGEO	X		2/27/2017	2/27/2017	192	192					0
1494	FNMA PAW 7396 03 50%2027	3138XXGEO	X		3/27/2017	3/27/2017	107	107					0
1495	FNMA PAW 7396 03 50%2027	3138XXGEO	X		4/25/2017	4/25/2017	105	105					0
1496	FNMA PAW 7396 03 50%2027	3138XXGEO	X		5/25/2017	5/25/2017	113	113					0
1497	FNMA PAW 7396 03 50%2027	3138XXGEO	X		6/26/2017	6/26/2017	152	152					0
1498	FNMA PAW 7396 03 50%2027	3138XXGEO	X		7/25/2017	7/25/2017	124	124					0
1499	FNMA PAW 7396 03 50%2027	3138XXGEO	X		8/25/2017	8/25/2017	135	135					0
1500	FNMA PAW 7396 03 50%2027	3138XXGEO	X		9/25/2017	9/25/2017	125	125					0
1501	FNMA PAW 7396 03 50%2027	3138XXGEO	X		10/25/2017	10/25/2017	134	134					0
1502	PERNOD-RICARD SA-UNSPC	714284207	X		12/29/2012	11/20/2017	691	529					162
1503	Pfizer Inc	717081103	X		4/28/2014	4/7/2017	3,685	3,482					223
1504	PHILIP MORRIS INTL INC	718172109	X		7/28/2016	7/29/2017	1,981	1,603					298
1505	PIONEER NATURAL RES CO	723787107	X		5/11/2015	3/9/2017	368	320					49
1506	PIONEER NATURAL RES CO	723787107	X		11/15/2015	3/9/2017	184	143					41
1507	PIONEER NATURAL RES CO	723787107	X		12/19/2014	3/9/2017	1,106	888					218
1508	PIONEER NATURAL RES CO	723787107	X		12/15/2014	3/9/2017	184	134					50
1509	PIONEER NATURAL RES CO	723787107	X		7/1/2015	3/10/2017	563	412					141
1510	PIONEER NATURAL RES CO	723787107	X		6/2/2015	3/10/2017	922	760					162
1511	PIONEER NATURAL RES CO	723787107	X		5/1/2015	3/10/2017	369	320					49
1512	PIONEER NATURAL RES CO	723787107	X		7/1/2015	3/14/2017	1,436	1,098					337

4/30/2018 2:57:45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions																
	1,849																
										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										977,002		814,041		162,961			
										Capital Gains/Losses		Other sales					
										0		0					
1513	PIONEER NATURAL RES CO	723787107	X					3/3/2016	3/15/2017	1,973	1,448				0	525	
1514	PIONEER NATURAL RES CO	723787107	X					7/1/2015	3/15/2017	717	548				0	169	
1515	THE PRICELINE GROUP INC	741503403	X					12/29/2012	11/20/2017	3,526	1,221				0	2,305	
1516	PRIMORIS SERVICES CORP	74164F103	X					12/29/2012	1/31/2017	223	134				0	89	
1517	PRIMORIS SERVICES CORP	74164F103	X					3/26/2014	3/3/2017	76	92				0	-16	
1518	PRIMORIS SERVICES CORP	74164F103	X					7/31/2013	3/3/2017	101	83				0	18	
1519	PRIMORIS SERVICES CORP	74164F103	X					12/29/2012	3/3/2017	51	30				0	21	
1520	PRIMORIS SERVICES CORP	74164F103	X					11/12/2014	3/15/2017	216	241				0	-25	
1521	PRIMORIS SERVICES CORP	74164F103	X					11/12/2014	3/15/2017	24	27				0	-3	
1522	PRIMORIS SERVICES CORP	74164F103	X					6/28/2016	3/27/2017	23	18				0	5	
1523	PRIMORIS SERVICES CORP	74164F103	X					3/31/2016	3/27/2017	23	24				0	-1	
1524	PRIMORIS SERVICES CORP	74164F103	X					9/16/2015	3/27/2017	162	137				0	25	
1525	PRIMORIS SERVICES CORP	74164F103	X					6/28/2016	4/3/2017	228	179				0	49	
1526	PRINCIPAL FINANCIAL GRP	74251V102	X					12/29/2012	11/9/2017	1,969	815				0	1,154	
1527	PRINCIPAL FINANCIAL GRP	74251V102	X					12/29/2012	11/30/2017	921	365				0	556	
1528	PROPETRO HLDG CORP REG	74347K108	X					9/26/2017	11/20/2017	18	14				0	4	
1529	PRUDENTIAL PLC ADR	74435K204	X					1/17/2014	3/16/2017	261	271				0	-10	
1530	PRUDENTIAL PLC ADR	74435K204	X					1/17/2014	11/20/2017	500	451				0	49	
1531	PUBLICIS GROUPE SPON AD	74463M106	X					11/16/2016	5/9/2017	89	81				0	8	
1532	PUBLICIS GROUPE SPON AD	74463M106	X					3/31/2016	5/9/2017	71	70				0	1	
1533	PUBLICIS GROUPE SPON AD	74463M106	X					11/13/2015	5/9/2017	230	201				0	29	
1534	ANADARKO PETE CORP	032511107	X					11/5/2015	9/6/2017	41	76				0	-35	
1535	FHLMC GO 8747 03%2047	3128MJ2M5	X					6/15/2017	6/15/2017	53	53				0	0	
1536	FHLMC GO 8747 03%2047	3128MJ2M5	X					7/17/2017	7/17/2017	61	61				0	0	
1537	FHLMC GO 8747 03%2047	3128MJ2M5	X					8/15/2017	8/15/2017	63	63				0	0	
1538	FHLMC GO 8747 03%2047	3128MJ2M5	X					9/15/2017	9/15/2017	59	59				0	0	
1539	FHLMC GO 8747 03%2047	3128MJ2M5	X					10/16/2017	10/16/2017	61	61				0	0	
1540	FHLMC GO 8747 03%2047	3128MJ2M5	X					11/15/2017	11/15/2017	60	60				0	0	
1541	FHLMC GO 8747 03%2047	3128MJ2M5	X					12/15/2017	12/15/2017	57	57				0	0	
1542	FHLMC GO 8747 03%2047	3128MJ2M5	X					1/16/2018	12/31/2017	67	67				0	0	
1543	FHLMC GO 8759 04 50%2047	3128MJ2Z6	X					8/15/2017	8/15/2017	19	19				0	0	
1544	FHLMC GO 8759 04 50%2047	3128MJ2Z6	X					9/15/2017	9/15/2017	21	21				0	0	
1545	FHLMC GO 8759 04 50%2047	3128MJ2Z6	X					10/16/2017	10/16/2017	26	26				0	0	
1546	FHLMC GO 8759 04 50%2047	3128MJ2Z6	X					11/15/2017	11/15/2017	31	31				0	0	
1547	FHLMC GO 8759 04 50%2047	3128MJ2Z6	X					12/15/2017	12/15/2017	16	16				0	0	
1548	FHLMC GO 8759 04 50%2047	3128MJ2Z6	X					1/16/2018	12/31/2017	20	20				0	0	
1549	JULIUS BAER GROUP ADR	48137C108	X					4/7/2015	11/20/2017	580	579				0	1	
1550	KAO CORP SPD ADR	485537302	X					12/28/2016	3/16/2017	53	48				0	5	
1551	KAO CORP SPD ADR	485537302	X					12/28/2016	11/20/2017	620	475				0	145	
1552	KATE SPADE & COMPANY	485665109	X					12/8/2016	1/24/2017	195	164				0	31	
1553	KATE SPADE & COMPANY	485665109	X					12/8/2016	2/7/2017	311	279				0	32	
1554	KATE SPADE & COMPANY	485665109	X					12/8/2016	2/9/2017	337	295				0	42	
1555	NEOPHOTONICS CORP	64051T100	X					7/19/2016	3/15/2017	45	57				0	-12	
1556	NEOPHOTONICS CORP	64051T100	X					4/4/2016	3/15/2017	91	138				0	-47	
1557	NEOPHOTONICS CORP	64051T100	X					3/23/2016	3/15/2017	227	325				0	-98	
1558	NEOPHOTONICS CORP	64051T100	X					3/18/2016	3/15/2017	246	338				0	-92	
1559	NEOPHOTONICS CORP	64051T100	X					3/15/2016	3/15/2017	64	81				0	-17	
1560	NETAPP INC	64110D104	X					7/14/2017	11/30/2017	848	652				0	196	
1561	NETFLIX COM INC	64110L106	X					5/23/2016	1/19/2017	1,820	1,228				0	592	
1562	NETFLIX COM INC	64110L106	X					5/23/2016	3/1/2017	1,001	661				0	340	
1563	NETFLIX COM INC	64110L106	X					5/24/2016	3/2/2017	140	99				0	41	
1564	NETFLIX COM INC	64110L106	X					5/23/2016	3/2/2017	140	94				0	46	
1565	NETFLIX COM INC	64110L106	X					5/23/2016	3/2/2017	2,240	1,518				0	722	
1566	NETFLIX COM INC	64110L106	X					5/24/2016	3/8/2017	1,629	1,284				0	345	
1567	NETFLIX COM INC	64110L106	X					11/18/2016	3/9/2017	281	229				0	52	
1568	NETFLIX COM INC	64110L106	X					5/24/2016	3/9/2017	2,110	1,482				0	628	
1569	NETFLIX COM INC	64110L106	X					4/17/2017	11/20/2017	578	440				0	138	
1570	NEXSTAR MEDIA GROUP INC	65336K103	X					3/16/2017	11/20/2017	66	69				0	-3	
1571	NIKE INC CL B	654106103	X					8/20/2013	3/16/2017	691	392				0	299	
1572	NIKE INC CL B	654106103	X					9/27/2013	4/25/2017	1,499	996				0	503	
1573	NIKE INC CL B	654106103	X					8/20/2013	4/25/2017	2,221	1,306				0	915	
1574	NIKE INC CL B	654106103	X					10/1/2013	4/27/2017	1,768	1,163				0	605	
1575	NIKE INC CL B	654106103	X					9/27/2013	4/27/2017	939	627				0	312	
1576	NIKE INC CL B	654106103	X					10/3/2014	5/5/2017	862	720				0	142	
1577	FNMA PAV7396 03 50%2027	3138XG6D	X					11/27/2017	11/27/2017	96	96				0	0	
1578	FNMA PAV7396 03 50%2027	3138XG6D	X					12/26/2017	12/26/2017	99	99				0	0	
1579	FNMA PAV7396 03 50%2027	3138XG6D	X					1/25/2018	12/31/2017	111	111				0	0	
1580	FNMA PAX2501 04%2044	3138Y3X71	X					2/27/2017	2/27/2017	16	16				0	0	
1581	FNMA PAX2501 04%2044	3138Y3X71	X					3/27/2017	3/27/2017	26	26				0	0	
1582	FNMA PAX2501 04%2044	3138Y3X71	X					4/25/2017	4/25/2017	33	33				0	0	
1583	FNMA PAX2501 04%2044	3138Y3X71	X					5/25/2017	5/25/2017	35	35				0	0	
1584	FNMA PAX2501 04%2044	3138Y3X71	X					6/26/2017	6/26/2017	29	29				0	0	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		1,849	0		Capital Gains/Losses		977,002		814,041		162,961			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1583	FNMA PAX2501 04%2044	3138Y3X71	X			7/25/2017	7/25/2017	26	26					0
1586	FNMA PAX2501 04%2044	3138Y3X71	X			8/25/2017	8/25/2017	45	45					0
1587	FNMA PAX2501 04%2044	3138Y3X71	X			9/25/2017	9/25/2017	28	28					0
1588	FNMA PAX2501 04%2044	3138Y3X71	X			10/25/2017	10/25/2017	29	29					0
1589	FNMA PAX2501 04%2044	3138Y3X71	X			11/27/2017	11/27/2017	15	15					0
1590	FNMA PAX2501 04%2044	3138Y3X71	X			12/28/2017	12/28/2017	33	33					0
1591	FNMA PAX2501 04%2044	3138Y3X71	X			1/25/2018	12/31/2017	35	35					0
1592	FNMA P995672 04 50%2039	31416CCH7	X			2/27/2017	2/27/2017	177	177					0
1593	FNMA P995672 04 50%2039	31416CCH7	X			3/27/2017	3/27/2017	87	87					0
1594	FNMA P995672 04 50%2039	31416CCH7	X			4/25/2017	4/25/2017	162	162					0
1595	FNMA P995672 04 50%2039	31416CCH7	X			5/25/2017	5/25/2017	125	125					0
1596	FNMA P995672 04 50%2039	31416CCH7	X			6/26/2017	6/26/2017	182	182					0
1597	FNMA P995672 04 50%2039	31416CCH7	X			7/25/2017	7/25/2017	149	149					0
1598	ORBITAL ATK INC	68557N103	X			2/27/2013	9/19/2017	793	199					594
1599	ORBITAL ATK INC	68557N103	X			9/24/2015	9/28/2017	399	222					177
1600	ORBITAL ATK INC	68557N103	X			9/24/2015	9/29/2017	532	296					236
1601	ORBITAL ATK INC	68557N103	X			7/22/2016	10/3/2017	134	87					47
1602	ORBITAL ATK INC	68557N103	X			6/30/2016	10/3/2017	402	255					147
1603	APOGEE ENTERPRISES	037598109	X			5/26/2016	2/3/2017	115	91					24
1604	APOGEE ENTERPRISES	037598109	X			5/31/2016	2/3/2017	115	92					23
1605	APPLE INC	037833100	X			10/10/2014	1/25/2017	1,824	1,524					300
1606	APPLE INC	037833100	X			7/23/2014	1/25/2017	4,257	3,421					836
1607	APPLE INC	037833100	X			10/13/2014	1/25/2017	851	708					143
1608	AMER EAGLE OUTFITTERS	02553E106	X			12/5/2016	5/18/2017	75	137					-62
1609	AMER EAGLE OUTFITTERS	02553E106	X			12/8/2016	5/18/2017	65	109					-44
1610	AMER EAGLE OUTFITTERS	02553E106	X			12/8/2016	5/22/2017	219	364					-145
1611	AMER EAGLE OUTFITTERS	02553E106	X			12/14/2016	5/22/2017	240	377					-137
1612	AMERICAN EQUITY INVT	025675206	X			3/28/2014	2/13/2017	53	48					4
1613	SERVICENOW INC	81762P102	X			7/14/2014	10/24/2017	377	192					185
1614	SERVICENOW INC	81762P102	X			7/17/2014	10/27/2017	1,493	680					813
1615	SERVICENOW INC	81762P102	X			7/14/2014	10/27/2017	124	64					60
1616	SERVICENOW INC	81762P102	X			7/17/2014	11/20/2017	1,030	454					576
1617	SERVICENOW INC	81762P102	X			7/17/2014	12/13/2017	1,230	567					663
1618	SGS SA ADR	818900104	X			12/29/2012	3/19/2017	84	97					-13
1619	SGS SA ADR	818900104	X			12/29/2012	11/20/2017	635	578					57
1620	SHERWIN WILLIAMS	824348106	X			5/11/2015	3/16/2017	311	287					24
1621	SHERWIN WILLIAMS	824348106	X			5/13/2015	11/20/2017	776	577					199
1622	SHERWIN WILLIAMS	824348106	X			5/11/2015	11/20/2017	368	287					101
1623	SILICON MOTION TECH ADR	82706C108	X			10/26/2017	11/20/2017	144	147					-3
1624	SINCLAIR BRDCSTING CL A	829226109	X			3/26/2014	2/24/2017	79	55					24
1625	SINCLAIR BRDCSTING CL A	829226109	X			7/31/2013	2/24/2017	40	29					11
1626	SINCLAIR BRDCSTING CL A	829226109	X			9/25/2014	3/20/2017	237	155					82
1627	SINCLAIR BRDCSTING CL A	829226109	X			3/26/2014	3/20/2017	79	55					24
1628	SINCLAIR BRDCSTING CL A	829226109	X			9/25/2014	11/20/2017	32	26					6
1629	SKYYWEST INC COM	830879102	X			12/28/2015	9/28/2017	218	102					116
1630	SKYYWEST INC COM	830879102	X			12/28/2015	10/17/2017	138	61					77
1631	SKYWORKS SOLUTIONS INC	83088M102	X			3/9/2017	3/16/2017	295	291					4
1632	SKYWORKS SOLUTIONS INC	83088M102	X			3/9/2017	11/20/2017	771	679					92
1633	SKYWORKS SOLUTIONS INC	83088M102	X			3/10/2017	12/8/2017	4,050	4,124					-74
1634	SKYWORKS SOLUTIONS INC	83088M102	X			3/9/2017	12/8/2017	3,279	3,299					-20
1635	SCANEX ADR	833792104	X			7/31/2013	3/16/2017	429	348					81
1636	SCANSOURCE INC	806037107	X			12/11/2014	2/22/2017	43	44					1
1637	SCANSOURCE INC	806037107	X			12/11/2014	2/22/2017	85	71					14
1638	BECTON DICKINSON CO	075887109	X			5/11/2017	12/8/2017	1,743	1,474					269
1639	HILTON GRAND VACATIONS	43283K105	X			2/2/2015	1/13/2017	75	74					1
1640	FHLMC GO 8601 04%2044	3128MJJ32	X			4/17/2017	4/17/2017	147	147					0
1641	FHLMC GO 8601 04%2044	3128MJJ32	X			5/15/2017	5/15/2017	86	86					0
1642	FLEETCOR TECHNOLOGIS IN	339041105	X			3/3/2016	4/5/2017	712	690					22
1643	FLEETCOR TECHNOLOGIS IN	339041105	X			3/2/2016	4/5/2017	712	666					46
1644	FLEETCOR TECHNOLOGIS IN	339041105	X			3/4/2016	4/5/2017	570	553					17
1645	FLEETCOR TECHNOLOGIS IN	339041105	X			5/11/2016	4/28/2017	707	765					-58
1646	FLEETCOR TECHNOLOGIS IN	339041105	X			3/31/2016	4/28/2017	141	149					-8
1647	FLEETCOR TECHNOLOGIS IN	339041105	X			3/16/2016	4/28/2017	1,697	1,680					17
1648	FLEETCOR TECHNOLOGIS IN	339041105	X			3/15/2016	4/28/2017	707	697					10
1649	FLEETCOR TECHNOLOGIS IN	339041105	X			3/8/2016	4/28/2017	566	559					7
1650	FLEETCOR TECHNOLOGIS IN	339041105	X			2/9/2017	5/2/2017	1,124	1,345					-221
1651	FLEETCOR TECHNOLOGIS IN	339041105	X			6/13/2016	5/2/2017	1,405	1,471					-66
1652	FLEETCOR TECHNOLOGIS IN	339041105	X			5/11/2016	5/2/2017	703	765					-63
1653	FLEETCOR TECHNOLOGIS IN	339041105	X			2/9/2017	5/3/2017	137	168					-31
1654	FORTIVE CORP	34959J108	X			12/29/2012	3/16/2017	476	210					266
1655	FORTIVE CORP	34959J108	X			7/31/2013	4/12/2017	81	32					29
1656	FORTIVE CORP	34959J108	X			12/29/2012	4/12/2017	1,636	708					928

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	977,002	0	814,041	0	162,961	0				
1,849	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1637 FORTIVE CORP	34959J108	X			7/8/2015	11/20/2017	73	40					33
1638 FORTIVE CORP	34959J108	X			3/26/2014	11/20/2017	801	387					414
1639 FORTIVE CORP	34959J108	X			7/31/2013	11/20/2017	146	64					82
1650 HORACE MANN EDUCTRS N	440327104	X			6/19/2015	3/29/2017	240	217					23
1651 HORACE MANN EDUCTRS N	440327104	X			11/12/2014	3/29/2017	40	31					9
1662 HOYA CORP	443251103	X			7/3/2017	11/20/2017	260	262					-2
1663 HUDSON PAC PPTYS INC	444097109	X			4/25/2017	11/20/2017	35	35					0
1664 HUNTSMAN CORP	447011107	X			11/4/2015	5/15/2017	317	155					152
1665 HUNTSMAN CORP	447011107	X			11/9/2015	7/6/2017	334	171					163
1667 HUNTSMAN CORP	447011107	X			11/4/2015	7/6/2017	180	96					84
1668 HUNTSMAN CORP	447011107	X			11/9/2015	9/15/2017	248	119					129
1684 TRI POINTE GROUP INC	87265H109	X			7/14/2016	12/21/2017	109	79					30
1689 TRI POINTE GROUP INC	87265H109	X			7/11/2016	12/21/2017	127	98					29
1670 TTM TECHNOLOGIES INC CO	87305R109	X			11/9/2017	11/20/2017	17	17					0
1671 TAIWAN S MANUFACTURING AD	874039100	X			5/18/2016	3/16/2017	55	47					8
1672 TAIWAN S MANUFACTURING AD	874039100	X			5/18/2016	11/20/2017	464	258					206
1673 TECHTRONIC INDUS SFO ADR	87873R101	X			1/6/2017	3/16/2017	103	92					11
1674 TECHTRONIC INDUS SFO ADR	87873R101	X			1/6/2017	11/20/2017	709	424					285
1675 TENARIS S A ADR	86031M109	X			7/14/2016	3/16/2017	33	29					4
1676 TENARIS S A ADR	86031M109	X			7/14/2016	4/5/2017	3,036	2,601					434
1677 TENARIS S A ADR	86031M109	X			7/14/2016	6/23/2017	1,341	1,286					55
1678 FHLMC GO 8768 04 50%2047	3128MJ2A7	X			11/9/2016	12/31/2017	72	72					0
1680 FHLMC GO 8768 04 50%2047	3128MJ2A7	X			2/15/2017	2/15/2017	143	143					0
1681 FHLMC GO 8768 04 50%2047	3128MJ2A7	X			12/15/2017	12/15/2017	76	76					0
1682 FHLMC GO 8501 04%2044	3128MJ32	X			3/15/2017	3/15/2017	138	138					0
1683 FORTUNE BRANDS HOME AF	34964C106	X			8/7/2014	11/20/2017	65	40					25
1684 GEA GROUP AG ADR	361592108	X			10/5/2015	7/19/2017	3,577	3,451					126
1685 GEA GROUP AG ADR	361592108	X			6/15/2016	7/19/2017	1,069	1,213					-144
1686 GEA GROUP AG ADR	361592108	X			11/16/2016	7/19/2017	41	36					5
1687 GENL DYNAMICS CORP CO	36950108	X			11/13/2015	7/19/2017	41	39					2
1688 GENL DYNAMICS CORP CO	36950108	X			11/14/2016	11/20/2017	190	170					20
1689 GENERAL ELECTRIC	369604103	X			7/31/2013	4/6/2017	907	735					172
1690 GENERAL ELECTRIC	369604103	X			3/29/2014	4/6/2017	484	414					70
1691 GIGAMON INC	375188102	X			11/3/2017	5/29/2017	169	150					19
1692 GIGAMON INC	375188102	X			1/19/2017	10/30/2017	501	425					76
1693 GIGAMON INC	375188102	X			2/17/2017	10/30/2017	116	106					10
1694 FHLMC GO 8682 04%2045	3128MJXL9	X			5/15/2017	5/15/2017	77	77					0
1695 FHLMC GO 8682 04%2045	3128MJXL9	X			6/15/2017	6/15/2017	99	99					0
1696 FHLMC GO 8682 04%2045	3128MJXL9	X			7/17/2017	7/17/2017	85	85					0
1697 FHLMC GO 8682 04%2045	3128MJXL9	X			8/15/2017	8/15/2017	96	96					0
1698 FHLMC GO 8682 04%2045	3128MJXL9	X			9/15/2017	9/15/2017	88	88					0
1699 FHLMC GO 8682 04%2045	3128MJXL9	X			10/16/2017	10/16/2017	77	77					0
1700 HILTON GRAND VACATIONS	43283X105	X			2/26/2016	1/13/2017	76	58					18
1701 FHLMC GO 8601 04%2044	3128MJ32	X			7/17/2017	7/17/2017	155	155					0
1702 FHLMC GO 8601 04%2044	3128MJ32	X			11/15/2017	11/15/2017	139	139					0
1703 FHLMC GO 8601 04%2044	3128MJ32	X			12/15/2017	12/15/2017	126	126					0
1704 FHLMC GO 8601 04%2044	3128MJ32	X			11/16/2016	12/31/2017	101	101					0
1705 FHLMC GO 8606 04%2044	3128MJ81	X			2/15/2017	2/15/2017	18	18					0
1706 FHLMC GO 8606 04%2044	3128MJ81	X			3/15/2017	3/15/2017	14	14					0
1707 FHLMC GO 8606 04%2044	3128MJ81	X			4/17/2017	4/17/2017	18	18					0
1708 FHLMC GO 8606 04%2044	3128MJ81	X			5/15/2017	5/15/2017	17	17					0
1709 FHLMC GO 8606 04%2044	3128MJ81	X			9/15/2017	9/15/2017	20	20					0
1710 FHLMC GO 8606 04%2044	3128MJ81	X			7/17/2017	7/17/2017	17	17					0
1711 FHLMC GO 8606 04%2044	3128MJ81	X			8/15/2017	8/15/2017	20	20					0
1712 FHLMC GO 8606 04%2044	3128MJ81	X			9/15/2017	9/15/2017	22	22					0
1713 FHLMC GO 8606 04%2044	3128MJ81	X			10/16/2017	10/16/2017	17	17					0
1714 FHLMC GO 8606 04%2044	3128MJ81	X			11/15/2017	11/15/2017	18	18					0
1715 FHLMC GO 8606 04%2044	3128MJ81	X			12/15/2017	12/15/2017	16	16					0
1716 FHLMC GO 8606 04%2044	3128MJ81	X			11/16/2016	12/31/2017	18	18					0
1717 FHLMC GO 8606 04%2044	3128MJ81	X			2/15/2017	2/15/2017	17	17					0
1718 FHLMC GO 8601 04%2044	3128MJ32	X			10/16/2017	10/16/2017	128	128					0
1719 FHLMC GO 8601 04%2044	3128MJ32	X			6/15/2017	6/15/2017	129	129					0
1720 STARBUCKS CORP	855244109	X			1/12/2016	9/7/2017	862	945					-83
1721 STARBUCKS CORP	855244109	X			3/24/2017	9/8/2017	691	744					-53
1722 STARBUCKS CORP	855244109	X			11/16/2016	9/8/2017	372	386					-14
1723 STARBUCKS CORP	855244109	X			8/24/2016	9/8/2017	213	229					-16
1724 STARBUCKS CORP	855244109	X			4/21/2017	9/11/2017	868	1,089					-121
1725 STARBUCKS CORP	855244109	X			3/24/2017	9/11/2017	1,828	1,947					-119
1726 STARWOOD WAYPOINT HOM	85725105	X			1/13/2017	6/23/2017	337	262					75
1727 STATOIL ASA SHS	85771P102	X			12/15/2016	3/16/2017	70	72					-2
1728 STATOIL ASA SHS	85771P102	X			1/27/2017	6/28/2017	781	691					-110

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

Amount		Totals		Gross Sales		Cost or Other Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,849	Capital Gains/Losses	977,002	Other sales	0	814,041	162,961						
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729	GIGAMON INC	375185102	X		1/13/2017	10/30/2017	308	360				0	-52
1730	GIVAUDAN SA UNSP ADR	37636P108	X		7/31/2013	3/16/2017	441	335				0	106
1731	GIVAUDAN SA UNSP ADR	37636P108	X		7/31/2013	11/20/2017	646	391				0	255
1732	GLOBUS MED INC	379577208	X		7/2/2015	5/12/2017	376	310				0	66
1733	GLOBUS MED INC	379577208	X		8/4/2015	10/16/2017	233	220				0	13
1734	GLOBUS MED INC	379577208	X		7/2/2015	10/16/2017	58	52				0	6
1735	GLOBUS MED INC	379577208	X		8/21/2015	11/2/2017	93	78				0	15
1736	GLOBUS MED INC	379577208	X		8/4/2015	11/2/2017	159	138				0	17
1737	SONOVA HOLD AG UNSPOND	83569C102	X		7/31/2013	5/8/2017	1,499	1,103				0	396
1738	SONOVA HOLD AG UNSPOND	83569C102	X		7/31/2013	11/20/2017	287	435				0	148
1739	SOUTHWEST AIRLNS CO	844741108	X		12/8/2016	3/16/2017	565	548				0	17
1740	SOUTHWEST AIRLNS CO	844741108	X		12/13/2016	8/23/2017	1,714	1,651				0	63
1741	SOUTHWEST AIRLNS CO	844741108	X		12/12/2016	8/23/2017	883	839				0	44
1742	SOUTHWEST AIRLNS CO	844741108	X		12/9/2016	8/23/2017	831	798				0	33
1743	SOUTHWEST AIRLNS CO	844741108	X		12/8/2016	8/23/2017	1,766	1,694				0	72
1744	SOUTHWEST AIRLNS CO	844741108	X		15/2017	8/24/2017	1,275	1,261				0	15
1745	SOUTHWEST AIRLNS CO	844741108	X		12/13/2016	8/24/2017	1,991	1,944				0	47
1746	SOUTHWEST AIRLNS CO	844741108	X		12/13/2016	8/24/2017	1,123	1,101				0	22
1747	SOUTHWESTERN ENERGY C	845467109	X		12/29/2012	11/20/2017	13	66				0	-53
1748	SPLUNK INC	848637104	X		5/3/2016	3/16/2017	435	356				0	79
1749	SPLUNK INC	848637104	X		5/24/2016	11/20/2017	81	55				0	26
1750	SPLUNK INC	848637104	X		5/3/2016	11/20/2017	1,628	1,018				0	220
1751	SPLUNK INC	848637104	X		5/24/2016	11/29/2017	712	492				0	610
1752	SPLUNK INC	848637104	X		5/27/2016	12/13/2017	482	338				0	144
1753	SPLUNK INC	848637104	X		5/24/2016	12/13/2017	1,366	929				0	437
1754	SPLUNK INC	848637104	X		5/31/2016	12/14/2017	403	287				0	116
1755	SPLUNK INC	848637104	X		5/27/2016	12/14/2017	1,129	789				0	340
1756	SPLUNK INC	848637104	X		5/31/2016	12/15/2017	1,217	860				0	357
1757	STAMPS COM INC	852857200	X		5/6/2015	1/31/2017	121	61				0	60
1758	STAMPS COM INC	852857200	X		5/6/2015	4/10/2017	217	123				0	94
1759	STAMPS COM INC	852857200	X		5/5/2015	5/28/2017	139	71				0	68
1760	STAMPS COM INC	852857200	X		5/5/2015	6/13/2017	288	142				0	146
1761	FHLMC GO 8624 04%2045	3128M.V56	X		5/15/2017	5/15/2017	159	159				0	0
1762	FHLMC GO 8624 04%2045	3128M.V56	X		6/15/2017	6/15/2017	206	206				0	0
1763	FHLMC GO 8624 04%2045	3128M.V56	X		7/17/2017	7/17/2017	174	174				0	0
1764	FHLMC GO 8624 04%2045	3128M.V56	X		8/15/2017	8/15/2017	191	191				0	0
1765	GLOBUS MED INC	379577208	X		8/21/2015	11/15/2017	302	209				0	93
1766	GRAND CANYON EDUCATN I	38526M106	X		12/3/2013	3/20/2017	69	44				0	25
1767	GRAND CANYON EDUCATN I	38526M106	X		11/8/2013	3/20/2017	277	190				0	87
1768	GRAND CANYON EDUCATN I	38526M106	X		3/18/2014	5/1/2017	300	192				0	108
1769	GRAND CANYON EDUCATN I	38526M106	X		3/18/2014	5/8/2017	156	96				0	60
1770	GRAND CANYON EDUCATN I	38526M106	X		3/25/2014	10/5/2017	179	94				0	85
1771	GRAND CANYON EDUCATN I	38526M106	X		7/9/2014	10/5/2017	90	47				0	43
1772	GRANITE CONST INC DEL	397328107	X		8/4/2015	9/15/2017	399	237				0	162
1773	FHLMC GO 8588 04%2044	3128M.V56	X		3/15/2017	3/15/2017	11	11				0	0
1774	FHLMC GO 8624 04%2045	3128M.V56	X		2/15/2017	2/15/2017	196	196				0	0
1775	FHLMC GO 8624 04%2045	3128M.V56	X		3/15/2017	3/15/2017	148	148				0	0
1776	FHLMC GO 8624 04%2045	3128M.V56	X		4/17/2017	4/17/2017	135	135				0	0
1777	GRAPHIC PACKAGING HLDG	398689101	X		7/31/2013	11/20/2017	45	26				0	19
1778	GREAT WESTN BANCORP IN	391416104	X		11/20/2015	3/14/2017	175	123				0	52
1779	GREAT WESTN BANCORP IN	391416104	X		12/8/2015	4/19/2017	208	152				0	56
1780	GREAT WESTN BANCORP IN	391416104	X		11/20/2015	4/19/2017	208	154				0	54
1781	GREAT WESTN BANCORP IN	391416104	X		12/8/2015	11/20/2017	80	61				0	19
1782	GULFPORT ENERGY NEW90	402833304	X		3/3/2016	3/1/2017	137	198				0	-61
1783	STATOIL ASA SHS	65771P102	X		12/15/2016	6/28/2017	150	163				0	-13
1784	STATOIL ASA SHS	65771P102	X		12/15/2016	6/28/2017	1,977	2,143				0	-166
1785	SUNCOR ENERGY INC NEW	867224107	X		4/28/2014	3/16/2017	92	112				0	-20
1786	SUNCOR ENERGY INC NEW	867224107	X		4/28/2014	11/20/2017	562	598				0	-36
1787	SUPERNUS PHARMACEUTIC	868459108	X		7/16/2015	3/14/2017	27	20				0	7
1788	SUPERNUS PHARMACEUTIC	868459108	X		7/14/2015	3/14/2017	81	57				0	24
1789	SUPERNUS PHARMACEUTIC	868459108	X		7/16/2015	6/29/2017	213	102				0	111
1790	SUPERNUS PHARMACEUTIC	868459108	X		8/10/2015	9/18/2017	345	126				0	219
1791	SUPERNUS PHARMACEUTIC	868459108	X		8/10/2015	9/20/2017	193	90				0	103
1792	SUPERNUS PHARMACEUTIC	868459108	X		8/10/2015	11/8/2017	182	90				0	92
1793	SWIFT TRANSPORTATION	87074U101	X		12/29/2012	4/11/2017	120	44				0	76
1794	SWIFT TRANSPORTATION	87074U101	X		3/11/2013	9/8/2017	264	123				0	141
1795	SWIFT TRANSPORTATION	87074U101	X		12/29/2012	9/8/2017	59	16				0	41
1796	TRI POINTE GROUP INC	87265H109	X		7/11/2016	8/25/2017	51	51				0	0
1797	TRI POINTE GROUP INC	87265H109	X		7/11/2016	8/25/2017	90	95				0	1
1798	TRI POINTE GROUP INC	87265H109	X		7/11/2016	8/25/2017	38	41				0	-3
1799	TRI POINTE GROUP INC	87265H109	X		7/11/2016	8/25/2017	167	164				0	3
1800	TRI POINTE GROUP INC	87265H109	X		7/11/2016	11/20/2017	16	14				0	4

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,849			Capital Gains/Losses		977,002		814,041		182,961			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 DELTA AIR LINES INC	247361702	X				3/15/2017	9/6/2017	2,803	2,823					20
1802 DELTA AIR LINES INC	247361702	X				3/10/2017	9/6/2017	841	854					-13
1803 DELTA AIR LINES INC	247361702	X				3/2/2017	9/6/2017	701	750					-49
1804 DELTA AIR LINES INC	247361702	X				3/2/2017	9/6/2017	548	600					-52
1805 DELTA AIR LINES INC	247361702	X				3/1/2017	9/6/2017	1,507	1,708					-201
1806 STATOIL ASA SHS	85771P102	X				1/26/2017	6/28/2017	316	362					-46
1807 GULFPORT ENERGY NEW50	402635304	X				3/3/2016	3/10/2017	69	135					-66
1808 GULFPORT ENERGY NEW50	402635304	X				3/3/2016	11/20/2017	13	34					-21
1809 HEADWATERS INC DEL	42210P102	X				6/9/2016	1/4/2017	70	56					14
1810 HEADWATERS INC DEL	42210P102	X				7/25/2016	1/4/2017	350	293					57
1811 HEADWATERS INC DEL	42210P102	X				11/8/2016	11/02/2017	467	357					110
1812 HEINEKEN N.V. ADR	423012301	X				10/27/2016	3/16/2017	85	84					1
1813 HEINEKEN N.V. ADR	423012301	X				10/27/2016	11/20/2017	643	545					98
1814 HENKEL AG & CO KGAA SP	42550U208	X				7/31/2013	3/16/2017	389	294					95
1815 HENKEL AG & CO KGAA SP	42550U208	X				7/31/2013	11/20/2017	902	589					213
1816 HILLENBRAND INC	431571106	X				10/23/2017	11/20/2017	43	39					4
1817 HILLTOP HLDS INC	432748101	X				7/31/2013	4/18/2017	236	153					83
1818 HILLTOP HLDS INC	432748101	X				7/31/2013	9/11/2017	223	170					53
1819 HILLTOP HLDS INC	432748101	X				7/31/2013	10/27/2017	251	170					81
1820 HILTON GRAND VACATIONS	43283X105	X				1/29/2015	1/11/2017	182	174					8
1821 HILTON GRAND VACATIONS	43283X105	X				1/30/2015	1/11/2017	312	296					16
1822 HILTON GRAND VACATIONS	43283X105	X				1/29/2015	1/11/2017	78	75					3
1823 HILTON GRAND VACATIONS	43283X105	X				2/2/2015	1/11/2017	26	25					1
1824 HILTON GRAND VACATIONS	43283X105	X				12/14/2016	1/12/2017	6	5					1
1825 HILTON GRAND VACATIONS	43283X105	X				2/2/2015	1/13/2017	25	25					0
1826 DEXCOM INC	252131107	X				6/20/2017	9/28/2017	1,065	1,871					-806
1827 DEXCOM INC	252131107	X				6/21/2017	9/28/2017	444	784					-340
1828 DEXCOM INC	252131107	X				6/28/2017	9/28/2017	311	540					-229
1829 DEPOSED INC	249908104	X				11/27/2015	1/10/2017	263	272					-9
1830 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	3/16/2017	414	371					43
1831 DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	8/14/2017	92	93					-1
1832 DEPOSED INC	249908104	X				3/31/2016	11/02/2017	75	56					19
1833 DIAMONDBACK ENERGY INC	25278X109	X				5/31/2016	8/14/2017	1,010	1,001					9
1834 DEUTSCHE BOERSE AG SHS	251542108	X				5/2/2017	11/20/2017	495	448					49
1835 DIAMONDBACK ENERGY INC	25278X109	X				6/28/2016	8/15/2017	705	699					6
1836 DEXCOM INC	252131107	X				8/18/2017	9/28/2017	266	440					-174
1837 DIAMONDBACK ENERGY INC	25278X109	X				6/8/2016	8/15/2017	617	664					-47
1838 DIAMONDBACK ENERGY INC	25278X109	X				3/10/2017	8/15/2017	1,234	1,423					-189
1839 DEXCOM INC	252131107	X				6/23/2017	9/28/2017	1,199	2,098					-899
1840 DEXCOM INC	252131107	X				8/21/2017	9/28/2017	444	731					-287
1841 DIAMONDBACK ENERGY INC	25278X109	X				5/31/2016	8/15/2017	441	466					-25
1842 FHLMC GO 8598 04%2044	3128MJUN8	X				4/17/2017	4/17/2017	15	15					0
1843 STARBUCKS CORP	855244109	X				2/27/2014	6/30/2017	704	433					271
1844 STARBUCKS CORP	855244109	X				1/12/2016	7/28/2017	54	59					-5
1845 STARBUCKS CORP	855244109	X				1/7/2016	7/28/2017	1,089	1,157					-68
1846 STARBUCKS CORP	855244109	X				3/26/2014	7/28/2017	2,179	1,483					696
1847 STARBUCKS CORP	855244109	X				2/27/2014	7/28/2017	1,198	794					404
1848 STARBUCKS CORP	855244109	X				8/24/2016	9/7/2017	802	850					-48
1849 STARBUCKS CORP	855244109	X				7/22/2016	9/7/2017	1,444	1,562					-118
1850 STARBUCKS CORP	855244109	X				7/22/2016	9/7/2017	377	405					-28
1851 STARBUCKS CORP	855244109	X				3/31/2016	9/7/2017	539	600					-61
1852 STARBUCKS CORP	855244109	X				1/13/2016	9/7/2017	700	776					-76
1853 FHLMC GO 8598 04%2044	3128MJUN8	X				9/15/2017	9/15/2017	15	15					0
1854 FHLMC GO 8598 04%2044	3128MJUN8	X				6/15/2017	6/15/2017	16	16					0
1855 FHLMC GO 8598 04%2044	3128MJUN8	X				7/17/2017	7/17/2017	17	17					0
1856 FHLMC GO 8598 04%2044	3128MJUN8	X				8/15/2017	8/15/2017	17	17					0
1857 FHLMC GO 8598 04%2044	3128MJUN8	X				9/15/2017	9/15/2017	16	16					0
1858 FHLMC GO 8598 04%2044	3128MJUN8	X				10/16/2017	10/16/2017	12	12					0
1859 FHLMC GO 8598 04%2044	3128MJUN8	X				11/15/2017	11/15/2017	13	13					0
1860 FHLMC GO 8598 04%2044	3128MJUN8	X				12/15/2017	12/15/2017	13	13					0
1861 FHLMC GO 8598 04%2044	3128MJUN8	X				1/16/2018	12/31/2017	13	13					0
1862 FHLMC GO 8615 03 50%2044	3128MJVH0	X				2/15/2017	2/15/2017	42	42					0
1863 FHLMC GO 8615 03 50%2044	3128MJVH0	X				3/15/2017	3/15/2017	31	31					0
1864 FHLMC GO 8615 03 50%2044	3128MJVH0	X				4/17/2017	4/17/2017	34	34					0
1865 FHLMC GO 8615 03 50%2044	3128MJVH0	X				5/15/2017	5/15/2017	38	38					0
1866 FHLMC GO 8615 03 50%2044	3128MJVH0	X				6/15/2017	6/15/2017	41	41					0
1867 STAMPS COM INC	852857200	X				4/12/2016	8/29/2017	153	94					59
1868 STAMPS COM INC	852857200	X				6/6/2016	8/4/2017	207	93					114
1869 STAMPS COM INC	852857200	X				5/23/2016	8/4/2017	415	165					250
1870 STAMPS COM INC	852857200	X				6/6/2016	8/8/2017	212	93					119
1871 STAMPS COM INC	852857200	X				6/8/2016	8/28/2017	191	93					98
1872 STAMPS COM INC	852857200	X				8/1/2016	10/18/2017	442	153					289

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

Long Term CG Distributions		Amount					Totals		Gross Sales		Cost or Other Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,843					Capital Gains/Losses		977,002		814,041		162,961	
		0					Other sales		0		0		0	
Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873	STARBUCKS COM INC	852857200		X		8/8/2016	10/26/2017	693	245				0	448
1874	STARBUCKS CORP	855244109		X		11/8/2013	1/31/2017	886	649				0	237
1875	STARBUCKS CORP	855244109		X		10/31/2013	1/31/2017	941	692				0	249
1876	STARBUCKS CORP	855244109		X		11/19/2013	2/1/2017	1,420	1,046				0	374
1877	STARBUCKS CORP	855244109		X		11/8/2013	2/1/2017	1,092	811				0	281
1878	STARBUCKS CORP	855244109		X		11/19/2013	2/2/2017	1,791	1,327				0	464
1879	STARBUCKS CORP	855244109		X		11/19/2013	3/16/2017	823	603				0	220
1880	SODEKO ADR	833792104		X		7/31/2013	11/20/2017	652	477				0	175
1881	SONOVA HOLD AG UNSPONS	855696102		X		7/31/2013	3/15/2017	81	56				0	25
1882	BOSTON SCIENTIFIC CORP	101137107		X		11/8/2016	12/5/2017	698	615				0	83
1883	BOSTON SCIENTIFIC CORP	101137107		X		10/12/2015	12/5/2017	374	253				0	121
1884	BOSTON SCIENTIFIC CORP	101137107		X		6/7/2017	12/5/2017	574	640				0	-66
1885	BOSTON SCIENTIFIC CORP	101137107		X		11/8/2016	12/5/2017	1,572	1,403				0	169
1886	BOSTON SCIENTIFIC CORP	101137107		X		11/16/2016	12/5/2017	299	256				0	43
1887	BOSTON SCIENTIFIC CORP	101137107		X		1/13/2016	12/5/2017	674	495				0	179
1888	BOSTON SCIENTIFIC CORP	101137107		X		6/7/2017	12/6/2017	25	28				0	-3
1889	BOSTON SCIENTIFIC CORP	101137107		X		6/12/2017	12/6/2017	970	1,070				0	-100
1890	BOSTON SCIENTIFIC CORP	101137107		X		6/12/2017	12/6/2017	721	900				0	-179
1891	BOSTON SCIENTIFIC CORP	101137107		X		7/28/2017	12/6/2017	423	460				0	-37
1892	BOSTON SCIENTIFIC CORP	101137107		X		6/13/2017	12/6/2017	1,591	1,785				0	-194
1893	BOYD GAMING CORP COM	103304101		X		1/29/2016	6/6/2017	273	192				0	81
1894	BOYD GAMING CORP COM	103304101		X		2/23/2016	6/6/2017	124	63				0	61
1895	BOYD GAMING CORP COM	103304101		X		3/1/2016	9/19/2017	52	35				0	17
1896	FHLMC GO 8615 03 50%2044	3128M.VH0		X		7/17/2017	7/17/2017	43	43				0	0
1897	FHLMC GO 8615 03 50%2044	3128M.VH0		X		8/15/2017	8/15/2017	43	43				0	0
1898	FHLMC GO 8615 03 50%2044	3128M.VH0		X		9/15/2017	9/15/2017	49	49				0	0
1899	FHLMC GO 8615 03 50%2044	3128M.VH0		X		10/16/2017	10/16/2017	38	38				0	0
1900	FHLMC GO 8615 03 50%2044	3128M.VH0		X		11/15/2017	11/15/2017	46	46				0	0
1901	FHLMC GO 8615 03 50%2044	3128M.VH0		X		12/15/2017	12/15/2017	45	45				0	0
1902	FHLMC GO 8615 03 50%2044	3128M.VH0		X		1/15/2018	12/31/2017	31	31				0	0
1903	FHLMC GO 8619 03%2044	3128M.VM9		X		2/15/2017	2/15/2017	221	221				0	0
1904	FHLMC GO 8619 03%2044	3128M.VM9		X		3/15/2017	3/15/2017	124	124				0	0
1905	FHLMC GO 8619 03%2044	3128M.VM9		X		4/17/2017	4/17/2017	197	197				0	0
1906	FHLMC GO 8619 03%2044	3128M.VM9		X		5/15/2017	5/15/2017	207	207				0	0
1907	FHLMC GO 8619 03%2044	3128M.VM9		X		6/15/2017	6/15/2017	213	213				0	0
1908	FHLMC GO 8619 03%2044	3128M.VM9		X		7/17/2017	7/17/2017	290	290				0	0
1909	FHLMC GO 8619 03%2044	3128M.VM9		X		8/15/2017	8/15/2017	230	230				0	0
1910	FHLMC GO 8619 03%2044	3128M.VM9		X		9/15/2017	9/15/2017	227	227				0	0
1911	FHLMC GO 8619 03%2044	3128M.VM9		X		10/16/2017	10/16/2017	209	209				0	0
1912	FHLMC GO 8619 03%2044	3128M.VM9		X		11/15/2017	11/15/2017	154	154				0	0
1913	FHLMC GO 8701 03%2046	3128M.X70		X		7/17/2017	7/17/2017	22	22				0	0
1914	FHLMC GO 8701 03%2046	3128M.X70		X		8/15/2017	8/15/2017	21	21				0	0
1915	FHLMC GO 8701 03%2046	3128M.X70		X		9/15/2017	9/15/2017	24	24				0	0
1916	FHLMC GO 8701 03%2046	3128M.X70		X		10/16/2017	10/16/2017	21	21				0	0
1917	FHLMC GO 8701 03%2046	3128M.X70		X		11/15/2017	11/15/2017	23	23				0	0
1918	FHLMC GO 8701 03%2046	3128M.X70		X		12/15/2017	12/15/2017	21	21				0	0
1919	FHLMC GO 8701 03%2046	3128M.X70		X		1/16/2018	12/31/2017	19	19				0	0
1920	FHLMC GO 8682 04%2045	3128M.XL9		X		2/15/2017	2/15/2017	70	70				0	0
1921	FHLMC GO 8682 04%2045	3128M.XL9		X		3/15/2017	3/15/2017	68	68				0	0
1922	FHLMC GO 8682 04%2045	3128M.XL9		X		4/17/2017	4/17/2017	86	86				0	0
1923	BOYD GAMING CORP COM	103304101		X		2/23/2016	9/19/2017	550	349				0	201
1924	BOYD GAMING CORP COM	103304101		X		3/1/2016	10/13/2017	419	265				0	154
1925	BOYD GAMING CORP COM	103304101		X		3/3/2016	10/16/2017	56	36				0	20
1926	BOYD GAMING CORP COM	103304101		X		3/1/2016	10/16/2017	390	247				0	143
1927	BOYD GAMING CORP COM	103304101		X		3/3/2016	10/23/2017	231	144				0	87
1928	BOYD GAMING CORP COM	103304101		X		3/3/2016	10/27/2017	268	180				0	108
1929	BOYD GAMING CORP COM	103304101		X		3/3/2016	11/20/2017	50	54				0	-36
1930	BRAMBLES LTD SHS ADR	105105209		X		7/31/2013	3/16/2017	84	89				0	-5
1931	BRAMBLES LTD SHS ADR	105105209		X		7/31/2013	11/20/2017	312	312				0	0
1932	BRENTAG AG	107180101		X		1/27/2017	3/16/2017	137	141				0	-4
1933	BRENTAG AG	107180101		X		1/27/2017	11/20/2017	452	436				0	16
1934	BRIDGESTONE CORP ADR	108441205		X		7/1/2016	3/16/2017	40	32				0	8
1935	CYNOSURE INC VOTING COI	232577205		X		9/16/2016	2/15/2017	527	407				0	120
1936	CYNOSURE INC VOTING COI	232577205		X		9/2/2016	2/15/2017	264	206				0	58
1937	CYNOSURE INC VOTING COI	232577205		X		9/8/2016	2/15/2017	132	112				0	20
1938	HILTON GRAND VACATIONS	43283X105		X		11/30/2016	1/17/2017	75	70				0	5
1939	HILTON GRAND VACATIONS	43283X105		X		2/26/2016	1/17/2017	76	58				0	18
1940	HILTON GRAND VACATIONS	43283X105		X		11/30/2016	1/19/2017	75	71				0	4
1941	HILTON GRAND VACATIONS	43283X105		X		12/14/2016	1/18/2017	25	25				0	0
1942	HILTON GRAND VACATIONS	43283X105		X		12/14/2016	1/20/2017	126	125				0	1
1943	HILTON GRAND VACATIONS	43283X105		X		12/14/2016	1/20/2017	25	25				0	0
1944	HILTON WORLDWIDE	43300A203		X		12/14/2016	1/19/2017	19	27				0	-8

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	977,002	814,041	162,961							
1,849	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1946	HILTON WORLDWIDE	43300A203	X		1/29/2015	3/16/2017	349	324					25
1946	HILTON WORLDWIDE	43300A203	X		1/29/2015	8/14/2017	1,478	1,296					182
1947	HILTON WORLDWIDE	43300A203	X		1/30/2015	10/10/2017	1,482	1,125					357
1948	HILTON WORLDWIDE	43300A203	X		1/29/2015	10/10/2017	348	270					78
1949	HILTON WORLDWIDE	43300A203	X		1/30/2015	11/20/2017	743	535					208
1950	HOME BANCSHARES INC	43683200	X		8/2/2016	11/20/2017	44	41					3
1951	HOME DEPOT INC	437076102	X		1/15/2015	3/16/2017	149	101					48
1952	HOME DEPOT INC	437076102	X		3/25/2014	3/16/2017	594	317					277
1953	HOME DEPOT INC	437076102	X		1/29/2015	3/24/2017	2,815	2,025					790
1954	HOME DEPOT INC	437076102	X		1/29/2015	11/20/2017	1,364	853					511
1955	CYNOSURE INC VOTING CO	232577205	X		9/22/2016	2/15/2017	461	378					83
1956	DAIKIN INDUSTRIES LTD	233818106	X		9/4/2015	3/16/2017	390	230					160
1957	DAIKIN INDUSTRIES LTD	233818106	X		9/4/2015	11/20/2017	686	345					341
1958	DANAHER CORP DEL COM	235851102	X		12/29/2012	3/16/2017	259	126					133
1959	DANAHER CORP DEL COM	235851102	X		7/3/2013	4/21/2017	575	361					214
1960	DANAHER CORP DEL COM	235851102	X		3/26/2014	4/21/2017	246	170					76
1961	DANAHER CORP DEL COM	235851102	X		12/29/2012	4/21/2017	1,395	717					678
1962	DANAHER CORP DEL COM	235851102	X		7/8/2015	7/28/2017	901	724					177
1963	DANAHER CORP DEL COM	235851102	X		8/20/2015	7/28/2017	246	204					42
1964	DANAHER CORP DEL COM	235851102	X		3/26/2014	7/28/2017	1,556	1,074					482
1965	DANAHER CORP DEL COM	235851102	X		1/28/2016	7/27/2017	1,381	1,095					286
1966	DANAHER CORP DEL COM	235851102	X		1/28/2016	7/27/2017	486	387					99
1967	DANAHER CORP DEL COM	235851102	X		3/21/2016	7/27/2017	2,513	2,237					276
1968	DANAHER CORP DEL COM	235851102	X		8/20/2015	7/27/2017	1,219	1,018					201
1969	DANAHER CORP DEL COM	235851102	X		3/31/2016	7/28/2017	649	580					69
1970	DAVE & BUSTERS ENTERTN	238337109	X		9/7/2017	11/20/2017	50	50					0
1971	DELEK US HLDGS INC	246647101	X		12/22/2015	6/16/2017	258	246					12
1972	DELEK US HOLDINGS INC	246647103	X		1/22/2015	11/20/2017	30	25					5
1973	DELTA AIR LINES INC	247361702	X		3/16/2017	9/6/2017	1,448	1,473					-25
1974	FHLMC GO 8601 04%2044	3128MJJ32	X		8/15/2017	8/15/2017	138	138					0
1975	FHLMC GO 8601 04%2044	3128MJJ32	X		9/15/2017	9/15/2017	133	133					0
1976	HONEYWELL INTL INC DEL	438516106	X		1/28/2016	3/16/2017	506	391					115
1977	HONEYWELL INTL INC DEL	438516106	X		1/29/2016	11/20/2017	593	409					184
1978	HONEYWELL INTL INC DEL	438516106	X		1/28/2016	11/20/2017	1,037	685					352
1979	HOPE BANCORP INC SHS	43940T109	X		3/19/2015	2/1/2017	21	14					7
1980	HOPE BANCORP INC SHS	43940T109	X		11/12/2014	2/1/2017	208	147					61
1981	HOPE BANCORP INC SHS	43940T109	X		3/19/2015	11/20/2017	36	29					7
1982	HORACE MANN EDUCTRS NI	440327104	X		6/17/2014	2/2/2017	165	125					40
1983	HORACE MANN EDUCTRS NI	440327104	X		6/24/2014	3/15/2017	42	32					10
1984	HORACE MANN EDUCTRS NI	440327104	X		6/17/2014	3/15/2017	251	188					63
1985	HORACE MANN EDUCTRS NI	440327104	X		6/24/2014	3/23/2017	240	190					50
1986	HORACE MANN EDUCTRS NI	440327104	X		11/12/2014	3/23/2017	80	63					17
1987	TENARIS S A ADR	86031M109	X		11/16/2016	6/28/2017	60	62					-2
1988	TENARIS S A ADR	86031M109	X		7/14/2016	6/28/2017	839	800					39
1989	TEVA PHARMACTCL INDS AC	881624209	X		11/16/2016	1/9/2017	70	76					-6
1990	TEVA PHARMACTCL INDS AC	881624209	X		5/11/2016	1/9/2017	1,331	2,006					-677
1991	TEVA PHARMACTCL INDS AC	881624209	X		3/31/2016	1/9/2017	35	34					-1
1992	TEVA PHARMACTCL INDS AC	881624209	X		11/23/2015	1/9/2017	1,156	2,062					-906
1993	TEVA PHARMACTCL INDS AC	881624209	X		11/13/2015	1/9/2017	35	56					-23
1994	TEVA PHARMACTCL INDS AC	881624209	X		1/6/2015	1/9/2017	2,101	3,312					-1,211
1995	TESSERA HOLDING CORPO	88166T101	X		3/24/2015	1/26/2017	135	130					5
1996	TESSERA HOLDING CORPO	88166T101	X		3/17/2015	1/26/2017	135	120					15
1997	THERMO FISHER SCIENTIFIC	883556102	X		7/18/2016	11/20/2017	1,716	1,410					306
1998	THERMO FISHER SCIENTIFIC	883556102	X		7/22/2016	11/29/2017	577	471					106
1999	THERMO FISHER SCIENTIFIC	883556102	X		7/18/2016	11/29/2017	759	627					142
2000	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/5/2017	409	259					150
2001	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/5/2017	364	231					133
2002	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/5/2017	91	58					33
2003	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/5/2017	315	202					113
2004	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/5/2017	270	173					97
2005	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/5/2017	135	86					49
2006	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/7/2017	503	317					186
2007	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/8/2017	137	86					51
2008	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/8/2017	411	259					152
2009	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/11/2017	547	346					201
2010	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/12/2017	136	86					50
2011	THOMSON REUTERS CORP	884903105	X		12/29/2012	9/12/2017	137	86					51
2012	THOR INDUSTRIES INC	865160101	X		7/31/2013	6/8/2017	309	162					147
2013	THOR INDUSTRIES INC	865160101	X		7/31/2013	10/13/2017	256	108					148

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

		3,027	1,775	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,775	1,775		
2	ESTIMATED EXCISE PAYMENTS	1,252			

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

		1,666	539	0	1,127
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	ADR FEES	539	539		
<b>2</b>	STATE AG FEES	10	0		10
<b>3</b>	INVESTMENT EXPENSES	1,117	0		1,117

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

		Federal	0	434,700	0	435,042	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
2	FHLMC G0 8588 04%2044		0	826		808	
3	FHLMC G0 8601 04%2044		0	7,195		7,021	
4	FHLMC G0 8606 04%2044		0	972		953	
5	FHLMC G0 8615 03 50%2044		0	2,788		2,745	
6	FHLMC G0 8619 03%2044		0	20,325		19,521	
7	FHLMC G0 8620 03 50%2044		0	6,526		6,373	
8	FHLMC G0 8624 04%2045		0	8,681		8,464	
9	FHLMC G0 8627 03 50%2045		0	3,130		3,094	
10	FHLMC G0 8654 03 50%2045		0	13,591		13,480	
11	FHLMC G0 8660 04%2045		0	12,502		12,264	
12	FHLMC G0 8682 04%2045		0	4,085		4,045	
13	FHLMC G0 8687 03 50%2046		0	7,722		7,691	
14	FHLMC G0 8694 04%2046		0	2,199		2,151	
15	FHLMC G0 8699 04%2046		0	4,609		4,515	
16	FHLMC G0 8701 03%2046		0	2,512		2,535	
17	FHLMC G0 8741 03%2047		0	5,686		5,666	
18	FHLMC G0 8747 03%2047		0	10,360		10,454	
19	FHLMC G0 8759 04 50%2047		0	931		920	
20	FHLMC G0 8761 03 50%2047		0	14,369		14,412	
21	FHLMC G0 8768 04 50%2047		0	3,894		3,882	
22	FHLMC G1 8642 03 50%2032		0	927		914	
23	FHLMC J1 6564 03 50%2026		0	635		619	
24	FHLMC Q3 5614 03 50%2045		0	2,417		2,410	
25	FHLMC Q4 9490 03 50%2047		0	2,016		2,012	
26	FEDERAL NATL MTG ASSOC		0	43,251		44,304	
27	FEDERAL NATL MTG ASSN		0	16,218		16,043	
28	FNMA PA11888 04 50%2041		0	2,215		2,212	
29	FNMA PAL3626 04%2042		0	2,483		2,452	
30	FNMA PAL6306 04 50%2045		0	1,380		1,356	
31	FNMA PAL6307 04 50%2045		0	416		409	
32	FNMA PAL7579 05 50%2042		0	588		576	
33	FNMA PAL9107 04 50%2046		0	1,540		1,528	
34	FNMA PAL9259 03 50%2031		0	789		781	
35	FNMA PAL8272 03 50%2031		0	1,514		1,491	
36	FNMA PAS5696 03 50%2045		0	12,184		12,032	
37	FNMA PAW7396 03 50%2027		0	5,452		5,290	
38	FNMA PAX2501 04%2044		0	1,512		1,479	
39	FNMA P995672 04 50%2039		0	6,105		6,133	
40	FNMA PAA7681 04 50%2039		0	791		778	
41	FNMA PAC8568 04 50%2040		0	2,097		2,089	
42	FNMA PMA2670 03%2046		0	1,794		1,790	
43	FNMA PMA2806 03%2046		0	1,869		1,860	
44	FNMA PMA2929 03 50%2047		0	3,804		3,815	
45	FNMA PMA2930 04%2047		0	4,631		4,612	

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

		Federal	0	434,700	0	435,042
		State/Local	0	0	0	0
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
46 FNMA PMA3058 04%2047		0	10,974		10,942	
47 FNMA PMA3120 03 50%2047		0	12,148		12,110	
48 FNMA PMA3219 03 50%2032		0	2,059		2,058	
49 FNMA PAD1656 04 50%2040		0	1,049		1,034	
50 FNMA PAD8529 04 50%2040		0	2,796		2,750	
51 FNMA PAE0188 05 50%2037		0	904		893	
52 FNMA PAE0392 05 50%2039		0	3,166		3,119	
53 U S TREASURY BOND		0	24,622		25,795	
54 U S TREASURY BOND		0	29,336		30,775	
55 U S TREASURY NOTE		0	87,301		86,742	
56 U S TREASURY NOTE		0	10,815		10,845	

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

		0	1,940,037	0	2,508,131	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	BLACKROCK INC CL A	0		6,341		10,788
3	BLOOMIN BRANDS INC	0		2,543		2,774
4	BLUCORA INC	0		446		442
5	BOEING COMPANY	0		8,840		9,437
6	BOISE CASCADE CO DEL	0		1,538		1,796
7	BOYD GAMING CORP COM	0		1,191		2,033
8	BRAMBLES LTD SHS ADR	0		4,498		4,493
9	BRENNTAG AG	0		6,952		7,560
10	BRIDGESTONE CORP ADR	0		8,264		10,435
11	BRISTOL MYERS SQUIBB CO COM	0		11,408		11,704
12	BRITISH AMERICAN TOBACCO	0		7,104		8,508
13	BROOKS AUTOMATION INC NEW	0		2,285		1,860
14	BECTON DICKINSON AND COMPANY	0		7,620		8,562
15	BIOGEN IDEC INC	0		11,217		12,106
16	BIOTELEMETRY INC	0		1,949		1,704
17	BUILDERS FIRSTSOURCE INC	0		1,653		3,116
18	BUNZL PLC ADR	0		6,780		8,190
19	CBS CORP NEW CL B	0		6,481		7,375
20	CIGNA CORP COM	0		8,580		8,733
21	CACI INTERNATIONAL INC CL A	0		2,611		2,779
22	CALLAWAY GOLF CO COM	0		2,324		2,326
23	CALLON PETE CO DEL	0		2,535		2,296
24	CAMPING WORLD HOLDINGS	0		2,005		2,147
25	CANADIAN NAT RES LTD	0		8,423		10,323
26	CARRIZO OIL & GAS INC	0		2,546		2,362
27	CATERPILLAR INC	0		5,458		10,243
28	CHARTER COMMUNICATIONS	0		17,826		15,454
29	CHEMICAL FINL CORP	0		2,050		2,941
30	CHESAPEAKE UTILS CORP	0		443		550
31	CHEVRONTXACO CORP	0		18,587		20,656
32	CIELO S A SPONSORED ADR	0		3,481		3,425
33	CISCO SYS INC	0		15,643		25,010
34	CITIGROUP INC COM NEW	0		17,663		26,713
35	COGNIZANT TECHNOLOGY SOLUTIONS	0		17,560		19,459
36	COHERENT INC	0		773		1,129
37	COLUMBIA PPTY TR INC COM	0		2,174		2,341
38	COMCAST CORP NEW CL A	0		13,816		14,899
39	CIE FINANCIERE RICHÉMONT	0		6,748		6,721
40	COMPASS GROUP PLC SHS	0		6,690		8,650
41	CONTINENTAL AG SPONSORED ADR	0		6,752		7,920
42	COSTAR GROUP INC	0		5,577		9,799
43	DBS GROUP HLDGS LTD	0		4,059		4,106
44	DAIKIN INDUSTRIES LTD	0		5,722		11,147
45	DAVE & BUSTERS ENTERTNMT	0		2,649		2,814
46	DELEK US HOLDINGS INC	0		716		1,258

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

		0	1,940,037	0	2,508,131
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	DEUTSCHE BOERSE AG SHS	0	7,657		8,559
48	DOMINION RES INC VA NEW	0	4,856		5,593
49	DOWDUPONT INC COM	0	7,963		14,030
50	DYCOM INDUSTRIES INC	0	2,386		3,231
51	EOG RES INC	0	10,900		13,165
52	EPR PPTYS	0	2,032		2,095
53	EAGLE BANCORP INC MD	0	973		1,216
54	EBAY INC	0	6,894		8,152
55	ECOLAB INC COM	0	9,774		11,271
56	EDISON INTL	0	7,830		8,664
57	EDWARDS LIFESCIENCES CORP	0	7,384		8,228
58	ELECTRONIC ARTS	0	7,202		8,720
59	ELECTRONICS FOR IMAGING INC	0	1,961		1,801
60	EMCOR GROUP INC COM	0	1,880		2,616
61	EMERGENT BIOSOLUTIONS	0	1,462		2,184
62	ENBRIDGE INC	0	3,758		4,067
63	EURONET WORLDWIDE INC	0	1,439		1,854
64	EVERCORE PARTNERS INC	0	2,065		2,430
65	EVERSOURCE ENERGY COM	0	7,383		10,993
66	EXPEDIA INC	0	15,909		14,013
67	EXXON MOBIL CORP	0	12,455		11,877
68	F N B CORP PA	0	3,105		3,123
69	FCB FINL HOLDINGS INC	0	1,719		2,286
70	ENERSYS	0	1,504		1,880
71	ENTEGRIS INC	0	792		1,857
72	FACEBOOK INC	0	23,632		34,763
73	FEDEX CORPORATION	0	13,417		15,471
74	FERRO CORPORATION	0	1,709		1,675
75	FIDELITY NATL INFO SVCS	0	7,035		9,127
76	FINISAR CORPORATION	0	921		855
77	FIRST INTST BANCSYSTEM	0	1,058		1,081
78	FISERV INC COM	0	10,219		12,195
79	FIVE BELOW INC	0	2,028		2,719
80	FORTIVE CORP	0	6,380		9,261
81	FORTUNE BRANDS HOME AND	0	6,275		9,855
82	GENERAL DYNAMICS CORPORATION CO	0	8,826		10,376
83	GENERAL ELECTRIC CO	0	11,520		7,137
84	GIVAUDAN SA UNSP ADR	0	6,497		10,212
85	GLOBUS MED INC	0	1,051		1,644
86	GOLDMAN SACHS GROUP INC	0	6,178		11,209
87	GRAND CANYON EDUCATN INC	0	817		1,701
88	GRANITE CONSTR INC	0	1,741		2,537
89	GRAPHIC PACKAGING HLDG C	0	2,354		3,105
90	GREAT WESTN BANCORP INC	0	2,179		2,746
91	GULFPORT ENERGY NEWS0 01	0	2,609		1,314
92	HALLIBURTON COMPANY COM	0	13,165		10,800

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

		0	1,940,037	0	2,508,131
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	HEINEKEN N V ADR	0	8,661		10,528
94	HENKEL KGAA SPN ADR	0	8,605		11,133
95	HILLENBRAND INC	0	1,457		1,609
96	HILLTOP HLDGS INC	0	857		1,140
97	HILTON WORLDWIDE	0	15,465		22,201
98	HOME BANCSHARES INC	0	2,579		2,650
99	HOME DEPOT INC USD 0 05	0	15,396		24,828
100	HONEYWELL INTL INC	0	11,055		15,796
101	HOPE BANCORP INC SHS	0	1,684		1,807
102	HOYA CORP	0	3,811		3,600
103	HUDSON PAC PPTYS INC	0	3,012		2,980
104	ICU MED INC	0	1,222		1,944
105	IDACORP INC	0	2,553		2,832
106	ILLUMINA INC	0	8,664		10,269
107	INTEGRA LIFESCIENCES HOLDING CORP	0	2,486		2,728
108	INTEGRATED DEVICE TECHNOLOGY INC	0	1,080		1,635
109	INTEL CORPORATION	0	14,048		24,926
110	INTERCONTINENTALEXCHANGE	0	11,915		13,618
111	INTERNATIONAL PAPER COMPANY COM	0	10,203		12,283
112	INTUIT INC COM	0	8,220		11,202
113	IRIDIUM COMMUNICATIONS	0	1,758		1,971
114	J P MORGAN CHASE & CO	0	32,292		52,721
115	J2 GLOBAL INC	0	2,079		2,776
116	JULIUS BAER GROUP ADR	0	8,040		9,284
117	KBC GROUPE SA SHS	0	5,476		5,687
118	KAO CORP	0	8,623		11,082
119	KNIGHT-SWIFT	0	1,791		2,623
120	KORN FERRY INTL	0	1,387		2,110
121	KRAFT (THE) HEINZ CO SHS	0	4,324		5,910
122	L BRANDS INC	0	6,745		8,672
123	LCI INDUSTRIES	0	1,052		1,820
124	L OREAL CO ADR	0	7,938		9,742
125	LEGACYTEXAS FINL GROUP	0	1,713		1,857
126	LIBERTY MEDIA HLDG	0	9,516		9,670
127	LIGAND PHARMACEUTICALS	0	2,860		2,876
128	ELI LILLY & CO COM	0	8,524		8,699
129	LLOYDS TSB GROUP PLC	0	7,384		5,771
130	LONDON STK EXCHANGE	0	4,042		4,140
131	M & T BK CORP	0	8,032		11,798
132	MARATHON OIL CORP	0	14,346		9,955
133	MARSH & MCLENNAN COS INC	0	5,470		10,337
134	MASONITE INTERNATIONAL	0	2,119		2,299
135	MASTEC INC COM	0	2,317		2,937
136	MASTERCARD INC	0	9,030		19,828
137	MAXIM INTERGRATED PRODS INC	0	5,549		9,097
138	MAXLINEAR INC CL A	0	2,143		2,483

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

		0	1,940,037	0	2,508,131
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	MERCK AND CO INC SHS	0	14,208		17,725
140	MERCURY COMPUTER SYS INC	0	1,316		1,900
141	MERIT MED SYS INC	0	840		1,210
142	METLIFE INC	0	8,690		9,000
143	MICROSOFT CORP COM	0	41,333		55,601
144	MICROSEMI CORP COM	0	1,585		2,582
145	MONDELEZ INTERNATIONAL	0	8,993		9,031
146	MOODYS CORP	0	6,040		9,447
147	NASDAQ STOCK MARKET INC	0	8,621		9,373
148	NATIONAL AUST BK LTD ADR NEW	0	6,363		6,120
149	NETAPP INC	0	9,065		11,728
150	NETFLIX COM INC	0	7,443		9,022
151	NETGEAR INC RESTR	0	2,230		2,644
152	NEXSTAR BROADCASTING GROUP INC	0	1,937		2,190
153	NEXTERA ENERGY INC SHS	0	3,480		6,872
154	NIKE INC CL B	0	13,661		15,012
155	NOKIA CORP ADR-A SHS	0	6,915		5,583
156	NORDEA BANK AB-SPON ADR	0	6,911		7,169
157	NORTHROP GRUMMAN CORP	0	9,745		11,663
158	NOVARTIS AG SPNSRD ADR	0	8,465		9,655
159	NVIDIA CORP	0	6,006		10,256
160	OCCIDENTAL PETROLEUM CORPORATIO	0	6,635		6,335
161	OMNICELL INC	0	1,374		1,892
162	OMRON CORP	0	2,530		3,463
163	ON ASSIGNMENT INC	0	1,696		2,057
164	ORMAT TECHNOLOGIES INC	0	1,591		1,663
165	OXFORD INDUSTRIES INC	0	1,938		2,256
166	PNC FINANCIAL SERVICES GROUP INC	0	12,774		24,241
167	PARK HOTELS AND RESORTS	0	8,699		8,941
168	PAYPAL HOLDINGS INC SHS	0	9,161		14,724
169	PEBBLEBROOK HOTEL TRUST	0	2,236		2,788
170	PERNOD-RICARD SA-UNSPON	0	7,133		9,774
171	PHILIP MORRIS INTL INC	0	13,194		13,629
172	PIONEER NAT RES CO	0	6,939		8,470
173	PRICELINE COM INC	0	9,707		20,853
174	PRINCIPAL FINL GROUP INC	0	2,578		4,939
175	PROPETRO HLDG CORP REG	0	977		1,391
176	PRUDENTIAL PLC ADR	0	8,823		9,953
177	PULTE HOMES INC	0	5,433		9,110
178	QUALCOMM INC	0	10,936		12,740
179	RADIAN GROUP INC	0	2,496		3,133
180	RAYTHEON CO	0	8,059		11,083
181	RELX PLC	0	7,977		13,414
182	ROCHE HLDG LTD SPONSORED ADR	0	28,259		27,317
183	RYMAN HOSPITALITY PPTYS	0	879		1,173
184	SMC CORP JAPAN	0	7,225		11,631

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

		0	1,940,037	0	2,508,131
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 SALESFORCE COM INC	0		23,174		30,873
186 SAMSONITE INTL S A	0		5,694		8,367
187 SANTEN PHARMACEUTICAL	0		5,962		7,892
188 SAP AKTIENGESELLSCHAFT ADR	0		8,822		13,371
189 SCHNEIDER ELEC SA ADR	0		8,696		8,761
190 SCHNEIDER NATL INC WIS	0		4,207		5,969
191 SERVICENOW INC	0		5,102		9,518
192 SGS SOC GEN SRVLLNCE ADR	0		8,211		9,475
193 SHERWIN-WILLIAMS COMPANY COMMON	0		8,978		13,121
194 SILICON MOTION TECH ADR	0		2,702		2,913
195 SODEXO ADR	0		6,540		9,180
196 SONOVA HOLD AG UNSPOND	0		4,566		5,594
197 SOUTHWESTERN ENERGY CO	0		9,887		1,847
198 SPLUNK INC	0		10,207		13,669
199 SUNCOR ENERGY INC NEW	0		8,199		8,703
200 SUPERNUS PHARMACEUTICALS	0		461		1,116
201 TJX COS INC NEW	0		9,131		9,175
202 TRI POINTE HOMES INC SHS	0		1,781		2,419
203 TTM TECHNOLOGIES INC	0		1,935		1,818
204 TAIWAN SEMICONDUCTOR ADR	0		4,043		5,710
205 TECHTRONIC INDS SPD ADR	0		5,455		8,807
206 THERMO ELECTRON CORP	0		13,800		16,520
207 THOMSON CORP	0		2,807		3,749
208 3M CO	0		4,781		9,650
209 TIVITY HEALTH INC	0		2,189		2,120
210 TOKYO ELECTRON LTD SHS	0		3,392		3,861
211 TOTAL FINA ELF S A ADR	0		7,177		8,568
212 TOYOTA MTR CORP ADR 2 COM	0		7,739		8,266
213 TRIUMPH GROUP INC NEW	0		4,087		3,318
214 U S CONCRETE INC	0		1,015		1,757
215 U S SILICA HLDGS INC	0		436		423
216 UMPQUA HLDGS CORP	0		1,638		1,976
217 UNILEVER NV NY SHARE F NEW	0		13,931		17,684
218 UNION PACIFIC CORP	0		21,516		28,295
219 UNITED COMMUNITY BANKS	0		2,380		2,420
220 UNITED TECHNOLOGIES CORP	0		11,677		14,033
221 UNITED HEALTH GROUP INC	0		20,161		40,785
222 UNUMPROVIDENT CORP	0		3,830		6,751
223 VALEO ADR	0		7,568		11,649
224 VERIZON COMMUNICATIONS INC	0		14,067		15,032
225 VERINT SYSTEMS INC	0		1,789		1,800
226 VIACOM INC NEW CL B	0		7,667		5,700
227 VISA INC CL A SHRS	0		14,228		38,425
228 VONAGE HOLDINGS CORP	0		651		641
229 WEB COM GROUP INC	0		1,752		1,679
230 WELLS FARGO & CO NEW	0		24,213		27,787

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

		0	1,940,037	0	2,508,131
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 WESTERN ALLIANCE	0		1,342		2,548
232 WINTRUST FINL CORP	0		1,647		2,883
233 XPERI CORP	0		2,612		1,781
234 ZIMMER HLDGS INC	0		4,627		4,585
235 ZOETIS INC	0		8,618		14,120
236 ALLERGAN PLC	0		15,571		9,978
237 AON PLC	0		5,075		9,112
238 ARRIS INTL LTD SHS	0		1,858		1,516
239 SINCLAIR BROADCAST GROUP INC	0		2,022		2,650
240 SKYWEST INC	0		655		1,381
241 DELPHI TECHNOLOGIES PLC	0		612		735
242 EATON CORP PLC	0		10,504		14,459
243 HELEN OF TROY LTD	0		1,936		1,927
244 HORIZON PHARMA PLC	0		2,271		2,803
245 INGERSOLL-RAND PLC	0		7,140		13,111
246 INVESCO LTD	0		9,127		11,218
247 MEDTRONIC PLC SHS	0		13,803		14,616
248 APTIV PLC SHS	0		3,108		3,563
249 NIELSEN HOLDINGS PLC SHS	0		16,040		11,757
250 NORWEGIAN CRUISE LINE	0		4,948		6,816
251 WILLIS TOWERS WATSON PLC	0		5,534		6,630
252 XL GROUP LTD SHS	0		8,793		7,559
253 CHUBB LTD	0		8,406		14,028
254 UBS GROUP AG NAMEN-AKT	0		10,654		11,733
255 TE CONNECTIVITY LTD	0		4,274		5,797
256 TRINSEO S A REG SHS	0		2,308		3,049
257 CHECK POINT SOFTWARE TECHNOLOGIE	0		7,018		11,398
258 TOWER SEMICONDUCTOR	0		4,031		4,737
259 AERCAP HOLDINGS N V SHS	0		6,765		8,733
260 ASML HLDG NV NY REG SHS	0		22,227		33,721
261 CORE LABORATORIES N V	0		1,740		1,862
262 FERRARI NV	0		7,517		7,548
263 SENSATA TECH HLDNG BV	0		8,275		10,478
264 WRIGHT MEDICAL GROUP NV	0		1,182		999
265 BROADCOM LTD	0		7,140		13,873
266 AIA GROUP LTD	0		5,860		7,395
267 AMN HEALTHCARE SVCS INC	0		1,454		2,364
268 AARON'S INC SHS A	0		1,861		1,753
269 ACADIA HEALTHCARE CO INC	0		3,011		1,697
270 ADOBE SYS INC COM	0		9,654		13,318
271 AIR LIQUIDE ADR	0		6,301		8,351
272 ALIBABA GROUP HOLDING LT	0		17,858		34,831
273 ALLETE INC	0		1,526		1,636
274 ALPHABET INC SHS CL C	0		12,512		24,067
275 ALPHABET INC SHS CL A	0		10,151		22,121
276 AMAZON COM INC	0		19,351		44,440

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

		0	1,940,037	0	2,508,131
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277 AMERICAN AXLE & MFG HLDGS INC	0		2,211		2,282
278 AMERICAN INTERNATIONAL	0		5,544		8,282
279 AMERICAN TOWER REIT INC	0		12,542		16,692
280 AMGEN INC	0		6,743		7,652
281 ANALOG DEVICES INC	0		3,045		5,787
282 APOGEE ENTERPRISES INC COM	0		1,994		1,966
283 APPLE COMPUTER INC COM	0		18,963		26,231
284 ARKEMA ADR	0		6,426		8,052
285 ASTRAZENECA PLC SPONS ADR	0		8,873		9,508
286 AUTOMATIC DATA PROCESSING INC COM	0		8,504		9,024
287 BB&T CORP COM	0		12,495		13,623
288 B & G FOODS INC NEW	0		870		844
289 BAIDU COM ADR	0		5,128		7,261
290 BARCLAYS PLC ADR	0		9,294		6,475
291 BAXTER INTL INC COM	0		8,208		8,209

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

		0	457,229	416,898	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	PIMCO FIXED INCOME SHS		0	244,149	209,667
3	PIMCO FIXED INCOME SHS		0	213,080	207,231

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

---

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

1	GAIN ON PY SALES SETTLED IN CY	1	17,321
2	MUTUAL FUND AND CTF INCOME ADDITION	2	477
3	FEDERAL EXCISE TAX REFUND	3	601
4	Total	4	18,399

---

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

1	BOND AMORTIZATION	1	599
2	COST BASIS ADJUSTMENT	2	2,712
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	841
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	77
5	Total	5	4,229

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount														
Long Term CG Distributions	1,849												0	
Short Term CG Distributions	0	975,153	0	251	814,292	161,112	0	0	0	0	0	0	161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1	HUNTSMAN CORP	447011107	12/12/2016	11/30/2017	287		0	184	103	0	0	0	103	
2	ICU MEDICAL INC	44930G107	8/2/2016	7/31/2017	343		0	253	90	0	0	0	90	
3	ICU MEDICAL INC	44930G107	8/25/2016	7/31/2017	171		0	124	47	0	0	0	47	
4	ICU MEDICAL INC	44930G107	8/25/2016	9/25/2017	182		0	124	58	0	0	0	58	
5	ICU MEDICAL INC	44930G107	8/25/2016	10/13/2017	186		0	124	62	0	0	0	62	
6	ICU MEDICAL INC	44930G107	8/31/2016	10/13/2017	186		0	126	60	0	0	0	60	
7	ICU MEDICAL INC	44930G107	8/31/2016	10/27/2017	375		0	251	124	0	0	0	124	
8	ICU MEDICAL INC	44930G107	9/8/2016	11/10/2017	199		0	126	71	0	0	0	71	
9	IDACORP INC COM	451107106	2/2/2017	11/20/2017	97		0	79	18	0	0	0	18	
10	ILLUMINA INC COM	452327109	4/27/2017	11/20/2017	833		0	551	82	0	0	0	82	
11	INTEGRA L HLDGS CORP NE	457985208	2/17/2017	8/28/2017	433		0	355	78	0	0	0	78	
12	INTEGRA L HLDGS CORP NE	457985208	2/17/2017	11/20/2017	46		0	44	4	0	0	0	4	
13	INTGTD DEVICE TECH CALIF	458118108	1/7/2015	8/29/2017	78		0	54	24	0	0	0	24	
14	INTGTD DEVICE TECH CALIF	458118108	4/10/2015	8/29/2017	103		0	82	21	0	0	0	21	
15	INTEL CORP	458140100	12/29/2012	11/1/2017	884		0	691	497	0	0	0	497	
16	INTERCONTINENTAL	45866F104	1/9/2013	3/16/2017	389		0	153	216	0	0	0	216	
17	INTERCONTINENTAL	45866F104	1/8/2013	3/16/2017	123		0	51	72	0	0	0	72	
18	INTERCONTINENTAL	45866F104	1/9/2013	6/7/2017	246		0	102	144	0	0	0	144	
19	INTERCONTINENTAL	45866F104	1/9/2013	6/7/2017	815		0	255	360	0	0	0	360	
20	INTERCONTINENTAL	45866F104	12/5/2018	6/8/2017	747		0	691	56	0	0	0	56	
21	INTERCONTINENTAL	45866F104	3/29/2014	6/8/2017	1,868		0	1,209	659	0	0	0	659	
22	INTERCONTINENTAL	45866F104	7/31/2013	6/8/2017	934		0	547	387	0	0	0	387	
23	INTERCONTINENTAL	45866F104	1/22/2013	6/8/2017	2,179		0	935	1,244	0	0	0	1,244	
24	INTERCONTINENTAL	45866F104	1/9/2013	6/8/2017	1,557		0	637	920	0	0	0	920	
25	INTERCONTINENTAL	45866F104	12/5/2016	11/20/2017	338		0	288	50	0	0	0	50	
26	FHLMC GO 8619 03%2044	3128MJVM9	12/15/2017	12/15/2017	219		0	219	0	0	0	0	0	
27	FHLMC GO 8619 03%2044	3128MJVM9	1/16/2018	12/31/2017	166		0	166	0	0	0	0	0	
28	FHLMC GO 8620 03 50%2044	3128MJVN7	2/15/2017	2/15/2017	98		0	98	0	0	0	0	0	
29	FHLMC GO 8620 03 50%2044	3128MJVN7	3/15/2017	3/15/2017	70		0	70	0	0	0	0	0	
30	FHLMC GO 8620 03 50%2044	3128MJVN7	4/17/2017	4/17/2017	84		0	84	0	0	0	0	0	
31	FHLMC GO 8620 03 50%2044	3128MJVN7	5/15/2017	5/15/2017	83		0	83	0	0	0	0	0	
32	FHLMC GO 8620 03 50%2044	3128MJVN7	6/15/2017	6/15/2017	98		0	98	0	0	0	0	0	
33	FHLMC GO 8620 03 50%2044	3128MJVN7	7/17/2017	7/17/2017	104		0	104	0	0	0	0	0	
34	FHLMC GO 8620 03 50%2044	3128MJVN7	8/15/2017	8/15/2017	95		0	95	0	0	0	0	0	
35	FHLMC GO 8620 03 50%2044	3128MJVN7	9/15/2017	9/15/2017	106		0	106	0	0	0	0	0	
36	FHLMC GO 8620 03 50%2044	3128MJVN7	10/16/2017	10/16/2017	93		0	93	0	0	0	0	0	
37	FHLMC GO 8620 03 50%2044	3128MJVN7	11/15/2017	11/15/2017	92		0	92	0	0	0	0	0	
38	FHLMC GO 8620 03 50%2044	3128MJVN7	12/15/2017	12/15/2017	93		0	93	0	0	0	0	0	
39	FHLMC GO 8620 03 50%2044	3128MJVN7	1/16/2018	12/31/2017	89		0	89	0	0	0	0	0	
40	FHLMC GO 8624 04%2045	3128MJVS6	9/15/2017	9/15/2017	211		0	211	0	0	0	0	0	
41	FHLMC GO 8624 04%2045	3128MJVS6	10/16/2017	10/16/2017	192		0	192	0	0	0	0	0	
42	FHLMC GO 8624 04%2045	3128MJVS6	11/15/2017	11/15/2017	136		0	136	0	0	0	0	0	
43	FHLMC GO 8624 04%2045	3128MJVS6	12/15/2017	12/15/2017	157		0	157	0	0	0	0	0	
44	FHLMC GO 8624 04%2045	3128MJVS6	1/16/2018	12/31/2017	180		0	180	0	0	0	0	0	
45	FHLMC GO 8627 03 50%2045	3128MJV99	2/15/2017	2/15/2017	46		0	46	0	0	0	0	0	
46	FHLMC GO 8627 03 50%2045	3128MJV99	3/15/2017	3/15/2017	36		0	36	0	0	0	0	0	
47	FHLMC GO 8627 03 50%2045	3128MJV99	4/17/2017	4/17/2017	44		0	44	0	0	0	0	0	
48	FHLMC GO 8682 04%2045	3128MJXL9	11/15/2017	11/15/2017	83		0	83	0	0	0	0	0	
49	FHLMC GO 8682 04%2045	3128MJXL9	12/15/2017	12/15/2017	89		0	89	0	0	0	0	0	
50	FHLMC GO 8682 04%2045	3128MJXL9	1/16/2018	12/31/2017	96		0	96	0	0	0	0	0	
51	FHLMC GO 8687 03 50%2046	3128MJXR8	2/15/2017	2/15/2017	66		0	66	0	0	0	0	0	
52	FHLMC GO 8687 03 50%2046	3128MJXR8	3/15/2017	3/15/2017	62		0	62	0	0	0	0	0	
53	FHLMC GO 8687 03 50%2046	3128MJXR8	4/17/2017	4/17/2017	80		0	80	0	0	0	0	0	
54	FHLMC GO 8687 03 50%2046	3128MJXR8	5/15/2017	5/15/2017	78		0	78	0	0	0	0	0	
55	FHLMC GO 8687 03 50%2046	3128MJXR8	6/15/2017	6/15/2017	85		0	85	0	0	0	0	0	
56	FHLMC GO 8687 03 50%2046	3128MJXR8	7/17/2017	7/17/2017	98		0	98	0	0	0	0	0	
57	FHLMC GO 8687 03 50%2046	3128MJXR8	8/15/2017	8/15/2017	88		0	88	0	0	0	0	0	
58	FHLMC GO 8687 03 50%2046	3128MJXR8	9/15/2017	9/15/2017	103		0	103	0	0	0	0	0	
59	FHLMC GO 8687 03 50%2046	3128MJXR8	10/16/2017	10/16/2017	97		0	97	0	0	0	0	0	
60	FHLMC GO 8687 03 50%2046	3128MJXR8	11/15/2017	11/15/2017	99		0	99	0	0	0	0	0	
61	FHLMC GO 8687 03 50%2046	3128MJXR8	12/15/2017	12/15/2017	94		0	94	0	0	0	0	0	
62	FHLMC GO 8687 03 50%2046	3128MJXR8	1/16/2018	12/31/2017	94		0	94	0	0	0	0	0	
63	FHLMC GO 8694 04%2048	3128MJXY1	2/15/2017	2/15/2017	33		0	33	0	0	0	0	0	
64	HUNTSMAN CORP	447011107	11/9/2015	10/16/2017	172		0	79	93	0	0	0	93	
65	HUNTSMAN CORP	447011107	11/9/2015	10/27/2017	334		0	145	189	0	0	0	189	
66	HUNTSMAN CORP	447011107	11/12/2015	10/31/2017	317		0	126	191	0	0	0	191	
67	HUNTSMAN CORP	447011107	11/9/2015	10/31/2017	158		0	66	92	0	0	0	92	
68	HUNTSMAN CORP	447011107	11/12/2015	11/8/2017	157		0	83	74	0	0	0	74	
69	HUNTSMAN CORP	447011107	11/12/2015	11/10/2017	248		0	100	148	0	0	0	148	

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

Amount																	
Long Term CG Distributions	1,849												0	0	0	161,112	
Short Term CG Distributions	0	975,153	0	251	814,292	161,112	0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
70	HUNTSMAN CORP	447011107	11/23/2016	11/15/2017	58		0	39	19	0	0	0	19				
71	HUNTSMAN CORP	447011107	11/12/2015	11/15/2017	116		0	50	66	0	0	0	66				
72	HUNTSMAN CORP	447011107	12/12/2016	11/28/2017	63		0	41	22	0	0	0	22				
73	HUNTSMAN CORP	447011107	11/23/2016	11/28/2017	219		0	136	83	0	0	0	83				
74	HUNTSMAN CORP	447011107	8/1/2017	11/30/2017	32		0	27	5	0	0	0	5				
75	BEZEQ THE ISRAEL TELECO	08861Q103	3/11/2015	3/16/2017	53		0	52	1	0	0	0	1				
76	BEZEQ THE ISRAEL TELECO	08861Q103	3/31/2016	8/30/2017	71		0	113	-42	0	0	0	-42				
77	BEZEQ THE ISRAEL TELECO	08861Q103	8/3/2015	8/30/2017	692		0	925	-233	0	0	0	-233				
78	BEZEQ THE ISRAEL TELECO	08861Q103	11/16/2016	8/30/2017	127		0	160	-33	0	0	0	-33				
79	BEZEQ THE ISRAEL TELECO	08861Q103	3/12/2015	8/30/2017	975		0	1,198	-223	0	0	0	-223				
80	BEZEQ THE ISRAEL TELECO	08861Q103	10/11/2015	8/30/2017	999		0	1,341	-352	0	0	0	-352				
81	BEZEQ THE ISRAEL TELECO	08861Q103	3/11/2015	8/30/2017	1,265		0	1,540	-275	0	0	0	-275				
82	BEZEQ THE ISRAEL TELECO	08861Q103	9/3/2015	8/30/2017	940		0	1,273	-333	0	0	0	-333				
83	BIG LOTS INC COM	089302103	1/12/2015	3/1/2017	208		0	175	33	0	0	0	33				
84	BIG LOTS INC COM	089302103	1/23/2015	3/1/2017	52		0	45	7	0	0	0	7				
85	BIG LOTS INC COM	089302103	1/23/2015	4/8/2017	190		0	182	8	0	0	0	8				
86	BIG LOTS INC COM	089302103	1/23/2015	4/27/2017	308		0	273	35	0	0	0	35				
87	BIG LOTS INC COM	089302103	1/23/2015	5/17/2017	93		0	91	2	0	0	0	2				
88	BIG LOTS INC COM	089302103	9/13/2016	5/17/2017	165		0	192	-27	0	0	0	-27				
89	BIG LOTS INC COM	089302103	10/3/2016	5/17/2017	232		0	239	-7	0	0	0	-7				
90	BIG LOTS INC COM	089302103	2/4/2016	5/17/2017	371		0	302	69	0	0	0	69				
91	BIOGEN INC	09062X103	2/14/2017	4/28/2017	271		0	291	10	0	0	0	10				
92	BIOGEN INC	09062X103	2/14/2017	4/28/2017	1,066		39	1,124	-1	0	0	0	-1				
93	BIOGEN INC	09062X103	2/14/2017	5/11/2017	2,799		0	3,092	-293	0	0	0	-293				
94	BIOGEN INC	09062X103	2/14/2017	11/20/2017	935		0	843	92	0	0	0	92				
95	BIOTELEMETRY INC	090672106	6/30/2017	11/20/2017	25		0	6	19	0	0	0	19				
96	BLACKROCK INC	09247X101	7/31/2013	10/13/2017	1,907		0	1,137	770	0	0	0	770				
97	BLACKROCK INC	09247X101	7/31/2013	12/8/2017	1,551		0	853	698	0	0	0	698				
98	BLOOMIN BRANDS INC	094235108	9/1/2015	11/20/2017	36		0	42	-6	0	0	0	-6				
99	BOISE CASCADE CO DEL	09739D100	1/24/2014	8/23/2017	56		6	62	0	0	0	0	0				
100	BOISE CASCADE CO DEL	09739D100	1/24/2014	8/23/2017	141		0	155	-14	0	0	0	-14				
101	INVITATION HOMES INC	48187W107	3/24/2017	12/15/2017	236		0	208	30	0	0	0	30				
102	INVITATION HOMES INC	48187W107	2/10/2017	12/15/2017	190		0	156	34	0	0	0	34				
103	INVITATION HOMES INC	48187W107	3/24/2017	12/19/2017	24		0	21	3	0	0	0	3				
104	INVITATION HOMES INC	48187W107	4/5/2017	12/19/2017	380		0	339	41	0	0	0	41				
105	IRIDIUM COMMUNICATIONS	46269C102	4/27/2015	1/18/2017	96		2	98	0	0	0	0	0				
106	IRIDIUM COMMUNICATIONS	46269C102	4/27/2015	1/18/2017	21		0	22	0	0	0	0	0				
107	IRIDIUM COMMUNICATIONS	46269C102	4/27/2015	11/20/2017	35		0	33	2	0	0	0	2				
108	JPMORGAN CHASE & CO	46625H100	12/29/2012	3/18/2017	734		0	348	386	0	0	0	386				
109	JPMORGAN CHASE & CO	46625H100	12/29/2012	9/5/2017	92		0	43	49	0	0	0	49				
110	JPMORGAN CHASE & CO	46625H100	7/31/2013	9/5/2017	3,033		0	1,843	1,190	0	0	0	1,190				
111	JPMORGAN CHASE & CO	46625H100	7/31/2013	9/5/2017	184		0	112	72	0	0	0	72				
112	JPMORGAN CHASE & CO	46625H100	7/31/2013	9/7/2017	970		0	614	356	0	0	0	356				
113	JPMORGAN CHASE & CO	46625H100	7/31/2013	11/20/2017	98		0	56	42	0	0	0	42				
114	JD COM INC CL A ADR	47215P106	8/23/2017	10/26/2017	853		0	982	-129	0	0	0	-129				
115	JD COM INC CL A ADR	47215P106	8/15/2017	10/26/2017	4,711		0	5,552	-841	0	0	0	-841				
116	JD COM INC CL A ADR	47215P106	8/15/2017	10/26/2017	705		0	831	-126	0	0	0	-126				
117	JD COM INC CL A ADR	47215P106	8/14/2017	10/26/2017	2,226		0	2,691	-465	0	0	0	-465				
118	KATE SPADE & COMPANY	485865109	12/12/2016	2/15/2017	491		0	405	86	0	0	0	86				
119	KATE SPADE & COMPANY	485865109	12/8/2016	2/15/2017	177		0	148	29	0	0	0	29				
120	KITE REALTY GROUP TR SH	49803T300	8/29/2014	2/9/2017	95		0	102	-7	0	0	0	-7				
121	KITE REALTY GROUP TR SH	49803T300	8/28/2014	2/9/2017	47		0	51	-4	0	0	0	-4				
122	KITE REALTY GROUP TR SH	49803T300	8/28/2014	2/21/2017	304		0	330	-26	0	0	0	-26				
123	KITE REALTY GROUP TR SH	49803T300	10/10/2014	2/24/2017	275		0	293	-18	0	0	0	-18				
124	KITE REALTY GROUP TR SH	49803T300	4/30/2015	3/3/2017	44		0	52	-8	0	0	0	-8				
125	KITE REALTY GROUP TR SH	49803T300	11/12/2014	3/3/2017	88		0	106	-18	0	0	0	-18				
126	KITE REALTY GROUP TR SH	49803T300	10/10/2014	3/3/2017	154		0	171	-17	0	0	0	-17				
127	KITE REALTY GROUP TR SH	49803T300	4/30/2015	3/8/2017	148		0	182	-34	0	0	0	-34				
128	KITE REALTY GROUP TR SH	49803T300	4/30/2015	3/14/2017	183		0	234	-51	0	0	0	-51				
129	KNIGHT SWIFT	499049104	9/8/2017	9/25/2017	8		0	7	1	0	0	0	1				
130	KONINKLUJE AHOLD	500487501	12/28/2012	3/18/2017	260		0	197	63	0	0	0	63				
131	KONINKLUJE AHOLD	500487501	12/28/2012	5/23/2017	1,583		0	1,047	516	0	0	0	516				
132	KONINKLUJE AHOLD	500487501	11/15/2016	9/6/2017	324		0	396	-72	0	0	0	-72				
133	KONINKLUJE AHOLD	500487501	11/13/2015	9/6/2017	18		0	20	-2	0	0	0	-2				
134	KONINKLUJE AHOLD	500487501	11/12/2014	9/6/2017	665		0	672	-7	0	0	0	-7				
135	SIGNET JEWELERS LTD SHS	G81278100	8/1/2017	12/19/2017	107		0	121	-14	0	0	0	-14				
136	SIGNET JEWELERS LTD SHS	G81278100	1/13/2016	12/19/2017	375		0	872	-497	0	0	0	-497				
137	SIGNET JEWELERS LTD SHS	G81278100	1/13/2016	12/19/2017	54		0	126	-72	0	0	0	-72				
138	SIGNET JEWELERS LTD SHS	G81278100	1/13/2016	12/19/2017	107		0	250	-143	0	0	0	-143				





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

		Amount													
Long Term CG Distributions		1,849		975,153		0		251		814,292		161,112		0	
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses		
277	BUNZL PLC	ADR	120738406	7/31/2013	11/20/2017	670		496	174	0	0	0	174		
278	CBS CORP NEW	CL B	124857202	12/29/2012	12/30/2017	569		335	233	0	0	0	233		
279	CBS CORP NEW	CL B	124857202	12/29/2012	12/30/2017	316		196	130	0	0	0	130		
280	CBS CORP NEW	CL B	124857202	12/29/2012	12/30/2017	63		37	26	0	0	0	26		
281	CBS CORP NEW	CL B	124857202	12/29/2012	12/30/2017	252		149	103	0	0	0	103		
282	CBS CORP NEW	CL B	124857202	7/31/2013	2/13/2017	1,094		902	192	0	0	0	192		
283	WOLVERINE WORLD WDE		978091103	6/21/2016	4/7/2017	336		288	48	0	0	0	48		
284	COHERENT INC CAL		192479103	12/23/2014	8/7/2017	509		126	383	0	0	0	383		
285	COHERENT INC CAL		192479103	2/2/2015	9/22/2017	505		126	379	0	0	0	379		
286	COHERENT INC CAL		192479103	2/2/2015	11/10/2017	301		63	238	0	0	0	238		
287	COHERENT INC CAL		192479103	4/20/2015	11/14/2017	303		68	235	0	0	0	235		
288	COHERENT INC CAL		192479103	4/20/2015	11/15/2017	297		58	229	0	0	0	229		
289	COHERENT INC CAL		192479103	4/20/2015	11/29/2017	294		68	226	0	0	0	226		
290	COHERENT INC CAL		192479103	4/20/2015	12/8/2017	279		68	211	0	0	0	211		
291	COHERENT INC CAL		192479103	3/18/2016	12/8/2017	278		90	189	0	0	0	189		
292	COLUMBIA PPTY TR INC COI		198287203	2/6/2016	11/20/2017	23		0	3	0	0	0	3		
293	COMCAST CORP NEW CL A		20030N101	9/11/2014	1/31/2017	599		456	143	0	0	0	143		
294	FNMA PAL9107 04 50%2046		3138ERDM9	8/25/2017	8/25/2017	24		24	0	0	0	0	0		
295	FNMA PAL9107 04 50%2046		3138ERDM9	9/25/2017	9/25/2017	28		28	0	0	0	0	0		
296	FNMA PAL9107 04 50%2046		3138ERDM9	10/25/2017	10/25/2017	23		23	0	0	0	0	0		
297	UNILEVER NV NY REG SHS		804784709	12/29/2012	11/20/2017	796		533	263	0	0	0	263		
298	UNION PACIFIC CORP		907818108	3/19/2015	3/19/2017	422		470	-48	0	0	0	-48		
299	UNION PACIFIC CORP		907818108	3/19/2015	11/20/2017	1,040		1,058	-18	0	0	0	-18		
300	U S TRSRY INFLATION BON		912810P25	7/8/2014	12/8/2017	5,468		5,448	20	0	0	0	20		
301	U S TRSRY INFLATION BON		912810P25	3/28/2014	12/8/2017	8,202		7,941	261	0	0	0	261		
302	U S TRSRY INFLATION BON		912810P25	12/31/2013	12/8/2017	1,367		1,282	85	0	0	0	85		
303	U S TRSRY INFLATION BON		912810P25	8/1/2013	12/8/2017	1,367		1,314	53	0	0	0	53		
304	U S TRSRY INFLATION BON		912810P25	11/5/2013	12/8/2017	1,367		1,310	57	0	0	0	57		
305	U S TRSRY INFLATION BON		912810P25	11/17/2016	2/17/2017	1,375		1,367	8	0	0	0	8		
306	FHLMC GO 8627 03 50%2045		3128MJVV9	5/15/2017	5/15/2017	38		38	0	0	0	0	0		
307	FHLMC GO 8627 03 50%2045		3128MJVV9	6/15/2017	6/15/2017	52		52	0	0	0	0	0		
308	FHLMC GO 8627 03 50%2045		3128MJVV9	7/17/2017	7/17/2017	51		51	0	0	0	0	0		
309	FHLMC GO 8627 03 50%2045		3128MJVV9	8/15/2017	8/15/2017	52		52	0	0	0	0	0		
310	FHLMC GO 8627 03 50%2045		3128MJVV9	9/15/2017	9/15/2017	49		49	0	0	0	0	0		
311	FHLMC GO 8627 03 50%2045		3128MJVV9	10/18/2017	10/18/2017	46		46	0	0	0	0	0		
312	FNMA PAL9107 04 50%2046		3138ERDM9	11/27/2017	11/27/2017	32		32	0	0	0	0	0		
313	FNMA PAL9107 04 50%2046		3138ERDM9	12/26/2017	12/26/2017	27		27	0	0	0	0	0		
314	FNMA PAL9259 03 50%2031		3138ERJD3	6/26/2017	6/26/2017	10		10	0	0	0	0	0		
315	FNMA PAL9107 04 50%2046		3138ERDM9	1/25/2018	1/23/2017	39		39	0	0	0	0	0		
316	FNMA PAL9259 03 50%2031		3138ERJD3	4/25/2017	4/25/2017	18		18	0	0	0	0	0		
317	FNMA PAL9259 03 50%2031		3138ERJD3	5/25/2017	5/25/2017	9		9	0	0	0	0	0		
318	FNMA PAL9259 03 50%2031		3138ERJD3	7/25/2017	7/25/2017	18		18	0	0	0	0	0		
319	FNMA PAL9259 03 50%2031		3138ERJD3	8/25/2017	8/25/2017	23		23	0	0	0	0	0		
320	FNMA PAL9259 03 50%2031		3138ERJD3	9/25/2017	9/25/2017	19		19	0	0	0	0	0		
321	FNMA PAL9259 03 50%2031		3138ERJD3	10/25/2017	10/25/2017	10		10	0	0	0	0	0		
322	FNMA PAL9259 03 50%2031		3138ERJD3	11/27/2017	11/27/2017	26		26	0	0	0	0	0		
323	FNMA PAL9259 03 50%2031		3138ERJD3	12/26/2017	12/26/2017	20		20	0	0	0	0	0		
324	FNMA PAL9259 03 50%2031		3138ERJD3	1/25/2018	1/23/2017	10		10	0	0	0	0	0		
325	FNMA PAL8272 03 50%2031		3138ETFN1	3/27/2017	3/27/2017	19		19	0	0	0	0	0		
326	FNMA PAL8272 03 50%2031		3138ETFN1	4/25/2017	4/25/2017	13		13	0	0	0	0	0		
327	FNMA PAL8272 03 50%2031		3138ETFN1	5/25/2017	5/25/2017	25		25	0	0	0	0	0		
328	FNMA PAL8272 03 50%2031		3138ETFN1	6/28/2017	6/28/2017	35		35	0	0	0	0	0		
329	FNMA PAL8272 03 50%2031		3138ETFN1	7/25/2017	7/25/2017	25		25	0	0	0	0	0		
330	FNMA PAL8272 03 50%2031		3138ETFN1	8/25/2017	8/25/2017	23		23	0	0	0	0	0		
331	FNMA PAL8272 03 50%2031		3138ETFN1	9/25/2017	9/25/2017	14		14	0	0	0	0	0		
332	FNMA PAL8272 03 50%2031		3138ETFN1	10/25/2017	10/25/2017	25		25	0	0	0	0	0		
333	FNMA PAL8272 03 50%2031		3138ETFN1	11/27/2017	11/27/2017	25		25	0	0	0	0	0		
334	FNMA PAL8272 03 50%2031		3138ETFN1	12/29/2017	12/29/2017	33		33	0	0	0	0	0		
335	FNMA PAL8272 03 50%2031		3138ETFN1	1/25/2018	1/23/2017	22		22	0	0	0	0	0		
336	FNMA PASS5696 03 50%2045		3138WFKJ4	2/7/2017	2/7/2017	119		119	0	0	0	0	0		
337	FNMA PASS5696 03 50%2045		3138WFKJ4	3/27/2017	3/27/2017	78		78	0	0	0	0	0		
338	FNMA PASS5696 03 50%2045		3138WFKJ4	4/25/2017	4/25/2017	130		130	0	0	0	0	0		
339	FNMA PASS5696 03 50%2045		3138WFKJ4	5/25/2017	5/25/2017	119		119	0	0	0	0	0		
340	FNMA PASS5696 03 50%2045		3138WFKJ4	6/26/2017	6/26/2017	146		146	0	0	0	0	0		
341	NIKE INC CL B		654106103	3/23/2015	8/29/2017	1,047		1,024	23	0	0	0	23		
342	NIKE INC CL B		654106103	3/20/2015	8/29/2017	681		681	13	0	0	0	13		
343	NIKE INC CL B		654106103	3/27/2015	8/19/2017	695		649	46	0	0	0	46		
344	NIKE INC CL B		654106103	3/23/2015	8/19/2017	1,069		1,024	45	0	0	0	45		
345	NIKE INC CL B		654106103	2/19/2016	11/20/2017	532		528	4	0	0	0	4		

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Long Term CG Distributions		Amount		975,153		0		251		814,292		161,112		0		0		161,112	
Short Term CG Distributions		1,849		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
346	NIKE INC CL B	654106103	3/27/2015	11/20/2017	651			549	102				102						
347	NOKIA CORP SPON ADR	654902204	7/18/2016	3/18/2017	22			23	-1				-1						
348	NOKIA CORP SPON ADR	654902204	7/18/2016	11/20/2017	35			41	-6				-6						
349	NORDEA BANK AB-SPON AD	65557A206	7/31/2013	11/20/2017	778			865	-86				-86						
350	NORDEA BANK AB-SPON AD	65557A206	7/31/2013	11/22/2017	2,712			2,989	-277				-277						
351	NORTHROP GRUMMAN COR	668807102	2/14/2017	3/15/2017	240			240	0				0						
352	NORTHROP GRUMMAN COR	668807102	2/14/2017	11/20/2017	896			720	179				179						
353	ANADARKO PETE CORP	032511107	8/1/2017	8/6/2017	83			91	-8				-8						
354	ANADARKO PETE CORP	032511107	4/14/2015	9/6/2017	705			1,545	-840				-840						
355	ANADARKO PETE CORP	032511107	12/29/2012	9/6/2017	1,782			3,134	-1,352				-1,352						
356	ANADARKO PETE CORP	032511107	9/6/2016	9/6/2017	166			228	-62				-62						
357	FNMA PMA2806 03%2046	31418CDL5	3/27/2017	3/27/2017	7			7	0				0						
358	FNMA PMA2806 03%2046	31418CDL5	4/25/2017	4/25/2017	9			9	0				0						
359	FNMA PMA2806 03%2046	31418CDL5	5/25/2017	5/25/2017	9			9	0				0						
360	FNMA PMA2806 03%2046	31418CDL5	6/28/2017	6/28/2017	11			11	0				0						
361	FNMA PMA2806 03%2046	31418CDL5	7/25/2017	7/25/2017	13			13	0				0						
362	FNMA PMA2806 03%2046	31418CDL5	8/25/2017	8/25/2017	12			12	0				0						
363	FNMA PMA2806 03%2046	31418CDL5	9/25/2017	9/25/2017	13			13	0				0						
364	FNMA PMA2806 03%2046	31418CDL5	10/25/2017	10/25/2017	13			13	0				0						
365	FNMA PMA2806 03%2046	31418CDL5	11/27/2017	11/27/2017	14			14	0				0						
366	FNMA PMA2806 03%2046	31418CDL5	12/26/2017	12/26/2017	13			13	0				0						
367	FNMA PMA2806 03%2046	31418CDL5	12/26/2017	12/31/2017	13			13	0				0						
368	FNMA PMA2929 03 50%2047	31418CHF4	4/25/2017	4/25/2017	14			14	0				0						
369	FNMA PMA2929 03 50%2047	31418CHF4	5/25/2017	5/25/2017	15			15	0				0						
370	FNMA PMA2929 03 50%2047	31418CHF4	6/28/2017	6/28/2017	22			22	0				0						
371	FNMA PMA2929 03 50%2047	31418CHF4	7/25/2017	7/25/2017	29			29	0				0						
372	FNMA PMA2929 03 50%2047	31418CHF4	8/25/2017	8/25/2017	31			31	0				0						
373	FNMA PMA2929 03 50%2047	31418CHF4	9/25/2017	9/25/2017	36			36	0				0						
374	FNMA PMA2929 03 50%2047	31418CHF4	10/25/2017	10/25/2017	38			38	0				0						
375	FNMA PMA2929 03 50%2047	31418CHF4	11/27/2017	11/27/2017	46			46	0				0						
376	FNMA PMA2929 03 50%2047	31418CHF4	12/26/2017	12/26/2017	43			43	0				0						
377	SCANSOURCE INC	806037107	12/11/2014	13/11/2017	118			126	-8				-8						
378	SCANSOURCE INC	806037107	12/11/2014	2/22/2017	299			295	4				4						
379	ASHFORD HOSPITALITY TR	044103109	12/26/2014	3/27/2017	87			139	-52				-52						
380	ASHFORD HOSPITALITY TR	044103109	1/8/2014	3/27/2017	35			35	0				0						
381	ASHFORD HOSPITALITY TR	044103109	12/26/2014	3/30/2017	57			83	-26				-26						
382	ASHFORD HOSPITALITY TR	044103109	8/13/2015	3/30/2017	145			173	-28				-28						
383	AUTOMATIC DATA PROC	053015103	11/23/2016	2/1/2017	1,802			1,837	-35				-35						
384	AUTOMATIC DATA PROC	053015103	11/28/2016	2/1/2017	1,612			1,642	-30				-30						
385	AUTOMATIC DATA PROC	053015103	9/27/2017	11/20/2017	445			437	8				8						
386	BBAT CORPORATION	054937107	12/22/2016	11/20/2017	47			45	2				2						
387	BNP PARIBAS SPONSORD AI	05565A202	4/24/2014	2/3/2017	1,820			2,401	-581				-581						
388	BNP PARIBAS SPONSORD AI	05565A202	4/30/2014	3/13/2017	654			789	-135				-135						
389	BNP PARIBAS SPONSORD AI	05565A202	4/24/2014	3/13/2017	1,276			1,510	-234				-234						
390	BNP PARIBAS SPONSORD AI	05565A202	4/30/2014	3/16/2017	98			118	-20				-20						
391	BNP PARIBAS SPONSORD AI	05565A202	11/18/2016	6/29/2017	221			174	47				47						
392	BNP PARIBAS SPONSORD AI	05565A202	3/31/2016	6/29/2017	147			101	46				46						
393	BNP PARIBAS SPONSORD AI	05565A202	11/13/2015	6/29/2017	74			61	13				13						
394	BNP PARIBAS SPONSORD AI	05565A202	11/12/2014	6/29/2017	553			441	112				112						
395	BNP PARIBAS SPONSORD AI	05565A202	5/9/2014	6/29/2017	111			117	-6				-6						
396	BNP PARIBAS SPONSORD AI	05565A202	4/30/2014	6/29/2017	1,842			1,973	-131				-131						
397	BNP PARIBAS SPONSORD AI	05565A202	8/6/2015	6/29/2017	1,179			1,063	116				116						
398	BAIDU INC SPON ADR	056752108	11/4/2016	3/16/2017	354			349	5				5						
399	WOLVERINE WORLD WDE	878097103	7/8/2016	11/1/2017	27			22	5				5						
400	XILINX INC	983919101	2/13/2017	3/16/2017	240			238	2				2						
401	XILINX INC	983919101	2/14/2017	7/14/2017	1,780			1,592	188				188						
402	XILINX INC	983919101	2/13/2017	7/14/2017	2,506			2,261	245				245						
403	XILINX INC	983919101	2/17/2017	7/17/2017	1,983			1,781	202				202						
404	XILINX INC	983919101	2/14/2017	7/17/2017	1,587			1,415	172				172						
405	XILINX INC	983919101	2/21/2017	7/18/2017	853			781	72				72						
406	XILINX INC	983919101	2/17/2017	7/18/2017	197			178	19				19						
407	XPERI CORP	984218100	3/24/2015	11/20/2017	20			43	-23				-23						
408	ZOETIS INC	98978V103	12/16/2015	3/16/2017	588			515	83				83						
409	ZOETIS INC	98978V103	12/18/2015	5/4/2017	652			518	134				134						
410	ZOETIS INC	98978V103	12/16/2015	5/4/2017	2,887			2,107	560				560						
411	ZOETIS INC	98978V103	12/18/2015	11/20/2017	1,627			1,084	543				543						
412	ZOETIS INC	98978V103	12/22/2015	12/5/2017	991			670	321				321						
413	ZOETIS INC	98978V103	12/22/2015	12/9/2017	990			670	320				320						
414	AON PLC	00408V102	7/31/2013	3/16/2017	595			336	258				258						

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Long Term CG Distributions		Amount		975,153		0		251		814,292		161,112		0		0		161,112	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
415	AON PLC	G0408V102	7/31/2013	11/20/2017	853		0	405	448				448						
416	AON PLC	G0408V102	7/31/2013	11/22/2017	1,951		0	946	1,005				1,005						
417	ARRIS INTL LTD SHS	G0551A103	8/3/2014	5/8/2017	193		0	231	-38				-38						
418	ARRIS INTL LTD SHS	G0551A103	8/3/2014	11/20/2017	29		0	33	-4				-4						
419	CARDTRONICS LTD-CL A	G1991C105	12/29/2012	2/10/2017	185		0	94	91				91						
420	CARDTRONICS LTD-CL A	G1991C105	1/9/2013	7/27/2017	222		0	174	48				48						
421	CARDTRONICS LTD-CL A	G1991C105	12/29/2012	7/27/2017	254		0	187	67				67						
422	CHARTER COMMUNICATION	18119P108	4/28/2016	1/30/2017	968		0	694	274				274						
423	CHARTER COMMUNICATION	18119P108	6/24/2016	1/31/2017	644		0	434	210				210						
424	CHARTER COMMUNICATION	18119P108	6/27/2016	2/7/2017	1,933		0	1,294	639				639						
425	CHARTER COMMUNICATION	18119P108	6/24/2016	2/7/2017	3,544		0	2,396	1,158				1,158						
426	CHARTER COMMUNICATION	18119P108	8/1/2017	11/20/2017	1,394		0	1,551	-167				-167						
427	CHEMICAL FINL CORP	163731102	12/29/2012	11/20/2017	53		0	23	30				30						
428	CHES UTILITIES CORP	165303108	1/29/2016	9/11/2017	159		0	128	31				31						
429	CHES UTILITIES CORP	165303108	1/27/2016	9/11/2017	80		0	62	18				18						
430	CHES UTILITIES CORP	165303108	2/5/2016	9/20/2017	156		0	127	29				29						
431	NOVARTIS ADR	66987V109	12/29/2012	3/16/2017	529		0	442	87				87						
432	NOVARTIS ADR	66987V109	12/29/2012	11/20/2017	752		0	568	184				184						
433	NVIDIA	67066G104	3/21/2017	6/29/2017	1,783		0	1,282	501				501						
434	NVIDIA	67066G104	3/21/2017	11/20/2017	1,279		0	641	638				638						
435	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	1/31/2017	786		0	734	52				52						
436	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	2/1/2017	1,282		0	1,223	59				59						
437	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	3/18/2017	544		0	489	55				55						
438	O'REILLY AUTOMOTIVE INC	67103H107	2/5/2016	4/5/2017	1,284		0	1,223	61				61						
439	FNMA PMA2930 03 50%2047	31418CHG2	1/25/2018	12/31/2017	41		0	41	0				0						
440	FNMA PMA2930 04%2047	31418CHG2	4/25/2017	4/25/2017	22		0	22	0				0						
441	FNMA PMA2930 04%2047	31418CHG2	5/25/2017	5/25/2017	27		0	27	0				0						
442	FNMA PMA2930 04%2047	31418CHG2	6/26/2017	6/26/2017	30		0	30	0				0						
443	FNMA PMA2930 04%2047	31418CHG2	7/25/2017	7/25/2017	56		0	56	0				0						
444	FNMA PMA2930 04%2047	31418CHG2	8/25/2017	8/25/2017	79		0	79	0				0						
445	FNMA PMA2930 04%2047	31418CHG2	9/25/2017	9/25/2017	97		0	97	0				0						
446	FNMA PMA2930 04%2047	31418CHG2	10/25/2017	10/25/2017	84		0	84	0				0						
447	FNMA PMA2930 04%2047	31418CHG2	11/27/2017	11/27/2017	131		0	131	0				0						
448	FNMA PMA2930 04%2047	31418CHG2	12/26/2017	12/26/2017	76		0	76	0				0						
449	FNMA PMA2930 04%2047	31418CHG2	1/25/2018	12/31/2017	72		0	72	0				0						
450	FNMA PMA3058 04%2047	31418CMG6	12/26/2017	12/26/2017	147		0	147	0				0						
451	BOSTON SCIENTIFIC CORP	101137107	6/1/2015	2/14/2017	1,558		0	1,147	411				411						
452	BOSTON SCIENTIFIC CORP	101137107	6/1/2015	3/16/2017	340		0	259	81				81						
453	BOSTON SCIENTIFIC CORP	101137107	6/22/2015	11/20/2017	537		0	369	168				168						
454	BOSTON SCIENTIFIC CORP	101137107	6/1/2015	11/20/2017	170		0	111	59				59						
455	BOSTON SCIENTIFIC CORP	101137107	9/28/2015	11/28/2017	962		0	575	387				387						
456	BOSTON SCIENTIFIC CORP	101137107	6/22/2015	11/28/2017	347		0	252	95				95						
457	BOSTON SCIENTIFIC CORP	101137107	10/9/2015	11/29/2017	134		0	85	49				49						
458	BOSTON SCIENTIFIC CORP	101137107	7/29/2015	11/29/2017	1,202		0	785	417				417						
459	BOSTON SCIENTIFIC CORP	101137107	10/12/2015	12/4/2017	277		0	186	91				91						
460	BOSTON SCIENTIFIC CORP	101137107	10/9/2015	12/4/2017	1,057		0	711	346				346						
461	BOSTON SCIENTIFIC CORP	101137107	3/31/2016	12/5/2017	823		0	621	202				202						
462	CARDTRONICS LTD-CL A	G1991C105	11/12/2014	8/2/2017	63		0	76	-13				-13						
463	CARDTRONICS LTD-CL A	G1991C105	3/28/2014	8/2/2017	127		0	156	-29				-29						
464	CARDTRONICS LTD-CL A	G1991C105	7/31/2013	8/2/2017	127		0	118	9				9						
465	CARDTRONICS LTD-CL A	G1991C105	18/2013	8/2/2017	95		0	74	21				21						
466	DELPHI AUTOMOTIVE PLC	G27823108	5/8/2017	11/20/2017	306		0	266	40				40						
467	WOLVERINE WORLD WIDE	978097103	8/21/2016	5/17/2017	25		0	21	4				4						
468	WOLVERINE WORLD WIDE	978097103	8/29/2016	8/1/2017	28		0	19	9				9						
469	FABRINET	G3323L100	10/20/2015	8/4/2017	213		0	106	107				107						
470	CALATLANTIC GROUP INC	128195104	3/11/2015	7/20/2017	74		0	69	-5				-5						
471	CALATLANTIC GROUP INC	128195104	3/11/2015	8/28/2017	34		0	45	-11				-11						
472	CALATLANTIC GROUP INC	128195104	3/12/2015	8/28/2017	169		0	220	-51				-51						
473	CALATLANTIC GROUP INC	128195104	3/11/2015	8/28/2017	34		0	45	-11				-11						
474	CALATLANTIC GROUP INC	128195104	3/12/2015	9/13/2017	212		0	264	-52				-52						
475	CALATLANTIC GROUP INC	128195104	3/27/2015	9/18/2017	209		0	281	-72				-72						
476	CALATLANTIC GROUP INC	128195104	3/27/2015	9/22/2017	175		0	234	-59				-59						
477	CHES UTILITIES CORP	165303108	2/10/2016	10/4/2017	80		0	65	15				15						
478	CHES UTILITIES CORP	165303108	2/10/2016	10/30/2017	160		0	131	29				29						
479	CELGENE CORP COM	151020104	7/31/2013	1/19/2017	568		0	370	198				198						
480	CELGENE CORP COM	151020104	1/18/2013	1/20/2017	113		0	74	39				39						
481	CELGENE CORP COM	151020104	7/31/2013	1/20/2017	339		0	222	117				117						
482	CELGENE CORP COM	151020104	1/18/2013	3/16/2017	1,137		0	670	467				467						
483	CELGENE CORP COM	151020104	4/18/2016	10/26/2017	292		0	323	-31				-31						

4/30/2018 2.57.45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		0		0		0		0		0		161.112	
		1,849		0		975.153		0		251		814.292		161.112		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
484	CELGENE CORP COM	151020104	11/20/2013	10/26/2017	2,929			2,338	590				590						
485	CELGENE CORP COM	151020104	9/28/2015	10/26/2017	488			527	-39				-39						
486	CELGENE CORP COM	151020104	4/13/2018	10/26/2017	779			851	-72				-72						
487	CELGENE CORP COM	151020104	11/8/2013	10/26/2017	1,562			1,191	371				371						
488	CELGENE CORP COM	151020104	3/22/2016	10/26/2017	1,656			1,750	-94				-94						
489	CELGENE CORP COM	151020104	3/26/2014	10/26/2017	1,953			1,431	522				522						
490	O'REILLY AUTOMOTIVE INC	87103H107	11/16/2016	5/18/2017	250			267	-17				-17						
491	O'REILLY AUTOMOTIVE INC	87103H107	11/14/2016	5/18/2017	1,250			1,318	-68				-68						
492	O'REILLY AUTOMOTIVE INC	87103H107	3/31/2016	5/18/2017	250			275	-25				-25						
493	O'REILLY AUTOMOTIVE INC	87103H107	2/12/2016	5/18/2017	1,000			1,012	-12				-12						
494	O'REILLY AUTOMOTIVE INC	87103H107	2/10/2016	5/18/2017	750			715	35				35						
495	O'REILLY AUTOMOTIVE INC	87103H107	2/9/2016	5/18/2017	500			472	28				28						
496	OCCIDENTAL PETE CORP C	874599105	12/29/2012	11/20/2017	68			73	-5				-5						
497	OMNICELL INC	68213N109	12/8/2015	8/1/2017	249			150	99				99						
498	OMNICELL INC	68213N109	12/8/2015	10/17/2017	304			181	123				123						
499	OMRON CORP SPADR	682151303	7/6/2017	11/20/2017	246			175	71				71						
500	ON ASSIGNMENT INC COM	682159108	5/22/2017	11/20/2017	63			52	11				11						
501	ON ASSIGNMENT INC COM	682159108	5/22/2017	11/22/2017	441			364	77				77						
502	ORBITAL ATK INC	68557N103	2/27/2013	5/4/2017	197			66	131				131						
503	O'REILLY AUTOMOTIVE INC	87103H107	2/9/2016	4/5/2017	771			708	63				63						
504	PUBLICIS GROUPE SPON AD	74463M106	11/12/2014	5/9/2017	656			651	5				5						
505	PUBLICIS GROUPE SPON AD	74463M106	6/4/2014	5/9/2017	1,329			1,569	-240				-240						
506	PUBLICIS GROUPE SPON AD	74463M106	6/2/2014	5/9/2017	372			444	-72				-72						
507	PUBLICIS GROUPE SPON AD	74463M106	8/2/2014	5/9/2017	390			471	-81				-81						
508	PUBLICIS GROUPE SPON AD	74463M106	3/26/2014	5/9/2017	886			1,138	-252				-252						
509	PUBLICIS GROUPE SPON AD	74463M106	7/31/2013	5/9/2017	1,507			1,720	-213				-213						
510	PULTE GROUP	745867101	10/24/2013	3/16/2017	24			18	6				6						
511	PULTE GROUP	745867101	10/28/2013	4/8/2017	211			162	49				49						
512	PULTE GROUP	745867101	10/24/2013	4/8/2017	281			216	65				65						
513	PULTE GROUP	745867101	10/24/2013	4/8/2017	117			90	27				27						
514	PULTE GROUP	745867101	11/4/2013	10/10/2017	214			144	70				70						
515	PULTE GROUP	745867101	11/1/2013	10/10/2017	198			123	75				75						
516	PULTE GROUP	745867101	10/31/2013	10/10/2017	295			196	99				99						
517	PULTE GROUP	745867101	10/30/2013	10/10/2017	298			180	88				88						
518	PULTE GROUP	745867101	10/28/2013	10/10/2017	1,046			701	345				345						
519	PULTE GROUP	745867101	11/4/2013	10/25/2017	827			523	304				304						
520	PULTE GROUP	745867101	11/4/2013	11/17/2017	674			379	295				295						
521	RADIAN GROUP INC	750236101	6/18/2014	4/25/2017	133			108	25				25						
522	RADIAN GROUP INC	750236101	6/9/2014	4/25/2017	38			31	7				7						
523	RADIAN GROUP INC	750236101	6/9/2014	4/25/2017	303			238	65				65						
524	RADIAN GROUP INC	750236101	6/18/2014	9/11/2017	351			323	28				28						
525	RADIAN GROUP INC	750236101	6/24/2014	10/19/2017	40			31	9				9						
526	RADIAN GROUP INC	750236101	6/18/2014	10/19/2017	200			154	46				46						
527	RADIAN GROUP INC	750236101	6/24/2014	12/11/2017	380			262	118				118						
528	RAYTHEON CO DELAWARE I	755111507	4/28/2016	3/16/2017	307			254	53				53						
529	RAYTHEON CO DELAWARE I	755111507	4/29/2016	7/13/2017	499			379	120				120						
530	RAYTHEON CO DELAWARE I	755111507	4/28/2016	7/13/2017	1,665			1,271	394				394						
531	BAIDU INC SPON ADR	056752108	11/4/2016	10/27/2017	982			697	285				285						
532	BAIDU INC SPON ADR	056752108	11/4/2016	11/20/2017	990			697	293				293						
533	BANCO BILBAO VIZCAYA	05946K101	3/23/2016	3/16/2017	259			234	25				25						
534	BANCO BILBAO VIZCAYA	05946K101	3/23/2016	10/6/2017	1,597			1,288	309				309						
535	BANCO BILBAO VIZCAYA	05946K101	3/23/2016	10/9/2017	1,719			1,392	327				327						
536	BANCO BILBAO VIZCAYA	05946K101	3/23/2016	10/19/2017	2,722			2,198	524				524						
537	BANCO BILBAO VIZCAYA	05946K101	3/31/2016	10/19/2017	102			78	24				24						
538	BARCLAYS PLC ADR	06738E204	12/28/2013	3/16/2017	216			339	-123				-123						
539	BARCLAYS PLC ADR	06738E204	12/26/2013	11/20/2017	289			517	-228				-228						
540	BECTON DICKINSON CO	075887109	11/20/2017	11/20/2017	1,108			921	187				187						
541	BECTON DICKINSON CO	075887109	5/11/2017	11/27/2017	1,128			921	207				207						
542	BECTON DICKINSON CO	075887109	5/11/2017	11/28/2017	226			184	42				42						
543	BECTON DICKINSON CO	075887109	5/11/2017	12/5/2017	1,101			921	180				180						
544	CIE FINANCIERE RICHEMON	204319107	8/14/2013	11/20/2017	396			481	-85				-85						
545	COMPASS GROUP PLC SHS	20449X401	11/16/2016	7/17/2017	19			16	3				3						
546	THOR INDUSTRIES INC	885160101	3/26/2014	12/4/2017	307			120	187				187						
547	THOR INDUSTRIES INC	885160101	7/31/2013	12/4/2017	307			108	199				199						
548	TOTAL S.A. SPADR	89151E109	4/7/2016	3/16/2017	100			88	12				12						
549	3M COMPANY	88579Y101	12/29/2012	9/5/2017	2,012			922	1,090				1,090						
550	TIVITY HEALTH INC	88870R102	8/2/2017	11/1/2017	276			214	62				62						
551	TIVITY HEALTH INC	88870R102	8/2/2017	11/20/2017	35			36	-1				-1						
552	TOTAL S.A. SPADR	89151E109	4/7/2016	11/20/2017	601			486	115				115						

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

Amount													
Long Term CG Distributions	Short Term CG Distributions												
	1,849	0	975,153	0	251	814,292	161,112	0	0	0	161,112		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Base as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis or Losses
553	TOYOTA MOTOR CORP ADR	892331307	12/29/2012	3/16/2017	566		0	462	104	0	0	0	104
554	TOKYO ELECTRON LTD SHS	889110102	9/20/2017	1/12/2017	356		0	271	85	0	0	0	85
555	TOYOTA ELECTRON LTD SHS	889110102	9/20/2017	12/12/2017	1,341		0	1,122	219	0	0	0	219
556	TOYOTA MOTOR CORP ADR	892331307	7/3/2013	6/20/2017	624		0	732	-108	0	0	0	-108
557	TOYOTA MOTOR CORP ADR	892331307	12/29/2012	6/20/2017	1,684		0	1,479	185	0	0	0	185
558	TOYOTA MOTOR CORP ADR	892331307	7/3/2013	1/12/2017	622		0	610	12	0	0	0	12
559	TRIUMPH GROUP INC NEW	896818101	3/19/2016	3/16/2017	25		0	33	-8	0	0	0	-8
560	TRIUMPH GROUP INC NEW	896818101	3/19/2016	5/25/2017	673		0	723	50	0	0	0	50
561	U S CONCRETE INC	90333L201	4/22/2015	1/27/2017	133		0	72	61	0	0	0	61
562	FHLMC GO 8627 03 50%2045	3128MJVV9	11/15/2017	11/15/2017	50		0	50	0	0	0	0	0
563	FHLMC GO 8627 03 50%2045	3128MJVV9	12/15/2017	12/15/2017	47		0	47	0	0	0	0	0
564	FHLMC GO 8627 03 50%2045	3128MJVV9	1/16/2018	12/31/2017	40		0	40	0	0	0	0	0
565	FHLMC GO 8654 03 50%2045	3128MJWQ9	2/15/2017	2/15/2017	142		0	142	0	0	0	0	0
566	FHLMC GO 8654 03 50%2045	3128MJWQ9	3/15/2017	3/15/2017	130		0	130	0	0	0	0	0
567	FHLMC GO 8654 03 50%2045	3128MJWQ9	4/17/2017	4/17/2017	138		0	138	0	0	0	0	0
568	FHLMC GO 8694 04%2046	3128MJXY1	3/15/2017	3/15/2017	22		0	22	0	0	0	0	0
569	FHLMC GO 8694 04%2046	3128MJXY1	4/17/2017	4/17/2017	35		0	35	0	0	0	0	0
570	FHLMC GO 8694 04%2046	3128MJXY1	5/15/2017	5/15/2017	26		0	26	0	0	0	0	0
571	FHLMC GO 8694 04%2046	3128MJXY1	6/15/2017	6/15/2017	40		0	40	0	0	0	0	0
572	FHLMC GO 8694 04%2046	3128MJXY1	7/17/2017	7/17/2017	36		0	36	0	0	0	0	0
573	FHLMC GO 8694 04%2046	3128MJXY1	8/15/2017	8/15/2017	38		0	38	0	0	0	0	0
574	FHLMC GO 8694 04%2046	3128MJXY1	9/15/2017	9/15/2017	44		0	44	0	0	0	0	0
575	FHLMC GO 8694 04%2046	3128MJXY1	10/16/2017	10/16/2017	42		0	42	0	0	0	0	0
576	FHLMC GO 8694 04%2046	3128MJXY1	11/15/2017	11/15/2017	40		0	40	0	0	0	0	0
577	FHLMC GO 8694 04%2046	3128MJXY1	12/15/2017	12/15/2017	32		0	32	0	0	0	0	0
578	FHLMC GO 8694 04%2046	3128MJXY1	1/16/2018	12/31/2017	34		0	34	0	0	0	0	0
579	FHLMC GO 8761 03 50%2047	3128MJZ37	6/15/2017	6/15/2017	77		0	77	0	0	0	0	0
580	FHLMC GO 8761 03 50%2047	3128MJZ37	7/17/2017	7/17/2017	91		0	91	0	0	0	0	0
581	FHLMC GO 8761 03 50%2047	3128MJZ37	8/15/2017	8/15/2017	97		0	97	0	0	0	0	0
582	FHLMC GO 8761 03 50%2047	3128MJZ37	9/15/2017	9/15/2017	110		0	110	0	0	0	0	0
583	FHLMC GO 8761 03 50%2047	3128MJZ37	10/16/2017	10/16/2017	196		0	196	0	0	0	0	0
584	FHLMC GO 8761 03 50%2047	3128MJZ37	11/15/2017	11/15/2017	228		0	228	0	0	0	0	0
585	FHLMC GO 8761 03 50%2047	3128MJZ37	12/15/2017	12/15/2017	152		0	152	0	0	0	0	0
586	INTUIT INC COM	461202103	11/18/2016	11/20/2017	1,106		0	813	293	0	0	0	293
587	INTUITIVE SURGICAL INC	46120E602	3/3/2016	3/8/2017	731		0	573	158	0	0	0	158
588	INTUITIVE SURGICAL INC	46120E602	3/2/2016	3/8/2017	2,925		0	2,281	644	0	0	0	644
589	INTUITIVE SURGICAL INC	46120E602	3/3/2016	3/9/2017	5,866		0	4,583	1,283	0	0	0	1,283
590	INTUITIVE SURGICAL INC	46120E602	3/3/2016	3/10/2017	736		0	605	131	0	0	0	131
591	U S TRSY INFLATION NTE	912828XL9	11/17/2016	10/26/2017	3,083		0	3,109	-26	0	0	0	-26
592	U S TRSY INFLATION NTE	912828XL9	11/16/2015	10/26/2017	2,055		0	2,012	43	0	0	0	43
593	UNITEDHEALTH GROUP INC	91324P102	4/16/2014	3/16/2017	684		0	312	372	0	0	0	372
594	UNITEDHEALTH GROUP INC	91324P102	4/17/2014	10/6/2017	3,567		0	1,368	2,201	0	0	0	2,201
595	UNITEDHEALTH GROUP INC	91324P102	4/16/2014	10/6/2017	793		0	312	481	0	0	0	481
596	UNITEDHEALTH GROUP INC	91324P102	5/8/2014	10/18/2017	1,427		0	546	881	0	0	0	881
597	UNITEDHEALTH GROUP INC	91324P102	4/17/2014	10/18/2017	611		0	228	383	0	0	0	383
598	UNITEDHEALTH GROUP INC	91324P102	5/8/2014	11/20/2017	1,679		0	624	1,055	0	0	0	1,055
599	UNUM GROUP	91526V106	12/29/2012	11/20/2017	54		0	21	33	0	0	0	33
600	VCA INC	918194101	10/22/2013	1/12/2017	91		0	28	63	0	0	0	63
601	VCA INC	918194101	10/8/2013	1/12/2017	182		0	56	126	0	0	0	126
602	VCA INC	918194101	3/26/2014	1/23/2017	162		0	66	116	0	0	0	116
603	VCA INC	918194101	10/22/2013	1/23/2017	726		0	223	503	0	0	0	503
604	VCA INC	918194101	11/12/2014	1/28/2017	454		0	231	223	0	0	0	223
605	VCA INC	918194101	3/26/2014	1/28/2017	91		0	33	58	0	0	0	58
606	VCA INC	918194101	11/16/2016	2/7/2017	91		0	64	27	0	0	0	27
607	VCA INC	918194101	2/12/2016	2/7/2017	363		0	196	167	0	0	0	167
608	VCA INC	918194101	2/4/2016	2/7/2017	181		0	100	81	0	0	0	81
609	VCA INC	918194101	8/28/2015	2/7/2017	91		0	56	35	0	0	0	35
610	VCA INC	918194101	11/12/2014	2/7/2017	91		0	46	45	0	0	0	45
611	VALEO SPONSORED ADR	919134304	9/22/2015	3/16/2017	229		0	148	81	0	0	0	81
612	VALEO SPONSORED ADR	919134304	6/22/2015	1/12/2017	721		0	445	276	0	0	0	276
613	VERIZON COMMUNICATIONS C	92343V104	7/3/2013	1/27/2017	1,532		0	1,565	-33	0	0	0	-33
614	VERIZON COMMUNICATIONS C	92343V104	7/3/2013	3/16/2017	150		0	151	-1	0	0	0	-1
615	VIACOM INC NEW CL B	92553P201	1/20/2017	3/16/2017	88		0	80	8	0	0	0	8
616	VIACOM INC NEW CL B	92553P201	1/20/2017	3/16/2017	132		0	120	12	0	0	0	12
617	VIACOM INC NEW CL B	92553P201	1/20/2017	11/20/2017	26		0	40	-14	0	0	0	-14
618	FHLMC GO 8654 03 50%2045	3128MJWQ9	7/17/2017	7/17/2017	215		0	215	0	0	0	0	0
619	CBS CORP NEW CL B	124857202	7/3/2013	3/16/2017	67		0	53	14	0	0	0	14
620	CBS CORP NEW CL B	124857202	7/3/2013	1/20/2017	56		0	53	3	0	0	0	3
621	FHLMC GO 8654 03 50%2045	3128MJWQ9	8/15/2017	8/15/2017	184		0	184	0	0	0	0	0

4/30/2018 2 57.45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount																	
Long Term CG Distributions	1,849																
Short Term CG Distributions	0																
				975,153		0		251		814,292		161,112		0		161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses			
622	FHLMC G0 8654 03 50%2045	3128MJJQ9	9/15/2017	9/15/2017	205			205	0	0	0	0	0	0			
623	CIGNA CORP	125509109	10/27/2017	11/20/2017	598		2	600	0	0	0	0	0	0			
624	CVS HEALTH CORP	126650100	8/30/2016	1/20/2017	1,155		0	1,299	-144	0	0	0	0	144			
625	CVS HEALTH CORP	126650100	8/5/2016	1/20/2017	660		0	777	-117	0	0	0	0	117			
626	CVS HEALTH CORP	126650100	6/24/2016	1/20/2017	495		0	592	-97	0	0	0	0	97			
627	CALATLANTIC GROUP INC	128195104	1/21/2015	7/20/2017	149		0	176	-27	0	0	0	0	27			
628	BROOKS AUTOMATION INC	114340102	9/18/2017	11/20/2017	28		1	29	0	0	0	0	0	0			
629	FHLMC G0 8654 03 50%2045	3128MJJQ9	10/18/2017	10/18/2017	196		0	186	0	0	0	0	0	0			
630	FHLMC G0 8654 03 50%2045	3128MJJQ9	11/15/2017	11/15/2017	213		0	213	0	0	0	0	0	0			
631	FHLMC G0 8654 03 50%2045	3128MJJQ9	12/15/2017	12/15/2017	184		0	184	0	0	0	0	0	0			
632	BUILDERS FIRSTSOURCE IN	12008R107	12/9/2016	3/9/2017	209		0	170	39	0	0	0	0	39			
633	FHLMC G0 8654 03 50%2045	3128MJJQ9	5/15/2017	5/15/2017	137		0	137	0	0	0	0	0	0			
634	FHLMC G0 8654 03 50%2045	3128MJJQ9	8/15/2017	8/15/2017	172		0	172	0	0	0	0	0	0			
635	FHLMC G0 8654 03 50%2045	3128MJJQ9	1/19/2018	12/31/2017	166		0	166	0	0	0	0	0	0			
636	FHLMC G0 8660 04%2045	3128MJJW6	2/15/2017	2/15/2017	228		0	228	0	0	0	0	0	0			
637	FHLMC G0 8660 04%2045	3128MJJW6	3/15/2017	3/15/2017	205		0	205	0	0	0	0	0	0			
638	FHLMC G0 8660 04%2045	3128MJJW6	4/17/2017	4/17/2017	207		0	207	0	0	0	0	0	0			
639	FHLMC G0 8660 04%2045	3128MJJW6	5/15/2017	5/15/2017	185		0	185	0	0	0	0	0	0			
640	FHLMC G0 8660 04%2045	3128MJJW6	8/15/2017	8/15/2017	238		0	238	0	0	0	0	0	0			
641	FHLMC G0 8660 04%2045	3128MJJW6	7/17/2017	7/17/2017	282		0	282	0	0	0	0	0	0			
642	FHLMC G0 8660 04%2045	3128MJJW6	8/15/2017	8/15/2017	307		0	307	0	0	0	0	0	0			
643	FHLMC G0 8660 04%2045	3128MJJW6	9/15/2017	9/15/2017	327		0	327	0	0	0	0	0	0			
644	FHLMC G0 8660 04%2045	3128MJJW6	10/18/2017	10/18/2017	176		0	176	0	0	0	0	0	0			
645	FHLMC G0 8660 04%2045	3128MJJW6	11/15/2017	11/15/2017	253		0	253	0	0	0	0	0	0			
646	FHLMC G0 8660 04%2045	3128MJJW6	12/15/2017	12/15/2017	240		0	240	0	0	0	0	0	0			
647	FHLMC G0 8660 04%2045	3128MJJW6	1/19/2018	12/31/2017	179		0	179	0	0	0	0	0	0			
648	FHLMC G0 8699 04%2046	3128MJJX5	2/15/2017	2/15/2017	42		0	42	0	0	0	0	0	0			
649	FHLMC G0 8699 04%2046	3128MJJX5	3/15/2017	3/15/2017	35		0	35	0	0	0	0	0	0			
650	FHLMC G0 8699 04%2046	3128MJJX5	4/17/2017	4/17/2017	52		0	52	0	0	0	0	0	0			
651	FHLMC G0 8699 04%2046	3128MJJX5	5/15/2017	5/15/2017	32		0	32	0	0	0	0	0	0			
652	FHLMC G0 8699 04%2046	3128MJJX5	8/15/2017	8/15/2017	47		0	47	0	0	0	0	0	0			
653	CALATLANTIC GROUP INC	128195104	5/21/2015	10/18/2017	342		0	386	-46	0	0	0	0	46			
654	CALATLANTIC GROUP INC	128195104	8/21/2015	10/18/2017	190		0	221	-31	0	0	0	0	31			
655	CALATLANTIC GROUP INC	128195104	12/9/2016	10/18/2017	114		0	106	8	0	0	0	0	8			
656	CALATLANTIC GROUP INC	128195104	10/31/2016	10/18/2017	114		0	98	16	0	0	0	0	16			
657	CALATLANTIC GROUP INC	128195104	8/5/2016	10/18/2017	152		0	148	4	0	0	0	0	4			
658	CALATLANTIC GROUP INC	128195104	5/21/2015	10/18/2017	114		0	129	-15	0	0	0	0	15			
659	CALLAWAY GOLF CO DEL CO	131193104	8/28/2017	11/20/2017	14		0	14	0	0	0	0	0	0			
660	CALLON PETRO CO DEL	13123X102	10/20/2016	3/10/2017	138		0	181	-43	0	0	0	0	43			
661	CARRIZO OIL & GAS INC	144577103	8/27/2015	3/10/2017	84		0	126	-42	0	0	0	0	42			
662	CARRIZO OIL & GAS INC	144577103	8/28/2015	3/10/2017	84		0	151	-67	0	0	0	0	67			
663	CARRIZO OIL & GAS INC	144577103	8/29/2015	11/20/2017	19		32	50	1	0	0	0	0	1			
664	CATERPILLAR INC DEL	149123101	4/22/2016	11/17/2017	1,628		0	943	685	0	0	0	0	685			
665	FHLMC J1 6584 03 50%2026	3132QSGY8	1/16/2018	12/31/2017	11		0	11	0	0	0	0	0	0			
666	FHLMC Q3 5614 03 50%2045	3132QSGY8	2/15/2017	2/15/2017	32		0	32	0	0	0	0	0	0			
667	FHLMC Q3 5614 03 50%2045	3132QSGY8	3/15/2017	3/15/2017	10		0	10	0	0	0	0	0	0			
668	FHLMC Q3 5614 03 50%2045	3132QSGY8	4/17/2017	4/17/2017	14		0	14	0	0	0	0	0	0			
669	FHLMC Q3 5614 03 50%2045	3132QSGY8	5/15/2017	5/15/2017	15		0	15	0	0	0	0	0	0			
670	FHLMC Q3 5614 03 50%2045	3132QSGY8	8/15/2017	8/15/2017	43		0	43	0	0	0	0	0	0			
671	FHLMC Q3 5614 03 50%2045	3132QSGY8	7/17/2017	7/17/2017	32		0	32	0	0	0	0	0	0			
672	FHLMC Q3 5614 03 50%2045	3132QSGY8	8/15/2017	8/15/2017	23		0	23	0	0	0	0	0	0			
673	FHLMC Q3 5614 03 50%2045	3132QSGY8	10/16/2017	10/16/2017	27		0	27	0	0	0	0	0	0			
674	FHLMC Q3 5614 03 50%2045	3132QSGY8	9/15/2017	9/15/2017	36		0	36	0	0	0	0	0	0			
675	CELGENE CORP COM	151020104	8/28/2015	10/26/2017	195		0	211	-16	0	0	0	0	16			
676	CELGENE CORP COM	151020104	4/18/2016	11/14/2017	1,091		0	1,186	-95	0	0	0	0	95			
677	CELGENE CORP COM	151020104	10/26/2016	11/14/2017	595		0	586	9	0	0	0	0	9			
678	CELGENE CORP COM	151020104	11/16/2016	11/14/2017	397		0	481	-84	0	0	0	0	84			
679	CELGENE CORP COM	151020104	9/16/2016	11/14/2017	595		0	643	-48	0	0	0	0	48			
680	CELGENE CORP COM	151020104	9/14/2016	11/14/2017	793		0	847	-54	0	0	0	0	54			
681	CELGENE CORP COM	151020104	11/19/2016	11/14/2017	593		0	1,069	-476	0	0	0	0	476			
682	CELGENE CORP COM	151020104	4/22/2016	11/14/2017	1,884		0	2,096	-214	0	0	0	0	214			
683	CHARTER COMMUNICATION	18119P108	4/29/2016	1/28/2017	334		0	231	103	0	0	0	0	103			
684	CHARTER COMMUNICATION	18119P108	3/31/2016	1/28/2017	689		0	432	237	0	0	0	0	237			
685	CHARTER COMMUNICATION	18119P108	3/1/2016	1/28/2017	1,003		0	607	396	0	0	0	0	396			
686	FHLMC Q3 5614 03 50%2045	3132QSGY8	12/15/2017	12/15/2017	38		0	38	0	0	0	0	0	0			
687	FHLMC Q3 5614 03 50%2045	3132QSGY8	1/19/2018	12/31/2017	32		0	32	0	0	0	0	0	0			
688	FHLMC Q4 9480 03 50%2047	3132WPRL3	8/15/2017	8/15/2017	7		0	7	0	0	0	0	0	0			
689	FHLMC Q4 9480 03 50%2047	3132WPRL3	9/15/2017	9/15/2017	9		0	9	0	0	0	0	0	0			
690	FHLMC Q4 9480 03 50%2047	3132WPRL3	10/18/2017	10/18/2017	11		0	11	0	0	0	0	0	0			

4/30/2018 2:57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount																
Long Term CG Distributions	1,849												0	0	0	161,112
Short Term CG Distributions	0	975,153	0	251	814,292	161,112	0	0	0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Losses			
691	FHLMC 04 9490 03 50%2047	3132WPRR3	11/15/2017	11/15/2017	9		0	9	0	0	0	0	0			
692	FHLMC 04 9490 03 50%2047	3132WPRR3	12/15/2017	12/15/2017	8		0	8	0	0	0	0	0			
693	FHLMC 04 9490 03 50%2047	3132WPRR3	11/6/2018	12/31/2017	8		0	8	0	0	0	0	0			
694	FEDERAL NATL MTG ASSOC	3135G0ZR7	11/18/2016	7/20/2017	13,396		0	13,211	185	0	0	0	185			
695	FEDERAL NATL MTG ASSOC	3135G0ZR7	6/20/2017	7/20/2017	1,030		0	1,036	-6	0	0	0	-6			
696	FNMA PA1888 04 50%2041	3138AFC24	2/27/2017	2/27/2017	60		0	60	0	0	0	0	0			
697	FNMA PA1888 04 50%2041	3138AFC24	3/27/2017	3/27/2017	45		0	45	0	0	0	0	0			
698	FNMA PA1888 04 50%2041	3138AFC24	4/25/2017	4/25/2017	35		0	35	0	0	0	0	0			
699	FNMA PA1888 04 50%2041	3138AFC24	5/25/2017	5/25/2017	46		0	46	0	0	0	0	0			
700	RAYTHEON CO DELAWARE INC	755111507	4/29/2016	7/27/2017	1,178		0	884	294	0	0	0	294			
701	RAYTHEON CO DELAWARE INC	755111507	5/4/2016	8/14/2017	1,280		0	887	373	0	0	0	373			
702	RAYTHEON CO DELAWARE INC	755111507	4/29/2016	8/14/2017	183		0	126	54	0	0	0	54			
703	RAYTHEON CO DELAWARE INC	755111507	5/9/2016	11/20/2017	736		0	521	215	0	0	0	215			
704	RAYTHEON CO DELAWARE INC	755111507	5/5/2016	11/20/2017	184		0	127	57	0	0	0	57			
705	RAYTHEON CO DELAWARE INC	755111507	5/4/2016	11/20/2017	184		0	127	57	0	0	0	57			
706	REGENERON PHARMACTCLS	75886F107	5/18/2016	2/3/2017	716		0	776	-60	0	0	0	-60			
707	REGENERON PHARMACTCLS	75886F107	5/18/2016	2/6/2017	356		0	388	-32	0	0	0	-32			
708	COMPASS GROUP PLC SHS	20449X401	12/17/2014	11/20/2017	688		0	557	131	0	0	0	131			
709	CONTINENTAL AG SPNRD AD	210771200	5/29/2014	3/16/2017	425		0	473	-48	0	0	0	-48			
710	CONTINENTAL AG SPNRD AD	210771200	5/29/2014	11/20/2017	511		0	473	38	0	0	0	38			
711	COSTCO WHOLESALE CRP F	22160K105	3/24/2014	2/22/2017	1,233		0	793	440	0	0	0	440			
712	COSTCO WHOLESALE CRP F	22160K105	3/24/2014	3/16/2017	187		0	113	54	0	0	0	54			
713	COSTCO WHOLESALE CRP F	22160K105	3/26/2014	3/16/2017	333		0	226	107	0	0	0	107			
714	COSTCO WHOLESALE CRP F	22160K105	3/26/2014	6/18/2017	678		0	453	225	0	0	0	225			
715	COSTCO WHOLESALE CRP F	22160K105	6/29/2015	6/18/2017	1,018		0	823	195	0	0	0	195			
716	COSTCO WHOLESALE CRP F	22160K105	10/24/2016	6/19/2017	163		0	152	11	0	0	0	11			
717	COSTCO WHOLESALE CRP F	22160K105	10/24/2016	6/19/2017	1,313		0	2,117	-804	0	0	0	-804			
718	COSTCO WHOLESALE CRP F	22160K105	6/1/2016	6/19/2017	985		0	915	70	0	0	0	70			
719	COSTCO WHOLESALE CRP F	22160K105	10/28/2016	6/19/2017	2,122		0	1,963	159	0	0	0	159			
720	COSTCO WHOLESALE CRP F	22160K105	6/29/2015	6/19/2017	492		0	411	81	0	0	0	81			
721	DUPONT FABRICS TECHNOL	268130106	10/10/2014	6/14/2017	571		0	241	330	0	0	0	330			
722	FHLMC G0 8699 04%2046	3128MJX54	7/17/2017	7/17/2017	48		0	48	0	0	0	0	0			
723	FHLMC G0 8699 04%2046	3128MJX54	8/15/2017	8/15/2017	82		0	82	0	0	0	0	0			
724	FHLMC G0 8699 04%2046	3128MJX54	9/15/2017	9/15/2017	101		0	101	0	0	0	0	0			
725	FHLMC G0 8699 04%2046	3128MJX54	10/18/2017	10/18/2017	94		0	94	0	0	0	0	0			
726	FHLMC G0 8699 04%2046	3128MJX54	11/15/2017	11/15/2017	70		0	70	0	0	0	0	0			
727	FHLMC G0 8699 04%2046	3128MJX54	12/15/2017	12/15/2017	68		0	68	0	0	0	0	0			
728	FHLMC G0 8699 04%2046	3128MJX54	1/16/2018	12/31/2017	79		0	79	0	0	0	0	0			
729	FHLMC G0 8701 03%2046	3128MJX70	4/17/2017	4/17/2017	17		0	17	0	0	0	0	0			
730	FHLMC G0 8701 03%2046	3128MJX70	5/15/2017	5/15/2017	18		0	18	0	0	0	0	0			
731	FHLMC G0 8701 03%2046	3128MJX70	6/15/2017	6/15/2017	18		0	18	0	0	0	0	0			
732	FHLMC G1 8642 03 50%2032	3128MMWC3	7/17/2017	7/17/2017	13		0	13	0	0	0	0	0			
733	FHLMC G1 8642 03 50%2032	3128MMWC3	8/15/2017	8/15/2017	13		0	13	0	0	0	0	0			
734	FHLMC G1 8642 03 50%2032	3128MMWC3	9/15/2017	9/15/2017	16		0	16	0	0	0	0	0			
735	FHLMC G1 8642 03 50%2032	3128MMWC3	10/18/2017	10/18/2017	20		0	20	0	0	0	0	0			
736	FHLMC G1 8642 03 50%2032	3128MMWC3	11/15/2017	11/15/2017	14		0	14	0	0	0	0	0			
737	FHLMC G1 8642 03 50%2032	3128MMWC3	12/15/2017	12/15/2017	14		0	14	0	0	0	0	0			
738	FHLMC G3 5814 03 50%2045	3132QSGY8	11/15/2017	11/15/2017	20		0	20	0	0	0	0	0			
739	LULULEMON ATHLETICA INC	550021109	8/17/2015	3/30/2017	1,532		0	1,978	-446	0	0	0	-446			
740	LULULEMON ATHLETICA INC	550021109	6/25/2015	3/30/2017	306		0	416	-110	0	0	0	-110			
741	LULULEMON ATHLETICA INC	550021109	9/31/2016	3/30/2017	255		0	338	-83	0	0	0	-83			
742	MARATHON OIL CORP	565849106	1/8/2013	11/20/2017	44		0	96	-52	0	0	0	-52			
743	MARSH & MCLENNAN COS IN	571748102	12/29/2012	9/6/2017	1,175		0	514	661	0	0	0	661			
744	MASONITE INTERNATIONAL	575385109	12/30/2016	3/9/2017	241		0	197	44	0	0	0	44			
745	MASTERCARD INC	576380104	12/29/2012	3/19/2017	789		0	341	448	0	0	0	448			
746	MASTERCARD INC	576380104	12/29/2012	11/20/2017	1,652		0	535	1,117	0	0	0	1,117			
747	MATSON INC	57686G105	9/9/2016	9/18/2017	26		0	39	-13	0	0	0	-13			
748	MATSON INC	57686G105	9/2/2016	9/18/2017	104		0	170	-66	0	0	0	-66			
749	MATSON INC	57686G105	9/6/2016	10/23/2017	306		0	416	-110	0	0	0	-110			
750	MATSON INC	57686G105	9/15/2016	10/26/2017	164		0	227	-63	0	0	0	-63			
751	MATSON INC	57686G105	9/6/2016	10/26/2017	27		0	39	-12	0	0	0	-12			
752	FNMA PA1888 04 50%2041	3138AFC24	6/26/2017	6/26/2017	48		0	48	0	0	0	0	0			
753	FNMA PA1888 04 50%2041	3138AFC24	7/25/2017	7/25/2017	25		0	25	0	0	0	0	0			
754	FNMA PA1888 04 50%2041	3138AFC24	8/25/2017	8/25/2017	33		0	33	0	0	0	0	0			
755	FNMA PA1888 04 50%2041	3138AFC24	9/25/2017	9/25/2017	30		0	30	0	0	0	0	0			
756	FNMA PA1888 04 50%2041	3138AFC24	10/25/2017	10/25/2017	46		0	46	0	0	0	0	0			
757	FNMA PA1888 04 50%2041	3138AFC24	11/27/2017	11/27/2017	30		0	30	0	0	0	0	0			
758	FNMA PA1888 04 50%2041	3138AFC24	12/29/2017	12/29/2017	28		0	28	0	0	0	0	0			
759	FNMA PA1888 04 50%2041	3138AFC24	1/29/2018	12/31/2017	24		0	24	0	0	0	0	0			

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		0											
		1,849											
		0											
		975,153											
		0											
		251											
		814,292											
		161,112											
		0											
		0											
		0											
		161,112											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
760 FNMA PAL3626 04%2042	3138ELA45		2/27/2017	2/27/2017	34		0	34	0	0	0	0	0
761 FNMA PAL3626 04%2042	3138ELA45		3/21/2017	3/21/2017	27		0	27	0	0	0	0	0
762 FNMA PAL3626 04%2042	3138ELA45		4/25/2017	4/25/2017	19		0	19	0	0	0	0	0
763 FNMA PAL3626 04%2042	3138ELA45		5/25/2017	5/25/2017	23		0	23	0	0	0	0	0
764 FNMA PAL3626 04%2042	3138ELA45		6/26/2017	6/26/2017	22		0	22	0	0	0	0	0
765 FNMA PAL3626 04%2042	3138ELA45		7/25/2017	7/25/2017	28		0	28	0	0	0	0	0
766 FNMA PAL3626 04%2042	3138ELA45		8/25/2017	8/25/2017	31		0	31	0	0	0	0	0
767 REGENERON PHARMACTCL	75886F107		5/18/2016	3/16/2017	393		0	388	5	0	0	0	5
768 REGENERON PHARMACTCL	75886F107		5/18/2016	4/25/2017	1,495		0	1,552	57	0	0	0	57
769 REGENERON PHARMACTCL	75886F107		5/18/2016	4/26/2017	371		0	388	-17	0	0	0	-17
770 APPLE INC	037833100		10/13/2014	3/16/2017	1,687		0	1,214	473	0	0	0	473
771 APPLE INC	037833100		10/15/2014	7/17/2017	2,686		0	1,748	918	0	0	0	918
772 APPLE INC	037833100		12/15/2014	7/18/2017	1,798		0	1,324	474	0	0	0	474
773 APPLE INC	037833100		3/31/2016	7/19/2017	453		0	328	125	0	0	0	125
774 APPLE INC	037833100		4/4/2016	7/19/2017	604		0	447	157	0	0	0	157
775 APPLE INC	037833100		12/15/2014	7/19/2017	1,360		0	993	367	0	0	0	367
776 APPLE INC	037833100		8/30/2016	9/22/2017	1,206		0	849	357	0	0	0	357
777 APPLE INC	037833100		4/4/2016	9/22/2017	3,185		0	2,345	820	0	0	0	820
778 APPLE INC	037833100		9/14/2016	9/28/2017	1,377		0	1,009	368	0	0	0	368
779 APPLE INC	037833100		9/14/2016	9/28/2017	1,377		0	995	382	0	0	0	382
780 APPLE INC	037833100		9/14/2016	9/28/2017	153		0	112	42	0	0	0	42
781 APPLE INC	037833100		9/14/2016	9/28/2017	533		0	411	122	0	0	0	122
782 APPLE INC	037833100		10/13/2014	12/30/2017	969		0	609	360	0	0	0	360
783 APPLE INC	037833100		10/13/2014	1/31/2017	845		0	708	137	0	0	0	137
784 APPLE INC	037833100		9/13/2016	9/28/2017	1,377		0	976	401	0	0	0	401
785 APPLE INC	037833100		9/14/2016	11/20/2017	1,696		0	1,120	579	0	0	0	579
786 APPLE INC	037833100		9/14/2016	11/20/2017	340		0	225	115	0	0	0	115
787 APPLE INC	037833100		9/14/2016	11/20/2017	170		0	113	57	0	0	0	57
788 APPLE INC	037833100		9/14/2016	11/20/2017	340		0	224	116	0	0	0	116
789 APPLE INC	037833100		9/14/2016	12/7/2017	2,717		0	1,800	917	0	0	0	917
790 APPLE INC	037833100		9/15/2016	12/7/2017	509		0	346	163	0	0	0	163
791 REGENERON PHARMACTCL	75886F107		5/19/2016	4/27/2017	1,131		0	1,172	-41	0	0	0	-41
792 REGENERON PHARMACTCL	75886F107		5/18/2016	4/27/2017	367		0	388	-21	0	0	0	-21
793 RELX PLC	759530108		7/31/2013	3/16/2017	461		0	310	151	0	0	0	151
794 RELX PLC	759530108		7/31/2013	11/20/2017	969		0	530	439	0	0	0	439
795 ROCHE HLDG LTD SPN ADR	771195104		12/28/2012	3/16/2017	569		0	455	114	0	0	0	114
796 ROCHE HLDG LTD SPN ADR	771195104		12/29/2012	11/20/2017	587		0	480	107	0	0	0	107
797 RYMAN HOSPITALITY PPTY	78377T107		8/15/2014	11/20/2017	67		0	48	19	0	0	0	19
798 SMC CORP JAPAN	78445W306		6/3/2014	3/16/2017	73		0	68	5	0	0	0	5
799 SMC CORP JAPAN	78445W306		6/3/2014	11/20/2017	878		0	575	303	0	0	0	303
800 SRC ENERGY INC	78470V108		8/19/2016	3/13/2017	158		0	150	8	0	0	0	8
801 FNMA PAL3626 04%2042	3138ELA45		9/25/2017	9/25/2017	28		0	28	0	0	0	0	0
802 FNMA PAL3626 04%2042	3138ELA45		10/25/2017	10/25/2017	20		0	20	0	0	0	0	0
803 FNMA PAL3626 04%2042	3138ELA45		11/27/2017	11/27/2017	26		0	26	0	0	0	0	0
804 FNMA PAL3626 04%2042	3138ELA45		12/26/2017	12/26/2017	18		0	18	0	0	0	0	0
805 FNMA PAL3626 04%2042	3138ELA45		1/25/2018	1/23/2017	51		0	51	0	0	0	0	0
806 FNMA PAL6308 04 50%2045	3138EPAG9		2/27/2017	2/27/2017	32		0	32	0	0	0	0	0
807 FNMA PAL6308 04 50%2045	3138EPAG9		3/27/2017	3/27/2017	28		0	28	0	0	0	0	0
808 FNMA PAL6308 04 50%2045	3138EPAG9		4/25/2017	4/25/2017	33		0	33	0	0	0	0	0
809 MAXIMUS INC	577933104		11/11/2014	7/19/2017	246		0	199	47	0	0	0	47
810 MAXIMUS INC	577933104		10/23/2014	7/19/2017	61		0	43	18	0	0	0	18
811 MAXIMUS INC	577933104		2/5/2018	7/12/2017	62		0	50	12	0	0	0	12
812 MAXIMUS INC	577933104		11/12/2014	7/12/2017	124		0	100	24	0	0	0	24
813 MAXIMUS INC	577933104		2/10/2016	7/20/2017	182		0	140	42	0	0	0	42
814 MAXIMUS INC	577933104		2/5/2016	7/20/2017	121		0	99	22	0	0	0	22
815 MAXIMUS INC	577933104		2/10/2016	7/26/2017	184		0	140	44	0	0	0	44
816 MAXIMUS INC	577933104		4/14/2016	7/31/2017	300		0	250	50	0	0	0	50
817 MERCURY AND CO INC SHS	58933Y105		12/29/2012	11/20/2017	54		0	41	13	0	0	0	13
818 MERCURY SYSTEMS INC	589378108		1/31/2017	8/25/2017	189		0	135	54	0	0	0	54
819 MERCURY SYSTEMS INC	589378108		1/31/2017	11/20/2017	51		0	34	17	0	0	0	17
820 MERIT MEDICAL SYS INC	589889104		2/13/2017	6/23/2017	225		0	169	56	0	0	0	56
821 MERIT MEDICAL SYS INC	589889104		2/15/2017	10/13/2017	43		0	28	15	0	0	0	15
822 ORBITAL ATK INC	68557N103		9/24/2015	9/19/2017	132		0	74	58	0	0	0	58
823 ORBITAL ATK INC	68557N103		11/12/2014	9/19/2017	264		0	114	150	0	0	0	150
824 ORBITAL ATK INC	68557N103		3/26/2014	9/19/2017	397		0	171	226	0	0	0	226
825 ORBITAL ATK INC	68557N103		7/31/2013	9/19/2017	397		0	124	273	0	0	0	273
826 AMAG PHARMACEUTICALS I	00163U106		9/22/2015	1/11/2017	183		0	366	-183	0	0	0	-183
827 AMAG PHARMACEUTICALS I	00163U106		1/14/2015	1/11/2017	68		0	128	-59	0	0	0	-59
828 AMAG PHARMACEUTICALS I	00163U106		2/23/2015	1/11/2017	190		0	309	-119	0	0	0	-119

4/30/2018 2 57:45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		975.153		0		251		814,292		161.112		0		0		161.112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses								
829	AMAG PHARMACEUTICALS I		00163U106	4/8/2016	1/11/2017	526		577	-51				-51								
830	AMN HEALTHCARE SVCS INC		001744101	3/6/2014	10/18/2017	377		128	249				249								
831	AMN HEALTHCARE SVCS INC		001744101	3/6/2014	11/30/2017	200		57	143				143								
832	AMN HEALTHCARE SVCS INC		001744101	3/28/2014	11/30/2017	50		14	36				36								
833	ANI PHARMACEUTICALS INC		00182C103	10/10/2016	6/23/2017	94		138	-44				-44								
834	ANI PHARMACEUTICALS INC		00182C103	9/27/2016	6/23/2017	94		149	-55				-55								
835	ANI PHARMACEUTICALS INC		00182C103	10/4/2016	6/23/2017	188		271	-83				-83								
836	ANI PHARMACEUTICALS INC		00182C103	9/27/2016	6/23/2017	47		68	-21				-21								
837	ANI PHARMACEUTICALS INC		00182C103	9/27/2016	6/23/2017	47		69	-22				-22								
838	APPLE INC		037833100	9/14/2016	12/7/2017	509		338	171				171								
839	APPLIED MATERIAL INC		038222105	5/24/2016	2/13/2017	708		469	240				240								
840	APPLIED MATERIAL INC		038222105	5/24/2016	2/13/2017	1,808		1,187	621				621								
841	APPLIED MATERIAL INC		038222105	5/24/2016	2/14/2017	3,854		2,501	1,352				1,352								
842	APPLIED MATERIAL INC		038222105	11/16/2016	2/14/2017	854		300	54				54								
843	APPLIED OPTOELECTRONIC		03823U102	4/28/2017	6/6/2017	215		143	72				72								
844	APPLIED OPTOELECTRONIC		03823U102	4/28/2017	7/19/2017	465		238	227				227								
845	APPLIED OPTOELECTRONIC		03823U102	4/28/2017	7/19/2017	93		49	44				44								
846	APPLIED OPTOELECTRONIC		03823U102	4/28/2017	7/24/2017	364		195	169				169								
847	APPLIED OPTOELECTRONIC		03823U102	4/28/2017	9/22/2017	253		195	58				58								
848	APPLIED OPTOELECTRONIC		03823U102	5/8/2017	9/22/2017	126		115	11				11								
849	APPLIED OPTOELECTRONIC		03823U102	5/8/2017	9/28/2017	434		401	33				33								
850	ARKEMA ADR		041232109	12/29/2012	3/16/2017	594		521	73				73								
851	ARKEMA ADR		041232109	12/28/2012	11/20/2017	373		310	63				63								
852	ASHFORD HOSPITALITY TR		044103109	1/8/2014	3/21/2017	94		92	2				2								
853	ASHFORD HOSPITALITY TR		044103109	7/31/2013	3/21/2017	88		83	5				5								
854	ASHFORD HOSPITALITY TR		044103109	11/12/2014	3/27/2017	41		68	-27				-27								
855	ASHFORD HOSPITALITY TR		044103109	3/26/2014	3/27/2017	58		85	-27				-27								
856	COMCAST CORP NEW CL A		20030N101	9/10/2014	1/31/2017	899		681	218				218								
857	DUPONT FABROS TECHNOL		26613Q106	11/12/2014	6/14/2017	83		30	53				53								
858	DUPONT FABROS TECHNOL		26613Q106	11/12/2014	6/19/2017	314		149	165				165								
859	DUPONT FABROS TECHNOL		26613Q106	7/28/2015	6/19/2017	188		85	102				102								
860	DUPONT FABROS TECHNOL		26613Q106	4/7/2017	6/21/2017	192		154	38				38								
861	DUPONT FABROS TECHNOL		26613Q106	7/28/2015	6/21/2017	321		144	177				177								
862	DUPONT FABROS TECHNOL		26613Q106	4/7/2017	6/23/2017	395		307	88				88								
863	DUPONT FABROS TECHNOL		26613Q106	4/7/2017	6/28/2017	126		102	24				24								
864	DUPONT FABROS TECHNOL		26613Q106	4/13/2017	6/28/2017	253		204	49				49								
865	DYCOM INDS INC		267475101	9/7/2016	3/2/2017	391		344	47				47								
866	DYCOM INDS INC		267475101	9/9/2016	4/18/2017	98		84	14				14								
867	DYCOM INDS INC		267475101	9/7/2016	4/18/2017	195		173	22				22								
868	DYCOM INDS INC		267475101	9/9/2016	4/19/2017	215		186	29				29								
869	DYCOM INDS INC		267475101	9/9/2016	11/21/2017	308		252	56				56								
870	DYCOM INDS INC		267475101	9/13/2016	11/21/2017	102		73	29				29								
871	DYCOM INDS INC		267475101	9/13/2016	12/18/2017	221		158	63				63								
872	EPR PPTY		26884U106	2/10/2015	11/20/2017	68		60	8				8								
873	BRIDGESTONE CORP ADR		108441205	7/1/2016	11/20/2017	755		543	212				212								
874	BRIGHTHOUSE FINL INC REG		10922N103	8/1/2017	8/16/2017	10		12	-2				-2								
875	BRIGHTHOUSE FINL INC REG		10922N103	8/1/2017	8/30/2017	57		63	-6				-6								
876	BRIGHTHOUSE FINL INC REG		10922N103	6/13/2014	8/30/2017	170		197	-27				-27								
877	BRIGHTHOUSE FINL INC REG		10922N103	11/19/2014	8/30/2017	170		199	-29				-29								
878	BRIGHTHOUSE FINL INC REG		10922N103	6/5/2014	8/30/2017	57		58	-1				-1								
879	BRIGHTHOUSE FINL INC REG		10922N103	8/4/2014	8/30/2017	340		396	-56				-56								
880	BRIGHTHOUSE FINL INC REG		10922N103	6/19/2014	8/30/2017	57		58	-1				-1								
881	BRIGHTHOUSE FINL INC REG		10922N103	8/18/2014	8/30/2017	57		68	-11				-11								
882	BRISTOL-MYERS SQUIBB CO		110122108	8/1/2015	3/16/2017	226		253	-24				-24								
883	MATSON INC		57886G105	9/28/2016	11/7/2017	120		158	-38				-38								
884	MATSON INC		57886G105	9/15/2016	11/7/2017	90		113	-23				-23								
885	MATSON INC		57886G105	8/1/2017	11/16/2017	55		57	-2				-2								
886	MATSON INC		57886G105	9/28/2016	11/16/2017	186		237	-51				-51								
887	MAXIM INTEGRATED PRODS		57772K101	10/1/2013	6/12/2017	381		243	138				138								
888	MAXIM INTEGRATED PRODS		57772K101	9/30/2013	6/12/2017	285		178	107				107								
889	MAXIM INTEGRATED PRODS		57772K101	10/4/2013	9/5/2017	320		210	110				110								
890	MAXIM INTEGRATED PRODS		57772K101	10/3/2013	9/5/2017	282		179	103				103								
891	MAXIM INTEGRATED PRODS		57772K101	10/2/2013	9/5/2017	188		120	68				68								
892	PEPSICO INC		713448108	5/9/2016	1/9/2017	829		844	-15				-15								
893	PEPSICO INC		713448108	5/17/2016	1/10/2017	612		614	-2				-2								
894	PEPSICO INC		713448108	5/10/2016	1/10/2017	1,122		1,172	-50				-50								
895	PEPSICO INC		713448108	11/18/2016	1/11/2017	102		102	0				0								
896	AIR LIQUIDE ADR		009128202	11/18/2016	10/28/2017	10		8	2				2								
897	AIR LIQUIDE ADR		009128202	4/5/2018	1/120/2017	598		456	143				143								

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount													
Long Term CG Distributions	1,849												
Short Term CG Distributions	0	975,153	0	251	814,292	161,112	0	0	0	161,112			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
898	ALEXION PHARMS INC	015351109	11/9/2016	2/3/2017	762		0	765	-3	0	0	0	-3
899	ALEXION PHARMS INC	015351109	11/9/2016	2/9/2017	1,520		0	1,529	-9	0	0	0	-9
900	ALEXION PHARMS INC	015351109	11/10/2016	2/13/2017	1,274		0	1,275	-1	0	0	0	-1
901	ALEXION PHARMS INC	015351109	11/9/2016	2/13/2017	2,166		0	2,167	-1	0	0	0	-1
902	ALEXION PHARMS INC	015351109	11/10/2016	2/14/2017	1,677		0	1,678	-1	0	0	0	-1
903	ALEXION PHARMS INC	015351109	11/14/2016	2/14/2017	1,290		0	1,215	75	0	0	0	75
904	ALEXION PHARMS INC	015351109	11/16/2016	2/14/2017	387		0	365	22	0	0	0	22
905	ALBABA GROUP HOLDING L	01609W102	5/8/2015	3/16/2017	105		0	88	17	0	0	0	17
906	ALBABA GROUP HOLDING L	01609W102	5/7/2015	3/16/2017	948		0	772	176	0	0	0	176
907	ALBABA GROUP HOLDING L	01609W102	5/8/2015	11/20/2017	2,840		0	1,315	1,525	0	0	0	1,525
908	ALBABA GROUP HOLDING L	01609W102	5/8/2015	11/30/2017	1,248		0	814	434	0	0	0	434
909	ALBABA GROUP HOLDING L	01609W102	5/8/2015	12/4/2017	1,374		0	698	676	0	0	0	676
910	ALBABA GROUP HOLDING L	01609W102	5/8/2015	12/4/2017	1,202		0	614	588	0	0	0	588
911	ALLETE INC NEW	01852Z300	4/21/2017	11/20/2017	77		0	70	7	0	0	0	7
912	ALPHABET INC SHS CL C	02079K107	12/29/2012	3/16/2017	849		0	351	498	0	0	0	498
913	ALPHABET INC SHS CL C	02079K107	12/28/2012	11/20/2017	2,038		0	702	1,336	0	0	0	1,336
914	ALPHABET INC SHS CL A	02079K305	12/29/2012	3/16/2017	871		0	352	519	0	0	0	519
915	EAGLE BANCORP INC MD CC	268948106	9/25/2015	4/19/2017	115		0	90	25	0	0	0	25
916	EAGLE BANCORP INC MD CC	268948106	9/25/2015	11/20/2017	67		0	45	22	0	0	0	22
917	EAGLE BANCORP INC MD CC	268948106	9/25/2015	12/5/2017	57		0	45	12	0	0	0	12
918	EAGLE BANCORP INC MD CC	268948106	9/30/2015	12/5/2017	286		0	229	57	0	0	0	57
919	EBAY INC COM	278942103	12/23/2016	3/16/2017	166		0	149	17	0	0	0	17
920	EBAY INC COM	278942103	12/23/2016	9/29/2017	1,075		0	832	243	0	0	0	243
921	ECOLAB INC	278865100	12/28/2012	11/20/2017	625		0	498	127	0	0	0	127
922	EDISON INTL CALIF	281020107	12/29/2012	11/20/2017	81		0	45	36	0	0	0	36
923	EDWARDS LIFESCIENCES C	28176E108	10/20/2016	3/16/2017	372		98	471	0	0	0	0	0
924	EDWARDS LIFESCIENCES C	28176E108	10/21/2016	8/23/2017	790		0	825	-35	0	0	0	-35
925	EDWARDS LIFESCIENCES C	28176E108	10/20/2016	8/23/2017	452		0	470	-18	0	0	0	-18
926	EDWARDS LIFESCIENCES C	28176E108	10/20/2016	8/23/2017	1,468		0	1,530	-62	0	0	0	-62
927	EDWARDS LIFESCIENCES C	28176E108	10/24/2016	8/24/2017	338		0	353	-15	0	0	0	-15
928	COSTCO WHOLESALE CRP D	22180K105	7/8/2015	6/19/2017	1,477		0	1,259	218	0	0	0	218
929	COSTCO WHOLESALE CRP D	22180K105	11/16/2016	6/19/2017	163		0	152	11	0	0	0	11
930	COSTCO WHOLESALE CRP D	22180K105	11/14/2016	6/19/2017	1,796		0	1,668	127	0	0	0	127
931	COSTAR GROUP INC COM	22160N109	6/10/2014	3/16/2017	413		0	330	83	0	0	0	83
932	COSTAR GROUP INC COM	22160N109	6/11/2014	7/25/2017	280		0	164	116	0	0	0	116
933	COSTAR GROUP INC COM	22160N109	6/10/2014	7/25/2017	1,120		0	660	460	0	0	0	460
934	COSTAR GROUP INC COM	22160N109	6/11/2014	11/20/2017	910		0	472	438	0	0	0	438
935	CTRIP COM INTL LTD ADR	22943F100	9/7/2016	3/16/2017	441		0	405	36	0	0	0	36
936	CTRIP COM INTL LTD ADR	22943F100	9/7/2016	10/19/2017	951		0	855	96	0	0	0	96
937	CTRIP COM INTL LTD ADR	22943F100	9/7/2016	10/20/2017	3,355		0	3,061	294	0	0	0	294
938	CTRIP COM INTL LTD ADR	22943F100	9/28/2016	10/20/2017	1,018		0	962	56	0	0	0	56
939	CTRIP COM INTL LTD ADR	22943F100	10/10/2016	10/20/2017	436		0	435	1	0	0	0	1
940	CTRIP COM INTL LTD ADR	22943F100	9/7/2016	10/20/2017	2,133		0	2,000	133	0	0	0	133
941	CTRIP COM INTL LTD ADR	22943F100	9/7/2016	10/20/2017	582		0	540	42	0	0	0	42
942	CTRIP COM INTL LTD ADR	22943F100	11/16/2016	10/20/2017	339		0	295	44	0	0	0	44
943	CYNOSURE INC VOTING CO	232577205	11/22/2016	2/15/2017	198		0	136	62	0	0	0	62
944	ELECTRONICS FOR IMAGING	286082102	2/14/2013	4/19/2017	150		0	70	80	0	0	0	80
945	ELECTRONICS FOR IMAGING	286082102	2/14/2013	8/22/2017	143		0	70	73	0	0	0	73
946	EMERGENT BIOSOLUTIONS	29089Q105	2/28/2014	8/8/2017	143		0	98	45	0	0	0	45
947	EMERGENT BIOSOLUTIONS	29089Q105	2/6/2014	8/8/2017	214		0	137	77	0	0	0	77
948	KONINKLUKE AHOLD	500467501	3/28/2014	9/8/2017	881		0	1,109	-222	0	0	0	-222
949	KONINKLUKE AHOLD	500467501	7/31/2013	9/8/2017	3,922		0	4,200	-208	0	0	0	-208
950	KONINKLUKE AHOLD	500467501	12/29/2012	9/8/2017	306		0	258	48	0	0	0	48
951	KORN/FERRY INTL PV \$0.10	500643200	12/19/2013	11/20/2017	43		0	26	17	0	0	0	17
952	LCI INDUSTRIES	50189K103	11/24/2015	10/6/2017	116		0	60	56	0	0	0	56
953	LCI INDUSTRIES	50189K103	11/17/2015	10/6/2017	231		0	118	115	0	0	0	115
954	L OREAL CO ADR	502117203	7/31/2013	3/16/2017	38		0	33	5	0	0	0	5
955	L OREAL CO ADR	502117203	12/29/2012	3/16/2017	535		0	389	146	0	0	0	146
956	L OREAL CO ADR	502117203	7/31/2013	11/20/2017	913		0	468	445	0	0	0	445
957	LEGACY TEXAS FINL GROUP	52471Y106	3/20/2017	11/20/2017	38		0	42	0	0	0	0	0
958	LIBERTY INTERACTIVE CORP	53071M104	3/31/2016	11/20/2017	25		0	25	0	0	0	0	0
959	ELI LILLY & CO	532457108	10/4/2016	3/16/2017	339		0	324	15	0	0	0	15
960	ELI LILLY & CO	532457108	10/12/2016	6/30/2017	412		0	410	2	0	0	0	2
961	ELI LILLY & CO	532457108	10/7/2016	6/30/2017	1,584		0	1,553	31	0	0	0	31
962	ELI LILLY & CO	532457108	10/4/2016	6/30/2017	1,482		0	1,456	26	0	0	0	26
963	VISA INC CL A SHRS	92826C839	12/28/2012	3/16/2017	1,260		0	523	737	0	0	0	737
964	VISA INC CL A SHRS	92826C839	12/29/2012	11/20/2017	3,531		0	1,196	2,335	0	0	0	2,335
965	WEB.COM GROUP INC	94733A104	6/30/2015	1/9/2017	101		0	121	-20	0	0	0	-20
966	WEB.COM GROUP INC	94733A104	6/24/2015	1/9/2017	101		0	114	13	0	0	0	13

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

Long Term CG Distributions		Amount		Short Term CG Distributions		975,153		0		251		814,292		161,112		0		0		0		161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
967	WEB COM GROUP INC		9/30/2015	11/20/2017	23			24	0	0	0	0	0										
968	WELLS FARGO & CO NEW DE		12/29/2012	3/16/2017	474			272	202	0	0	0	202										
969	WELLS FARGO & CO NEW DE		12/29/2012	4/13/2017	1,546			1,020	526	0	0	0	526										
970	WELLS FARGO & CO NEW DE		12/29/2012	4/13/2017	1,990			1,293	697	0	0	0	697										
971	WELLS FARGO & CO NEW DE		12/29/2012	4/17/2017	4,937			3,231	1,706	0	0	0	1,706										
972	ALPHABET INC SHS CL A		02/07/2015	11/20/2017	2,068			704	1,364	0	0	0	1,364										
973	AMAZON COM INC COM		02/13/2016	3/16/2017	854			345	509	0	0	0	509										
974	AMAZON COM INC COM		02/13/2016	11/20/2017	1,127			345	782	0	0	0	782										
975	AMAZON COM INC COM		11/14/2014	11/20/2017	2,254			662	1,592	0	0	0	1,592										
976	AMAZON COM INC COM		02/13/2016	11/28/2017	1,195			331	865	0	0	0	865										
977	AMAZON COM INC COM		02/13/2016	12/29/2017	1,172			331	841	0	0	0	841										
978	AMERICAN AXLE&MFG HLDG		02/08/2014	4/4/2017	175			109	66	0	0	0	66										
979	AMERICAN AXLE&MFG HLDG		02/08/2014	11/9/2017	18			18	0	0	0	0	0										
980	AMERICAN AXLE&MFG HLDG		02/08/2014	11/9/2017	70			73	0	0	0	0	0										
981	AMERICAN AXLE&MFG HLDG		02/08/2014	11/9/2017	104			117	0	0	0	0	0										
982	AMERICAN AXLE&MFG HLDG		02/08/2014	11/20/2017	18			20	-1	0	0	0	-1										
983	AMER EAGLE OUTFITTERS		02/53E106	4/8/2017	240			296	-56	0	0	0	-56										
984	AIR LIQUIDE ADR		009126202	4/5/2016	68			93	5	0	0	0	5										
985	AMER EAGLE OUTFITTERS		02/53E106	5/19/2017	312			477	-165	0	0	0	-165										
986	COMCAST CORP NEW CL A		20030N101	9/11/2014	1,427			1,083	344	0	0	0	344										
987	COMCAST CORP NEW CL A		20030N101	9/11/2014	74			57	17	0	0	0	17										
988	COMCAST CORP NEW CL A		20030N101	9/22/2014	1,913			1,387	446	0	0	0	446										
989	COMCAST CORP NEW CL A		20030N101	10/13/2014	527			369	158	0	0	0	158										
990	COMCAST CORP NEW CL A		20030N101	9/22/2014	339			251	88	0	0	0	88										
991	COMCAST CORP NEW CL A		20030N101	2/5/2016	2,840			2,070	570	0	0	0	570										
992	COMCAST CORP NEW CL A		20030N101	1/15/2015	75			56	19	0	0	0	19										
993	COMCAST CORP NEW CL A		20030N101	2/8/2016	1,811			912	289	0	0	0	289										
994	COMCAST CORP NEW CL A		20030N101	2/5/2016	1,601			1,242	359	0	0	0	359										
995	COMCAST CORP NEW CL A		20030N101	10/13/2014	1,508			1,054	454	0	0	0	454										
996	COMCAST CORP NEW CL A		20030N101	2/8/2016	1,738			1,353	385	0	0	0	385										
997	COMCAST CORP NEW CL A		20030N101	2/8/2016	4,274			3,323	951	0	0	0	951										
998	COMCAST CORP NEW CL A		20030N101	9/8/2016	416			364	52	0	0	0	52										
999	OCIE FINANCIERE RICHENON		204319107	8/14/2013	140			184	-44	0	0	0	-44										
1000	DISNEY (WALT) CO COM STK		254687106	1/31/2017	1,162			1,213	-51	0	0	0	-51										
1001	DISNEY (WALT) CO COM STK		254687106	2/1/2017	3,878			4,121	-243	0	0	0	-243										
1002	DISNEY (WALT) CO COM STK		254687106	2/8/2017	1,892			1,973	-81	0	0	0	-81										
1003	DISNEY (WALT) CO COM STK		254687106	2/1/2017	841			891	-50	0	0	0	-50										
1004	DOLLAR TREE INC		256748108	12/7/2015	1,388			1,409	-21	0	0	0	-21										
1005	DOLLAR TREE INC		256748108	12/7/2015	77			78	-1	0	0	0	-1										
1006	DOLLAR TREE INC		256748108	12/9/2015	906			943	-37	0	0	0	-37										
1007	DOLLAR TREE INC		256748108	12/7/2015	76			80	-4	0	0	0	-4										
1008	DOLLAR TREE INC		256748108	1/5/2016	490			480	10	0	0	0	10										
1009	DOLLAR TREE INC		256748108	12/9/2015	572			550	22	0	0	0	22										
1010	DOLLAR TREE INC		256748108	1/7/2016	1,056			1,107	-51	0	0	0	-51										
1011	DOLLAR TREE INC		256748108	10/28/2016	1,207			1,230	-23	0	0	0	-23										
1012	DOLLAR TREE INC		256748108	1/5/2016	1,509			1,600	91	0	0	0	91										
1013	DOLLAR TREE INC		256748108	1/7/2016	226			237	-11	0	0	0	-11										
1014	EMERGENT BIOSOLUTIONS		29089Q105	6/3/2014	159			81	78	0	0	0	78										
1015	EMERGENT BIOSOLUTIONS		29089Q105	3/29/2014	90			48	32	0	0	0	32										
1016	EMERGENT BIOSOLUTIONS		29089Q105	2/25/2014	120			74	46	0	0	0	46										
1017	EMERGENT BIOSOLUTIONS		29089Q105	11/12/2014	261			140	121	0	0	0	121										
1018	EMERGENT BIOSOLUTIONS		29089Q105	6/3/2014	87			40	47	0	0	0	47										
1019	EMERGENT BIOSOLUTIONS		29089Q105	7/17/2015	160			129	31	0	0	0	31										
1020	EMERGENT BIOSOLUTIONS		29089Q105	7/17/2015	139			97	42	0	0	0	42										
1021	EMERGENT BIOSOLUTIONS		29089Q105	4/8/2016	139			111	28	0	0	0	28										
1022	WELLS FARGO & CO NEW DE		949748101	12/29/2012	715			476	239	0	0	0	239										
1023	WELLS FARGO & CO NEW DE		949748101	12/29/2012	306			204	102	0	0	0	102										
1024	WELLS FARGO & CO NEW DE		949748101	12/29/2012	400			272	128	0	0	0	128										
1025	WELLS FARGO & CO NEW DE		949748101	12/29/2012	1,654			1,122	532	0	0	0	532										
1026	WELLS FARGO & CO NEW DE		949748101	12/29/2012	99			68	31	0	0	0	31										
1027	WELLS FARGO & CO NEW DE		949748101	12/29/2012	50			34	16	0	0	0	16										
1028	WELLS FARGO & CO NEW DE		949748101	12/29/2012	99			68	31	0	0	0	31										
1029	WELLS FARGO & CO NEW DE		949748101	12/29/2012	100			68	32	0	0	0	32										
1030	WELLS FARGO & CO NEW DE		949748101	12/29/2012	150			102	48	0	0	0	48										
1031	WELLS FARGO & CO NEW DE		949748101	12/29/2012	100			68	32	0	0	0	32										
1032	WELLS FARGO & CO NEW DE		949748101	12/29/2012	100			68	32	0	0	0	32										
1033	WESBANCO INC		950810101	7/31/2013	127			90	37	0	0	0	37										
1034	WESBANCO INC		950810101	7/31/2013	206			150	56	0	0	0	56										
1035	WESBANCO INC		950810101	7/31/2013	163			120	43	0	0	0	43										

4/30/2018 2:57:45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount														
Long Term CG Distributions	Short Term CG Distributions													
	1,849	975,153	0	251	814,292	161,112	0	0	0	0	0	0	161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1036	WESBANCO INC	950810101	7/31/2013	3/21/2017	186		0	150	36	0	0	0	36	
1037	WESBANCO INC	950810101	3/29/2014	3/28/2017	72		0	64	8	0	0	0	8	
1038	WESBANCO INC	950810101	7/31/2013	3/28/2017	143		0	120	23	0	0	0	23	
1039	WESBANCO INC	950810101	9/2/2016	3/30/2017	115		0	98	17	0	0	0	17	
1040	WESBANCO INC	950810101	11/12/2014	3/30/2017	38		0	35	3	0	0	0	3	
1041	WESBANCO INC	950810101	3/28/2014	3/30/2017	38		0	32	6	0	0	0	6	
1042	WESTERN ALLIANCE	957638109	9/17/2013	1/9/2017	48		0	18	30	0	0	0	30	
1043	WESTERN ALLIANCE	957638109	9/17/2013	3/22/2017	184		0	72	112	0	0	0	112	
1044	WESTERN ALLIANCE	957638109	10/8/2013	4/19/2017	140		0	57	83	0	0	0	83	
1045	WESTERN ALLIANCE	957638109	9/17/2013	4/19/2017	467		0	181	286	0	0	0	286	
1046	WESTERN ALLIANCE	957638109	10/9/2013	9/11/2017	465		0	180	275	0	0	0	275	
1047	WINTRUST FINL CP ILL COM	976509Y108	8/8/2013	11/20/2017	79		0	41	38	0	0	0	38	
1048	WINTRUST FINL CP ILL COM	976509Y108	8/9/2013	12/5/2017	344		0	185	159	0	0	0	159	
1049	MAXIM INTEGRATED PRODS	57772K101	10/4/2013	9/6/2017	186		0	120	66	0	0	0	66	
1050	MAXIM INTEGRATED PRODS	57772K101	10/4/2013	9/6/2017	93		0	60	33	0	0	0	33	
1051	MAXIM INTEGRATED PRODS	57772K101	10/2/2013	9/6/2017	745		0	479	266	0	0	0	266	
1052	MAXIM INTEGRATED PRODS	57772K101	1/7/2014	11/30/2017	262		0	145	117	0	0	0	117	
1053	MAXIM INTEGRATED PRODS	57772K101	10/8/2013	11/30/2017	314		0	178	136	0	0	0	136	
1054	MAXIM INTEGRATED PRODS	57772K101	10/7/2013	11/30/2017	157		0	90	67	0	0	0	67	
1055	MAXIM INTEGRATED PRODS	57772K101	10/4/2013	11/30/2017	105		0	60	45	0	0	0	45	
1056	MAXLINEAR INC CL A	57778J100	10/3/2016	5/12/2017	180		0	122	58	0	0	0	58	
1057	MERIT MEDICAL SYS INC	58989104	2/13/2017	10/13/2017	214		0	141	73	0	0	0	73	
1058	METHODE ELECTRNCS INC	591520200	4/22/2016	3/15/2017	45		0	30	15	0	0	0	15	
1059	METHODE ELECTRNCS INC	591520200	4/27/2016	3/15/2017	89		0	26	63	0	0	0	63	
1060	METHODE ELECTRNCS INC	591520200	4/27/2016	5/3/2017	205		0	157	48	0	0	0	48	
1061	METHODE ELECTRNCS INC	591520200	5/6/2016	6/23/2017	247		0	174	73	0	0	0	73	
1062	METHODE ELECTRNCS INC	591520200	4/27/2016	6/23/2017	82		0	63	19	0	0	0	19	
1063	METHODE ELECTRNCS INC	591520200	5/18/2016	7/3/2017	165		0	113	52	0	0	0	52	
1064	METHODE ELECTRNCS INC	591520200	5/6/2016	7/3/2017	124		0	87	37	0	0	0	37	
1065	METHODE ELECTRNCS INC	591520200	5/27/2016	7/17/2017	162		0	120	42	0	0	0	42	
1066	METHODE ELECTRNCS INC	591520200	5/18/2016	7/17/2017	81		0	56	25	0	0	0	25	
1067	METHODE ELECTRNCS INC	591520200	6/30/2016	7/19/2017	164		0	135	29	0	0	0	29	
1068	METHODE ELECTRNCS INC	591520200	5/27/2016	7/19/2017	123		0	90	33	0	0	0	33	
1069	METHODE ELECTRNCS INC	591520200	7/6/2016	7/27/2017	160		0	134	26	0	0	0	26	
1070	METHODE ELECTRNCS INC	591520200	6/30/2016	7/27/2017	40		0	34	6	0	0	0	6	
1071	METHODE ELECTRNCS INC	591520200	7/22/2016	8/2/2017	157		0	139	18	0	0	0	18	
1072	METHODE ELECTRNCS INC	591520200	7/6/2016	8/2/2017	39		0	33	6	0	0	0	6	
1073	MICROSOFT CORP	594918104	10/23/2015	3/16/2017	129		0	106	23	0	0	0	23	
1074	MICROSOFT CORP	594918104	8/4/2015	3/16/2017	804		0	667	237	0	0	0	237	
1075	MICROSOFT CORP	594918104	10/23/2015	9/5/2017	1,177		0	849	328	0	0	0	328	
1076	MICROSOFT CORP	594918104	10/23/2015	11/20/2017	2,887		0	1,856	1,029	0	0	0	1,029	
1077	MICROSOFT CORP	594918104	10/23/2015	11/30/2017	337		0	214	123	0	0	0	123	
1078	MICROSOFT CORP	594918104	10/23/2015	11/30/2017	505		0	318	187	0	0	0	187	
1079	MICRON TECHNOLOGY INC	595112103	9/6/2016	2/8/2017	1,106		0	782	324	0	0	0	324	
1080	MICRON TECHNOLOGY INC	595112103	9/6/2016	2/13/2017	143		0	105	38	0	0	0	38	
1081	MICRON TECHNOLOGY INC	595112103	9/7/2016	2/13/2017	669		0	482	187	0	0	0	187	
1082	AERCAP HOLDINGS N V SHS	N00985106	8/25/2015	11/20/2017	610		0	501	109	0	0	0	109	
1083	ASML HLDG NV NY REG SHS	N07059210	7/31/2013	11/20/2017	363		0	180	183	0	0	0	183	
1084	DOLLAR TREE INC	256746108	1/6/2019	6/7/2017	1,132		0	1,207	-75	0	0	0	-75	
1085	DOLLAR TREE INC	256746108	3/31/2019	6/7/2017	151		0	166	-15	0	0	0	-15	
1086	DOLLAR TREE INC	256746108	2/5/2018	6/7/2017	1,433		0	1,446	-16	0	0	0	-16	
1087	DOLLAR TREE INC	256746108	1/7/2018	6/7/2017	226		0	242	-16	0	0	0	-16	
1088	DOLLAR TREE INC	256746108	11/18/2018	6/7/2017	302		0	322	-20	0	0	0	-20	
1089	DUPONT FABROS TECHNOL	26613Q106	9/11/2014	6/12/2017	149		0	382	458	0	0	0	458	
1090	FNMA PMA3058 04%2047	31418CMG6	1/25/2018	12/31/2017	840		0	149	0	0	0	0	0	
1091	FNMA PMA3120 03 50%2047	31418CPE8	12/26/2017	12/26/2017	62		0	52	0	0	0	0	0	
1092	FNMA PMA3120 03 50%2047	31418CPE8	1/25/2018	12/31/2017	67		0	67	0	0	0	0	0	
1093	FNMA PMA3219 03 50%2032	31418CSH8	1/25/2018	12/31/2017	16		0	16	0	0	0	0	0	
1094	FNMA PAD1656 04 50%2040	31418NZW3	2/27/2017	2/27/2017	34		0	34	0	0	0	0	0	
1095	FNMA PAD1656 04 50%2040	31418NZW3	3/27/2017	3/27/2017	20		0	20	0	0	0	0	0	
1096	FNMA PAD1656 04 50%2040	31418NZW3	4/25/2017	4/25/2017	23		0	23	0	0	0	0	0	
1097	FNMA PAD1656 04 50%2040	31418NZW3	5/25/2017	5/25/2017	14		0	14	0	0	0	0	0	
1098	FNMA PAD1656 04 50%2040	31418NZW3	6/28/2017	6/28/2017	28		0	28	0	0	0	0	0	
1099	FNMA PAD1656 04 50%2040	31418NZW3	7/25/2017	7/25/2017	22		0	22	0	0	0	0	0	
1100	FNMA PAD1656 04 50%2040	31418NZW3	8/25/2017	8/25/2017	23		0	23	0	0	0	0	0	
1101	FNMA PAD1656 04 50%2040	31418NZW3	9/25/2017	9/25/2017	16		0	16	0	0	0	0	0	
1102	FNMA PAD1656 04 50%2040	31418NZW3	10/25/2017	10/25/2017	13		0	13	0	0	0	0	0	
1103	FNMA PAD1656 04 50%2040	31418NZW3	11/27/2017	11/27/2017	18		0	18	0	0	0	0	0	
1104	FNMA PAD1656 04 50%2040	31418NZW3	12/29/2017	12/29/2017	15		0	15	0	0	0	0	0	





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

Amount		0		975,153		0		251		814,292		161,112		0		0		161,112	
Long Term CG Distributions		1,849		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses					
1243	NXP SEMICONDUCTORS N V	N6596X109	4/9/2016	5/12/2017	213		0	174	39				39						
1244	NXP SEMICONDUCTORS N V	N6596X109	4/4/2016	5/12/2017	960		0	735	225				225						
1245	NXP SEMICONDUCTORS N V	N6596X109	4/2/2016	5/12/2017	960		0	751	209				209						
1246	NXP SEMICONDUCTORS N V	N6596X109	4/1/2016	5/12/2017	213		0	165	48				48						
1247	SENSATA TECH HLDNG BV	N7902X106	11/4/2014	11/20/2017	789		0	612	157				157						
1248	BROADCOM LTD	Y09827109	6/29/2015	2/7/2017	411		0	351	60				60						
1249	BROADCOM LTD	Y09827109	6/1/2015	2/7/2017	1,233		0	879	354				354						
1250	CHES UTILITIES CORP	165303108	3/31/2016	10/30/2017	80		0	63	17				17						
1251	CIELO S A SPONSORED ADR	171778202	1/27/2017	3/16/2017	122		0	122	0				0						
1252	CIELO S A SPONSORED ADR	171778202	1/27/2017	4/26/2017	5		0	4	1				1						
1253	CIELO S A SPONSORED ADR	171778202	1/27/2017	11/20/2017	231		0	232	-1				-1						
1254	CINEMARK HLDGS INC	17243V102	7/31/2013	3/15/2017	176		0	117	59				59						
1255	CINEMARK HLDGS INC	17243V102	12/29/2012	3/15/2017	99		0	51	37				37						
1256	CINEMARK HLDGS INC	17243V102	11/12/2014	3/27/2017	171		0	142	29				29						
1257	CINEMARK HLDGS INC	17243V102	3/26/2014	3/27/2017	171		0	115	56				56						
1258	CINEMARK HLDGS INC	17243V102	8/21/2015	3/29/2017	301		0	258	43				43						
1259	CINEMARK HLDGS INC	17243V102	11/12/2014	3/29/2017	96		0	71	15				15						
1260	CINEMARK HLDGS INC	17243V102	8/21/2015	3/30/2017	281		0	221	40				40						
1261	CINEMARK HLDGS INC	17243V102	12/23/2015	3/30/2017	131		0	98	33				33						
1262	CINEMARK HLDGS INC	17243V102	10/20/2016	5/5/2017	129		0	120	9				9						
1263	CINEMARK HLDGS INC	17243V102	12/23/2015	5/5/2017	216		0	163	53				53						
1264	CINEMARK HLDGS INC	17243V102	10/20/2016	5/18/2017	360		0	359	1				1						
1265	CIRRUS LOGIC INC DEL	172755100	10/27/2015	4/13/2017	123		0	59	64				64						
1266	CIRRUS LOGIC INC DEL	172755100	10/30/2015	4/13/2017	123		0	61	62				62						
1267	CIRRUS LOGIC INC DEL	172755100	10/30/2015	9/25/2017	309		0	184	125				125						
1268	CIRRUS LOGIC INC DEL	172755100	12/10/2015	9/26/2017	209		0	138	71				71						
1269	CIRRUS LOGIC INC DEL	172755100	10/30/2015	9/26/2017	104		0	61	43				43						
1270	CIRRUS LOGIC INC DEL	172755100	8/21/2016	10/9/2017	218		0	160	58				58						
1271	CIRRUS LOGIC INC DEL	172755100	12/10/2015	10/9/2017	109		0	69	40				40						
1272	CIRRUS LOGIC INC DEL	172755100	2/15/2017	10/11/2017	274		0	269	5				5						
1273	CIRRUS LOGIC INC DEL	172755100	6/21/2016	10/11/2017	55		0	40	15				15						
1274	CISCO SYSTEMS INC COM	17275R102	12/29/2012	9/8/2017	2,216		0	1,367	849				849						
1275	CISCO SYSTEMS INC COM	17275R102	12/29/2012	11/30/2017	784		0	410	374				374						
1276	COGNIZANT TECH SOLUTNS	192446102	8/2/2016	1/25/2017	1,149		0	1,157	-8				-8						
1277	COGNIZANT TECH SOLUTNS	192446102	8/1/2016	1/25/2017	1,284		0	1,281	-3				-3						
1278	COGNIZANT TECH SOLUTNS	192446102	8/1/2016	1/25/2017	345		0	348	-3				-3						
1279	FNMA PAA7681 04 50%2039	31416RRB1	4/25/2017	4/25/2017	28		0	28	0				0						
1280	FNMA PAA7681 04 50%2039	31416RRB1	5/25/2017	5/25/2017	17		0	17	0				0						
1281	FNMA PAA7681 04 50%2039	31416RRB1	6/26/2017	6/26/2017	19		0	19	0				0						
1282	FNMA PAA7681 04 50%2039	31416RRB1	7/25/2017	7/25/2017	21		0	21	0				0						
1283	FNMA PAA7681 04 50%2039	31416RRB1	8/25/2017	8/25/2017	14		0	14	0				0						
1284	FNMA PAA7681 04 50%2039	31416RRB1	9/25/2017	9/25/2017	11		0	11	0				0						
1285	FNMA PAA7681 04 50%2039	31416RRB1	10/25/2017	10/25/2017	16		0	16	0				0						
1286	FNMA PAA7681 04 50%2039	31416RRB1	11/27/2017	11/27/2017	10		0	10	0				0						
1287	FNMA PAA7681 04 50%2039	31416RRB1	12/26/2017	12/26/2017	13		0	13	0				0						
1288	FNMA PAA7681 04 50%2039	31416RRB1	1/25/2018	1/23/2017	18		0	18	0				0						
1289	FIDELITY NATL INFO SVCS	31620M106	5/9/2016	1/25/2017	160		0	144	16				16						
1290	FIDELITY NATL INFO SVCS	31620M106	5/9/2016	1/28/2017	637		0	578	59				59						
1291	FIDELITY NATL INFO SVCS	31620M106	5/9/2016	3/16/2017	328		0	289	39				39						
1292	FIDELITY NATL INFO SVCS	31620M106	5/11/2016	11/20/2017	739		0	588	151				151						
1293	FIDELITY NATL INFO SVCS	31620M106	5/8/2016	11/20/2017	277		0	217	60				60						
1294	FIRST INTST BANKSYSTEM	32055Y201	11/23/2016	11/20/2017	76		0	74	2				2						
1295	FISERV INC WISC PV 1CT	337738108	11/17/2016	3/18/2017	351		0	314	37				37						
1296	FISERV INC WISC PV 1CT	337738108	11/17/2016	11/20/2017	771		0	628	143				143						
1297	FIVE BELOW INC	33829M101	6/21/2017	11/15/2017	401		0	340	61				61						
1298	FIVE BELOW INC	33829M101	6/23/2017	12/1/2017	121		0	97	24				24						
1299	FIVE BELOW INC	33829M101	6/21/2017	12/1/2017	181		0	146	35				35						
1300	FIVE BELOW INC	33829M101	6/23/2017	12/22/2017	458		0	340	118				118						
1301	FLETCOR TECHNOLOGIS IN	339041105	3/1/2018	3/18/2017	820		0	666	154				154						
1302	FLETCOR TECHNOLOGIS IN	339041105	3/2/2018	4/4/2017	573		0	533	40				40						
1303	FLETCOR TECHNOLOGIS IN	339041105	3/6/2018	4/5/2017	714		0	698	16				16						
1304	FLETCOR TECHNOLOGIS IN	339041105	3/4/2018	4/5/2017	857		0	828	29				29						
1305	SCANSOURCE INC	806037107	12/19/2014	3/2/2017	164		0	166	-2				-2						
1306	SCANSOURCE INC	806037107	11/9/2016	3/17/2017	40		0	30	10				10						
1307	SCANSOURCE INC	806037107	10/21/2015	3/17/2017	121		0	117	4				4						
1308	SCANSOURCE INC	806037107	12/19/2014	3/17/2017	181		0	166	15				15						
1309	SCHNEIDER ELEC SE_ADR	80887P106	1/21/2014	3/18/2017	28		0	35	-7				-7						
1310	SCHNEIDER ELEC SE_ADR	80887P106	1/21/2014	11/20/2017	866		0	598	268				268						
1311	SERVICENOW INC	61762P102	7/4/2014	3/19/2017	444		0	351	93				93						

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount														
Long Term CG Distributions	1,849													
Short Term CG Distributions	0	975,153	0	251	814,292	161,112	0	0	0	0	0	0	181,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1312	SERVICENOW INC	81762P102	6/24/2014	3/16/2017	89		0	56	33	0	0	0	33	
1313	SERVICENOW INC	81762P102	7/4/2014	10/24/2017	754		0	422	332	0	0	0	332	
1314	PHLMC J1 8564 03 50%2026	3128PAJH2	11/15/2017	11/15/2017	10		0	10	0	0	0	0	0	
1315	PHLMC J1 8564 03 50%2026	3128PAJH2	12/15/2017	12/15/2017	6		0	6	0	0	0	0	0	
1316	ELI LILLY & CO	532457108	10/25/2016	6/30/2017	82		0	79	4	0	0	0	4	
1317	ELI LILLY & CO	532457108	10/11/2016	6/30/2017	1,153		0	1,145	8	0	0	0	8	
1318	ELI LILLY & CO	532457108	11/18/2016	10/24/2017	170		0	154	16	0	0	0	16	
1319	ELI LILLY & CO	532457108	10/25/2016	10/24/2017	1,531		0	1,403	128	0	0	0	128	
1320	ELI LILLY & CO	532457108	3/6/2017	10/24/2017	85		0	83	2	0	0	0	2	
1321	ELI LILLY & CO	532457108	3/6/2017	11/20/2017	1,183		0	1,168	15	0	0	0	15	
1322	ELI LILLY & CO	532457108	3/9/2017	12/19/2017	2,244		0	2,187	57	0	0	0	57	
1323	ELI LILLY & CO	532457108	3/6/2017	12/19/2017	518		0	501	17	0	0	0	17	
1324	ELI LILLY & CO	532457108	3/10/2017	12/19/2017	1,381		0	1,348	33	0	0	0	33	
1325	LLOYDS BANKING GROUP PLC	539439109	3/13/2015	3/18/2017	235		0	319	-84	0	0	0	-84	
1326	LLOYDS BANKING GROUP PLC	539439109	3/13/2015	11/20/2017	388		0	519	-131	0	0	0	-131	
1327	LLOYDS BANKING GROUP PLC	539439109	3/24/2015	11/22/2017	419		0	545	-126	0	0	0	-126	
1328	LLOYDS BANKING GROUP PLC	539439109	3/16/2015	11/22/2017	1,169		0	1,589	-420	0	0	0	-420	
1329	LLOYDS BANKING GROUP PLC	539439109	3/13/2015	11/22/2017	599		0	810	-211	0	0	0	-211	
1330	LOWE'S COMPANIES INC	548681107	11/27/2013	3/1/2017	224		0	144	80	0	0	0	80	
1331	LOWE'S COMPANIES INC	548681107	11/27/2013	3/1/2017	745		0	480	265	0	0	0	265	
1332	LOWE'S COMPANIES INC	548681107	10/25/2013	3/1/2017	149		0	100	49	0	0	0	49	
1333	LOWE'S COMPANIES INC	548681107	10/25/2013	3/1/2017	523		0	351	172	0	0	0	172	
1334	LOWE'S COMPANIES INC	548681107	11/27/2013	3/18/2017	63		0	48	15	0	0	0	15	
1335	LOWE'S COMPANIES INC	548681107	8/17/2017	9/5/2017	75		0	77	-2	0	0	0	-2	
1336	LOWE'S COMPANIES INC	548681107	1/15/2015	9/5/2017	75		0	67	8	0	0	0	8	
1337	LOWE'S COMPANIES INC	548681107	3/26/2014	9/5/2017	75		0	48	27	0	0	0	27	
1338	LOWE'S COMPANIES INC	548681107	3/26/2014	9/5/2017	1,288		0	823	465	0	0	0	465	
1339	LOWE'S COMPANIES INC	548681107	3/26/2014	9/5/2017	604		0	397	207	0	0	0	207	
1340	LOWE'S COMPANIES INC	548681107	3/26/2014	9/5/2017	1,208		0	775	433	0	0	0	433	
1341	HORIZON PHARMA PLC	G4817B105	7/22/2016	8/29/2017	40		0	57	-17	0	0	0	-17	
1342	HORIZON PHARMA PLC	G4817B105	7/19/2016	8/29/2017	238		0	339	-101	0	0	0	-101	
1343	HORIZON PHARMA PLC	G4817B105	7/14/2016	8/29/2017	106		0	147	-41	0	0	0	-41	
1344	HORIZON PHARMA PLC	G4817B105	7/22/2016	11/15/2017	181		0	266	-85	0	0	0	-85	
1345	HORIZON PHARMA PLC	G4817B105	7/22/2016	11/20/2017	27		0	38	-11	0	0	0	-11	
1346	NIELSEN HOLDINGS PLC SH	G6518L108	6/3/2015	3/18/2017	44		0	45	-1	0	0	0	-1	
1347	NIELSEN HOLDINGS PLC SH	G6518L108	6/3/2015	11/20/2017	466		0	588	-122	0	0	0	-122	
1348	NORWEGIAN CRUISE LINE	G66721104	7/16/2014	9/17/2017	897		0	552	345	0	0	0	345	
1349	COGNIZANT TECH SOLUTNS	192448102	8/2/2016	9/5/2017	1,126		0	925	201	0	0	0	201	
1350	COGNIZANT TECH SOLUTNS	192448102	8/2/2016	10/2/2017	797		0	636	161	0	0	0	161	
1351	COGNIZANT TECH SOLUTNS	192448102	8/2/2016	11/30/2017	72		0	58	14	0	0	0	14	
1352	COGNIZANT TECH SOLUTNS	192448102	8/2/2016	11/30/2017	795		0	636	159	0	0	0	159	
1353	FNMA PAL8306 04 50%2045	3138EPAG9	5/25/2017	5/25/2017	30		0	30	0	0	0	0	0	
1354	FNMA PAL8306 04 50%2045	3138EPAG9	6/28/2017	6/28/2017	34		0	34	0	0	0	0	0	
1355	FNMA PAL8306 04 50%2045	3138EPAG9	7/25/2017	7/25/2017	32		0	32	0	0	0	0	0	
1356	FNMA PAL8306 04 50%2045	3138EPAG9	8/25/2017	8/25/2017	16		0	16	0	0	0	0	0	
1357	FNMA PAL8306 04 50%2045	3138EPAG9	9/25/2017	9/25/2017	23		0	23	0	0	0	0	0	
1358	FNMA PAL8306 04 50%2045	3138EPAG9	10/25/2017	10/25/2017	17		0	17	0	0	0	0	0	
1359	FNMA PAL8306 04 50%2045	3138EPAG9	11/27/2017	11/27/2017	36		0	36	0	0	0	0	0	
1360	FNMA PAL8306 04 50%2045	3138EPAG9	12/26/2017	12/26/2017	15		0	15	0	0	0	0	0	
1361	FNMA PAL8306 04 50%2045	3138EPAG9	1/25/2018	1/25/2018	26		0	26	0	0	0	0	0	
1362	FNMA PAL8307 04 50%2045	3138EPAH7	2/27/2017	2/27/2017	12		0	12	0	0	0	0	0	
1363	FNMA PAL8307 04 50%2045	3138EPAH7	3/27/2017	3/27/2017	10		0	10	0	0	0	0	0	
1364	FNMA PAL8307 04 50%2045	3138EPAH7	4/25/2017	4/25/2017	10		0	10	0	0	0	0	0	
1365	FNMA PAL8307 04 50%2045	3138EPAH7	5/25/2017	5/25/2017	10		0	10	0	0	0	0	0	
1366	FNMA PAL8307 04 50%2045	3138EPAH7	6/28/2017	6/28/2017	15		0	15	0	0	0	0	0	
1367	FNMA PAL8307 04 50%2045	3138EPAH7	7/25/2017	7/25/2017	11		0	11	0	0	0	0	0	
1368	FNMA PAL8307 04 50%2045	3138EPAH7	8/25/2017	8/25/2017	8		0	8	0	0	0	0	0	
1369	FNMA PAL8307 04 50%2045	3138EPAH7	9/25/2017	9/25/2017	8		0	8	0	0	0	0	0	
1370	FNMA PAL8307 04 50%2045	3138EPAH7	10/25/2017	10/25/2017	10		0	10	0	0	0	0	0	
1371	FNMA PAL8307 04 50%2045	3138EPAH7	11/27/2017	11/27/2017	11		0	11	0	0	0	0	0	
1372	FNMA PAL8307 04 50%2045	3138EPAH7	12/26/2017	12/26/2017	7		0	7	0	0	0	0	0	
1373	FNMA PAL8307 04 50%2045	3138EPAH7	1/25/2018	1/25/2018	7		0	7	0	0	0	0	0	
1374	FNMA PAL7579 05 50%2042	3138EQM58	2/27/2017	2/27/2017	17		0	17	0	0	0	0	0	
1375	FNMA PAL7579 05 50%2042	3138EQM58	3/27/2017	3/27/2017	18		0	18	0	0	0	0	0	
1376	ANI PHARMACEUTICALS INC	00182C103	10/10/2016	7/7/2017	47		0	69	-22	0	0	0	-22	
1377	ANI PHARMACEUTICALS INC	00182C103	12/22/2016	7/7/2017	188		0	247	-59	0	0	0	-59	
1378	ANI PHARMACEUTICALS INC	00182C103	10/17/2016	7/7/2017	141		0	194	-53	0	0	0	-53	
1379	ACADIA HEALTHCARE CO IN	00404A109	12/18/2014	10/18/2017	210		0	315	-105	0	0	0	-105	
1380	ACADIA HEALTHCARE CO IN	00404A109	11/12/2014	10/18/2017	84		0	121	-37	0	0	0	-37	

4/30/2018 2.57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		181,112	
1,849		0		975,153		0		251		814,292		161,112		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
1381 ACADIA HEALTHCARE CO IN	00404A109		11/23/2014	10/18/2017	42		0	63	21	0	0	0	21				
1382 ACADIA HEALTHCARE CO IN	00404A109		11/15/2014	10/18/2017	84		0	125	-41	0	0	0	-41				
1383 ACADIA HEALTHCARE CO IN	00404A109		12/18/2014	11/20/2017	29		0	53	-34	0	0	0	-34				
1384 ADOBE SYSTEMS INC RSTD	00724F101		12/12/2014	3/8/2017	1,800		0	1,136	664	0	0	0	664				
1385 ADOBE SYSTEMS INC RSTD	00724F101		2/17/2015	3/9/2017	2,520		0	1,615	905	0	0	0	905				
1386 ADOBE SYSTEMS INC RSTD	00724F101		2/17/2015	3/15/2017	367		0	231	136	0	0	0	136				
1387 ADOBE SYSTEMS INC RSTD	00724F101		2/17/2015	9/21/2017	1,797		0	923	874	0	0	0	874				
1388 ADOBE SYSTEMS INC RSTD	00724F101		2/18/2015	9/21/2017	150		0	77	73	0	0	0	73				
1389 ADOBE SYSTEMS INC RSTD	00724F101		2/18/2015	9/25/2017	1,586		0	851	735	0	0	0	735				
1390 ADOBE SYSTEMS INC RSTD	00724F101		2/18/2015	11/20/2017	1,096		0	464	632	0	0	0	632				
1391 AGRUUM INC	008916108		10/14/2015	2/16/2017	421		0	387	34	0	0	0	34				
1392 AGRUUM INC	008916108		1/26/2016	2/16/2017	1,834		0	1,543	351	0	0	0	351				
1393 AGRUUM INC	008916108		1/26/2016	2/16/2017	210		0	170	40	0	0	0	40				
1394 AGRUUM INC	008916108		10/15/2015	2/16/2017	2,420		0	2,236	184	0	0	0	184				
1395 AGRUUM INC	008916108		10/14/2015	2/16/2017	421		0	384	37	0	0	0	37				
1396 FNMA PAS5696 03 50%2045	3138WFKJ4		7/25/2017	7/25/2017	163		0	163	0	0	0	0	0				
1397 FNMA PAS5696 03 50%2045	3138WFKJ4		8/25/2017	8/25/2017	140		0	140	0	0	0	0	0				
1398 ANI PHARMACEUTICALS INC	00182C103		10/10/2016	6/28/2017	48		0	89	-21	0	0	0	-21				
1399 FNMA PAS5696 03 50%2045	3138WFKJ4		9/25/2017	9/25/2017	173		0	173	0	0	0	0	0				
1400 FNMA PAC8568 04 50%2040	31417VQW6		2/27/2017	2/27/2017	64		0	64	0	0	0	0	0				
1401 FNMA PAC8568 04 50%2040	31417VQW6		3/27/2017	3/27/2017	33		0	33	0	0	0	0	0				
1402 FNMA PAC8568 04 50%2040	31417VQW6		4/25/2017	4/25/2017	46		0	46	0	0	0	0	0				
1403 FNMA PAC8568 04 50%2040	31417VQW6		5/25/2017	5/25/2017	43		0	43	0	0	0	0	0				
1404 FNMA PAC8568 04 50%2040	31417VQW6		6/25/2017	6/25/2017	41		0	41	0	0	0	0	0				
1405 FNMA PAC8568 04 50%2040	31417VQW6		7/25/2017	7/25/2017	42		0	42	0	0	0	0	0				
1406 FNMA PAC8568 04 50%2040	31417VQW6		8/25/2017	8/25/2017	28		0	28	0	0	0	0	0				
1407 FNMA PAC8568 04 50%2040	31417VQW6		9/25/2017	9/25/2017	56		0	56	0	0	0	0	0				
1408 FNMA PAC8568 04 50%2040	31417VQW6		10/25/2017	10/25/2017	33		0	33	0	0	0	0	0				
1409 FNMA PAC8568 04 50%2040	31417VQW6		11/27/2017	11/27/2017	41		0	41	0	0	0	0	0				
1410 FNMA PAC8568 04 50%2040	31417VQW6		12/26/2017	12/26/2017	31		0	31	0	0	0	0	0				
1411 FNMA PAC8568 04 50%2040	31417VQW6		1/25/2018	1/23/2017	28		0	28	0	0	0	0	0				
1412 FNMA PMA2670 03%2046	31418B6G6		8/25/2017	8/25/2017	12		0	12	0	0	0	0	0				
1413 FNMA PMA2670 03%2046	31418B6G6		9/25/2017	9/25/2017	17		0	17	0	0	0	0	0				
1414 FNMA PMA2670 03%2046	31418B6G6		10/25/2017	10/25/2017	13		0	13	0	0	0	0	0				
1415 FNMA PMA2670 03%2046	31418B6G6		11/27/2017	11/27/2017	15		0	15	0	0	0	0	0				
1416 FNMA PMA2670 03%2046	31418B6G6		12/26/2017	12/26/2017	15		0	15	0	0	0	0	0				
1417 FNMA PMA2670 03%2046	31418B6G6		1/25/2018	12/31/2017	12		0	12	0	0	0	0	0				
1418 FNMA PMA2670 03%2046	31418B6G6		1/25/2018	12/31/2017	15		0	15	0	0	0	0	0				
1419 FNMA PMA2670 03%2046	31418B6G6		1/25/2018	12/31/2017	12		0	12	0	0	0	0	0				
1420 PEPSCO INC	713448108		5/26/2016	1/11/2017	1,629		0	1,630	-1	0	0	0	1				
1421 PEPSCO INC	713448108		5/19/2016	1/11/2017	1,018		0	1,010	8	0	0	0	8				
1422 PEPSCO INC	713448108		5/17/2016	1/11/2017	102		0	102	0	0	0	0	0				
1423 PEPSCO INC	713448108		5/17/2016	1/11/2017	612		0	614	-2	0	0	0	-2				
1424 PERIOD-RICARD SA-UNSPC	714264207		12/29/2012	3/19/2017	70		0	69	1	0	0	0	1				
1425 BRITISH AMN TOBACO SPAD	110448107		4/29/2015	8/4/2017	2,829		0	2,390	439	0	0	0	439				
1426 DIAMONDBACK ENERGY INC	25278X109		11/16/2016	8/15/2017	88		0	97	-9	0	0	0	9				
1427 DIAMONDBACK ENERGY INC	25278X109		3/30/2017	8/15/2017	176		0	206	-32	0	0	0	-32				
1428 DIAMONDBACK ENERGY INC	25278X109		5/31/2016	8/15/2017	353		0	364	-11	0	0	0	-11				
1429 DIAMONDBACK ENERGY INC	25278X109		6/17/2016	8/15/2017	529		0	525	4	0	0	0	4				
1430 DIAMONDBACK ENERGY INC	25278X109		6/2/2016	8/15/2017	1,322		0	1,373	-51	0	0	0	-51				
1431 DIAMONDBACK ENERGY INC	25278X109		6/7/2016	8/15/2017	817		0	863	-46	0	0	0	-46				
1432 DIAMONDBACK ENERGY INC	25278X109		3/30/2017	8/16/2017	354		0	416	-62	0	0	0	-62				
1433 DIAMONDBACK ENERGY INC	25278X109		4/13/2017	8/16/2017	796		0	963	-167	0	0	0	-167				
1434 DIAMONDBACK ENERGY INC	25278X109		4/4/2017	8/16/2017	442		0	530	-88	0	0	0	-88				
1435 DIAMONDBACK ENERGY INC	25278X109		4/5/2017	8/16/2017	530		0	645	-115	0	0	0	-115				
1436 DISNEY (WALT) CO COM STK	254687106		1/30/2017	3/16/2017	1,006		0	985	21	0	0	0	21				
1437 DISNEY (WALT) CO COM STK	254687106		1/31/2017	5/17/2017	956		0	993	-37	0	0	0	-37				
1438 DISNEY (WALT) CO COM STK	254687106		1/30/2017	5/17/2017	637		0	657	-20	0	0	0	-20				
1439 DISNEY (WALT) CO COM STK	254687106		1/31/2017	5/18/2017	1,705		0	1,765	-60	0	0	0	-60				
1440 DISNEY (WALT) CO COM STK	254687106		2/1/2017	6/6/2017	834		0	868	-34	0	0	0	-34				
1441 FHLIC GO 8741 03%2047	3128MJZF0		1/16/2018	12/31/2017	129		0	129	0	0	0	0	0				
1442 FHLIC GO 8741 03%2047	3128MJZF0		12/15/2017	12/15/2017	36		0	36	0	0	0	0	0				
1443 FHLIC GO 8741 03%2047	3128MJZF0		1/16/2018	12/31/2017	35		0	35	0	0	0	0	0				
1444 FHLIC GO 8747 03%2047	3128MJZM5		3/15/2017	3/15/2017	35		0	35	0	0	0	0	0				
1445 FHLIC GO 8747 03%2047	3128MJZM5		4/17/2017	4/17/2017	41		0	41	0	0	0	0	0				
1446 FHLIC GO 8747 03%2047	3128MJZM5		5/15/2017	5/15/2017	39		0	39	0	0	0	0	0				
1447 LOWE S COMPANIES INC	548661107		11/27/2013	9/5/2017	830		0	528	302	0	0	0	302				
1448 LULULEMON ATHLETICA INC	550021109		8/25/2015	3/18/2017	192		0	208	-16	0	0	0	-16				
1449 LULULEMON ATHLETICA INC	550021109		1/16/2016	3/30/2017	153		0	169	-16	0	0	0	-16				





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

		Amount													
Long Term CG Distributions		1,849		975,153		0		251		814,292		181,112		0	
Short Term CG Distributions		0												161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
1588	FNMA PAX2501 04%2044		10/25/2017	10/25/2017	29		0	29	0	0	0	0	0		
1589	FNMA PAX2501 04%2044		11/27/2017	11/27/2017	15		0	15	0	0	0	0	0		
1590	FNMA PAX2501 04%2044		12/28/2017	12/28/2017	33		0	33	0	0	0	0	0		
1591	FNMA PAX2501 04%2044		1/25/2018	12/31/2017	35		0	35	0	0	0	0	0		
1592	FNMA P995672 04 50%2039		2/27/2017	2/27/2017	177		0	177	0	0	0	0	0		
1593	FNMA P995672 04 50%2039		3/27/2017	3/27/2017	87		0	87	0	0	0	0	0		
1594	FNMA P995672 04 50%2039		4/25/2017	4/25/2017	162		0	162	0	0	0	0	0		
1595	FNMA P995672 04 50%2039		5/25/2017	5/25/2017	125		0	125	0	0	0	0	0		
1596	FNMA P995672 04 50%2039		6/26/2017	6/26/2017	182		0	182	0	0	0	0	0		
1597	FNMA P995672 04 50%2039		7/25/2017	7/25/2017	149		0	149	0	0	0	0	0		
1598	ORBITAL ATK INC		2/27/2013	9/19/2017	793		0	199	594	0	0	0	594		
1599	ORBITAL ATK INC		9/24/2015	9/28/2017	399		0	222	177	0	0	0	177		
1600	ORBITAL ATK INC		9/24/2015	9/29/2017	532		0	296	236	0	0	0	236		
1601	ORBITAL ATK INC		7/22/2016	10/3/2017	134		0	87	47	0	0	0	47		
1602	ORBITAL ATK INC		6/30/2015	10/3/2017	402		0	255	147	0	0	0	147		
1603	APOGEE ENTERPRISES		5/26/2016	2/3/2017	115		0	91	24	0	0	0	24		
1604	APOGEE ENTERPRISES		5/31/2016	2/3/2017	115		0	92	23	0	0	0	23		
1605	APPLE INC		10/10/2014	1/25/2017	1,824		0	1,524	300	0	0	0	300		
1606	APPLE INC		7/23/2014	1/25/2017	4,257		0	3,421	836	0	0	0	836		
1607	APPLE INC		10/13/2014	1/25/2017	851		0	708	143	0	0	0	143		
1608	AMER EAGLE OUTFITTERS		12/5/2016	5/18/2017	75		0	137	-62	0	0	0	-62		
1609	AMER EAGLE OUTFITTERS		12/8/2016	5/18/2017	65		0	109	-44	0	0	0	-44		
1610	AMER EAGLE OUTFITTERS		12/8/2016	5/22/2017	219		0	364	-145	0	0	0	-145		
1611	AMER EAGLE OUTFITTERS		12/14/2016	5/22/2017	240		0	377	-137	0	0	0	-137		
1612	AMERICAN EQUITY INVT		3/26/2014	2/13/2017	53		0	49	4	0	0	0	4		
1613	SERVICENOW INC		7/14/2014	10/24/2017	377		0	192	185	0	0	0	185		
1614	SERVICENOW INC		7/17/2014	10/27/2017	1,493		0	680	813	0	0	0	813		
1615	SERVICENOW INC		7/14/2014	10/27/2017	124		0	64	60	0	0	0	60		
1616	SERVICENOW INC		7/17/2014	11/20/2017	1,030		0	454	576	0	0	0	576		
1617	SERVICENOW INC		7/17/2014	12/13/2017	1,230		0	567	663	0	0	0	663		
1618	SGS SA ADR		12/29/2012	3/16/2017	64		0	97	-33	0	0	0	-33		
1619	SGS SA ADR		8/19/2010	1/29/2017	935		0	578	357	0	0	0	357		
1620	SHERWIN WILLIAMS		8/24/348108	5/11/2015	311		0	287	24	0	0	0	24		
1621	SHERWIN WILLIAMS		8/24/348108	5/13/2015	776		0	577	199	0	0	0	199		
1622	SHERWIN WILLIAMS		8/24/348108	5/11/2015	388		0	287	101	0	0	0	101		
1623	SILICON MOTION TECH ADR		8/27/06C108	10/28/2017	144		0	147	-3	0	0	0	-3		
1624	SINCLAIR BRDCSTING CL A		8/29/26109	3/26/2014	79		0	55	24	0	0	0	24		
1625	SINCLAIR BRDCSTING CL A		8/29/26109	7/31/2013	40		0	29	11	0	0	0	11		
1626	SINCLAIR BRDCSTING CL A		8/29/26109	9/25/2014	237		0	155	82	0	0	0	82		
1627	SINCLAIR BRDCSTING CL A		8/29/26109	3/26/2014	79		0	55	24	0	0	0	24		
1628	SINCLAIR BRDCSTING CL A		8/29/26109	9/25/2014	32		0	26	6	0	0	0	6		
1629	SKYWEST INC COM		8/30/79102	12/28/2015	216		0	102	116	0	0	0	116		
1630	SKYWEST INC COM		8/30/79102	12/28/2015	136		0	61	77	0	0	0	77		
1631	SKYWORKS SOLUTIONS INC		8/3088M102	3/9/2017	289		0	291	-2	0	0	0	-2		
1632	SKYWORKS SOLUTIONS INC		8/3088M102	3/9/2017	771		0	678	92	0	0	0	92		
1633	SKYWORKS SOLUTIONS INC		8/3088M102	3/10/2017	4,050		0	4,124	-74	0	0	0	-74		
1634	SKYWORKS SOLUTIONS INC		8/3088M102	3/9/2017	3,279		0	3,299	-20	0	0	0	-20		
1635	SODEXO ADR		8/33792104	7/31/2013	429		0	348	81	0	0	0	81		
1636	SCANSOURCE INC		8/06037107	12/11/2014	43		0	44	-1	0	0	0	-1		
1637	SCANSOURCE INC		8/06037107	12/11/2014	85		0	71	14	0	0	0	14		
1638	BECTON DICKINSON CO		075887109	5/11/2017	1,743		0	1,474	269	0	0	0	269		
1639	HILTON GRAND VACATIONS		43283105	2/2/2015	75		0	74	1	0	0	0	1		
1640	FHLMC G0 8601 04%2044		3128MJU32	4/17/2017	147		0	147	0	0	0	0	0		
1641	FHLMC G0 8601 04%2044		3128MJU32	5/15/2017	86		0	86	0	0	0	0	0		
1642	FLEETCOR TECHNOLOGIS IN		339041105	3/3/2016	712		0	690	22	0	0	0	22		
1643	FLEETCOR TECHNOLOGIS IN		339041105	3/2/2016	712		0	666	46	0	0	0	46		
1644	FLEETCOR TECHNOLOGIS IN		339041105	3/4/2016	570		0	553	17	0	0	0	17		
1645	FLEETCOR TECHNOLOGIS IN		339041105	5/11/2016	707		0	706	-1	0	0	0	-1		
1646	FLEETCOR TECHNOLOGIS IN		339041105	3/31/2016	141		0	149	-8	0	0	0	-8		
1647	FLEETCOR TECHNOLOGIS IN		339041105	3/16/2016	1,687		0	1,680	7	0	0	0	7		
1648	FLEETCOR TECHNOLOGIS IN		339041105	3/15/2016	707		0	697	10	0	0	0	10		
1649	FLEETCOR TECHNOLOGIS IN		339041105	3/8/2016	566		0	559	7	0	0	0	7		
1650	FLEETCOR TECHNOLOGIS IN		339041105	2/9/2017	1,124		0	1,345	-221	0	0	0	-221		
1651	FLEETCOR TECHNOLOGIS IN		339041105	6/13/2016	1,405		0	1,471	-66	0	0	0	-66		
1652	FLEETCOR TECHNOLOGIS IN		339041105	5/11/2016	703		0	766	-63	0	0	0	-63		
1653	FLEETCOR TECHNOLOGIS IN		339041105	5/3/2017	137		0	188	-51	0	0	0	-51		
1654	FORTIVE CORP		34959108	12/29/2012	478		0	210	268	0	0	0	268		
1655	FORTIVE CORP		34959108	7/31/2013	81		0	32	49	0	0	0	49		
1656	FORTIVE CORP		34959108	12/28/2012	1,836		0	708	928	0	0	0	928		

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount													
Long Term CG Distributions	Short Term CG Distributions												
	1,849	0	975,153	0	251	814,292	161,112	0	0	0	181,112		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Losses
1657 FORTIVE CORP	34959J108		7/8/2015	11/20/2017	73		0	40	33	0	0	0	33
1658 FORTIVE CORP	34959J108		3/28/2014	11/20/2017	801		0	387	414	0	0	0	414
1658 FORTIVE CORP	34959J108		7/31/2013	11/20/2017	148		0	84	62	0	0	0	62
1660 HORACE MANN EDUC TRS N	440327104		6/19/2015	3/29/2017	240		0	217	23	0	0	0	23
1661 HORACE MANN EDUC TRS N	440327104		11/12/2014	3/29/2017	40		0	31	9	0	0	0	9
1662 HOYA CORP ADR	443251103		7/3/2017	11/20/2017	260		0	262	-2	0	0	0	-2
1663 HUDSON PAC PPTY S INC	444097109		4/25/2017	11/20/2017	35		0	35	0	0	0	0	0
1664 HUNTSMAN CORP	447011107		11/4/2015	5/15/2017	317		0	165	152	0	0	0	152
1665 HUNTSMAN CORP	447011107		11/9/2015	7/6/2017	334		0	171	163	0	0	0	163
1666 HUNTSMAN CORP	447011107		11/4/2015	7/6/2017	180		0	96	84	0	0	0	84
1667 HUNTSMAN CORP	447011107		11/9/2015	9/15/2017	248		0	119	129	0	0	0	129
1668 TRI POINTE GROUP INC	87265H109		7/14/2016	12/21/2017	109		0	79	30	0	0	0	30
1669 TRI POINTE GROUP INC	87265H109		7/11/2016	12/21/2017	121		0	98	29	0	0	0	29
1670 TTM TECHNOLOGIES INC CG	87305R109		11/8/2017	11/20/2017	177		0	17	0	0	0	0	0
1671 TAIWAN S MANUFACTURING AD	874039100		5/18/2016	3/16/2017	85		0	47	18	0	0	0	18
1672 TAIWAN S MANUFACTURING AD	874039100		5/18/2016	11/20/2017	464		0	258	206	0	0	0	206
1673 TECHTRONIC INDS SPD ADR	87873R101		1/6/2017	3/16/2017	103		0	92	11	0	0	0	11
1674 TECHTRONIC INDS SPD ADR	87873R101		1/6/2017	11/20/2017	709		0	424	285	0	0	0	285
1675 TENARIS S A ADR	88031M109		7/14/2016	3/16/2017	33		0	29	4	0	0	0	4
1676 TENARIS S A ADR	88031M109		7/14/2016	4/5/2017	3,035		0	2,601	434	0	0	0	434
1677 TENARIS S A ADR	88031M109		7/14/2016	6/23/2017	1,341		0	1,286	55	0	0	0	55
1678 FHLMC GO 8789 04 50%2047	3128MJ2A7		1/16/2019	12/31/2017	72		0	72	0	0	0	0	0
1679 FHLMC GO 8601 04%2044	3128MJU32		2/15/2017	2/15/2017	143		0	143	0	0	0	0	0
1680 FHLMC GO 8769 04 50%2047	3128MJ2A7		12/15/2017	12/15/2017	76		0	76	0	0	0	0	0
1681 FHLMC GO 8601 04%2044	3128MJU32		3/15/2017	3/15/2017	138		0	138	0	0	0	0	0
1682 FORTUNE BRANDS HOME AN	34954C108		8/7/2014	11/20/2017	65		0	0	25	0	0	0	25
1683 GEA GROUP AG ADR	361592108		10/5/2015	7/19/2017	3,577		0	3,451	126	0	0	0	126
1684 GEA GROUP AG ADR	361592108		6/15/2016	7/19/2017	1,069		0	1,213	144	0	0	0	144
1685 GEA GROUP AG ADR	361592108		11/16/2016	7/19/2017	41		0	36	5	0	0	0	5
1686 GEA GROUP AG ADR	361592108		11/13/2015	7/19/2017	41		0	39	2	0	0	0	2
1687 GENL DYNAMICS CORP CO	369550108		11/14/2016	3/16/2017	190		0	170	20	0	0	0	20
1688 GENL DYNAMICS CORP CO	369550108		11/14/2016	11/20/2017	995		0	848	147	0	0	0	147
1689 GENERAL ELECTRIC	369604103		7/31/2013	4/6/2017	907		0	735	172	0	0	0	172
1690 GENERAL ELECTRIC	369604103		3/26/2014	4/6/2017	484		0	414	70	0	0	0	70
1691 GIGAMON INC	37518B102		11/3/2017	6/29/2017	180		0	180	-20	0	0	0	-20
1692 GIGAMON INC	37518B102		1/19/2017	10/30/2017	501		0	425	76	0	0	0	76
1693 GIGAMON INC	37518B102		2/17/2017	10/30/2017	116		0	106	10	0	0	0	10
1694 FHLMC GO 8682 04%2045	3128MJXL9		5/15/2017	5/15/2017	77		0	77	0	0	0	0	0
1695 FHLMC GO 8682 04%2045	3128MJXL9		6/15/2017	6/15/2017	99		0	99	0	0	0	0	0
1696 FHLMC GO 8682 04%2045	3128MJXL9		7/17/2017	7/17/2017	85		0	85	0	0	0	0	0
1697 FHLMC GO 8682 04%2045	3128MJXL9		8/15/2017	8/15/2017	96		0	96	0	0	0	0	0
1698 FHLMC GO 8682 04%2045	3128MJXL9		9/15/2017	9/15/2017	88		0	88	0	0	0	0	0
1699 FHLMC GO 8682 04%2045	3128MJXL9		10/16/2017	10/16/2017	77		0	77	0	0	0	0	0
1700 HILTON GRAND VACATIONS	43283X105		2/28/2016	1/13/2017	76		0	58	18	0	0	0	18
1701 FHLMC GO 8601 04%2044	3128MJU32		7/17/2017	7/17/2017	155		0	155	0	0	0	0	0
1702 FHLMC GO 8601 04%2044	3128MJU32		11/15/2017	11/15/2017	130		0	130	0	0	0	0	0
1703 FHLMC GO 8601 04%2044	3128MJU32		12/15/2017	12/15/2017	126		0	126	0	0	0	0	0
1704 FHLMC GO 8601 04%2044	3128MJU32		1/16/2018	12/31/2017	101		0	101	0	0	0	0	0
1705 FHLMC GO 8606 04%2044	3128MJU81		2/15/2017	2/15/2017	18		0	18	0	0	0	0	0
1706 FHLMC GO 8606 04%2044	3128MJU81		3/15/2017	3/15/2017	14		0	14	0	0	0	0	0
1707 FHLMC GO 8606 04%2044	3128MJU81		4/17/2017	4/17/2017	18		0	18	0	0	0	0	0
1708 FHLMC GO 8606 04%2044	3128MJU81		5/15/2017	5/15/2017	17		0	17	0	0	0	0	0
1709 FHLMC GO 8606 04%2044	3128MJU81		6/15/2017	6/15/2017	20		0	20	0	0	0	0	0
1710 FHLMC GO 8606 04%2044	3128MJU81		7/17/2017	7/17/2017	17		0	17	0	0	0	0	0
1711 FHLMC GO 8606 04%2044	3128MJU81		8/15/2017	8/15/2017	20		0	20	0	0	0	0	0
1712 FHLMC GO 8606 04%2044	3128MJU81		9/15/2017	9/15/2017	22		0	22	0	0	0	0	0
1713 FHLMC GO 8606 04%2044	3128MJU81		10/16/2017	10/16/2017	17		0	17	0	0	0	0	0
1714 FHLMC GO 8606 04%2044	3128MJU81		11/15/2017	11/15/2017	18		0	18	0	0	0	0	0
1715 FHLMC GO 8606 04%2044	3128MJU81		12/15/2017	12/15/2017	16		0	16	0	0	0	0	0
1716 FHLMC GO 8606 04%2044	3128MJU81		1/16/2018	12/31/2017	18		0	18	0	0	0	0	0
1717 FHLMC GO 8588 04%2044	3128MJU88		2/15/2017	2/15/2017	17		0	17	0	0	0	0	0
1718 FHLMC GO 8601 04%2044	3128MJU32		10/16/2017	10/16/2017	128		0	128	0	0	0	0	0
1719 FHLMC GO 8601 04%2044	3128MJU32		8/15/2017	6/15/2017	129		0	129	0	0	0	0	0
1720 STARBUCKS CORP	855244109		1/12/2016	9/7/2017	662		0	645	-83	0	0	0	-83
1721 STARBUCKS CORP	855244109		3/24/2017	9/8/2017	691		0	744	-53	0	0	0	-53
1722 STARBUCKS CORP	855244109		11/16/2016	9/8/2017	372		0	386	-14	0	0	0	-14
1723 STARBUCKS CORP	855244109		8/24/2016	9/8/2017	213		0	229	-16	0	0	0	-16
1724 STARBUCKS CORP	855244109		4/21/2017	9/11/2017	968		0	1,089	-121	0	0	0	-121
1725 STARBUCKS CORP	855244109		3/24/2017	9/11/2017	1,828		0	1,947	-119	0	0	0	-119

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

Amount														
Long Term CG Distributions	Short Term CG Distributions													
	1,849	975,153	0	251	814,292	161,112	0	0	0	0	0	0	161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses	
1726 STARWOOD WAYPOINT HOM	85572F105		1/13/2017	8/23/2017	337		0	262	75	0	0	0	75	
1727 STATOIL ASA SHS	85771P102		12/15/2016	3/18/2017	70		0	72	-2	0	0	0	-2	
1728 STATOIL ASA SHS	85771P102		1/27/2017	6/28/2017	781		0	891	-110	0	0	0	-110	
1729 GIGAMON INC	37516B102		1/13/2017	10/30/2017	308		0	360	-52	0	0	0	-52	
1730 GIVALDAN SA UNSP ADR	37636P108		7/31/2013	3/18/2017	441		0	335	106	0	0	0	106	
1731 GIVALDAN SA UNSP ADR	37636P108		7/31/2013	11/20/2017	646		0	391	255	0	0	0	255	
1732 GLOBUS MED INC	37957208		7/2/2015	5/12/2017	376		0	310	66	0	0	0	66	
1733 GLOBUS MED INC	37957208		8/4/2015	10/18/2017	233		0	220	13	0	0	0	13	
1734 GLOBUS MED INC	37957208		7/2/2015	10/16/2017	58		0	52	6	0	0	0	6	
1735 GLOBUS MED INC	37957208		8/21/2015	11/2/2017	93		0	78	15	0	0	0	15	
1736 GLOBUS MED INC	37957208		8/4/2015	11/2/2017	155		0	138	17	0	0	0	17	
1737 SONOVA HOLD AG UNSPOND	83569C102		7/31/2013	5/8/2017	1,499		0	1,103	396	0	0	0	396	
1738 SONOVA HOLD AG UNSPOND	83569C102		7/31/2013	11/20/2017	435		0	297	138	0	0	0	138	
1739 SOUTHWEST AIRLNS CO	844741108		12/8/2016	3/18/2017	595		0	548	47	0	0	0	47	
1740 SOUTHWEST AIRLNS CO	844741108		12/13/2016	8/23/2017	714		0	1,651	-937	0	0	0	-937	
1741 SOUTHWEST AIRLNS CO	844741108		12/12/2016	8/23/2017	883		0	839	44	0	0	0	44	
1742 SOUTHWEST AIRLNS CO	844741108		12/8/2016	8/23/2017	831		0	788	43	0	0	0	43	
1743 SOUTHWEST AIRLNS CO	844741108		12/8/2016	8/23/2017	1,786		0	1,694	92	0	0	0	92	
1744 SOUTHWEST AIRLNS CO	844741108		1/5/2017	8/24/2017	1,276		0	1,261	15	0	0	0	15	
1745 SOUTHWEST AIRLNS CO	844741108		12/13/2016	8/24/2017	1,991		0	1,944	47	0	0	0	47	
1746 SOUTHWEST AIRLNS CO	844741108		12/13/2016	8/24/2017	1,123		0	1,101	22	0	0	0	22	
1747 SOUTHWESTERN ENERGY	845467109		12/29/2012	11/20/2017	13		0	66	-53	0	0	0	-53	
1748 SPLUNK INC	848637104		5/3/2016	3/18/2017	435		0	356	79	0	0	0	79	
1749 SPLUNK INC	848637104		5/24/2016	11/20/2017	81		0	55	26	0	0	0	26	
1750 SPLUNK INC	848637104		5/3/2016	11/20/2017	1,828		0	1,018	810	0	0	0	810	
1751 SPLUNK INC	848637104		5/24/2016	11/29/2017	712		0	482	230	0	0	0	230	
1752 SPLUNK INC	848637104		5/27/2016	12/13/2017	482		0	338	144	0	0	0	144	
1753 SPLUNK INC	848637104		5/24/2016	12/13/2017	1,386		0	929	457	0	0	0	457	
1754 SPLUNK INC	848637104		5/3/2016	12/14/2017	403		0	287	116	0	0	0	116	
1755 SPLUNK INC	848637104		5/27/2016	12/14/2017	1,129		0	789	340	0	0	0	340	
1756 SPLUNK INC	848637104		5/31/2016	12/15/2017	1,217		0	860	357	0	0	0	357	
1757 STAMPS COM INC	852857200		5/8/2015	1/31/2017	121		0	61	60	0	0	0	60	
1758 STAMPS COM INC	852857200		5/8/2015	4/19/2017	217		0	123	94	0	0	0	94	
1759 STAMPS COM INC	852857200		5/5/2015	5/26/2017	139		0	71	68	0	0	0	68	
1760 STAMPS COM INC	852857200		5/5/2015	8/13/2017	288		0	142	146	0	0	0	146	
1761 FHLMO GO 8624 04%2045	3128MJV56		5/15/2017	5/15/2017	159		0	159	0	0	0	0	0	
1762 FHLMO GO 8624 04%2045	3128MJV56		6/15/2017	6/15/2017	206		0	206	0	0	0	0	0	
1763 FHLMO GO 8624 04%2045	3128MJV56		7/17/2017	7/17/2017	174		0	174	0	0	0	0	0	
1764 FHLMO GO 8624 04%2045	3128MJV56		8/15/2017	8/15/2017	191		0	191	0	0	0	0	0	
1765 GLOBUS MED INC	37957208		8/21/2015	11/15/2017	302		0	208	93	0	0	0	93	
1766 GRAND CANYON EDUCATN I	38526M108		12/30/2013	3/20/2017	69		0	44	25	0	0	0	25	
1767 GRAND CANYON EDUCATN I	38526M108		11/8/2013	3/20/2017	277		0	190	87	0	0	0	87	
1768 GRAND CANYON EDUCATN I	38526M108		3/18/2014	5/1/2017	300		0	192	108	0	0	0	108	
1769 GRAND CANYON EDUCATN I	38526M108		3/18/2014	5/8/2017	156		0	96	60	0	0	0	60	
1770 GRAND CANYON EDUCATN I	38526M108		3/28/2014	10/5/2017	179		0	94	85	0	0	0	85	
1771 GRAND CANYON EDUCATN I	38526M108		7/9/2014	10/5/2017	80		0	47	33	0	0	0	33	
1772 GRANITE CONST INC DEL	387328107		8/4/2015	9/19/2017	399		0	237	162	0	0	0	162	
1773 FHLMO GO 8588 04%2044	3128MJUN8		3/15/2017	3/15/2017	11		0	11	0	0	0	0	0	
1774 FHLMO GO 8624 04%2045	3128MJV56		2/15/2017	2/15/2017	196		0	196	0	0	0	0	0	
1775 FHLMO GO 8624 04%2045	3128MJV56		3/15/2017	3/15/2017	148		0	148	0	0	0	0	0	
1776 FHLMO GO 8624 04%2045	3128MJV56		4/17/2017	4/17/2017	135		0	135	0	0	0	0	0	
1777 GRAPHIC PACKAGING HLDG	38689101		7/31/2013	11/20/2017	45		0	26	19	0	0	0	19	
1778 GREAT WESTN BANCORP IN	391416104		11/20/2015	3/14/2017	175		0	123	52	0	0	0	52	
1779 GREAT WESTN BANCORP IN	391416104		12/8/2015	4/19/2017	208		0	152	56	0	0	0	56	
1780 GREAT WESTN BANCORP IN	391416104		11/20/2015	4/19/2017	208		0	154	54	0	0	0	54	
1781 GREAT WESTN BANCORP IN	391416104		12/8/2015	11/20/2017	80		0	61	19	0	0	0	19	
1782 GULFPORT ENERGY NEWS	402635304		3/3/2016	3/10/2017	137		0	198	-61	0	0	0	-61	
1783 STATOIL ASA SHS	85771P102		12/18/2016	6/28/2017	150		0	163	-13	0	0	0	-13	
1784 STATOIL ASA SHS	85771P102		12/15/2016	8/28/2017	1,977		0	2,143	-166	0	0	0	-166	
1785 SUNCOR ENERGY INC NEW	887224107		4/28/2014	3/18/2017	92		0	112	-20	0	0	0	-20	
1786 SUNCOR ENERGY INC NEW	887224107		4/28/2014	11/20/2017	562		0	588	-26	0	0	0	-26	
1787 SUPERNUS PHARMACEUTIC	868459108		7/18/2015	3/14/2017	27		0	20	7	0	0	0	7	
1788 SUPERNUS PHARMACEUTIC	868459108		7/14/2015	3/14/2017	81		0	57	24	0	0	0	24	
1789 SUPERNUS PHARMACEUTIC	868459108		7/16/2015	6/23/2017	213		0	102	111	0	0	0	111	
1790 SUPERNUS PHARMACEUTIC	868459108		8/10/2015	9/18/2017	345		0	126	219	0	0	0	219	
1791 SUPERNUS PHARMACEUTIC	868459108		8/10/2015	9/20/2017	193		0	90	103	0	0	0	103	
1792 SUPERNUS PHARMACEUTIC	868459108		8/10/2015	11/9/2017	182		0	90	92	0	0	0	92	
1793 SWIFT TRANSPORTATION	87074U101		12/29/2012	4/1/2017	120		0	44	76	0	0	0	76	
1794 SWIFT TRANSPORTATION	87074U101		3/1/2013	8/8/2017	284		0	123	161	0	0	0	161	

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

Amount												0		0		0		161,112											
Long Term CG Distributions												0		0		0		161,112											
Short Term CG Distributions												0		0		0		0											
1,849												975,153		0		251		814,292		161,112		0		0		0		161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses																
1795 SWIFT TRANSPORTATION	87074U101		12/29/2012	9/8/2017	59		0	18	41	0	0	0	41																
1796 TRI POINTE GROUP INC	87265H109		7/11/2016	8/25/2017	51		0	51	0	0	0	0	0																
1797 TRI POINTE GROUP INC	87265H109		7/11/2016	8/25/2017	90		0	90	1	0	0	0	1																
1798 TRI POINTE GROUP INC	87265H109		7/11/2016	8/25/2017	38		0	41	-3	0	0	0	-3																
1799 TRI POINTE GROUP INC	87265H109		7/11/2016	8/25/2017	167		0	164	3	0	0	0	3																
1800 TRI POINTE GROUP INC	87265H109		7/11/2016	11/20/2017	18		0	14	4	0	0	0	4																
1801 DELTA AIR LINES INC	247361702		3/15/2017	9/6/2017	2,803		0	2,823	20	0	0	0	20																
1802 DELTA AIR LINES INC	247361702		3/10/2017	9/6/2017	841		0	854	13	0	0	0	13																
1803 DELTA AIR LINES INC	247361702		3/2/2017	9/6/2017	701		0	750	-49	0	0	0	-49																
1804 DELTA AIR LINES INC	247361702		3/2/2017	9/6/2017	548		0	600	-52	0	0	0	-52																
1805 DELTA AIR LINES INC	247361702		3/1/2017	9/6/2017	1,507		0	1,708	-201	0	0	0	-201																
1806 STATOIL ASA SHS	85771P102		1/26/2017	6/28/2017	316		0	362	-46	0	0	0	-46																
1807 GULFPORT ENERGY NEWS0	402835304		3/3/2018	3/10/2017	69		0	135	-66	0	0	0	-66																
1808 GULFPORT ENERGY NEWS0	402835304		3/3/2018	11/20/2017	13		0	34	-21	0	0	0	-21																
1809 HEADWATERS INC DEL	42210P102		6/9/2016	1/4/2017	70		0	56	14	0	0	0	14																
1810 HEADWATERS INC DEL	42210P102		7/25/2016	1/4/2017	350		0	293	57	0	0	0	57																
1811 HEADWATERS INC DEL	42210P102		11/8/2016	1/10/2017	467		0	357	110	0	0	0	110																
1812 HEINEKEN N V ADR	423012301		10/27/2016	3/18/2017	85		0	84	1	0	0	0	1																
1813 HEINEKEN N V ADR	423012301		10/27/2016	11/20/2017	643		0	545	98	0	0	0	98																
1814 HENKEL AG & CO KGAA SP	42550U208		7/31/2013	3/16/2017	389		0	284	95	0	0	0	95																
1815 HENKEL AG & CO KGAA SP	42550U208		7/31/2013	11/20/2017	802		0	589	213	0	0	0	213																
1816 HILLENBRAND INC	431571108		10/23/2017	11/20/2017	43		0	39	4	0	0	0	4																
1817 HILLTOP HLDGS INC	432748101		7/31/2013	4/18/2017	236		0	153	83	0	0	0	83																
1818 HILLTOP HLDGS INC	432748101		7/31/2013	9/11/2017	223		0	170	53	0	0	0	53																
1819 HILLTOP HLDGS INC	432748101		7/31/2013	10/27/2017	251		0	170	81	0	0	0	81																
1820 HILTON GRAND VACATIONS	43283X105		1/29/2015	1/11/2017	182		0	174	8	0	0	0	8																
1821 HILTON GRAND VACATIONS	43283X105		1/30/2015	1/11/2017	312		0	296	16	0	0	0	16																
1822 HILTON GRAND VACATIONS	43283X105		1/29/2015	1/11/2017	78		0	75	3	0	0	0	3																
1823 HILTON GRAND VACATIONS	43283X105		2/2/2015	1/11/2017	26		0	25	1	0	0	0	1																
1824 HILTON GRAND VACATIONS	43283X105		12/14/2016	1/12/2017	8		0	5	3	0	0	0	3																
1825 HILTON GRAND VACATIONS	43283X105		2/2/2015	1/13/2017	25		0	25	0	0	0	0	0																
1826 DEXCOM INC	252131107		6/23/2017	9/28/2017	1,695		0	1,871	-806	0	0	0	-806																
1827 DEXCOM INC	252131107		6/21/2017	9/28/2017	444		0	784	-340	0	0	0	-340																
1828 DEXCOM INC	252131107		6/28/2017	9/28/2017	211		0	540	-229	0	0	0	-229																
1829 DEPOMED INC	249908104		11/27/2015	1/10/2017	383		0	272	-9	0	0	0	-9																
1830 DIAMONDBACK ENERGY INC	25278X109		5/27/2016	3/18/2017	414		0	371	43	0	0	0	43																
1831 DIAMONDBACK ENERGY INC	25278X109		5/27/2016	8/14/2017	92		0	93	-1	0	0	0	-1																
1832 DEPOMED INC	249908104		3/31/2016	1/10/2017	75		0	56	19	0	0	0	19																
1833 DIAMONDBACK ENERGY INC	25278X109		5/31/2016	8/14/2017	1,010		0	1,001	9	0	0	0	9																
1834 DEUTSCHE BOERSE AG SHS	251542106		5/2/2017	11/20/2017	496		0	446	49	0	0	0	49																
1835 DIAMONDBACK ENERGY INC	25278X109		6/28/2016	8/15/2017	705		0	699	6	0	0	0	6																
1836 DEXCOM INC	252131107		8/18/2017	9/28/2017	295		0	440	-174	0	0	0	-174																
1837 DIAMONDBACK ENERGY INC	25278X109		5/8/2016	8/15/2017	617		0	654	-47	0	0	0	-47																
1838 DIAMONDBACK ENERGY INC	25278X109		3/10/2017	8/15/2017	1,234		0	1,423	-189	0	0	0	-189																
1839 DEXCOM INC	252131107		6/23/2017	9/28/2017	1,199		0	2,098	-899	0	0	0	-899																
1840 DEXCOM INC	252131107		8/21/2017	9/28/2017	444		0	731	-287	0	0	0	-287																
1841 DIAMONDBACK ENERGY INC	25278X109		5/31/2016	8/15/2017	441		0	466	-25	0	0	0	-25																
1842 FHLMO GO 8588 04%2044	3128MJUN8		4/17/2017	4/17/2017	15		0	15	0	0	0	0	0																
1843 STARBUCKS CORP	855244109		2/27/2014	6/30/2017	704		0	433	271	0	0	0	271																
1844 STARBUCKS CORP	855244109		1/12/2018	7/28/2017	54		0	59	-5	0	0	0	-5																
1845 STARBUCKS CORP	855244109		1/7/2016	7/28/2017	1,089		0	1,157	-68	0	0	0	-68																
1846 STARBUCKS CORP	855244109		3/29/2014	7/28/2017	2,179		0	1,493	686	0	0	0	686																
1847 STARBUCKS CORP	855244109		2/27/2014	7/28/2017	1,198		0	794	404	0	0	0	404																
1848 STARBUCKS CORP	855244109		6/24/2018	9/7/2017	802		0	860	-58	0	0	0	-58																
1849 STARBUCKS CORP	855244109		7/22/2016	9/7/2017	1,444		0	1,562	-118	0	0	0	-118																
1850 STARBUCKS CORP	855244109		7/22/2016	9/7/2017	377		0	405	28	0	0	0	28																
1851 STARBUCKS CORP	855244109		3/31/2016	9/7/2017	539		0	600	-61	0	0	0	-61																
1852 STARBUCKS CORP	855244109		1/13/2016	9/7/2017	700		0	776	-76	0	0	0	-76																
1853 FHLMO GO 8588 04%2044	3128MJUN8		5/15/2017	5/15/2017	15		0	15	0	0	0	0	0																
1854 FHLMO GO 8588 04%2044	3128MJUN8		9/15/2017	9/15/2017	16		0	16	0	0	0	0	0																
1855 FHLMO GO 8588 04%2044	3128MJUN8		7/17/2017	7/17/2017	17		0	17	0	0	0	0	0																
1856 FHLMO GO 8588 04%2044	3128MJUN8		8/15/2017	8/15/2017	17		0	17	0	0	0	0	0																
1857 FHLMO GO 8588 04%2044	3128MJUN8		9/15/2017	9/15/2017	16		0	16	0	0	0	0	0																
1858 FHLMO GO 8588 04%2044	3128MJUN8		10/16/2017	10/16/2017	12		0	12	0	0	0	0	0																
1859 FHLMO GO 8588 04%2044	3128MJUN8		11/15/2017	11/15/2017	13		0	13	0	0	0	0	0																
1860 FHLMO GO 8588 04%2044	3128MJUN8		12/15/2017	12/15/2017	13		0	13	0	0	0	0	0																
1861 FHLMO GO 8588 04%2044	3128MJUN8		1/18/2018	12/31/2017	13		0	13	0	0	0	0	0																
1862 FHLMO GO 8615 03 50%2044	3128MJVH0		2/15/2017	2/15/2017	42		0	42	0	0	0	0	0																
1863 FHLMO GO 8615 03 50%2044	3128MJVH0		3/15/2017	3/15/2017	31		0	31	0	0	0	0	0																

4/30/2018 2 57 45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Long Term CG Distributions		Amount			975.153	0	251	814.292	161.112	0	0	0	161.112
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
1854	FHLMC GO 8615 03 50%2044	3128MJVH0	4/17/2017	4/17/2017	34		0	34	0	0	0	0	0
1855	FHLMC GO 8615 03 50%2044	3128MJVH0	5/15/2017	5/15/2017	38		0	38	0	0	0	0	0
1856	FHLMC GO 8615 03 50%2044	3128MJVH0	6/15/2017	6/15/2017	41		0	41	0	0	0	0	0
1857	STAMPS COM INC	852857200	4/12/2016	6/29/2017	153		0	94	59	0	0	0	59
1858	STAMPS COM INC	852857200	6/8/2016	8/4/2017	207		0	93	114	0	0	0	114
1859	STAMPS COM INC	852857200	5/23/2016	8/4/2017	415		0	165	250	0	0	0	250
1870	STAMPS COM INC	852857200	6/8/2016	8/8/2017	212		0	93	119	0	0	0	119
1871	STAMPS COM INC	852857200	6/8/2016	8/28/2017	191		0	93	98	0	0	0	98
1872	STAMPS COM INC	852857200	8/1/2016	10/18/2017	442		0	153	288	0	0	0	289
1873	STAMPS COM INC	852857200	8/8/2016	10/26/2017	693		0	245	448	0	0	0	448
1874	STARBUCKS CORP	855244109	11/8/2013	1/31/2017	886		0	649	237	0	0	0	237
1875	STARBUCKS CORP	855244109	10/31/2013	1/31/2017	941		0	692	249	0	0	0	249
1876	STARBUCKS CORP	855244109	11/19/2013	2/1/2017	1,420		0	1,048	374	0	0	0	374
1877	STARBUCKS CORP	855244109	11/8/2013	2/1/2017	1,092		0	811	281	0	0	0	281
1878	STARBUCKS CORP	855244109	11/19/2013	2/2/2017	1,791		0	1,327	464	0	0	0	464
1879	STARBUCKS CORP	855244109	11/19/2013	3/16/2017	823		0	603	220	0	0	0	220
1880	SODEXO ADR	833792104	7/31/2013	11/20/2017	652		0	477	175	0	0	0	175
1881	SONOVA HOLD AG UNSPON	83569C102	7/31/2013	3/16/2017	81		0	66	15	0	0	0	15
1882	BOSTON SCIENTIFIC CORP	101137107	11/9/2016	12/5/2017	698		0	615	83	0	0	0	83
1883	BOSTON SCIENTIFIC CORP	101137107	10/12/2015	12/5/2017	374		0	253	121	0	0	0	121
1884	BOSTON SCIENTIFIC CORP	101137107	6/7/2017	12/5/2017	574		0	640	-66	0	0	0	-66
1885	BOSTON SCIENTIFIC CORP	101137107	11/8/2016	12/5/2017	1,572		0	1,403	169	0	0	0	169
1886	BOSTON SCIENTIFIC CORP	101137107	11/16/2016	12/5/2017	296		0	266	30	0	0	0	30
1887	BOSTON SCIENTIFIC CORP	101137107	11/3/2016	12/5/2017	674		0	495	179	0	0	0	179
1888	BOSTON SCIENTIFIC CORP	101137107	6/7/2017	12/6/2017	25		0	28	-3	0	0	0	-3
1889	BOSTON SCIENTIFIC CORP	101137107	6/12/2017	12/6/2017	970		0	1,070	-100	0	0	0	-100
1890	BOSTON SCIENTIFIC CORP	101137107	6/12/2017	12/6/2017	721		0	800	-79	0	0	0	-79
1891	BOSTON SCIENTIFIC CORP	101137107	7/29/2017	12/6/2017	423		0	460	-37	0	0	0	-37
1892	BOSTON SCIENTIFIC CORP	101137107	6/13/2017	12/6/2017	1,591		0	1,785	-194	0	0	0	-194
1893	BOYD GAMING CORP COM	103304101	1/29/2016	6/6/2017	273		0	192	81	0	0	0	81
1894	BOYD GAMING CORP COM	103304101	2/23/2016	6/6/2017	124		0	83	41	0	0	0	41
1895	BOYD GAMING CORP COM	103304101	3/1/2016	9/18/2017	52		0	35	17	0	0	0	17
1896	FHLMC GO 8615 03 50%2044	3128MJVH0	7/17/2017	7/17/2017	43		0	43	0	0	0	0	0
1897	FHLMC GO 8615 03 50%2044	3128MJVH0	8/15/2017	8/15/2017	43		0	43	0	0	0	0	0
1898	FHLMC GO 8615 03 50%2044	3128MJVH0	9/15/2017	9/15/2017	49		0	49	0	0	0	0	0
1899	FHLMC GO 8615 03 50%2044	3128MJVH0	10/16/2017	10/16/2017	38		0	38	0	0	0	0	0
1900	FHLMC GO 8615 03 50%2044	3128MJVH0	11/15/2017	11/15/2017	46		0	46	0	0	0	0	0
1901	FHLMC GO 8615 03 50%2044	3128MJVH0	12/15/2017	12/15/2017	45		0	45	0	0	0	0	0
1902	FHLMC GO 8615 03 50%2044	3128MJVH0	1/16/2018	12/31/2017	31		0	31	0	0	0	0	0
1903	FHLMC GO 8619 03%2044	3128MJVM9	2/15/2017	2/15/2017	221		0	221	0	0	0	0	0
1904	FHLMC GO 8619 03%2044	3128MJVM9	3/15/2017	3/15/2017	124		0	124	0	0	0	0	0
1905	FHLMC GO 8619 03%2044	3128MJVM9	4/17/2017	4/17/2017	197		0	197	0	0	0	0	0
1906	FHLMC GO 8619 03%2044	3128MJVM9	5/15/2017	5/15/2017	207		0	207	0	0	0	0	0
1907	FHLMC GO 8619 03%2044	3128MJVM9	6/15/2017	6/15/2017	213		0	213	0	0	0	0	0
1908	FHLMC GO 8619 03%2044	3128MJVM9	7/17/2017	7/17/2017	290		0	290	0	0	0	0	0
1909	FHLMC GO 8619 03%2044	3128MJVM9	8/15/2017	8/15/2017	230		0	230	0	0	0	0	0
1910	FHLMC GO 8619 03%2044	3128MJVM9	9/15/2017	9/15/2017	227		0	227	0	0	0	0	0
1911	FHLMC GO 8619 03%2044	3128MJVM9	10/16/2017	10/16/2017	209		0	209	0	0	0	0	0
1912	FHLMC GO 8619 03%2044	3128MJVM9	11/15/2017	11/15/2017	154		0	154	0	0	0	0	0
1913	FHLMC GO 8701 03%2046	3128MJX70	7/17/2017	7/17/2017	22		0	22	0	0	0	0	0
1914	FHLMC GO 8701 03%2046	3128MJX70	8/15/2017	8/15/2017	21		0	21	0	0	0	0	0
1915	FHLMC GO 8701 03%2046	3128MJX70	9/15/2017	9/15/2017	24		0	24	0	0	0	0	0
1916	FHLMC GO 8701 03%2046	3128MJX70	10/16/2017	10/16/2017	21		0	21	0	0	0	0	0
1917	FHLMC GO 8701 03%2046	3128MJX70	11/15/2017	11/15/2017	23		0	23	0	0	0	0	0
1918	FHLMC GO 8701 03%2046	3128MJX70	12/15/2017	12/15/2017	21		0	21	0	0	0	0	0
1919	FHLMC GO 8701 03%2046	3128MJX70	1/16/2018	12/31/2017	19		0	19	0	0	0	0	0
1920	FHLMC GO 8682 04%2045	3128MJXL9	2/15/2017	2/15/2017	70		0	70	0	0	0	0	0
1921	FHLMC GO 8682 04%2045	3128MJXL9	3/15/2017	3/15/2017	68		0	68	0	0	0	0	0
1922	FHLMC GO 8682 04%2045	3128MJXL9	4/17/2017	4/17/2017	86		0	86	0	0	0	0	0
1923	BOYD GAMING CORP COM	103304101	2/23/2016	9/18/2017	550		0	349	201	0	0	0	201
1924	BOYD GAMING CORP COM	103304101	3/1/2016	10/13/2017	419		0	265	154	0	0	0	154
1925	BOYD GAMING CORP COM	103304101	3/2/2016	10/16/2017	56		0	36	20	0	0	0	20
1926	BOYD GAMING CORP COM	103304101	3/1/2016	10/16/2017	390		0	247	143	0	0	0	143
1927	BOYD GAMING CORP COM	103304101	3/3/2016	10/23/2017	231		0	144	87	0	0	0	87
1928	BOYD GAMING CORP COM	103304101	3/2/2016	10/27/2017	288		0	180	108	0	0	0	108
1929	BOYD GAMING CORP COM	103304101	3/2/2016	11/20/2017	90		0	54	36	0	0	0	36
1930	BRAMBLES LTD SHS ADR	105105209	7/31/2013	3/19/2017	84		0	89	-5	0	0	0	5
1931	BRAMBLES LTD SHS ADR	105105209	7/31/2013	11/20/2017	312		0	312	0	0	0	0	0
1932	BRENTAG AG	107180101	1/27/2017	3/19/2017	137		0	141	-4	0	0	0	-4

4/30/2018 2:57.45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Amount															
Long Term CG Distributions	1,849											0	0	0	181,112
Short Term CG Distributions	0	975,153	0	251	814,292	161,112	0	0	0	0	0	0	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
1933	BRENTTAG AG		1/27/2017	1/20/2017	452		0	436	16	0	0	0	16		
1934	BRIDGESTONE CORP ADR		7/1/2016	3/18/2017	40		0	32	8	0	0	0	8		
1935	CYNOSURE INC VOTING CO		9/18/2016	2/15/2017	527		0	407	120	0	0	0	120		
1936	CYNOSURE INC VOTING CO		2/25/2017	2/15/2017	264		0	208	56	0	0	0	56		
1937	CYNOSURE INC VOTING CO		9/2/2016	2/15/2017	264		0	208	56	0	0	0	56		
1938	HILTON GRAND VACATIONS		2/25/2017	2/15/2017	132		0	112	20	0	0	0	20		
1939	HILTON GRAND VACATIONS		4/28/2016	1/17/2017	75		0	58	17	0	0	0	17		
1940	HILTON GRAND VACATIONS		4/28/2016	1/18/2017	75		0	58	17	0	0	0	17		
1941	HILTON GRAND VACATIONS		12/14/2016	1/18/2017	25		0	25	0	0	0	0	0		
1942	HILTON GRAND VACATIONS		12/14/2016	1/20/2017	126		0	125	1	0	0	0	1		
1943	HILTON GRAND VACATIONS		12/14/2016	1/20/2017	25		0	25	0	0	0	0	0		
1944	HILTON WORLDWIDE		12/14/2016	1/10/2017	25		0	25	0	0	0	0	0		
1945	HILTON WORLDWIDE		12/29/2015	3/16/2017	349		0	27	322	0	0	0	322		
1946	HILTON WORLDWIDE		1/29/2015	8/14/2017	1,478		0	1,296	182	0	0	0	182		
1947	HILTON WORLDWIDE		1/30/2015	10/10/2017	1,482		0	1,295	187	0	0	0	187		
1948	HILTON WORLDWIDE		1/29/2015	10/10/2017	348		0	270	78	0	0	0	78		
1949	HILTON WORLDWIDE		1/30/2015	11/20/2017	743		0	535	208	0	0	0	208		
1950	HOME BANCSHARES INC		8/2/2016	1/20/2017	44		0	41	3	0	0	0	3		
1951	HOME DEPOT INC		1/15/2015	3/15/2017	149		0	101	48	0	0	0	48		
1952	HOME DEPOT INC		3/28/2014	3/18/2017	594		0	317	277	0	0	0	277		
1953	HOME DEPOT INC		4/27/2012	3/24/2017	2,815		0	2,025	790	0	0	0	790		
1954	HOME DEPOT INC		1/29/2015	11/20/2017	1,384		0	853	531	0	0	0	531		
1955	CYNOSURE INC VOTING CO		2/25/2017	2/15/2017	461		0	378	83	0	0	0	83		
1956	DAIKIN INDUSTRIES LTD		9/4/2015	3/16/2017	390		0	230	160	0	0	0	160		
1957	DAIKIN INDUSTRIES LTD		9/4/2015	11/20/2017	686		0	345	341	0	0	0	341		
1958	DANAHER CORP DEL COM		12/29/2012	3/16/2017	259		0	126	133	0	0	0	133		
1959	DANAHER CORP DEL COM		7/31/2013	4/21/2017	575		0	361	214	0	0	0	214		
1960	DANAHER CORP DEL COM		3/26/2014	4/21/2017	246		0	170	76	0	0	0	76		
1961	DANAHER CORP DEL COM		12/29/2012	4/21/2017	1,395		0	717	678	0	0	0	678		
1962	DANAHER CORP DEL COM		7/8/2015	7/26/2017	901		0	724	177	0	0	0	177		
1963	DANAHER CORP DEL COM		8/20/2015	7/28/2017	246		0	204	42	0	0	0	42		
1964	DANAHER CORP DEL COM		3/28/2014	7/28/2017	1,556		0	1,074	482	0	0	0	482		
1965	DANAHER CORP DEL COM		1/28/2016	7/27/2017	1,381		0	1,026	355	0	0	0	355		
1966	DANAHER CORP DEL COM		1/28/2016	7/27/2017	496		0	387	109	0	0	0	109		
1967	DANAHER CORP DEL COM		3/21/2016	7/27/2017	2,513		0	2,037	476	0	0	0	476		
1968	DANAHER CORP DEL COM		8/20/2015	7/27/2017	1,219		0	1,018	201	0	0	0	201		
1969	DANAHER CORP DEL COM		3/31/2016	7/28/2017	649		0	580	69	0	0	0	69		
1970	DAVE & BUSTERS ENTERTN		9/7/2017	11/20/2017	50		0	50	0	0	0	0	0		
1971	DELEK US HLDGS INC		12/22/2015	6/16/2017	258		0	246	12	0	0	0	12		
1972	DELEK US HOLDINGS INC		12/22/2015	11/20/2017	30		0	25	5	0	0	0	5		
1973	DELTA AIR LINES INC		3/18/2017	9/8/2017	1,448		0	1,473	-25	0	0	0	-25		
1974	FHLMC GD 9801 04%2044		3/18/2017	8/15/2017	138		0	138	0	0	0	0	0		
1975	FHLMC GD 9801 04%2044		9/15/2017	9/15/2017	133		0	133	0	0	0	0	0		
1976	HONEYWELL INTL INC DEL		1/28/2016	3/16/2017	506		0	391	115	0	0	0	115		
1977	HONEYWELL INTL INC DEL		1/28/2016	11/20/2017	593		0	406	187	0	0	0	187		
1978	HONEYWELL INTL INC DEL		1/28/2016	11/20/2017	1,037		0	685	352	0	0	0	352		
1979	HOPE BANCORP INC SHS		3/19/2015	2/1/2017	21		0	14	7	0	0	0	7		
1980	HOPE BANCORP INC SHS		11/12/2014	2/1/2017	208		0	147	61	0	0	0	61		
1981	HOPE BANCORP INC SHS		3/19/2015	11/20/2017	36		0	29	7	0	0	0	7		
1982	HORACE MANN EDUC TRS NI		6/17/2014	2/2/2017	165		0	125	40	0	0	0	40		
1983	HORACE MANN EDUC TRS NI		8/24/2014	3/15/2017	42		0	32	10	0	0	0	10		
1984	HORACE MANN EDUC TRS NI		8/17/2014	3/15/2017	251		0	186	65	0	0	0	65		
1985	HORACE MANN EDUC TRS NI		6/24/2014	3/23/2017	240		0	190	50	0	0	0	50		
1986	HORACE MANN EDUC TRS NI		11/12/2014	3/23/2017	80		0	63	17	0	0	0	17		
1987	TENARIS S A ADR		11/16/2016	6/26/2017	60		0	62	-2	0	0	0	-2		
1988	TENARIS S A ADR		7/14/2016	6/26/2017	839		0	800	39	0	0	0	39		
1989	TEVA PHARMACTCL INDS AD		8/16/2016	1/9/2017	70		0	76	-6	0	0	0	-6		
1990	TEVA PHARMACTCL INDS AD		5/11/2016	1/9/2017	1,331		0	2,008	-677	0	0	0	-677		
1991	TEVA PHARMACTCL INDS AD		3/31/2016	1/9/2017	35		0	54	-19	0	0	0	-19		
1992	TEVA PHARMACTCL INDS AD		11/23/2015	1/9/2017	1,196		0	2,062	-866	0	0	0	-866		
1993	TEVA PHARMACTCL INDS AD		11/13/2015	1/9/2017	35		0	58	-23	0	0	0	-23		
1994	TEVA PHARMACTCL INDS AD		1/8/2015	1/9/2017	2,101		0	3,312	-1,211	0	0	0	-1,211		
1995	TESSERA HOLDING CORPO		3/24/2015	1/28/2017	135		0	130	5	0	0	0	5		
1996	TESSERA HOLDING CORPO		3/17/2015	1/28/2017	135		0	120	15	0	0	0	15		
1997	THERMO FISHER SCIENTIFIC		7/18/2016	11/20/2017	1,716		0	1,410	306	0	0	0	306		
1998	THERMO FISHER SCIENTIFIC		7/22/2016	11/20/2017	577		0	471	106	0	0	0	106		
1999	THERMO FISHER SCIENTIFIC		7/18/2016	11/20/2017	769		0	627	142	0	0	0	142		
2000	THOMSON REUTERS CORP		12/29/2012	9/5/2017	408		0	250	158	0	0	0	158		
2001	THOMSON REUTERS CORP		12/29/2012	9/5/2017	364		0	231	133	0	0	0	133		

4/30/2018 2:57:45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

Long Term CG Distributions		Amount																	
Short Term CG Distributions		0																	
				975,153		0		251		814,292		161,112		0		0		161,112	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
2002 THOMSON REUTERS CORP	884903105		12/29/2012	9/5/2017	91		0	58	33	0	0	0	33						
2003 THOMSON REUTERS CORP	884903105		12/29/2012	9/8/2017	315		0	202	113	0	0	0	113						
2004 THOMSON REUTERS CORP	884903105		12/29/2012	9/8/2017	270		0	173	97	0	0	0	97						
2005 THOMSON REUTERS CORP	884903105		12/29/2012	9/5/2017	135		0	85	49	0	0	0	49						
2006 THOMSON REUTERS CORP	884903105		12/29/2012	9/7/2017	503		0	317	186	0	0	0	186						
2007 THOMSON REUTERS CORP	884903105		12/29/2012	9/9/2017	137		0	86	51	0	0	0	51						
2008 THOMSON REUTERS CORP	884903105		12/29/2012	9/8/2017	411		0	259	152	0	0	0	152						
2009 THOMSON REUTERS CORP	884903105		12/29/2012	9/11/2017	547		0	348	201	0	0	0	201						
2010 THOMSON REUTERS CORP	884903105		12/29/2012	9/12/2017	136		0	86	50	0	0	0	50						
2011 THOMSON REUTERS CORP	884903105		12/29/2012	9/12/2017	137		0	86	51	0	0	0	51						
2012 THOR INDUSTRIES INC	885160101		7/31/2013	6/8/2017	309		0	162	147	0	0	0	147						
2013 THOR INDUSTRIES INC	885160101		7/31/2013	10/13/2017	256		0	108	148	0	0	0	148						

4/30/2018 2:57.45 PM - XXXX3999 - MXL - PGC - I CHADBOURNE CHARITABLE TR

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

											47,769	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	47,769			

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2017	2	313
3 Second quarter estimated tax payment	6/14/2017	3	314
4 Third quarter estimated tax payment	9/14/2017	4	313
5 Fourth quarter estimated tax payment	12/14/2017	5	312
6 Other payments		6	
7 Total		7	1,252

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	127,964
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	127,964