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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

ENVELOPE POSTMARK DATE NOV 14 2018

SCANNED FEB 13 2019

For calendar year 2017 or tax year beginning , and ending

Name of foundation: L FLORENCE SCHMIDT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 | Room/suite

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS NV 89118

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

A Employer identification number: 51-0644401

B Telephone number (see instructions): 888-730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,809,329

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,420	56,094		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,349			
	b	Gross sales price for all assets on line 6a 451,768				
	7	Capital gain net income (from Part IV, line 2)		61,349		
	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)	423	423		
	12	**Total.** Add lines 1 through 11	119,192	117,866	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,752	26,064		8,688
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,235			1,235
	c	Other professional fees (attach schedule)	2,228	2,228		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	923	678		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,141	28,970	0	9,923
	25	Contributions, gifts, grants paid	285,778			285,778
	26	**Total expenses and disbursements.** Add lines 24 and 25	324,919	28,970	0	295,701
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-205,727			
	b	**Net investment income** (if negative, enter -0-)		88,896		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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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			
	2 Savings and temporary cash investments	127,347	138,679	138,679
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	2,126,282	1,909,185	2,670,650
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,253,629	2,047,864	2,809,329
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,253,629	2,047,864	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,253,629	2,047,864	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,253,629	2,047,864	

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	2,253,629
2	Enter amount from Part I, line 27a	2	-205,727
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,168
4	Add lines 1, 2, and 3	4	2,051,070
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,206
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,047,864

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	61,349
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation 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	299,665	2,778,352	0 107857
2015	337,393	3,096,666	0 108954
2014	360,276	3,391,095	0 106242
2013	358,894	3,463,437	0 103624
2012	353,811	3,108,341	0 113826

2	**Total** of line 1, column (d)	2	0 540503
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 108101
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,727,336
5	Multiply line 4 by line 3	5	294,828
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	889
7	Add lines 5 and 6	7	295,717
8	Enter qualifying distributions from Part XII, line 4	8	295,701

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,778
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	1,778
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,778
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	324		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,400		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,724
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	946
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 946 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, 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 ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax *because it maintained expenditure responsibility for the grant?* N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

1 List all officers, directors, trustees, 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
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	34,752		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,666,533
b	Average of monthly cash balances		1b	102,336
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,768,869
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	2,768,869
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	41,533
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,727,336
6	**Minimum investment return.** Enter 5% of line 5		6	136,367

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	136,367
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,778		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,778
3	Distributable amount before adjustments Subtract line 2c from line 1			3	134,589
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	134,589
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	134,589

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	295,701
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,701
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,701

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7					134,589
2	Undistributed income, if any, as of the end of 2017					
a	Enter amount for 2016 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2017					
a	From 2012	201,300				
b	From 2013	186,980				
c	From 2014	193,607				
d	From 2015	183,366				
e	From 2016	161,395				
f	**Total** of lines 3a through e		926,648			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 295,701					
a	Applied to 2016, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2017 distributable amount					134,589
e	Remaining amount distributed out of corpus		161,112			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	*Corpus Add lines 3f, 4c, and 4e Subtract line 5*		1,087,760			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		201,300			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		886,460			
10	Analysis of line 9					
a	Excess from 2013	186,980				
b	Excess from 2014	193,607				
c	Excess from 2015	183,366				
d	Excess from 2016	161,395				
e	Excess from 2017	161,112				

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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	285,778
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099		14	57,420	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099		18	61,349	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME	900099		01	423	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		119,192	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	119,192

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Brendi A Dobson VP — Signature of officer or trustee | 9/18/2018 — Date | ▶ SVP Wells Fargo Bank N A — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		9/18/2018		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
ACTS RETIREMENT LIFE COMMUNITIES				
Street				
375 MORRIS ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
WEST POINT	PA	19486		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				285,778

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/21/2017	202	145				0	57
2	ADIDAS-AG ADR	00687A107	X				7/13/2016	12/21/2017	101	73				0	28
3	ADIDAS-AG ADR	00687A107	X				7/13/2016	12/29/2017	200	145				0	55
4	ADOBE SYS INC	00724F101	X				3/23/2015	1/5/2017	631	461				0	170
5	ALEXION PHARMACEUTICAL	015351109	X				7/21/2015	1/5/2017	278	410				132	0
6	ALEXION PHARMACEUTICAL	015351109	X				7/22/2015	1/5/2017	139	205				0	-66
7	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	1/5/2017	139	184				45	0
8	ALEXION PHARMACEUTICAL	015351109	X				7/25/2015	4/6/2017	230	419				189	0
9	ALEXION PHARMACEUTICAL	015351109	X				3/27/2015	4/6/2017	115	189				74	0
10	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	4/6/2017	115	184				69	0
11	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	4/7/2017	343	553				0	-210
12	ALEXION PHARMACEUTICAL	015351109	X				4/21/2015	5/12/2017	120	199				0	-79
13	ALEXION PHARMACEUTICAL	015351109	X				4/25/2015	5/12/2017	120	203				0	-83
14	ALEXION PHARMACEUTICAL	015351109	X				8/23/2015	5/12/2017	120	224				0	-104
15	ALEXION PHARMACEUTICAL	015351109	X				8/23/2015	5/12/2017	118	224				0	-106
16	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	5/15/2017	363	553				0	-190
17	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	5/17/2017	118	184				0	-66
18	ALEXION PHARMACEUTICAL	015351109	X				7/7/2016	5/31/2017	99	122				0	-23
19	ALEXION PHARMACEUTICAL	015351109	X				9/13/2017	11/21/2017	109	146				0	-37
20	ALEXION PHARMACEUTICAL	015351109	X				9/14/2017	11/21/2017	109	145				0	-36
21	ALEXION PHARMACEUTICAL	015351109	X				9/13/2017	11/22/2017	108	145				0	-37
22	ALEXION PHARMACEUTICAL	015351109	X				9/14/2017	11/22/2017	108	145				0	-37
23	ALEXION PHARMACEUTICAL	015351109	X				9/1/2017	11/22/2017	215	286				0	-71
24	ALIBABA GROUP HOLDING L	01609W102	X				8/23/2014	1/5/2017	187	206				0	-19
25	ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	1/5/2017	187	206				0	-19
26	ALIBABA GROUP HOLDING L	01609W102	X				9/16/2014	1/5/2017	373	410				0	-37
27	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	1/5/2017	93	103				0	-10
28	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	1/5/2017	280	307				0	-27
29	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/10/2017	206	205				0	1
30	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/10/2017	411	408				0	3
31	ALIBABA GROUP HOLDING L	01609W102	X				9/14/2016	2/16/2017	101	102				1	0
32	ALIBABA GROUP HOLDING L	01609W102	X				9/13/2016	2/16/2017	404	397				0	7
33	ALIBABA GROUP HOLDING L	01609W102	X				4/10/2017	7/24/2017	608	446				0	162
34	ALIBABA GROUP HOLDING L	01609W102	X				4/10/2017	7/24/2017	608	445				0	163
35	HALLIBURTON CO	406216101	X				7/1/2016	2/17/2017	217	183				0	34
36	HALLIBURTON CO	406216101	X				7/1/2016	2/21/2017	218	183				0	35
37	HALLIBURTON CO	406216101	X				6/30/2016	3/21/2017	150	136				0	14
38	AMAZON COM INC COM	023135106	X				1/29/2016	1/4/2017	1,510	1,162				0	348
39	AMAZON COM INC COM	023135106	X				9/4/2014	1/5/2017	1,550	695				0	855
40	AMAZON COM INC COM	023135106	X				9/4/2014	2/10/2017	824	348				0	476
41	AMAZON COM INC COM	023135106	X				9/4/2014	2/13/2017	836	348				0	488
42	AMAZON COM INC COM	023135106	X				9/4/2014	4/6/2017	898	348				0	550
43	AMAZON COM INC COM	023135106	X				9/4/2014	4/19/2017	906	348				0	558
44	AMAZON COM INC COM	023135106	X				9/4/2014	8/25/2017	1,907	695				0	1,212
45	APPLE INC	037833100	X				10/12/2016	1/5/2017	1,397	1,411				0	-14
46	ARCHER DANIELS MIDLAND	039483102	X				11/24/2015	4/6/2017	1,086	862				0	224
47	BANK NEW YORK MELLON C	064058100	X				11/14/2008	6/7/2017	1,663	1,102				0	561
48	EXPEDIA INC	30212P303	X				4/6/2017	8/29/2017	432	374				0	58
49	EXPEDIA INC	30212P303	X				2/10/2017	8/30/2017	429	366				0	63
50	EXPEDIA INC	30212P303	X				9/29/2016	10/24/2017	301	236				0	65
51	EXPEDIA INC	30212P303	X				2/13/2017	10/24/2017	301	243				0	58
52	EXPEDIA INC	30212P303	X				9/27/2016	10/24/2017	301	226				0	75
53	EXPEDIA INC	30212P303	X				9/28/2016	10/24/2017	151	115				0	36
54	FACEBOOK INC	30303M102	X				3/23/2015	1/5/2017	1,314	924				0	390
55	FACEBOOK INC	30303M102	X				6/28/2017	7/24/2017	330	302				0	28
56	FACEBOOK INC	30303M102	X				4/28/2017	7/24/2017	165	150				0	15
57	FACEBOOK INC	30303M102	X				4/28/2017	9/22/2017	1,022	901				0	121
58	FACEBOOK INC	30303M102	X				3/23/2015	9/22/2017	170	84				0	86
59	FACEBOOK INC	30303M102	X				3/23/2015	10/13/2017	1,044	504				0	540
60	FEDEX CORPORATION	31428X106	X				11/14/2016	1/5/2017	189	185				0	4
61	FEDEX CORPORATION	31428X106	X				9/27/2016	1/5/2017	189	177				0	12
62	FEDEX CORPORATION	31428X106	X				9/27/2016	9/15/2017	215	177				0	38
63	FEDEX CORPORATION	31428X106	X				9/28/2016	9/15/2017	645	526				0	119
64	FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	215	176				0	39
65	CORNING INC	219350105	X				10/5/2017	12/7/2017	222	214				0	8
66	COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	1/5/2017	489	344				0	145
67	COSTCO WHOLESALE CORP	22160K105	X				2/10/2017	4/3/2017	167	171				0	-4
68	COSTCO WHOLESALE CORP	22160K105	X				2/9/2017	4/3/2017	167	170				0	-3
69	COSTCO WHOLESALE CORP	22160K105	X				2/8/2017	6/19/2017	325	337				0	-12
70	COSTCO WHOLESALE CORP	22160K105	X				2/9/2017	6/19/2017	162	170				0	-8
71	COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	8/18/2017	158	115				0	43
72	COSTCO WHOLESALE CORP	22160K105	X				1/28/2014	8/18/2017	315	229				0	86

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	451,768	390,419	61 349
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	CROWN CASTLE INTL CORP	22822V101	X				5/30/2017	12/8/2017	109	104				0	5
74	CROWN CASTLE INTL CORP	22822V101	X				5/30/2017	12/8/2017	109	104				0	5
75	EOG RESOURCES, INC	26875P101	X				1/17/2017	5/2/2017	276	320				0	-44
76	EOG RESOURCES, INC	26875P101	X				1/17/2017	5/3/2017	275	317				0	-42
77	EOG RESOURCES, INC	26875P101	X				12/9/2016	5/3/2017	275	320				0	-45
78	EOG RESOURCES, INC	26875P101	X				1/17/2017	5/4/2017	89	106				0	-17
79	EOG RESOURCES, INC	26875P101	X				1/9/2017	5/4/2017	266	312				0	-46
80	EOG RESOURCES, INC	26875P101	X				12/8/2016	5/5/2017	363	416				0	-53
81	EOG RESOURCES, INC	26875P101	X				1/9/2017	5/5/2017	181	208				0	-27
82	EOG RESOURCES, INC	26875P101	X				12/8/2016	5/5/2017	181	208				0	-27
83	EDISON INTL COM	281020107	X				4/24/2009	6/7/2017	1,961	673				0	1,288
84	EXPEDIA INC	30212P303	X				11/21/2016	1/5/2017	113	126				0	-13
85	EXPEDIA INC	30212P303	X				11/21/2016	8/28/2017	143	126				0	17
86	EXPEDIA INC	30212P303	X				4/6/2017	8/28/2017	570	499				0	71
87	EXPEDIA INC	30212P303	X				4/6/2017	8/28/2017	143	125				0	18
88	EXPEDIA INC	30212P303	X				11/15/2016	8/29/2017	144	123				0	21
89	EXPEDIA INC	30212P303	X				11/15/2016	8/29/2017	144	124				0	20
90	ADIDAS-AG ADR	00687A107	X				8/3/2016	7/24/2017	103	83				0	20
91	ADIDAS-AG ADR	00687A107	X				6/13/2017	7/24/2017	103	99				0	4
92	ADIDAS-AG ADR	00687A107	X				8/3/2016	9/25/2017	341	248				0	93
93	ADIDAS-AG ADR	00687A107	X				8/3/2016	10/30/2017	111	83				0	28
94	ADIDAS-AG ADR	00687A107	X				8/3/2016	10/30/2017	222	165				0	57
95	ADIDAS-AG ADR	00687A107	X				8/3/2016	11/1/2017	218	165				0	53
96	ADIDAS-AG ADR	00687A107	X				8/4/2016	11/1/2017	109	82				0	27
97	ADIDAS-AG ADR	00687A107	X				8/4/2016	11/2/2017	328	245				0	83
98	ADIDAS-AG ADR	00687A107	X				8/4/2016	11/6/2017	106	82				0	24
99	ADIDAS-AG ADR	00687A107	X				8/4/2016	11/28/2017	212	163				0	49
100	ADIDAS-AG ADR	00687A107	X				7/26/2016	11/28/2017	106	77				0	29
101	ADIDAS-AG ADR	00687A107	X				7/26/2016	12/12/2017	102	77				0	25
102	ADIDAS-AG ADR	00687A107	X				7/26/2016	12/12/2017	204	154				0	50
103	ADIDAS-AG ADR	00687A107	X				7/26/2016	12/13/2017	99	77				0	22
104	ADIDAS-AG ADR	00687A107	X				7/22/2016	12/13/2017	199	151				0	48
105	ADIDAS-AG ADR	00687A107	X				7/22/2016	12/14/2017	100	76				0	24
106	ADIDAS-AG ADR	00687A107	X				7/22/2016	12/14/2017	301	226				0	75
107	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/15/2017	303	218				0	85
108	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/19/2017	102	73				0	29
109	ADIDAS-AG ADR	00687A107	X				7/26/2016	11/29/2017	210	154				0	56
110	ADIDAS-AG ADR	00687A107	X				7/18/2016	12/19/2017	204	145				0	59
111	ALIBABA GROUP HOLDING L	01609W102	X				4/10/2017	9/1/2017	171	111				0	60
112	ALLSTATE CORP	020002101	X				10/17/2007	1/30/2017	2,790	2,133				0	657
113	ALLSTATE CORP	020002101	X				10/17/2007	6/7/2017	1,973	1,326				0	647
114	ALPHABET INC CL C	02079K107	X				3/23/2015	6/28/2017	920	557				0	363
115	ALPHABET INC CL A	02079K305	X				11/28/2016	1/5/2017	810	795				0	15
116	ALPHABET INC CL A	02079K305	X				2/23/2011	6/28/2017	939	306				0	633
117	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/20/2017	222	222				0	0
118	GOLDMAN SACHS GROUP IN	38141G104	X				10/26/2016	7/21/2017	220	176				0	44
119	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/21/2017	220	222				0	-2
120	GOLDMAN SACHS GROUP IN	38141G104	X				10/25/2016	7/21/2017	220	176				0	44
121	GOLDMAN SACHS GROUP IN	38141G104	X				10/24/2016	7/24/2017	657	526				0	131
122	HALLIBURTON CO	406216101	X				10/24/2016	1/5/2017	451	387				0	64
123	HALLIBURTON CO	406216101	X				10/25/2016	1/5/2017	113	96				0	17
124	HALLIBURTON CO	406216101	X				11/17/2015	1/12/2017	332	230				0	102
125	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	114	96				0	18
126	HALLIBURTON CO	406216101	X				10/25/2016	2/10/2017	227	191				0	36
127	HALLIBURTON CO	406216101	X				7/14/2016	2/10/2017	284	229				0	55
128	HALLIBURTON CO	406216101	X				7/14/2016	2/13/2017	57	46				0	11
129	HALLIBURTON CO	406216101	X				7/12/2016	2/13/2017	170	137				0	33
130	HALLIBURTON CO	406216101	X				7/12/2016	2/16/2017	383	320				0	63
131	HALLIBURTON CO	406216101	X				7/1/2016	2/16/2017	109	92				0	17
132	BANK NEW YORK MELLON C	064058100	X				11/14/2008	7/11/2017	776	472				0	304
133	BIOMARIN PHARMACEUTICA	09061G101	X				9/15/2015	1/5/2017	170	265				0	-95
134	BIOMARIN PHARMACEUTICA	09061G101	X				9/15/2015	1/5/2017	170	265				0	-95
135	BIOMARIN PHARMACEUTICA	09061G101	X				3/23/2015	1/5/2017	85	123				0	-38
136	BIOMARIN PHARMACEUTICA	09061G101	X				3/23/2015	7/18/2017	87	123				0	-36
137	BIOMARIN PHARMACEUTICA	09061G101	X				3/23/2015	7/18/2017	172	246				0	-74
138	BOEING CO	097023105	X				12/12/2016	1/5/2017	316	314				0	2
139	CA INC	12673P105	X				2/18/2015	6/21/2017	1,150	1,041				0	109
140	CELGENE CORP COM	151020104	X				7/22/2015	1/5/2017	472	549				0	-77
141	CELGENE CORP COM	151020104	X				7/23/2015	1/5/2017	354	420				0	-66
142	CELGENE CORP COM	151020104	X				9/15/2015	1/5/2017	118	123				0	-5
143	CELGENE CORP COM	151020104	X				9/15/2015	1/5/2017	118	125				0	-7
144	CELGENE CORP COM	151020104	X				10/21/2015	3/2/2017	123	117				0	6

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CELGENE CORP COM	151020104	X				8/4/2016	3/2/2017	492	466				0	26
146	CELGENE CORP COM	151020104	X				8/1/2016	3/3/2017	491	460				0	31
147	CELGENE CORP COM	151020104	X				8/4/2016	3/3/2017	123	117				0	6
148	CELGENE CORP COM	151020104	X				12/9/2015	3/3/2017	123	111				0	12
149	CELGENE CORP COM	151020104	X				12/9/2015	3/14/2017	249	221				0	28
150	CELGENE CORP COM	151020104	X				9/29/2016	3/14/2017	249	211				0	38
151	CELGENE CORP COM	151020104	X				12/9/2015	3/14/2017	501	443				0	58
152	CELGENE CORP COM	151020104	X				9/29/2016	5/15/2017	477	421				0	56
153	CELGENE CORP COM	151020104	X				8/31/2017	10/6/2017	138	139				0	-1
154	CELGENE CORP COM	151020104	X				9/5/2017	10/6/2017	277	279				0	-2
155	CELGENE CORP COM	151020104	X				9/5/2017	10/9/2017	278	277				0	1
156	CELGENE CORP COM	151020104	X				9/1/2017	10/10/2017	280	277				0	3
157	CELGENE CORP COM	151020104	X				6/28/2017	10/12/2017	278	269				0	9
158	CELGENE CORP COM	151020104	X				6/28/2017	10/12/2017	139	134				0	5
159	CELGENE CORP COM	151020104	X				6/28/2017	10/18/2017	273	265				0	8
160	CELGENE CORP COM	151020104	X				9/29/2016	10/19/2017	272	211				0	61
161	CELGENE CORP COM	151020104	X				7/7/2016	10/26/2017	100	104				0	-4
162	CELGENE CORP COM	151020104	X				7/12/2016	10/26/2017	499	522				0	-23
163	CELGENE CORP COM	151020104	X				2/12/2016	10/26/2017	100	102				0	-2
164	CELGENE CORP COM	151020104	X				2/12/2016	10/27/2017	194	201				0	-7
165	CELGENE CORP COM	151020104	X				2/12/2016	10/27/2017	97	102				0	-5
166	CELGENE CORP COM	151020104	X				3/5/2014	10/27/2017	390	325				0	65
167	CONCHO RESOURCES INC	20605P101	X				12/5/2016	1/5/2017	268	289				0	-21
168	CCH I LLC	16119P108	X				12/20/2016	1/5/2017	292	290				0	2
169	CONCHO RESOURCES INC	20605P101	X				12/5/2016	3/21/2017	129	145				0	-16
170	CONCHO RESOURCES INC	20605P101	X				3/23/2015	3/21/2017	129	107				0	22
171	CISCO SYSTEMS INC	17275R102	X				6/21/2011	6/7/2017	2,428	1,191				0	1,237
172	CONCHO RESOURCES INC	20605P101	X				3/23/2015	3/22/2017	127	107				0	20
173	CONSTELLATION BRANDS IN	21036P108	X				4/22/2016	3/2/2017	317	310				0	7
174	CONSTELLATION BRANDS IN	21036P108	X				4/21/2016	3/3/2017	317	310				0	7
175	CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	3/6/2017	158	154				0	4
176	CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	3/7/2017	157	154				0	3
177	CONSTELLATION BRANDS IN	21036P108	X				6/10/2016	3/8/2017	156	153				0	3
178	CONSTELLATION BRANDS IN	21036P108	X				3/23/2016	7/25/2017	195	150				0	45
179	CONSTELLATION BRANDS IN	21036P108	X				3/23/2016	7/25/2017	194	150				0	44
180	CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	7/27/2017	194	149				0	45
181	CONSTELLATION BRANDS IN	21036P108	X				3/24/2016	7/27/2017	194	150				0	44
182	CONSTELLATION BRANDS IN	21036P108	X				3/22/2016	7/31/2017	193	149				0	44
183	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/31/2017	194	149				0	45
184	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	8/1/2017	195	149				0	46
185	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	8/1/2017	195	149				0	46
186	CORNING INC	219350105	X				7/20/2017	12/7/2017	350	348				0	2
187	CORNING INC	219350105	X				7/26/2017	12/7/2017	318	306				0	12
188	CORNING INC	219350105	X				7/21/2017	12/7/2017	127	127				0	0
189	CORNING INC	219350105	X				7/21/2017	12/7/2017	95	96				0	-1
190	CORNING INC	219350105	X				7/24/2017	12/7/2017	127	127				0	0
191	CORNING INC	219350105	X				7/25/2017	12/7/2017	191	192				0	-1
192	CORNING INC	219350105	X				7/20/2017	12/7/2017	95	95				0	0
193	CORNING INC	219350105	X				7/26/2017	12/7/2017	190	184				0	6
194	CORNING INC	219350105	X				10/4/2017	12/7/2017	127	121				0	6
195	CORNING INC	219350105	X				10/4/2017	12/7/2017	95	91				0	4
196	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	7/5/2017	348	542				0	-194
197	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	4/28/2017	744	816				0	-72
198	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	7/5/2017	715	862				0	-147
199	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	7/5/2017	352	431				0	-79
200	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	7/7/2017	524	647				0	-123
201	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	7/10/2017	343	431				0	-88
202	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	7/10/2017	347	431				0	-84
203	ORACLE CORPORATION	68389X105	X				1/24/2017	6/7/2017	1,946	1,722				0	224
204	ORACLE CORPORATION	68389X105	X				1/24/2017	10/2/2017	195	160				0	35
205	PIMCO HIGH YIELD FD-INST	693390841	X				11/14/2007	6/6/2017	23,112	24,542				0	-1,430
206	PIMCO HIGH YIELD FD-INST	693390841	X				12/20/2007	6/6/2017	34,573	36,407				0	-1,834
207	PIMCO FOREIGN BD FD USD	693390882	X				3/21/2013	6/6/2017	31,419	32,179				0	-760
208	PALO ALTO NETWORKS INC	697435105	X				7/20/2015	1/5/2017	260	379				0	-119
209	PALO ALTO NETWORKS INC	697435105	X				7/23/2015	1/5/2017	130	199				0	-69
210	PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/1/2017	348	537				0	-189
211	PALO ALTO NETWORKS INC	697435105	X				9/22/2015	3/13/2017	117	179				0	-62
212	PALO ALTO NETWORKS INC	697435105	X				3/10/2016	3/13/2017	235	308				0	-73
213	PALO ALTO NETWORKS INC	697435105	X				10/17/2016	3/13/2017	117	149				0	-32
214	PALO ALTO NETWORKS INC	697435105	X				1/26/2016	3/20/2017	115	146				0	-31
215	PALO ALTO NETWORKS INC	697435105	X				1/27/2016	3/20/2017	115	146				0	-31
216	PALO ALTO NETWORKS INC	697435105	X				8/23/2016	3/20/2017	115	141				0	-26

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check X" to include in Part IV	Purchaser	Check X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	PALO ALTO NETWORKS INC	697435105	X				4/14/2016	4/19/2017	218	281				0	-63
218	PALO ALTO NETWORKS INC	697435105	X				8/23/2016	4/19/2017	219	281				0	-62
219	PALO ALTO NETWORKS INC	697435105	X				4/14/2016	4/25/2017	110	140				0	-30
220	PALO ALTO NETWORKS INC	697435105	X				4/19/2016	4/25/2017	110	139				0	-29
221	PALO ALTO NETWORKS INC	697435105	X				4/20/2016	4/25/2017	110	136				0	-26
222	PALO ALTO NETWORKS INC	697435105	X				5/27/2016	4/25/2017	110	132				0	-22
223	PALO ALTO NETWORKS INC	697435105	X				5/27/2016	5/2/2017	109	132				0	-23
224	PALO ALTO NETWORKS INC	697435105	X				5/27/2016	5/2/2017	109	132				0	-23
225	S&P GLOBAL INC	78409V104	X				1/6/2017	3/20/2017	130	115				0	15
226	S&P GLOBAL INC	78409V104	X				1/6/2017	3/20/2017	260	230				0	30
227	S&P GLOBAL INC	78409V104	X				6/15/2016	3/21/2017	259	215				0	44
228	S&P GLOBAL INC	78409V104	X				6/15/2016	3/22/2017	257	215				0	42
229	S&P GLOBAL INC	78409V104	X				3/23/2015	3/23/2017	389	321				0	68
230	S&P GLOBAL INC	78409V104	X				3/23/2015	3/24/2017	130	107				0	23
231	S&P GLOBAL INC	78409V104	X				3/23/2015	3/24/2017	130	107				0	23
232	S&P GLOBAL INC	78409V104	X				3/23/2015	4/3/2017	388	321				0	67
233	S&P GLOBAL INC	78409V104	X				3/23/2015	4/4/2017	128	107				0	21
234	S&P GLOBAL INC	78409V104	X				9/15/2015	4/4/2017	128	95				0	33
235	S&P GLOBAL INC	78409V104	X				9/14/2015	4/5/2017	261	188				0	73
236	S&P GLOBAL INC	78409V104	X				9/15/2015	4/5/2017	130	95				0	35
237	S&P GLOBAL INC	78409V104	X				9/11/2015	4/7/2017	261	186				0	75
238	SALESFORCE COM INC	79466L302	X				7/27/2015	1/4/2017	143	145				0	-2
239	SALESFORCE COM INC	79466L302	X				10/1/2015	1/4/2017	287	283				0	4
240	SALESFORCE COM INC	79466L302	X				3/23/2015	1/4/2017	502	476				0	26
241	SALESFORCE COM INC	79466L302	X				3/23/2015	1/5/2017	439	408				0	31
242	SALESFORCE COM INC	79466L302	X				9/30/2014	1/5/2017	146	115				0	31
243	SCHLUMBERGER LTD	806857108	X				1/19/2017	3/10/2017	236	262				0	-26
244	SCHLUMBERGER LTD	806857108	X				1/18/2017	3/10/2017	314	349				0	-35
245	SCHLUMBERGER LTD	806857108	X				1/18/2017	3/13/2017	313	349				0	-36
246	SCHLUMBERGER LTD	806857108	X				1/19/2017	3/13/2017	235	261				0	-26
247	SHIRE PLC ADR	82481R106	X				7/22/2015	1/5/2017	545	766				0	-221
248	SHIRE PLC ADR	82481R106	X				3/23/2015	1/5/2017	363	498				0	-135
249	SHIRE PLC ADR	82481R106	X				3/23/2015	1/18/2017	667	997				0	-330
250	SHIRE PLC ADR	82481R106	X				3/23/2015	2/13/2017	513	748				0	-235
251	FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	215	175				0	40
252	FLEETCOR TECHNOLOGIES	339041105	X				9/16/2016	1/5/2017	147	164				0	-17
253	FLEETCOR TECHNOLOGIES	339041105	X				9/19/2016	1/5/2017	147	168				0	-21
254	FLEETCOR TECHNOLOGIES	339041105	X				11/10/2016	1/5/2017	147	147				0	0
255	GOLDMAN SACHS GROUP IN	38141G104	X				11/28/2016	1/5/2017	476	422				0	54
256	GOLDMAN SACHS GROUP IN	38141G104	X				12/1/2016	1/5/2017	238	225				0	13
257	GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/20/2017	444	445				0	-1
258	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	100	90				0	10
259	HALLIBURTON CO	406216101	X				6/30/2016	3/22/2017	100	91				0	9
260	HALLIBURTON CO	406216101	X				6/29/2016	6/21/2017	342	360				0	-18
261	HALLIBURTON CO	406216101	X				6/30/2016	6/21/2017	171	180				0	-9
262	HALLIBURTON CO	406216101	X				7/11/2016	6/21/2017	171	179				0	-8
263	HALLIBURTON CO	406216101	X				7/11/2016	6/22/2017	212	223				0	-11
264	HALLIBURTON CO	406216101	X				7/20/2016	6/22/2017	127	133				0	-6
265	HALLIBURTON CO	406216101	X				7/20/2016	6/22/2017	169	178				0	-9
266	MARSH & MCLENNAN COS IN	571748102	X				8/25/2010	10/2/2017	84	23				0	61
267	MARRIOTT INTERNATIONAL	571903202	X				3/23/2015	1/5/2017	739	762				24	1
268	MARRIOTT INTERNATIONAL	571903202	X				4/14/2015	3/2/2017	262	267				0	-5
269	MARRIOTT INTERNATIONAL	571903202	X				4/13/2015	3/2/2017	87	88				0	-1
270	MARRIOTT INTERNATIONAL	571903202	X				4/13/2015	3/3/2017	174	177				0	-3
271	MARRIOTT INTERNATIONAL	571903202	X				4/17/2015	3/3/2017	174	175				0	-1
272	MARRIOTT INTERNATIONAL	571903202	X				4/17/2015	6/12/2017	102	88				0	14
273	MARRIOTT INTERNATIONAL	571903202	X				3/23/2015	6/12/2017	408	339				0	69
274	MARRIOTT INTERNATIONAL	571903202	X				3/23/2015	7/7/2017	501	424				0	77
275	MASTERCARD INC	57636Q104	X				1/4/2017	1/5/2017	213	212				0	1
276	MASTERCARD INC	57636Q104	X				1/4/2017	1/5/2017	320	319				0	1
277	MASTERCARD INC	57636Q104	X				3/23/2015	1/5/2017	426	360				0	66
278	MASTERCARD INC	57636Q104	X				3/23/2015	2/16/2017	327	270				0	57
279	MASTERCARD INC	57636Q104	X				3/23/2015	2/17/2017	219	180				0	39
280	MERCK & CO INC NEW	58933Y105	X				11/24/2015	6/7/2017	1,669	1,383				0	286
281	MERCK & CO INC NEW	58933Y105	X				8/14/2008	6/7/2017	128	72				0	56
282	MICROSOFT CORP	594918104	X				10/24/2016	1/5/2017	312	302				0	10
283	SHIRE PLC ADR	82481R106	X				3/23/2015	5/18/2017	378	498				0	-120
284	SHIRE PLC ADR	82481R106	X				3/23/2015	5/18/2017	378	498				0	-120
285	SHIRE PLC ADR	82481R106	X				3/23/2015	5/18/2017	566	748				0	-182
286	SHIRE PLC ADR	82481R106	X				3/23/2015	5/19/2017	377	498				0	-121
287	SHIRE PLC ADR	82481R106	X				3/23/2015	5/22/2017	189	249				0	-60
288	SHIRE PLC ADR	82481R106	X				3/31/2015	5/22/2017	189	239				0	-50

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SHIRE PLC ADR	82481R106	X				3/31/2015	5/30/2017	174	239				0	-65
290	SHIRE PLC ADR	82481R106	X				4/1/2015	5/30/2017	174	232				0	-58
291	SHIRE PLC ADR	82481R106	X				10/28/2015	5/30/2017	174	230				0	-56
292	SHIRE PLC ADR	82481R106	X				10/28/2015	8/4/2017	157	230				0	-73
293	SHIRE PLC ADR	82481R106	X				6/2/2016	8/4/2017	314	387				0	-73
294	SHIRE PLC ADR	82481R106	X				6/7/2016	8/14/2017	148	192				0	-44
295	SHIRE PLC ADR	82481R106	X				6/2/2016	8/14/2017	148	192				0	-44
296	SHIRE PLC ADR	82481R106	X				6/2/2016	8/14/2017	148	193				0	-45
297	SHIRE PLC ADR	82481R106	X				5/31/2016	8/16/2017	148	188				0	-40
298	SHIRE PLC ADR	82481R106	X				6/2/2016	8/16/2017	149	192				0	-43
299	SHIRE PLC ADR	82481R106	X				6/14/2016	8/18/2017	290	342				0	-52
300	SHIRE PLC ADR	82481R106	X				5/31/2016	8/18/2017	145	188				0	-43
301	SHIRE PLC ADR	82481R106	X				6/14/2016	8/18/2017	145	171				0	-26
302	SPLUNK INC	848637104	X				9/23/2015	1/5/2017	54	57				0	-3
303	SPLUNK INC	848637104	X				9/5/2014	1/5/2017	325	344				0	-19
304	SPLUNK INC	848637104	X				9/5/2014	5/24/2017	264	230				0	34
305	SPLUNK INC	848637104	X				9/5/2014	5/24/2017	263	230				0	33
306	HALLIBURTON CO	406216101	X				9/29/2016	6/22/2017	169	177				0	-8
307	HOME DEPOT INC	437076102	X				11/23/2015	1/5/2017	134	132				0	2
308	HOME DEPOT INC	437076102	X				12/11/2015	1/5/2017	134	130				0	4
309	HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	148	160				0	-12
310	HOME DEPOT INC	437076102	X				5/10/2017	8/18/2017	148	158				0	-10
311	HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	296	319				24	1
312	HOME DEPOT INC	437076102	X				5/16/2017	8/18/2017	148	160				0	-12
313	ILLUMINA INC	452327109	X				3/23/2015	1/5/2017	133	194				61	0
314	ILLUMINA INC	452327109	X				4/19/2015	5/24/2017	174	222				0	-48
315	ILLUMINA INC	452327109	X				3/23/2015	5/24/2017	174	194				0	-20
316	ILLUMINA INC	452327109	X				3/23/2015	5/24/2017	349	388				0	-39
317	ILLUMINA INC	452327109	X				3/23/2015	5/25/2017	347	388				0	-41
318	ILLUMINA INC	452327109	X				3/23/2015	5/25/2017	346	388				0	-42
319	BOEING CO	097023105	X				12/12/2016	1/5/2017	316	313				0	3
320	BOEING CO	097023105	X				12/12/2016	1/13/2017	159	156				0	3
321	MICROSOFT CORP	594918104	X				10/24/2016	1/5/2017	250	243				0	7
322	MICROSOFT CORP	594918104	X				8/8/2016	1/5/2017	499	464				0	35
323	NIKE INC CL B	654106103	X				3/16/2017	5/16/2017	158	172				0	-14
324	NIKE INC CL B	654106103	X				2/21/2017	5/16/2017	210	229				0	-19
325	NIKE INC CL B	654106103	X				3/6/2017	5/17/2017	209	228				0	-19
326	NIKE INC CL B	654106103	X				3/10/2017	5/17/2017	105	114				0	-9
327	NIKE INC CL B	654106103	X				3/16/2017	5/17/2017	209	229				0	-20
328	NIKE INC CL B	654106103	X				2/16/2017	5/17/2017	52	56				0	-4
329	NIKE INC CL B	654106103	X				2/16/2017	5/19/2017	51	56				0	-5
330	NIKE INC CL B	654106103	X				2/10/2017	5/19/2017	205	225				0	-20
331	NIKE INC CL B	654106103	X				2/10/2017	5/22/2017	103	113				0	-10
332	NIKE INC CL B	654106103	X				2/16/2017	5/22/2017	155	169				0	-14
333	NIKE INC CL B	654106103	X				1/9/2017	5/23/2017	367	376				0	-9
334	NIKE INC CL B	654106103	X				2/9/2017	5/23/2017	262	275				0	-13
335	NIKE INC CL B	654106103	X				3/7/2017	5/23/2017	157	169				0	-12
336	NIKE INC CL B	654106103	X				3/10/2017	5/23/2017	157	169				0	-12
337	NIKE INC CL B	654106103	X				1/9/2017	5/23/2017	52	54				0	-2
338	NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	156	160				0	-4
339	NIKE INC CL B	654106103	X				3/23/2015	5/24/2017	312	308				0	4
340	NIKE INC CL B	654106103	X				1/9/2017	5/24/2017	311	321				0	-10
341	NIKE INC CL B	654106103	X				2/8/2017	5/24/2017	207	213				0	-6
342	NIKE INC CL B	654106103	X				3/23/2015	5/30/2017	686	666				0	20
343	NIKE INC CL B	654106103	X				3/23/2015	5/30/2017	740	718				0	22
344	NORTHROP GRUMMAN COR	666807102	X				5/22/2009	6/7/2017	4,316	741				0	3,575
345	NVIDIA CORP	67066G104	X				10/26/2016	1/5/2017	510	362				0	148
346	NVIDIA CORP	67066G104	X				12/6/2016	1/5/2017	204	186				0	18
347	SPLUNK INC	848637104	X				9/5/2014	5/25/2017	133	115				0	18
348	SPLUNK INC	848637104	X				9/5/2014	5/25/2017	133	115				0	18
349	SPLUNK INC	848637104	X				9/5/2014	5/25/2017	133	115				0	18
350	STARBUCKS CORP COM	855244109	X				7/26/2016	1/5/2017	56	59				2	-1
351	STARBUCKS CORP COM	855244109	X				12/13/2016	1/5/2017	56	59				3	0
352	STARBUCKS CORP COM	855244109	X				12/14/2016	1/5/2017	56	59				3	0
353	STARBUCKS CORP COM	855244109	X				7/26/2016	1/5/2017	393	409				4	-12
354	STARBUCKS CORP COM	855244109	X				7/26/2016	2/1/2017	54	58				0	-4
355	STARBUCKS CORP COM	855244109	X				7/5/2016	2/1/2017	109	121				0	-12
356	STARBUCKS CORP COM	855244109	X				7/5/2016	2/1/2017	54	61				0	-7
357	STARBUCKS CORP COM	855244109	X				8/1/2016	2/1/2017	326	347				0	-21
358	STARBUCKS CORP COM	855244109	X				8/1/2016	2/2/2017	271	289				0	-18
359	STARBUCKS CORP COM	855244109	X				5/7/2010	2/2/2017	163	38				0	125
360	STARBUCKS CORP COM	855244109	X				5/7/2010	2/8/2017	552	127				0	425

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	STARBUCKS CORP COM	855244109	X				5/7/2010	2/9/2017	500	114				0	386
362	STARBUCKS CORP COM	855244109	X				5/7/2010	3/6/2017	396	89				0	307
363	STARBUCKS CORP COM	855244109	X				5/7/2010	3/7/2017	394	89				0	305
364	STARBUCKS CORP COM	855244109	X				5/7/2010	3/8/2017	279	64				0	215
365	STARBUCKS CORP COM	855244109	X				5/7/2010	3/8/2017	224	51				0	173
366	STARBUCKS CORP COM	855244109	X				5/7/2010	3/9/2017	439	102				0	337
367	STARBUCKS CORP COM	855244109	X				5/7/2010	3/10/2017	439	102				0	337
368	STARBUCKS CORP COM	855244109	X				5/7/2010	3/13/2017	436	102				0	334
369	TJX COMPANIES INC	872540109	X				10/1/2015	1/5/2017	76	71				0	5
370	TJX COMPANIES INC	872540109	X				10/1/2015	1/5/2017	305	282				0	23
371	TJX COMPANIES INC	872540109	X				10/1/2015	2/8/2017	75	70				0	5
372	TJX COMPANIES INC	872540109	X				3/23/2015	2/8/2017	452	421				0	31
373	TJX COMPANIES INC	872540109	X				3/23/2015	2/9/2017	304	281				0	23
374	BOEING CO	097023105	X				3/23/2015	1/13/2017	477	460				0	17
375	BOEING CO	097023105	X				3/23/2015	3/10/2017	535	460				0	75
376	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	1/5/2017	60	57				0	3
377	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	1/5/2017	359	340				0	19
378	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	1/5/2017	239	227				0	12
379	BRISTOL MYERS SQUIBB CO	110122108	X				10/7/2016	1/20/2017	99	111				12	0
380	BRISTOL MYERS SQUIBB CO	110122108	X				10/10/2016	1/20/2017	148	150				2	0
381	BRISTOL MYERS SQUIBB CO	110122108	X				8/28/2012	1/20/2017	49	33				0	16
382	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	1/20/2017	201	226				25	0
383	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	1/20/2017	151	169				0	-18
384	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	1/20/2017	100	113				0	-13
385	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	1/20/2017	100	113				0	-13
386	BRISTOL MYERS SQUIBB CO	110122108	X				10/7/2016	1/20/2017	50	55				5	0
387	BRISTOL MYERS SQUIBB CO	110122108	X				8/28/2012	1/23/2017	295	198				0	97
388	BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	10/20/2017	193	172				0	21
389	BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	10/23/2017	387	344				0	43
390	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	12/8/2017	218	206				0	12
391	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	12/11/2017	110	103				0	7
392	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	12/11/2017	110	102				0	8
393	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	12/13/2017	223	204				0	19
394	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/13/2017	111	99				0	12
395	CROWN CASTLE INTL CORP	22822V101	X				5/23/2017	12/13/2017	111	101				0	10
396	CROWN CASTLE INTL CORP	22822V101	X				4/11/2017	12/21/2017	325	287				0	38
397	CROWN CASTLE INTL CORP	22822V101	X				4/10/2017	12/21/2017	217	190				0	27
398	CROWN CASTLE INTL CORP	22822V101	X				4/20/2017	12/21/2017	325	289				0	36
399	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/21/2017	108	99				0	9
400	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	12/21/2017	217	197				0	20
401	DOWDUPONT INC	26078J100	X				10/17/2007	9/12/2017	43	23				0	20
402	DU PONT E I DE NEMOURS &	263534109	X				7/9/2015	6/7/2017	887	639				0	248
403	DU PONT E I DE NEMOURS &	263534109	X				10/17/2007	6/7/2017	2,258	1,275				0	983
404	EOG RESOURCES, INC	26875P101	X				12/13/2016	1/5/2017	104	109				5	0
405	EOG RESOURCES, INC	26875P101	X				12/12/2016	5/2/2017	92	108				0	-16
406	EOG RESOURCES, INC	26875P101	X				12/13/2016	5/2/2017	92	109				0	-17
407	EOG RESOURCES, INC	26875P101	X				11/15/2016	5/2/2017	92	109				0	-17
408	NVIDIA CORP	67066G104	X				10/25/2016	1/5/2017	204	143				0	61
409	NVIDIA CORP	67066G104	X				9/8/2016	1/13/2017	314	187				0	127
410	NVIDIA CORP	67066G104	X				10/25/2016	1/13/2017	209	143				0	66
411	NVIDIA CORP	67066G104	X				9/8/2016	2/9/2017	470	249				0	221
412	NVIDIA CORP	67066G104	X				6/2/2016	2/9/2017	118	47				0	71
413	NVIDIA CORP	67066G104	X				6/2/2016	2/16/2017	427	188				0	239
414	NVIDIA CORP	67066G104	X				6/2/2016	2/16/2017	534	234				0	300
415	NVIDIA CORP	67066G104	X				5/26/2016	2/16/2017	107	46				0	61
416	NVIDIA CORP	67066G104	X				5/26/2016	3/2/2017	603	274				0	329
417	NVIDIA CORP	67066G104	X				5/24/2017	6/27/2017	1,507	1,390				0	117
418	NVIDIA CORP	67066G104	X				4/13/2017	6/27/2017	1,055	680				0	375
419	NVIDIA CORP	67066G104	X				4/13/2017	7/24/2017	166	97				0	69
420	TJX COMPANIES INC	872540109	X				3/23/2015	2/22/2017	533	491				0	42
421	TJX COMPANIES INC	872540109	X				3/23/2015	2/23/2017	777	701				0	76
422	TJX COMPANIES INC	872540109	X				3/23/2015	2/24/2017	157	140				0	17
423	TJX COMPANIES INC	872540109	X				8/7/2015	2/24/2017	235	208				0	27
424	TJX COMPANIES INC	872540109	X				8/7/2015	2/27/2017	314	277				0	37
425	TJX COMPANIES INC	872540109	X				8/7/2015	2/27/2017	78	69				0	9
426	TESLA MOTORS INC	88160R101	X				3/23/2015	1/5/2017	223	199				0	24
427	TESLA, INC	88160R101	X				4/25/2017	6/23/2017	384	308				0	76
428	TESLA, INC	88160R101	X				5/4/2017	6/23/2017	384	295				0	89
429	TESLA, INC	88160R101	X				8/4/2017	9/22/2017	355	345				0	10
430	TESLA, INC	88160R101	X				8/3/2017	9/22/2017	716	690				0	26
431	TEXAS INSTRUMENTS INC	882508104	X				1/26/2017	7/5/2017	305	316				0	-11
432	TIME WARNER INC	887317303	X				3/23/2015	1/5/2017	386	349				0	37

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	TIME WARNER INC	887317303	X				3/23/2015	2/16/2017	480	436				0	44
434	TIME WARNER INC	887317303	X				3/23/2015	4/28/2017	398	349				0	49
435	TIME WARNER INC	887317303	X				3/23/2015	5/1/2017	396	349				0	47
436	TIME WARNER INC	887317303	X				3/23/2015	5/4/2017	393	349				0	44
437	TIME WARNER INC	887317303	X				3/24/2015	5/4/2017	196	173				0	23
438	TIME WARNER INC	887317303	X				3/25/2015	8/31/2017	101	86				0	15
439	TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	303	243				0	60
440	TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	202	158				0	44
441	TIME WARNER INC	887317303	X				3/24/2015	8/31/2017	303	260				0	43
442	TIME WARNER INC	887317303	X				3/25/2015	8/31/2017	404	344				0	60
443	ULTA SALON COSMETICS & F	90384S303	X				8/18/2016	1/5/2017	261	270				0	-9
444	ULTA BEAUTY, INC	90384S303	X				8/26/2016	7/5/2017	279	263				0	16
445	ULTA BEAUTY, INC	90384S303	X				3/10/2017	7/5/2017	279	283				0	-4
446	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	5/24/2017	301	553				0	-252
447	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	5/24/2017	406	737				0	-331
448	ALEXION PHARMACEUTICAL	015351109	X				6/17/2015	5/24/2017	101	179				0	-78
449	ALEXION PHARMACEUTICAL	015351109	X				3/23/2015	5/24/2017	202	369				0	-167
450	ALEXION PHARMACEUTICAL	015351109	X				6/16/2015	5/25/2017	200	354				0	-154
451	ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	5/25/2017	100	167				0	-67
452	ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	5/26/2017	193	334				0	-141
453	ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	5/26/2017	97	167				0	-70
454	ALEXION PHARMACEUTICAL	015351109	X				6/8/2016	5/26/2017	194	277				0	-83
455	ALEXION PHARMACEUTICAL	015351109	X				6/7/2016	5/30/2017	293	415				0	-122
456	ALEXION PHARMACEUTICAL	015351109	X				6/7/2016	5/31/2017	98	138				0	-40
457	ALEXION PHARMACEUTICAL	015351109	X				6/7/2016	5/31/2017	99	138				0	-39
458	ABBOTT LABS	002824100	X				8/11/2016	6/21/2017	534	495				0	39
459	ACTIVISION BLIZZARD INC	00507V109	X				6/1/2017	9/19/2017	320	296				0	24
460	ACTIVISION BLIZZARD INC	00507V109	X				6/1/2017	9/19/2017	384	355				0	29
461	ACTIVISION BLIZZARD INC	00507V109	X				5/15/2017	9/19/2017	64	57				0	7
462	ACTIVISION BLIZZARD INC	00507V109	X				5/15/2017	9/19/2017	448	396				0	52
463	ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/19/2017	384	336				0	48
464	ACTIVISION BLIZZARD INC	00507V109	X				5/10/2017	9/22/2017	127	112				0	15
465	ACTIVISION BLIZZARD INC	00507V109	X				5/10/2017	9/22/2017	127	112				0	15
466	ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/22/2017	127	112				0	15
467	ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/22/2017	127	112				0	15
468	ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	9/25/2017	186	167				0	19
469	ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	10/24/2017	125	111				0	14
470	NVIDIA CORP	67066G104	X				5/26/2016	7/24/2017	999	274				0	725
471	NVIDIA CORP	67066G104	X				5/26/2016	8/8/2017	517	137				0	380
472	NVIDIA CORP	67066G104	X				5/18/2016	8/8/2017	172	42				0	130
473	NVIDIA CORP	67066G104	X				9/8/2017	10/10/2017	378	328				0	50
474	NVIDIA CORP	67066G104	X				5/18/2016	10/10/2017	189	42				0	147
475	NVIDIA CORP	67066G104	X				9/8/2017	10/10/2017	755	655				0	100
476	NVIDIA CORP	67066G104	X				5/17/2016	10/25/2017	774	166				0	608
477	NVIDIA CORP	67066G104	X				5/18/2016	10/25/2017	193	42				0	151
478	NVIDIA CORP	67066G104	X				4/14/2016	10/25/2017	193	37				0	156
479	QUALCOMM INC	747525103	X				6/27/2016	10/31/2017	502	496				0	6
480	QUALCOMM INC	747525103	X				6/10/2016	10/31/2017	102	104				0	-2
481	QUALCOMM INC	747525103	X				6/15/2016	10/31/2017	254	259				0	-5
482	QUALCOMM INC	747525103	X				6/17/2016	10/31/2017	203	207				0	-4
483	QUALCOMM INC	747525103	X				5/22/2017	10/31/2017	153	174				0	-21
484	QUALCOMM INC	747525103	X				6/15/2016	10/31/2017	51	51				0	0
485	QUEST DIAGNOSTICS INC	74834L100	X				7/12/2013	4/20/2017	1,645	940				0	705
486	QUEST DIAGNOSTICS INC	74834L100	X				7/12/2013	6/7/2017	1,307	705				0	602
487	QUEST DIAGNOSTICS INC	74834L100	X				7/30/2008	6/7/2017	109	54				0	55
488	RAYTHEON COMPANY	755111507	X				4/14/2011	6/7/2017	2,245	673				0	1,572
489	RAYTHEON COMPANY	755111507	X				4/14/2011	7/11/2017	333	96				0	237
490	RED HAT INC	756577102	X				3/23/2015	1/5/2017	435	419				0	16
491	RED HAT INC	756577102	X				3/23/2015	3/2/2017	247	210				0	37
492	RED HAT INC	756577102	X				3/23/2015	3/3/2017	245	210				0	35
493	RED HAT INC	756577102	X				3/23/2015	3/6/2017	82	70				0	12
494	RED HAT INC	756577102	X				3/23/2015	3/7/2017	82	70				0	12
495	RED HAT INC	756577102	X				3/23/2015	3/7/2017	164	140				0	24
496	RED HAT INC	756577102	X				3/23/2015	9/22/2017	318	210				0	108
497	REGENERON PHARMACEUT	75886F107	X				7/22/2015	1/5/2017	382	560				0	-178
498	ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	10/24/2017	251	222				0	29
499	ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	10/25/2017	124	111				0	13
500	ACTIVISION BLIZZARD INC	00507V109	X				5/9/2017	10/25/2017	186	164				0	22
501	ACTIVISION BLIZZARD INC	00507V109	X				5/2/2017	12/5/2017	299	264				0	35
502	ACTIVISION BLIZZARD INC	00507V109	X				5/9/2017	12/5/2017	60	55				0	5
503	ACTIVISION BLIZZARD INC	00507V109	X				5/3/2017	12/6/2017	295	263				0	32
504	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	229	263				0	-34

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/4/2017	153	174				0	-21
506	ADIDAS-AG ADR	00687A107	X				8/2/2016	1/5/2017	229	249				0	-20
507	ADIDAS-AG ADR	00687A107	X				10/4/2016	1/5/2017	153	174				0	-21
508	ADIDAS-AG ADR	00687A107	X				8/1/2016	1/5/2017	382	415				0	-33
509	ADIDAS-AG ADR	00687A107	X				3/15/2017	5/12/2017	288	287				0	1
510	ADIDAS-AG ADR	00687A107	X				3/16/2017	5/12/2017	288	295				0	-7
511	ADIDAS-AG ADR	00687A107	X				8/1/2016	5/15/2017	97	83				0	14
512	ADIDAS-AG ADR	00687A107	X				8/2/2016	5/15/2017	291	249				0	42
513	ADIDAS-AG ADR	00687A107	X				8/3/2016	5/15/2017	97	83				0	14
514	ADIDAS-AG ADR	00687A107	X				6/13/2017	7/24/2017	206	196				0	10
515	MICROSOFT CORP	594918104	X				6/28/2017	11/3/2017	839	692				0	147
516	MONDELEZ INTERNATIONAL	609207105	X				6/17/2013	6/7/2017	2,200	1,400				0	800
517	MONSTER BEVERAGE CORP	61174X109	X				8/16/2015	1/5/2017	277	332				0	-55
518	MONSTER BEVERAGE CORP	61174X109	X				8/16/2015	1/5/2017	92	108				0	-16
519	MONSTER BEVERAGE CORP	61174X109	X				7/31/2015	2/17/2017	262	320				0	-58
520	MONSTER BEVERAGE CORP	61174X109	X				8/16/2015	2/17/2017	44	54				0	-10
521	REGENERON PHARMACEUTI	75886F107	X				5/13/2015	1/6/2017	356	480				0	-124
522	REGENERON PHARMACEUTI	75886F107	X				6/4/2015	1/6/2017	356	516				0	-160
523	REGENERON PHARMACEUTI	75886F107	X				6/4/2015	1/6/2017	356	516				0	-160
524	REGENERON PHARMACEUTI	75886F107	X				4/30/2015	1/9/2017	352	464				0	-112
525	REGENERON PHARMACEUTI	75886F107	X				4/23/2015	1/9/2017	351	479				0	-128
526	REGENERON PHARMACEUTI	75886F107	X				4/27/2015	1/9/2017	351	480				0	-129
527	REGENERON PHARMACEUTI	75886F107	X				4/21/2015	1/24/2017	348	461				113	0
528	REGENERON PHARMACEUTI	75886F107	X				8/4/2016	1/25/2017	345	430				85	0
529	REGENERON PHARMACEUTI	75886F107	X				10/10/2016	1/25/2017	345	395				0	-50
530	REGENERON PHARMACEUTI	75886F107	X				10/10/2016	1/26/2017	346	394				0	-48
531	REGENERON PHARMACEUTI	75886F107	X				6/21/2017	11/1/2017	397	522				125	0
532	REGENERON PHARMACEUTI	75886F107	X				5/26/2017	11/2/2017	398	591				0	-193
533	REGENERON PHARMACEUTI	75886F107	X				6/21/2017	11/21/2017	385	519				0	-134
534	REGENERON PHARMACEUTI	75886F107	X				5/11/2015	11/28/2017	365	482				0	-117
535	REGENERON PHARMACEUTI	75886F107	X				8/23/2016	11/29/2017	366	454				0	-88
536	REGENERON PHARMACEUTI	75886F107	X				3/6/2017	11/29/2017	366	380				0	-14
537	MONSTER BEVERAGE CORP	61174X109	X				5/6/2015	2/17/2017	44	52				0	-8
538	MONSTER BEVERAGE CORP	61174X109	X				5/6/2015	2/21/2017	44	52				0	-8
539	NETFLIX INC	64110L106	X				12/12/2016	1/5/2017	397	370				0	27
540	NETFLIX INC	64110L106	X				12/12/2016	1/5/2017	264	247				0	17
541	NETFLIX INC	64110L106	X				6/23/2017	7/24/2017	754	627				0	127
542	NETFLIX INC	64110L106	X				4/18/2017	7/24/2017	189	144				0	45
543	NETFLIX INC	64110L106	X				8/4/2017	9/22/2017	187	179				0	8
544	NETFLIX INC	64110L106	X				8/4/2017	9/25/2017	180	179				0	1
545	NETFLIX INC	64110L106	X				4/18/2017	9/25/2017	180	144				0	36
546	NETFLIX INC	64110L106	X				2/8/2017	10/5/2017	383	288				0	95
547	NETFLIX INC	64110L106	X				4/18/2017	10/5/2017	575	433				0	142
548	NETFLIX INC	64110L106	X				2/9/2017	10/5/2017	192	144				0	48
549	NETFLIX INC	64110L106	X				2/9/2017	12/11/2017	188	144				0	44
550	NETFLIX INC	64110L106	X				2/16/2017	12/11/2017	377	283				0	94
551	NETFLIX INC	64110L106	X				4/20/2017	12/12/2017	187	141				0	46
552	NIKE INC CL B	654106103	X				3/23/2015	1/5/2017	263	256				0	7
553	NIKE INC CL B	654106103	X				2/22/2017	4/26/2017	277	289				0	-12
554	NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	166	174				0	-8
555	NIKE INC CL B	654106103	X				3/16/2017	4/26/2017	55	58				0	-3
556	NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	333	348				0	-15
557	NIKE INC CL B	654106103	X				2/23/2017	4/26/2017	167	174				0	-7
558	NIKE INC CL B	654106103	X				3/16/2017	5/15/2017	324	346				0	-22
559	PALO ALTO NETWORKS INC	697435105	X				8/8/2016	5/2/2017	109	130				0	-21
560	PARKER HANNIFIN CORP	701094104	X				12/16/2016	1/5/2017	281	287				6	0
561	PFIZER INC	717081103	X				10/17/2007	6/7/2017	1,442	1,105				0	337
562	THE PRICELINE GROUP INC	741503403	X				6/6/2016	1/5/2017	1,491	1,346				0	145
563	THE PRICELINE GROUP INC	741503403	X				2/16/2017	11/7/2017	1,683	1,645				0	38
564	THE PRICELINE GROUP INC	741503403	X				3/23/2015	12/8/2017	1,726	1,187				0	539
565	QUALCOMM INC	747525103	X				7/29/2016	1/5/2017	457	439				0	18
566	QUALCOMM INC	747525103	X				10/27/2016	1/5/2017	326	351				0	-25
567	QUALCOMM INC	747525103	X				7/28/2016	1/5/2017	65	63				0	2
568	QUALCOMM INC	747525103	X				7/28/2016	1/26/2017	269	313				0	-44
569	QUALCOMM INC	747525103	X				9/15/2016	1/26/2017	377	437				0	-60
570	QUALCOMM INC	747525103	X				9/16/2016	1/26/2017	377	438				0	-61
571	QUALCOMM INC	747525103	X				8/1/2016	1/26/2017	269	312				0	-43
572	QUALCOMM INC	747525103	X				7/26/2016	1/27/2017	218	246				0	-28
573	QUALCOMM INC	747525103	X				8/1/2016	1/27/2017	218	249				0	-31
574	QUALCOMM INC	747525103	X				9/14/2016	1/27/2017	654	740				0	-86
575	QUALCOMM INC	747525103	X				7/26/2016	1/27/2017	54	61				0	-7
576	QUALCOMM INC	747525103	X				7/26/2016	2/3/2017	159	184				0	-25

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	43,416		Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	QUALCOMM INC	747525103	X				7/21/2016	2/3/2017	106	120				0	-14
578	QUALCOMM INC	747525103	X				7/21/2016	2/6/2017	159	180				0	-21
579	ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/21/2017	235	258				0	-23
580	ULTA BEAUTY, INC	90384S303	X				7/21/2016	8/23/2017	230	256				0	-26
581	ULTA BEAUTY, INC	90384S303	X				7/14/2016	8/23/2017	230	253				0	-23
582	ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/24/2017	235	252				0	-17
583	ULTA BEAUTY, INC	90384S303	X				7/14/2016	8/24/2017	235	253				0	-18
584	VERTEX PHARMACEUTICALS	92532F100	X				7/19/2017	12/6/2017	138	162				0	-24
585	VERTEX PHARMACEUTICALS	92532F100	X				8/31/2017	12/6/2017	276	317				0	-41
586	VISA INC-CLASS A SHRS	92826C839	X				7/27/2015	1/4/2017	559	519				0	40
587	VISA INC-CLASS A SHRS	92826C839	X				11/3/2015	1/4/2017	719	700				0	19
588	VISA INC-CLASS A SHRS	92826C839	X				7/27/2015	1/4/2017	319	296				0	23
589	VISA INC-CLASS A SHRS	92826C839	X				3/23/2015	1/5/2017	404	338				0	66
590	QUALCOMM INC	747525103	X				7/21/2016	2/6/2017	53	60				0	-7
591	QUALCOMM INC	747525103	X				6/9/2016	4/20/2017	418	435				0	-17
592	QUALCOMM INC	747525103	X				6/10/2016	4/20/2017	52	54				0	-2
593	QUALCOMM INC	747525103	X				6/10/2016	4/25/2017	159	163				2	-2
594	QUALCOMM INC	747525103	X				6/10/2016	4/25/2017	53	54				0	-1
595	QUALCOMM INC	747525103	X				5/22/2017	8/23/2017	52	59				0	-7
596	VISA INC-CLASS A SHRS	92826C839	X				7/27/2015	1/5/2017	243	222				0	21
597	VISA INC-CLASS A SHRS	92826C839	X				8/27/2014	1/5/2017	243	163				0	80
598	VOYA INTL RL EST FD CL-I #2	92914A810	X				12/20/2007	6/6/2017	34,572	49,291				0	-14,719
599	WASTE MANAGEMENT INC	94106L109	X				2/25/2014	6/21/2017	366	204				0	162
600	WORKDAY INC	98138H101	X				3/23/2015	1/5/2017	355	427				0	-72
601	QUALCOMM INC	747525103	X				5/22/2017	8/23/2017	470	526				0	-56
602	QUALCOMM INC	747525103	X				7/7/2016	8/23/2017	156	177				0	-21
603	QUALCOMM INC	747525103	X				7/7/2016	8/23/2017	52	59				0	-7
604	QUALCOMM INC	747525103	X				5/22/2017	8/23/2017	312	351				0	-39
605	QUALCOMM INC	747525103	X				6/15/2016	10/31/2017	201	205				0	-4
606	ULTA BEAUTY, INC	90384S303	X				8/4/2016	7/27/2017	249	260				0	-11
607	ULTA BEAUTY, INC	90384S303	X				7/15/2016	8/21/2017	235	256				0	-21
608	ALLERGAN PLC	G0177J108	X				7/4/2016	1/5/2017	217	276				0	-59
609	ALLERGAN PLC	G0177J108	X				6/27/2016	1/5/2017	217	265				47	-1
610	ALLERGAN PLC	G0177J108	X				2/9/2017	5/16/2017	225	249				0	-24
611	ALLERGAN PLC	G0177J108	X				6/27/2016	5/16/2017	225	265				0	-40
612	ALLERGAN PLC	G0177J108	X				7/24/2016	5/16/2017	225	270				0	-45
613	ALLERGAN PLC	G0177J108	X				2/28/2017	8/22/2017	224	245				0	-21
614	ALLERGAN PLC	G0177J108	X				2/9/2017	8/22/2017	224	249				0	-25
615	ALLERGAN PLC	G0177J108	X				2/28/2017	8/22/2017	224	245				0	-21
616	ALLERGAN PLC	G0177J108	X				2/28/2017	10/24/2017	185	245				0	-60
617	S&P GLOBAL INC	78409V104	X				6/15/2016	1/5/2017	113	108				0	5
618	NVIDIA CORP	67066G104	X				4/14/2016	12/6/2017	377	73				0	304
619	NVIDIA CORP	67066G104	X				4/13/2016	12/6/2017	189	36				0	153
620	NVIDIA CORP	67066G104	X				4/13/2016	12/7/2017	381	73				0	308
621	O'REILLY AUTOMOTIVE INC	67103H107	X				10/6/2015	1/5/2017	564	507				0	57
622	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	2/1/2017	258	216				0	42
623	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	2/2/2017	257	216				0	41
624	O'REILLY AUTOMOTIVE INC	67103H107	X				3/23/2015	2/13/2017	270	216				0	54
625	O'REILLY AUTOMOTIVE INC	67103H107	X				3/13/2017	4/28/2017	496	549				0	-53
626	T ROWE PRICE SHORT TERM	77957P105	X				9/19/2013	9/7/2017	31,621	31,958				0	-337
627	ALLERGAN PLC	G0177J108	X				9/22/2014	10/24/2017	370	476				0	-106
628	ALLERGAN PLC	G0177J108	X				9/22/2014	10/25/2017	1,081	1,427				0	-346
629	ALLERGAN PLC	G0177J108	X				4/12/2016	10/26/2017	354	452				0	-98
630	ALLERGAN PLC	G0177J108	X				5/17/2016	10/26/2017	177	225				0	-48
631	ALLERGAN PLC	G0177J108	X				5/17/2016	10/26/2017	177	227				0	-50
632	ALLERGAN PLC	G0177J108	X				4/13/2016	10/27/2017	177	220				0	-43
633	ALLERGAN PLC	G0177J108	X				4/13/2016	10/27/2017	177	222				0	-45
634	ALLERGAN PLC	G0177J108	X				5/13/2016	10/27/2017	177	223				0	-46
635	MOBILEYE NV	N51488117	X				7/18/2016	1/5/2017	124	146				0	-22
636	MOBILEYE NV	N51488117	X				7/21/2016	1/5/2017	41	48				0	-7
637	MOBILEYE NV	N51488117	X				11/17/2016	3/13/2017	548	353				0	195
638	MOBILEYE NV	N51488117	X				11/18/2016	3/13/2017	244	154				0	90
639	MOBILEYE NV	N51488117	X				11/21/2016	3/13/2017	183	118				0	65
640	MOBILEYE NV	N51488117	X				7/19/2016	3/13/2017	123	96				0	27
641	MOBILEYE NV	N51488117	X				7/20/2016	3/13/2017	184	145				0	39
642	MOBILEYE NV	N51488117	X				7/21/2016	3/13/2017	123	97				0	26
643	MOBILEYE NV	N51488117	X				8/2/2016	3/13/2017	429	318				0	111
644	MOBILEYE NV	N51488117	X				11/21/2016	3/13/2017	123	79				0	44
645	NXP SEMICONDUCTORS NV	N6596X109	X				4/29/2016	1/5/2017	197	170				0	27
646	NXP SEMICONDUCTORS NV	N6596X109	X				4/29/2016	3/2/2017	414	340				0	74
647	NXP SEMICONDUCTORS NV	N6596X109	X				4/29/2016	4/6/2017	313	255				0	58
648	NXP SEMICONDUCTORS NV	N6596X109	X				4/29/2016	4/7/2017	523	425				0	98

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	43 416	Capital Gains/Losses	451,768	390,419	61,349
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	NXP SEMICONDUCTORS NV	N6596X109	X				3/7/2016	4/10/2017	313	230				0	83
650	NXP SEMICONDUCTORS NV	N6596X109	X				3/8/2016	4/11/2017	104	75				0	29
651	NXP SEMICONDUCTORS NV	N6596X109	X				3/8/2016	4/11/2017	104	76				0	28
652	BROADCOM LTD	Y09827109	X				5/22/2017	9/22/2017	478	473				0	5
653	BROADCOM LTD	Y09827109	X				5/23/2017	9/22/2017	478	474				0	4
654	ILLUMINA INC	452327109	X				4/22/2015	9/22/2017	200	190				0	10
655	INTEL CORP	458140100	X				10/31/2017	12/13/2017	779	819				0	-40
656	INTEL CORP	458140100	X				10/31/2017	12/13/2017	781	822				0	-41
657	JPMORGAN CHASE & CO	46625H100	X				12/9/2016	1/5/2017	343	339				0	4
658	JPMORGAN CHASE & CO	46625H100	X				12/9/2016	3/16/2017	92	85				0	7
659	JPMORGAN CHASE & CO	46625H100	X				2/28/2017	3/16/2017	276	272				0	4
660	JPMORGAN CHASE & CO	46625H100	X				12/8/2016	3/16/2017	184	169				0	15
661	KRAFT HEINZ CO/THE	500754106	X				7/10/2015	6/7/2017	1,027	815				0	212
662	KRAFT HEINZ CO/THE	500754106	X				11/29/2012	6/7/2017	840	390				0	450
663	KRAFT HEINZ CO/THE	500754106	X				11/15/2007	8/10/2017	3,520	1,326				0	2,194
664	KRAFT HEINZ CO/THE	500754106	X				11/29/2012	8/10/2017	3,778	1,909				0	1,869
665	MAINSTAY CONVERTIBLE FD	56063N600	X				4/11/2011	9/7/2017	25,561	25,000				0	561
666	MARSH & MCLENNAN COS IN	571748102	X				8/26/2010	4/3/2017	3,243	1,032				0	2,211
667	MARSH & MCLENNAN COS IN	571748102	X				8/26/2010	10/2/2017	1,764	492				0	1,272

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		423	423	0
1	OTHER TAXABLE INCOME	423	423	

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,235	0	0	1,235
	Description				
1	TAX PREP FEES	1,235			1,235

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,228	2,228	0	0
1	INVESTMENT MANAGEMENT FEE	2,228	2,228		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		923	678	0	0
1	FOREIGN TAX WITHHELD	678	678		
2	ESTIMATED EXCISE PAYMENTS	245			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3	0	0	0
1	ADR FEES	3			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,909,185	2,670,650
1				0	
2	PRICELINE COM INC		0	2,374	3,475
3	TESLA MOTORS INC		0	3,699	4,982
4	CCH I LLC		0	3,940	4,703
5	SALESFORCE COM INC		0	5,135	8,076
6	FLEETCOR TECHNOLOGIES INC		0	2,610	4,041
7	ADIDAS-AG ADR		0	433	599
8	MASTERCARD INC		0	6,488	10,898
9	INDITEX-SA ADR		0	967	941
10	SPLUNK INC		0	1,849	2,817
11	FACEBOOK INC		0	6,143	13,764
12	WORKDAY INC		0	3,264	4,070
13	ABBVIE INC		0	4,505	4,836
14	CONCHO RESOURCES INC		0	3,907	5,107
15	KERINGIUNSPONSORED ADR		0	3,869	4,095
16	VISA INC-CLASS A SHRS		0	5,048	10,604
17	ACTIVISION BLIZZARD INC		0	3,176	4,052
18	CROWN CASTLE INTL CORP		0	1,413	1,665
19	ABBOTT LABORATORIES		0	8,193	10,387
20	ALLSTATE CORP COM		0	2,694	9,633
21	ARCHER DANIELS MIDLAND CO COM		0	5,083	7,936
22	BB&T CORP COM		0	7,350	8,999
23	CVS/CAREMARK CORPORATION		0	2,674	6,960
24	CARDINAL HEALTH INC COM		0	2,204	5,637
25	CISCO SYSTEMS INC		0	3,899	9,652
26	ALPHABET INC/CA		0	2,007	7,374
27	BROADCOM LTD		0	6,255	7,193
28	EDISON INTL COM		0	2,721	6,134
29	HALLIBURTON CO		0	5,750	9,579
30	INTEL CORP		0	5,693	11,817
31	JOHNSON & JOHNSON		0	4,142	8,523
32	LOWES COS INC		0	2,124	9,666
33	MARSH & MCLENNAN COS INC		0	2,308	8,058
34	NORTHROP GRUMMAN CORP		0	1,352	9,514
35	OCCIDENTAL PETE CORP		0	8,237	7,882
36	ORACLE CORPORATION		0	6,834	8,085
37	PFIZER INC		0	5,232	8,874
38	QUEST DIAGNOSTICS INC		0	3,758	7,190
39	WASTE MANAGEMENT INC		0	4,538	10,270
40	VERIZON COMMUNICATIONS		0	7,319	9,316
41	RAYTHEON CO		0	2,309	9,017
42	CHEVRON CORP		0	8,077	10,892
43	MERCK & CO INC NEW		0	4,221	6,921
44	MARATHON OIL CORP		0	12,186	9,938
45	CONOCOPHILLIPS		0	9,456	9,386
46	AT & T INC		0	6,754	7,115

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,909,185	2,670,650
47	CA INC		0	7,254	7,421
48	DOWDUPONT INC		0	3,809	8,902
49	EXPRESS SCRIPTS HOLDING CO		0	10,166	9,181
50	MONDELEZ INTERNATIONAL INC		0	3,962	7,276
51	THE BANK OF NEW YORK MELLON CORP		0	4,156	8,241
52	DOLLAR TREE INC		0	8,077	11,697
53	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	8,738	8,864
54	DODGE & COX INCOME FD COM 147		0	70,000	69,245
55	HARBOR INTERNATION FD INST 2011		0	145,000	185,313
56	PIMCO HIGH YIELD FD-INST 108		0	104,435	99,115
57	PIMCO FOREIGN BD FD USD H-INST 103		0	117,462	126,332
58	T ROWE PRICE SHORT TERM BD FD 55		0	58,633	57,510
59	T ROWE CORPORATE INCOME FD 112		0	55,000	56,163
60	VOYA REAL ESTATE FUND CLASS I #2190		0	41,602	113,613
61	ISHARES RUSSELL 2000 GROWTH		0	23,684	60,864
62	ISHARES S & P 500 INDEX FUND		0	25,032	34,413
63	EATON VANCE GLOBAL MACRO - I		0	23,714	22,679
64	DODGE & COX INT'L STOCK FD 1048		0	87,981	98,437
65	ISHARES RUSSELL MIDCAP VALUE		0	79,109	142,640
66	ISHARES TR RUSSELL MIDCAP GROWTH		0	105,891	206,898
67	GRAHAM ALT INV FD II BLEND CL 0 (RF)		0	50,000	59,561
68	PIMCO EMERG MKTS BD-INST 137		0	81,957	107,673
69	T ROWE PRICE BLUE CHIP-I #429		0	109,476	230,702
70	VANGUARD INFLAT-PROT SECS-ADM 511		0	131,867	140,921
71	POWERSHARES LISTED PRIVATE EQUITY		0	35,150	47,310
72	ARTISAN SMALL CAP FUND-INS #2452		0	31,546	42,496
73	SPDR DJ WILSHIRE INTERNATIONAL REA		0	45,400	41,300
74	ROBECO BP LNG/SHRT RES-INS		0	49,620	61,971
75	GAI AGILITY INCOME FUND		0	50,000	50,499
76	ADOBE SYS INC		0	3,843	8,762
77	ALBEMARLE CORP COM		0	3,091	4,348
78	AMAZON COM INC		0	4,213	15,203
79	APPLE COMPUTER INC COM		0	5,283	19,461
80	BOEING COMPANY		0	4,623	8,257
81	BRISTOL MYERS SQUIBB CO		0	4,041	6,005
82	CATERPILLAR INC		0	4,401	5,043
83	CELGENE CORP COM		0	3,884	4,696
84	HOME DEPOT INC		0	5,789	7,392
85	ESTEE LAUDER COMPANIES INC		0	4,476	5,471
86	MARRIOTT INTERNATIONAL INC CLASS A		0	3,984	6,922
87	MCDONALDS CORP		0	6,320	7,057
88	MICROSOFT CORP		0	8,662	13,173
89	PARKER HANNIFIN CORP		0	3,835	5,189
90	TEXAS INSTRUMENTS INC		0	3,410	4,491
91	VERTEX PHARMACEUTICALS INC COM		0	2,457	2,997
92	NVIDIA CORP		0	891	5,805

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	1,909,185	2,670,650
93	GOLDMAN SACHS GROUP INC		0	4,163	5,859
94	RED HAT INC		0	3,343	4,804
95	COSTCO WHOLESALE CORP		0	4,339	5,770
96	BIOMARIN PHARMACEUTICAL INC		0	4,266	3,656
97	FEDEX CORPORATION		0	3,980	5,240
98	ALEXION PHARMACEUTICALS INC		0	2,317	2,033
99	UNITEDHEALTH GROUP INC		0	4,607	5,291
100	ILLUMINA INC		0	3,152	3,933
101	ALIBABA GROUP HOLDING LTD		0	7,677	15,346
102	JPMORGAN CHASE & CO		0	5,237	6,523
103	TENCENT HOLDINGS LTD-UNS ADR		0	5,921	6,750
104	MONSTER BEVERAGE CORP		0	3,680	4,937
105	PAYPAL HOLDINGS INC		0	4,973	5,595
106	NETFLIX COM INC		0	3,516	9,406
107	ALPHABET INC/CA		0	3,900	7,325

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

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

1	COST BASIS ADJUSTMENT	1	42
2	MUTUAL FUND TIMING DIFFERENCE	2	3,126
3	Total	3	3,168

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	55
2	PY RETURN OF CAPITAL ADJUSTMENT	2	3,151
3	Total	3	3,206

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17 933
1	ADIDAS-AG ADR	00687A107		7/18/2016	12/21/2017	202		0	145	57	0	0	0	57
2	ADIDAS-AG ADR	00687A107		7/13/2016	12/21/2017	101		0	73	28	0	0	0	28
3	ADIDAS-AG ADR	00687A107		7/13/2016	12/29/2017	200		0	145	55	0	0	0	55
4	ADOBE SYS INC	00724F101		3/23/2015	1/5/2017	631		0	461	170	0	0	0	170
5	ALEXION PHARMACEUTICAL	015351109		7/21/2015	1/5/2017	278		132	410	0	0	0	0	0
6	ALEXION PHARMACEUTICAL	015351109		7/22/2015	1/5/2017	139		0	205	-66	0	0	0	-66
7	ALEXION PHARMACEUTICAL	015351109		3/23/2015	1/5/2017	139		45	184	0	0	0	0	0
8	ALEXION PHARMACEUTICAL	015351109		7/25/2015	4/6/2017	230		189	419	0	0	0	0	0
9	ALEXION PHARMACEUTICAL	015351109		3/27/2015	4/6/2017	115		74	189	0	0	0	0	0
10	ALEXION PHARMACEUTICAL	015351109		3/23/2015	4/6/2017	115		69	184	0	0	0	0	0
11	ALEXION PHARMACEUTICAL	015351109		3/23/2015	4/7/2017	343		0	553	-210	0	0	0	-210
12	ALEXION PHARMACEUTICAL	015351109		4/21/2015	5/12/2017	120		0	199	-79	0	0	0	-79
13	ALEXION PHARMACEUTICAL	015351109		4/25/2015	5/12/2017	120		0	203	-83	0	0	0	-83
14	ALEXION PHARMACEUTICAL	015351109		8/23/2015	5/12/2017	120		0	224	-104	0	0	0	-104
15	ALEXION PHARMACEUTICAL	015351109		8/23/2015	5/12/2017	118		0	224	-106	0	0	0	-106
16	ALEXION PHARMACEUTICAL	015351109		3/23/2015	5/15/2017	363		0	553	-190	0	0	0	-190
17	ALEXION PHARMACEUTICAL	015351109		3/23/2015	5/17/2017	118		0	184	-66	0	0	0	-66
18	ALEXION PHARMACEUTICAL	015351109		7/7/2016	5/31/2017	99		0	122	-23	0	0	0	-23
19	ALEXION PHARMACEUTICAL	015351109		9/13/2017	11/21/2017	109		0	146	-37	0	0	0	-37
20	ALEXION PHARMACEUTICAL	015351109		9/14/2017	11/21/2017	109		0	145	-36	0	0	0	-36
21	ALEXION PHARMACEUTICAL	015351109		9/13/2017	11/22/2017	108		0	145	-37	0	0	0	-37
22	ALEXION PHARMACEUTICAL	015351109		9/14/2017	11/22/2017	108		0	145	-37	0	0	0	-37
23	ALEXION PHARMACEUTICAL	015351109		9/1/2017	11/22/2017	215		0	286	-71	0	0	0	-71
24	ALIBABA GROUP HOLDING L	01609W102		8/23/2014	1/5/2017	187		0	206	-19	0	0	0	-19
25	ALIBABA GROUP HOLDING L	01609W102		8/26/2014	1/5/2017	187		0	206	-19	0	0	0	-19
26	ALIBABA GROUP HOLDING L	01609W102		9/16/2014	1/5/2017	373		0	410	-37	0	0	0	-37
27	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	1/5/2017	93		0	103	-10	0	0	0	-10
28	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	1/5/2017	280		0	307	-27	0	0	0	-27
29	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	206		0	205	1	0	0	0	1
30	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/10/2017	411		0	408	3	0	0	0	3
31	ALIBABA GROUP HOLDING L	01609W102		9/14/2016	2/16/2017	101		1	102	0	0	0	0	0
32	ALIBABA GROUP HOLDING L	01609W102		9/13/2016	2/16/2017	404		0	397	7	0	0	0	7
33	ALIBABA GROUP HOLDING L	01609W102		4/10/2017	7/24/2017	608		0	446	162	0	0	0	162
34	ALIBABA GROUP HOLDING L	01609W102		4/10/2017	7/24/2017	608		0	445	163	0	0	0	163
35	HALLIBURTON CO	406216101		7/1/2016	2/17/2017	217		0	183	34	0	0	0	34
36	HALLIBURTON CO	406216101		7/1/2016	2/21/2017	218		0	183	35	0	0	0	35
37	HALLIBURTON CO	406216101		6/30/2016	3/21/2017	150		0	136	14	0	0	0	14
38	AMAZON COM INC COM	023135106		1/29/2016	1/4/2017	1,510		0	1,162	348	0	0	0	348
39	AMAZON COM INC COM	023135106		9/4/2014	1/5/2017	1,550		0	695	855	0	0	0	855
40	AMAZON COM INC COM	023135106		9/4/2014	2/10/2017	824		0	348	476	0	0	0	476
41	AMAZON COM INC COM	023135106		9/4/2014	2/13/2017	836		0	348	488	0	0	0	488
42	AMAZON COM INC COM	023135106		9/4/2014	4/6/2017	898		0	348	550	0	0	0	550
43	AMAZON COM INC COM	023135106		9/4/2014	4/19/2017	906		0	348	558	0	0	0	558
44	AMAZON COM INC COM	023135106		9/4/2014	8/25/2017	1,907		0	695	1,212	0	0	0	1,212
45	APPLE INC	037833100		10/12/2016	1/5/2017	1,397		0	1,411	-14	0	0	0	-14
46	ARCHER DANIELS MIDLAND	039483102		11/24/2015	4/6/2017	1 086		0	862	224	0	0	0	224
47	BANK NEW YORK MELLON C	064058100		11/14/2008	6/7/2017	1,663		0	1,102	561	0	0	0	561
48	EXPEDIA INC	30212P303		4/6/2017	8/29/2017	432		0	374	58	0	0	0	58
49	EXPEDIA INC	30212P303		2/10/2017	8/30/2017	429		0	366	63	0	0	0	63
50	EXPEDIA INC	30212P303		9/29/2016	10/24/2017	301		0	236	65	0	0	0	65
51	EXPEDIA INC	30212P303		2/13/2017	10/24/2017	301		0	243	58	0	0	0	58
52	EXPEDIA INC	30212P303		9/27/2016	10/24/2017	301		0	226	75	0	0	0	75
53	EXPEDIA INC	30212P303		9/28/2016	10/24/2017	151		0	115	36	0	0	0	36
54	FACEBOOK INC	30303M102		3/23/2015	1/5/2017	1,314		0	924	390	0	0	0	390
55	FACEBOOK INC	30303M102		6/28/2017	7/24/2017	330		0	302	28	0	0	0	28
56	FACEBOOK INC	30303M102		4/28/2017	7/24/2017	165		0	150	15	0	0	0	15
57	FACEBOOK INC	30303M102		4/28/2017	9/22/2017	1,022		0	901	121	0	0	0	121
58	FACEBOOK INC	30303M102		3/23/2015	9/22/2017	170		0	84	86	0	0	0	86
59	FACEBOOK INC	30303M102		3/23/2015	10/13/2017	1 044		0	504	540	0	0	0	540
60	FEDEX CORPORATION	31428X106		11/14/2016	1/5/2017	189		0	185	4	0	0	0	4
61	FEDEX CORPORATION	31428X106		9/27/2016	1/5/2017	189		0	177	12	0	0	0	12
62	FEDEX CORPORATION	31428X106		9/27/2016	9/15/2017	215		0	177	38	0	0	0	38
63	FEDEX CORPORATION	31428X106		9/28/2016	9/15/2017	645		0	526	119	0	0	0	119
64	FEDEX CORPORATION	31428X106		9/29/2016	9/15/2017	215		0	176	39	0	0	0	39
65	CORNING INC	219350105		10/5/2017	12/7/2017	222		0	214	8	0	0	0	8
66	COSTCO WHOLESALE CORP	22160K105		1/28/2014	1/5/2017	489		0	344	145	0	0	0	145
67	COSTCO WHOLESALE CORP	22160K105		2/10/2017	4/3/2017	167		0	171	-4	0	0	0	-4
68	COSTCO WHOLESALE CORP	22160K105		2/9/2017	4/3/2017	167		0	170	-3	0	0	0	-3
69	COSTCO WHOLESALE CORP	22160K105		2/8/2017	6/19/2017	325		0	337	-12	0	0	0	-12

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17,933
70	COSTCO WHOLESALE CORP	22160K105		2/9/2017	6/19/2017	162		0	170	-8	0	0	0	-8
71	COSTCO WHOLESALE CORP	22160K105		1/28/2014	8/18/2017	158		0	115	43	0	0	0	43
72	COSTCO WHOLESALE CORP	22160K105		1/28/2014	8/18/2017	315		0	229	86	0	0	0	86
73	CROWN CASTLE INTL CORP	22822V101		5/30/2017	12/8/2017	109		0	104	5	0	0	0	5
74	CROWN CASTLE INTL CORP	22822V101		5/30/2017	12/8/2017	109		0	104	5	0	0	0	5
75	EOG RESOURCES, INC	26875P101		1/17/2017	5/2/2017	276		0	320	-44	0	0	0	-44
76	EOG RESOURCES, INC	26875P101		1/17/2017	5/3/2017	275		0	317	-42	0	0	0	-42
77	EOG RESOURCES, INC	26875P101		12/9/2016	5/3/2017	275		0	320	-45	0	0	0	-45
78	EOG RESOURCES, INC	26875P101		1/17/2017	5/4/2017	89		0	106	-17	0	0	0	-17
79	EOG RESOURCES, INC	26875P101		1/9/2017	5/4/2017	266		0	312	-46	0	0	0	-46
80	EOG RESOURCES, INC	26875P101		12/8/2016	5/5/2017	363		0	416	-53	0	0	0	-53
81	EOG RESOURCES, INC	26875P101		1/9/2017	5/5/2017	181		0	208	-27	0	0	0	-27
82	EOG RESOURCES, INC	26875P101		12/8/2016	5/5/2017	181		0	208	-27	0	0	0	-27
83	EDISON INTL COM	281020107		4/24/2009	6/7/2017	1 961		0	673	1,288	0	0	0	1,288
84	EXPEDIA INC	30212P303		11/21/2016	1/5/2017	113		0	126	-13	0	0	0	-13
85	EXPEDIA INC	30212P303		11/21/2016	8/28/2017	143		0	126	17	0	0	0	17
86	EXPEDIA INC	30212P303		4/6/2017	8/28/2017	570		0	499	71	0	0	0	71
87	EXPEDIA INC	30212P303		4/6/2017	8/28/2017	143		0	125	18	0	0	0	18
88	EXPEDIA INC	30212P303		11/15/2016	8/29/2017	144		0	123	21	0	0	0	21
89	EXPEDIA INC	30212P303		11/15/2016	8/29/2017	144		0	124	20	0	0	0	20
90	ADIDAS-AG ADR	00687A107		8/3/2016	7/24/2017	103		0	83	20	0	0	0	20
91	ADIDAS-AG ADR	00687A107		6/13/2017	7/24/2017	103		0	99	4	0	0	0	4
92	ADIDAS-AG ADR	00687A107		8/3/2016	9/25/2017	341		0	248	93	0	0	0	93
93	ADIDAS-AG ADR	00687A107		8/3/2016	10/30/2017	111		0	83	28	0	0	0	28
94	ADIDAS-AG ADR	00687A107		8/3/2016	10/30/2017	222		0	165	57	0	0	0	57
95	ADIDAS-AG ADR	00687A107		8/3/2016	11/1/2017	218		0	165	53	0	0	0	53
96	ADIDAS-AG ADR	00687A107		8/4/2016	11/1/2017	109		0	82	27	0	0	0	27
97	ADIDAS-AG ADR	00687A107		8/4/2016	11/2/2017	328		0	245	83	0	0	0	83
98	ADIDAS-AG ADR	00687A107		8/4/2016	11/6/2017	106		0	82	24	0	0	0	24
99	ADIDAS-AG ADR	00687A107		8/4/2016	11/28/2017	212		0	163	49	0	0	0	49
100	ADIDAS-AG ADR	00687A107		7/26/2016	11/28/2017	106		0	77	29	0	0	0	29
101	ADIDAS-AG ADR	00687A107		7/26/2016	12/12/2017	102		0	77	25	0	0	0	25
102	ADIDAS-AG ADR	00687A107		7/26/2016	12/12/2017	204		0	154	50	0	0	0	50
103	ADIDAS-AG ADR	00687A107		7/26/2016	12/13/2017	99		0	77	22	0	0	0	22
104	ADIDAS-AG ADR	00687A107		7/22/2016	12/13/2017	199		0	151	48	0	0	0	48
105	ADIDAS-AG ADR	00687A107		7/22/2016	12/14/2017	100		0	76	24	0	0	0	24
106	ADIDAS-AG ADR	00687A107		7/22/2016	12/14/2017	301		0	226	75	0	0	0	75
107	ADIDAS-AG ADR	00687A107		7/18/2016	12/15/2017	303		0	218	85	0	0	0	85
108	ADIDAS-AG ADR	00687A107		7/18/2016	12/19/2017	102		0	73	29	0	0	0	29
109	ADIDAS-AG ADR	00687A107		7/26/2016	11/29/2017	210		0	154	56	0	0	0	56
110	ADIDAS-AG ADR	00687A107		7/18/2016	12/19/2017	204		0	145	59	0	0	0	59
111	ALIBABA GROUP HOLDING L	01609W102		4/10/2017	9/1/2017	171		0	111	60	0	0	0	60
112	ALLSTATE CORP	020002101		10/17/2007	1/30/2017	2,790		0	2,133	657	0	0	0	657
113	ALLSTATE CORP	020002101		10/17/2007	6/7/2017	1,973		0	1,326	647	0	0	0	647
114	ALPHABET INC CL C	02079K107		3/23/2015	6/28/2017	920		0	557	363	0	0	0	363
115	ALPHABET INC CL A	02079K305		11/28/2016	1/5/2017	810		0	795	15	0	0	0	15
116	ALPHABET INC CL A	02079K305		2/23/2011	6/28/2017	939		0	306	633	0	0	0	633
117	GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/20/2017	222		0	222	0	0	0	0	0
118	GOLDMAN SACHS GROUP IN	38141G104		10/26/2016	7/21/2017	220		0	176	44	0	0	0	44
119	GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/21/2017	220		0	222	-2	0	0	0	-2
120	GOLDMAN SACHS GROUP IN	38141G104		10/25/2016	7/21/2017	220		0	176	44	0	0	0	44
121	GOLDMAN SACHS GROUP IN	38141G104		10/24/2016	7/24/2017	657		0	526	131	0	0	0	131
122	HALLIBURTON CO	406216101		10/24/2016	1/5/2017	451		0	387	64	0	0	0	64
123	HALLIBURTON CO	406216101		10/25/2016	1/5/2017	113		0	96	17	0	0	0	17
124	HALLIBURTON CO	406216101		11/17/2015	1/12/2017	332		0	230	102	0	0	0	102
125	HALLIBURTON CO	406216101		10/25/2016	2/10/2017	114		0	96	18	0	0	0	18
126	HALLIBURTON CO	406216101		10/25/2016	2/10/2017	227		0	191	36	0	0	0	36
127	HALLIBURTON CO	406216101		7/14/2016	2/10/2017	284		0	229	55	0	0	0	55
128	HALLIBURTON CO	406216101		7/14/2016	2/13/2017	57		0	46	11	0	0	0	11
129	HALLIBURTON CO	406216101		7/12/2016	2/13/2017	170		0	137	33	0	0	0	33
130	HALLIBURTON CO	406216101		7/12/2016	2/16/2017	383		0	320	63	0	0	0	63
131	HALLIBURTON CO	406216101		7/1/2016	2/16/2017	109		0	92	17	0	0	0	17
132	BANK NEW YORK MELLON C	064058100		11/14/2008	7/11/2017	776		0	472	304	0	0	0	304
133	BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	1/5/2017	170		0	265	-95	0	0	0	-95
134	BIOMARIN PHARMACEUTICA	09061G101		9/15/2015	1/5/2017	170		0	265	-95	0	0	0	-95
135	BIOMARIN PHARMACEUTICA	09061G101		3/23/2015	1/5/2017	85		0	123	-38	0	0	0	-38
136	BIOMARIN PHARMACEUTICA	09061G101		3/23/2015	7/18/2017	87		0	123	-36	0	0	0	-36
137	BIOMARIN PHARMACEUTICA	09061G101		3/23/2015	7/18/2017	172		0	246	-74	0	0	0	-74
138	BOEING CO	097023105		12/12/2016	1/5/2017	316		0	314	2	0	0	0	2

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17 933
139	CA INC	12673P105		2/18/2015	6/21/2017	1,150		0	1,041	109	0	0	0	109
140	CELGENE CORP COM	151020104		7/22/2015	1/5/2017	472		0	549	-77	0	0	0	-77
141	CELGENE CORP COM	151020104		7/23/2015	1/5/2017	354		0	420	-66	0	0	0	-66
142	CELGENE CORP COM	151020104		9/15/2015	1/5/2017	118		0	123	-5	0	0	0	-5
143	CELGENE CORP COM	151020104		9/15/2015	1/5/2017	118		0	125	-7	0	0	0	-7
144	CELGENE CORP COM	151020104		10/21/2015	3/2/2017	123		0	117	6	0	0	0	6
145	CELGENE CORP COM	151020104		8/4/2016	3/2/2017	492		0	466	26	0	0	0	26
146	CELGENE CORP COM	151020104		8/1/2016	3/3/2017	491		0	460	31	0	0	0	31
147	CELGENE CORP COM	151020104		8/4/2016	3/3/2017	123		0	117	6	0	0	0	6
148	CELGENE CORP COM	151020104		12/9/2015	3/3/2017	123		0	111	12	0	0	0	12
149	CELGENE CORP COM	151020104		12/9/2015	3/14/2017	249		0	221	28	0	0	0	28
150	CELGENE CORP COM	151020104		9/29/2016	3/14/2017	249		0	211	38	0	0	0	38
151	CELGENE CORP COM	151020104		12/9/2015	3/14/2017	501		0	443	58	0	0	0	58
152	CELGENE CORP COM	151020104		9/29/2016	5/15/2017	477		0	421	56	0	0	0	56
153	CELGENE CORP COM	151020104		8/31/2017	10/6/2017	138		0	139	-1	0	0	0	-1
154	CELGENE CORP COM	151020104		9/5/2017	10/6/2017	277		0	279	-2	0	0	0	-2
155	CELGENE CORP COM	151020104		9/5/2017	10/9/2017	278		0	277	1	0	0	0	1
156	CELGENE CORP COM	151020104		9/1/2017	10/10/2017	280		0	277	3	0	0	0	3
157	CELGENE CORP COM	151020104		6/28/2017	10/12/2017	278		0	269	9	0	0	0	9
158	CELGENE CORP COM	151020104		6/28/2017	10/12/2017	139		0	134	5	0	0	0	5
159	CELGENE CORP COM	151020104		6/28/2017	10/18/2017	273		0	265	8	0	0	0	8
160	CELGENE CORP COM	151020104		9/29/2016	10/19/2017	272		0	211	61	0	0	0	61
161	CELGENE CORP COM	151020104		7/7/2016	10/26/2017	100		0	104	-4	0	0	0	-4
162	CELGENE CORP COM	151020104		7/12/2016	10/26/2017	499		0	522	-23	0	0	0	-23
163	CELGENE CORP COM	151020104		2/12/2016	10/26/2017	100		0	102	-2	0	0	0	-2
164	CELGENE CORP COM	151020104		2/12/2016	10/27/2017	194		0	201	-7	0	0	0	-7
165	CELGENE CORP COM	151020104		2/12/2016	10/27/2017	97		0	102	-5	0	0	0	-5
166	CELGENE CORP COM	151020104		3/5/2014	10/27/2017	390		0	325	65	0	0	0	65
167	CONCHO RESOURCES INC	20605P101		12/5/2016	1/5/2017	268		0	289	-21	0	0	0	-21
168	CCH I LLC	16119P108		12/20/2016	1/5/2017	292		0	290	2	0	0	0	2
169	CONCHO RESOURCES INC	20605P101		12/5/2016	3/21/2017	129		0	145	-16	0	0	0	-16
170	CONCHO RESOURCES INC	20605P101		3/23/2015	3/21/2017	129		0	107	22	0	0	0	22
171	CISCO SYSTEMS INC	17275R102		6/21/2011	6/7/2017	2,428		0	1,191	1 237	0	0	0	1,237
172	CONCHO RESOURCES INC	20605P101		3/23/2015	3/22/2017	127		0	107	20	0	0	0	20
173	CONSTELLATION BRANDS IN	21036P108		4/22/2016	3/2/2017	317		0	310	7	0	0	0	7
174	CONSTELLATION BRANDS IN	21036P108		4/21/2016	3/3/2017	317		0	310	7	0	0	0	7
175	CONSTELLATION BRANDS IN	21036P108		6/9/2016	3/6/2017	158		0	154	4	0	0	0	4
176	CONSTELLATION BRANDS IN	21036P108		6/9/2016	3/7/2017	157		0	154	3	0	0	0	3
177	CONSTELLATION BRANDS IN	21036P108		6/10/2016	3/8/2017	156		0	153	3	0	0	0	3
178	CONSTELLATION BRANDS IN	21036P108		3/23/2016	7/25/2017	195		0	150	45	0	0	0	45
179	CONSTELLATION BRANDS IN	21036P108		3/23/2016	7/25/2017	194		0	150	44	0	0	0	44
180	CONSTELLATION BRANDS IN	21036P108		3/24/2016	7/27/2017	194		0	149	45	0	0	0	45
181	CONSTELLATION BRANDS IN	21036P108		3/24/2016	7/27/2017	194		0	150	44	0	0	0	44
182	CONSTELLATION BRANDS IN	21036P108		3/22/2016	7/31/2017	193		0	149	44	0	0	0	44
183	CONSTELLATION BRANDS IN	21036P108		1/5/2017	7/31/2017	194		0	149	45	0	0	0	45
184	CONSTELLATION BRANDS IN	21036P108		1/5/2017	8/1/2017	195		0	149	46	0	0	0	46
185	CONSTELLATION BRANDS IN	21036P108		1/5/2017	8/1/2017	195		0	149	46	0	0	0	46
186	CORNING INC	219350105		7/20/2017	12/7/2017	350		0	348	2	0	0	0	2
187	CORNING INC	219350105		7/26/2017	12/7/2017	318		0	306	12	0	0	0	12
188	CORNING INC	219350105		7/21/2017	12/7/2017	127		0	127	0	0	0	0	0
189	CORNING INC	219350105		7/21/2017	12/7/2017	95		0	96	-1	0	0	0	-1
190	CORNING INC	219350105		7/24/2017	12/7/2017	127		0	127	0	0	0	0	0
191	CORNING INC	219350105		7/25/2017	12/7/2017	191		0	192	-1	0	0	0	-1
192	CORNING INC	219350105		7/20/2017	12/7/2017	95		0	95	0	0	0	0	0
193	CORNING INC	219350105		7/26/2017	12/7/2017	190		0	184	6	0	0	0	6
194	CORNING INC	219350105		10/4/2017	12/7/2017	127		0	121	6	0	0	0	6
195	CORNING INC	219350105		10/4/2017	12/7/2017	95		0	91	4	0	0	0	4
196	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	7/5/2017	348		0	542	-194	0	0	0	-194
197	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	4/28/2017	744		0	816	-72	0	0	0	-72
198	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	7/5/2017	715		0	862	-147	0	0	0	-147
199	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	7/5/2017	352		0	431	-79	0	0	0	-79
200	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	7/7/2017	524		0	647	-123	0	0	0	-123
201	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	7/10/2017	343		0	431	-88	0	0	0	-88
202	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	7/10/2017	347		0	431	-84	0	0	0	-84
203	ORACLE CORPORATION	68389X105		1/24/2017	6/7/2017	1 946		0	1,722	224	0	0	0	224
204	ORACLE CORPORATION	68389X105		1/24/2017	10/2/2017	195		0	160	35	0	0	0	35
205	PIMCO HIGH YIELD FD-INST	693390841		11/14/2007	6/6/2017	23,112		0	24,542	-1,430	0	0	0	-1,430
206	PIMCO HIGH YIELD FD-INST	693390841		12/20/2007	6/6/2017	34,573		0	36,407	-1,834	0	0	0	-1,834
207	PIMCO FOREIGN BD FD USD	693390882		3/21/2013	6/6/2017	31,419		0	32,179	-760	0	0	0	-760

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17,933
208	PALO ALTO NETWORKS INC	697435105		7/20/2015	1/5/2017	260		0	379	-119	0	0	0	-119
209	PALO ALTO NETWORKS INC	697435105		7/23/2015	1/5/2017	130		0	199	-69	0	0	0	-69
210	PALO ALTO NETWORKS INC	697435105		9/22/2015	3/1/2017	348		0	537	-189	0	0	0	-189
211	PALO ALTO NETWORKS INC	697435105		9/22/2015	3/13/2017	117		0	179	-62	0	0	0	-62
212	PALO ALTO NETWORKS INC	697435105		3/10/2016	3/13/2017	235		0	308	-73	0	0	0	-73
213	PALO ALTO NETWORKS INC	697435105		10/17/2016	3/13/2017	117		0	149	-32	0	0	0	-32
214	PALO ALTO NETWORKS INC	697435105		1/26/2016	3/20/2017	115		0	146	-31	0	0	0	-31
215	PALO ALTO NETWORKS INC	697435105		1/27/2016	3/20/2017	115		0	146	-31	0	0	0	-31
216	PALO ALTO NETWORKS INC	697435105		8/23/2016	3/20/2017	115		0	141	-26	0	0	0	-26
217	PALO ALTO NETWORKS INC	697435105		4/14/2016	4/19/2017	218		0	281	-63	0	0	0	-63
218	PALO ALTO NETWORKS INC	697435105		8/23/2016	4/19/2017	219		0	281	-62	0	0	0	-62
219	PALO ALTO NETWORKS INC	697435105		4/14/2016	4/25/2017	110		0	140	-30	0	0	0	-30
220	PALO ALTO NETWORKS INC	697435105		4/19/2016	4/25/2017	110		0	139	-29	0	0	0	-29
221	PALO ALTO NETWORKS INC	697435105		4/20/2016	4/25/2017	110		0	136	-26	0	0	0	-26
222	PALO ALTO NETWORKS INC	697435105		5/27/2016	4/25/2017	110		0	132	-22	0	0	0	-22
223	PALO ALTO NETWORKS INC	697435105		5/27/2016	5/2/2017	109		0	132	-23	0	0	0	-23
224	PALO ALTO NETWORKS INC	697435105		5/27/2016	5/2/2017	109		0	132	-23	0	0	0	-23
225	S&P GLOBAL INC	78409V104		1/6/2017	3/20/2017	130		0	115	15	0	0	0	15
226	S&P GLOBAL INC	78409V104		1/6/2017	3/20/2017	260		0	230	30	0	0	0	30
227	S&P GLOBAL INC	78409V104		6/15/2016	3/21/2017	259		0	215	44	0	0	0	44
228	S&P GLOBAL INC	78409V104		6/15/2016	3/22/2017	257		0	215	42	0	0	0	42
229	S&P GLOBAL INC	78409V104		3/23/2015	3/23/2017	389		0	321	68	0	0	0	68
230	S&P GLOBAL INC	78409V104		3/23/2015	3/24/2017	130		0	107	23	0	0	0	23
231	S&P GLOBAL INC	78409V104		3/23/2015	3/24/2017	130		0	107	23	0	0	0	23
232	S&P GLOBAL INC	78409V104		3/23/2015	4/3/2017	388		0	321	67	0	0	0	67
233	S&P GLOBAL INC	78409V104		3/23/2015	4/4/2017	128		0	107	21	0	0	0	21
234	S&P GLOBAL INC	78409V104		9/15/2015	4/4/2017	128		0	95	33	0	0	0	33
235	S&P GLOBAL INC	78409V104		9/14/2015	4/5/2017	261		0	188	73	0	0	0	73
236	S&P GLOBAL INC	78409V104		9/15/2015	4/5/2017	130		0	95	35	0	0	0	35
237	S&P GLOBAL INC	78409V104		9/11/2015	4/7/2017	261		0	186	75	0	0	0	75
238	SALESFORCE COM INC	79466L302		7/27/2015	1/4/2017	143		0	145	-2	0	0	0	-2
239	SALESFORCE COM INC	79466L302		10/1/2015	1/4/2017	287		0	283	4	0	0	0	4
240	SALESFORCE COM INC	79466L302		3/23/2015	1/4/2017	502		0	476	26	0	0	0	26
241	SALESFORCE COM INC	79466L302		3/23/2015	1/5/2017	439		0	408	31	0	0	0	31
242	SALESFORCE COM INC	79466L302		9/30/2014	1/5/2017	146		0	115	31	0	0	0	31
243	SCHLUMBERGER LTD	806857108		1/19/2017	3/10/2017	236		0	262	-26	0	0	0	-26
244	SCHLUMBERGER LTD	806857108		1/18/2017	3/10/2017	314		0	349	-35	0	0	0	-35
245	SCHLUMBERGER LTD	806857108		1/18/2017	3/13/2017	313		0	349	-36	0	0	0	-36
246	SCHLUMBERGER LTD	806857108		1/19/2017	3/13/2017	235		0	261	-26	0	0	0	-26
247	SHIRE PLC ADR	82481R106		7/22/2015	1/5/2017	545		0	766	-221	0	0	0	-221
248	SHIRE PLC ADR	82481R106		3/23/2015	1/5/2017	363		0	498	-135	0	0	0	-135
249	SHIRE PLC ADR	82481R106		3/23/2015	1/18/2017	667		0	997	-330	0	0	0	-330
250	SHIRE PLC ADR	82481R106		3/23/2015	2/13/2017	513		0	748	-235	0	0	0	-235
251	FEDEX CORPORATION	31428X106		9/29/2016	9/15/2017	215		0	175	40	0	0	0	40
252	FLEETCOR TECHNOLOGIES	339041105		9/16/2016	1/5/2017	147		0	164	-17	0	0	0	-17
253	FLEETCOR TECHNOLOGIES	339041105		9/19/2016	1/5/2017	147		0	168	-21	0	0	0	-21
254	FLEETCOR TECHNOLOGIES	339041105		11/10/2016	1/5/2017	147		0	147	0	0	0	0	0
255	GOLDMAN SACHS GROUP IN	38141G104		11/28/2016	1/5/2017	476		0	422	54	0	0	0	54
256	GOLDMAN SACHS GROUP IN	38141G104		12/1/2016	1/5/2017	238		0	225	13	0	0	0	13
257	GOLDMAN SACHS GROUP IN	38141G104		5/24/2017	7/20/2017	444		0	445	-1	0	0	0	-1
258	HALLIBURTON CO	406216101		6/30/2016	3/22/2017	100		0	90	10	0	0	0	10
259	HALLIBURTON CO	406216101		6/30/2016	3/22/2017	100		0	91	9	0	0	0	9
260	HALLIBURTON CO	406216101		6/29/2016	6/21/2017	342		0	360	-18	0	0	0	-18
261	HALLIBURTON CO	406216101		6/30/2016	6/21/2017	171		0	180	-9	0	0	0	-9
262	HALLIBURTON CO	406216101		7/11/2016	6/21/2017	171		0	179	-8	0	0	0	-8
263	HALLIBURTON CO	406216101		7/11/2016	6/22/2017	212		0	223	-11	0	0	0	-11
264	HALLIBURTON CO	406216101		7/20/2016	6/22/2017	127		0	133	-6	0	0	0	-6
265	HALLIBURTON CO	406216101		7/20/2016	6/22/2017	169		0	178	-9	0	0	0	-9
266	MARSH & MCLENNAN COS IN	571748102		8/25/2010	10/2/2017	84		0	23	61	0	0	0	61
267	MARRIOTT INTERNATIONAL	571903202		3/23/2015	1/5/2017	739		24	762	1	0	0	0	1
268	MARRIOTT INTERNATIONAL	571903202		4/14/2015	3/2/2017	262		0	267	-5	0	0	0	-5
269	MARRIOTT INTERNATIONAL	571903202		4/13/2015	3/2/2017	87		0	88	-1	0	0	0	-1
270	MARRIOTT INTERNATIONAL	571903202		4/13/2015	3/3/2017	174		0	177	-3	0	0	0	-3
271	MARRIOTT INTERNATIONAL	571903202		4/17/2015	3/3/2017	174		0	175	-1	0	0	0	-1
272	MARRIOTT INTERNATIONAL	571903202		4/17/2015	6/12/2017	102		0	88	14	0	0	0	14
273	MARRIOTT INTERNATIONAL	571903202		3/23/2015	6/12/2017	408		0	339	69	0	0	0	69
274	MARRIOTT INTERNATIONAL	571903202		3/23/2015	7/7/2017	501		0	424	77	0	0	0	77
275	MASTERCARD INC	57636Q104		1/4/2017	1/5/2017	213		0	212	1	0	0	0	1
276	MASTERCARD INC	57636Q104		1/4/2017	1/5/2017	320		0	319	1	0	0	0	1

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17 933
277	MASTERCARD INC	57636Q104		3/23/2015	1/5/2017	426		0	360	66	0	0	0	66
278	MASTERCARD INC	57636Q104		3/23/2015	2/16/2017	327		0	270	57	0	0	0	57
279	MASTERCARD INC	57636Q104		3/23/2015	2/17/2017	219		0	180	39	0	0	0	39
280	MERCK & CO INC NEW	58933Y105		11/24/2015	6/7/2017	1,669		0	1,383	286	0	0	0	286
281	MERCK & CO INC NEW	58933Y105		8/14/2008	6/7/2017	128		0	72	56	0	0	0	56
282	MICROSOFT CORP	594918104		10/24/2016	1/5/2017	312		0	302	10	0	0	0	10
283	SHIRE PLC ADR	82481R106		3/23/2015	5/18/2017	378		0	498	-120	0	0	0	-120
284	SHIRE PLC ADR	82481R106		3/23/2015	5/18/2017	378		0	498	-120	0	0	0	-120
285	SHIRE PLC ADR	82481R106		3/23/2015	5/18/2017	566		0	748	-182	0	0	0	-182
286	SHIRE PLC ADR	82481R106		3/23/2015	5/19/2017	377		0	498	-121	0	0	0	-121
287	SHIRE PLC ADR	82481R106		3/23/2015	5/22/2017	189		0	249	-60	0	0	0	-60
288	SHIRE PLC ADR	82481R106		3/31/2015	5/22/2017	189		0	239	-50	0	0	0	-50
289	SHIRE PLC ADR	82481R106		3/31/2015	5/30/2017	174		0	239	-65	0	0	0	-65
290	SHIRE PLC ADR	82481R106		4/1/2015	5/30/2017	174		0	232	-58	0	0	0	-58
291	SHIRE PLC ADR	82481R106		10/28/2015	5/30/2017	174		0	230	-56	0	0	0	-56
292	SHIRE PLC ADR	82481R106		10/28/2015	8/4/2017	157		0	230	-73	0	0	0	-73
293	SHIRE PLC ADR	82481R106		6/2/2016	8/4/2017	314		0	387	-73	0	0	0	-73
294	SHIRE PLC ADR	82481R106		6/7/2016	8/14/2017	148		0	192	-44	0	0	0	-44
295	SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	148		0	192	-44	0	0	0	-44
296	SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	148		0	193	-45	0	0	0	-45
297	SHIRE PLC ADR	82481R106		5/31/2016	8/16/2017	148		0	188	-40	0	0	0	-40
298	SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	149		0	192	-43	0	0	0	-43
299	SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	290		0	342	-52	0	0	0	-52
300	SHIRE PLC ADR	82481R106		5/31/2016	8/18/2017	145		0	188	-43	0	0	0	-43
301	SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	145		0	171	-26	0	0	0	-26
302	SPLUNK INC	848637104		9/23/2015	1/5/2017	54		0	57	-3	0	0	0	-3
303	SPLUNK INC	848637104		9/5/2014	1/5/2017	325		0	344	-19	0	0	0	-19
304	SPLUNK INC	848637104		9/5/2014	5/24/2017	264		0	230	34	0	0	0	34
305	SPLUNK INC	848637104		9/5/2014	5/24/2017	263		0	230	33	0	0	0	33
306	HALLIBURTON CO	406216101		9/29/2016	6/22/2017	169		0	177	-8	0	0	0	-8
307	HOME DEPOT INC	437076102		11/23/2015	1/5/2017	134		0	132	2	0	0	0	2
308	HOME DEPOT INC	437076102		12/11/2015	1/5/2017	134		0	130	4	0	0	0	4
309	HOME DEPOT INC	437076102		5/16/2017	8/18/2017	148		0	160	-12	0	0	0	-12
310	HOME DEPOT INC	437076102		5/10/2017	8/18/2017	148		0	158	-10	0	0	0	-10
311	HOME DEPOT INC	437076102		5/16/2017	8/18/2017	296		24	319	1	0	0	0	1
312	HOME DEPOT INC	437076102		5/16/2017	8/18/2017	148		0	160	-12	0	0	0	-12
313	ILLUMINA INC	452327109		3/23/2015	1/5/2017	133		61	194	0	0	0	0	0
314	ILLUMINA INC	452327109		4/19/2015	5/24/2017	174		0	222	-48	0	0	0	-48
315	ILLUMINA INC	452327109		3/23/2015	5/24/2017	174		0	194	-20	0	0	0	-20
316	ILLUMINA INC	452327109		3/23/2015	5/24/2017	349		0	388	-39	0	0	0	-39
317	ILLUMINA INC	452327109		3/23/2015	5/25/2017	347		0	388	-41	0	0	0	-41
318	ILLUMINA INC	452327109		3/23/2015	5/25/2017	346		0	388	-42	0	0	0	-42
319	BOEING CO	097023105		12/12/2016	1/5/2017	316		0	313	3	0	0	0	3
320	BOEING CO	097023105		12/12/2016	1/13/2017	159		0	156	3	0	0	0	3
321	MICROSOFT CORP	594918104		10/24/2016	1/5/2017	250		0	243	7	0	0	0	7
322	MICROSOFT CORP	594918104		8/8/2016	1/5/2017	499		0	464	35	0	0	0	35
323	NIKE INC CL B	654106103		3/16/2017	5/16/2017	158		0	172	-14	0	0	0	-14
324	NIKE INC CL B	654106103		2/21/2017	5/16/2017	210		0	229	-19	0	0	0	-19
325	NIKE INC CL B	654106103		3/6/2017	5/17/2017	209		0	228	-19	0	0	0	-19
326	NIKE INC CL B	654106103		3/10/2017	5/17/2017	105		0	114	-9	0	0	0	-9
327	NIKE INC CL B	654106103		3/16/2017	5/17/2017	209		0	229	-20	0	0	0	-20
328	NIKE INC CL B	654106103		2/16/2017	5/17/2017	52		0	56	-4	0	0	0	-4
329	NIKE INC CL B	654106103		2/16/2017	5/19/2017	51		0	56	-5	0	0	0	-5
330	NIKE INC CL B	654106103		2/10/2017	5/19/2017	205		0	225	-20	0	0	0	-20
331	NIKE INC CL B	654106103		2/10/2017	5/22/2017	103		0	113	-10	0	0	0	-10
332	NIKE INC CL B	654106103		2/16/2017	5/22/2017	155		0	169	-14	0	0	0	-14
333	NIKE INC CL B	654106103		1/9/2017	5/23/2017	367		0	376	-9	0	0	0	-9
334	NIKE INC CL B	654106103		2/9/2017	5/23/2017	262		0	275	-13	0	0	0	-13
335	NIKE INC CL B	654106103		3/7/2017	5/23/2017	157		0	169	-12	0	0	0	-12
336	NIKE INC CL B	654106103		3/10/2017	5/23/2017	157		0	169	-12	0	0	0	-12
337	NIKE INC CL B	654106103		1/9/2017	5/23/2017	52		0	54	-2	0	0	0	-2
338	NIKE INC CL B	654106103		2/8/2017	5/24/2017	156		0	160	-4	0	0	0	-4
339	NIKE INC CL B	654106103		3/23/2015	5/24/2017	312		0	308	4	0	0	0	4
340	NIKE INC CL B	654106103		1/9/2017	5/24/2017	311		0	321	-10	0	0	0	-10
341	NIKE INC CL B	654106103		2/8/2017	5/24/2017	207		0	213	-6	0	0	0	-6
342	NIKE INC CL B	654106103		3/23/2015	5/30/2017	686		0	666	20	0	0	0	20
343	NIKE INC CL B	654106103		3/23/2015	5/30/2017	740		0	718	22	0	0	0	22
344	NORTHROP GRUMMAN COR	666807102		5/22/2009	6/7/2017	4,316		0	741	3,575	0	0	0	3,575
345	NVIDIA CORP	67066G104		10/26/2016	1/5/2017	510		0	362	148	0	0	0	148

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17 933
346	NVIDIA CORP	67066G104		12/6/2016	1/5/2017	204		0	186	18	0	0	0	18
347	SPLUNK INC	848637104		9/5/2014	5/25/2017	133		0	115	18	0	0	0	18
348	SPLUNK INC	848637104		9/5/2014	5/25/2017	133		0	115	18	0	0	0	18
349	SPLUNK INC	848637104		9/5/2014	5/25/2017	133		0	115	18	0	0	0	18
350	STARBUCKS CORP COM	855244109		7/26/2016	1/5/2017	56		2	59	-1	0	0	0	-1
351	STARBUCKS CORP COM	855244109		12/13/2016	1/5/2017	56		3	59	0	0	0	0	0
352	STARBUCKS CORP COM	855244109		12/14/2016	1/5/2017	56		3	59	0	0	0	0	0
353	STARBUCKS CORP COM	855244109		7/26/2016	1/5/2017	393		4	409	-12	0	0	0	-12
354	STARBUCKS CORP COM	855244109		7/26/2016	2/1/2017	54		0	58	-4	0	0	0	-4
355	STARBUCKS CORP COM	855244109		7/5/2016	2/1/2017	109		0	121	-12	0	0	0	-12
356	STARBUCKS CORP COM	855244109		7/5/2016	2/1/2017	54		0	61	-7	0	0	0	-7
357	STARBUCKS CORP COM	855244109		8/1/2016	2/1/2017	326		0	347	-21	0	0	0	-21
358	STARBUCKS CORP COM	855244109		8/1/2016	2/2/2017	271		0	289	-18	0	0	0	-18
359	STARBUCKS CORP COM	855244109		5/7/2010	2/2/2017	163		0	38	125	0	0	0	125
360	STARBUCKS CORP COM	855244109		5/7/2010	2/8/2017	552		0	127	425	0	0	0	425
361	STARBUCKS CORP COM	855244109		5/7/2010	2/9/2017	500		0	114	386	0	0	0	386
362	STARBUCKS CORP COM	855244109		5/7/2010	3/6/2017	396		0	89	307	0	0	0	307
363	STARBUCKS CORP COM	855244109		5/7/2010	3/7/2017	394		0	89	305	0	0	0	305
364	STARBUCKS CORP COM	855244109		5/7/2010	3/8/2017	279		0	64	215	0	0	0	215
365	STARBUCKS CORP COM	855244109		5/7/2010	3/8/2017	224		0	51	173	0	0	0	173
366	STARBUCKS CORP COM	855244109		5/7/2010	3/9/2017	439		0	102	337	0	0	0	337
367	STARBUCKS CORP COM	855244109		5/7/2010	3/10/2017	439		0	102	337	0	0	0	337
368	STARBUCKS CORP COM	855244109		5/7/2010	3/13/2017	436		0	102	334	0	0	0	334
369	TJX COMPANIES INC	872540109		10/1/2015	1/5/2017	76		0	71	5	0	0	0	5
370	TJX COMPANIES INC	872540109		10/1/2015	1/5/2017	305		0	282	23	0	0	0	23
371	TJX COMPANIES INC	872540109		10/1/2015	2/8/2017	75		0	70	5	0	0	0	5
372	TJX COMPANIES INC	872540109		3/23/2015	2/8/2017	452		0	421	31	0	0	0	31
373	TJX COMPANIES INC	872540109		3/23/2015	2/9/2017	304		0	281	23	0	0	0	23
374	BOEING CO	097023105		3/23/2015	1/13/2017	477		0	460	17	0	0	0	17
375	BOEING CO	097023105		3/23/2015	3/10/2017	535		0	460	75	0	0	0	75
376	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/5/2017	60		0	57	3	0	0	0	3
377	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/5/2017	359		0	340	19	0	0	0	19
378	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/5/2017	239		0	227	12	0	0	0	12
379	BRISTOL MYERS SQUIBB CO	110122108		10/7/2016	1/20/2017	99		12	111	0	0	0	0	0
380	BRISTOL MYERS SQUIBB CO	110122108		10/10/2016	1/20/2017	148		2	150	0	0	0	0	0
381	BRISTOL MYERS SQUIBB CO	110122108		8/28/2012	1/20/2017	49		0	33	16	0	0	0	16
382	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	1/20/2017	201		25	226	0	0	0	0	0
383	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	1/20/2017	151		0	169	-18	0	0	0	-18
384	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	1/20/2017	100		0	113	-13	0	0	0	-13
385	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	1/20/2017	100		0	113	-13	0	0	0	-13
386	BRISTOL MYERS SQUIBB CO	110122108		10/7/2016	1/20/2017	50		5	55	0	0	0	0	0
387	BRISTOL MYERS SQUIBB CO	110122108		8/28/2012	1/23/2017	295		0	198	97	0	0	0	97
388	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	10/20/2017	193		0	172	21	0	0	0	21
389	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	10/23/2017	387		0	344	43	0	0	0	43
390	CROWN CASTLE INTL CORP	22822V101		5/31/2017	12/8/2017	218		0	206	12	0	0	0	12
391	CROWN CASTLE INTL CORP	22822V101		5/31/2017	12/11/2017	110		0	103	7	0	0	0	7
392	CROWN CASTLE INTL CORP	22822V101		5/31/2017	12/11/2017	110		0	102	8	0	0	0	8
393	CROWN CASTLE INTL CORP	22822V101		5/31/2017	12/13/2017	223		0	204	19	0	0	0	19
394	CROWN CASTLE INTL CORP	22822V101		5/17/2017	12/13/2017	111		0	99	12	0	0	0	12
395	CROWN CASTLE INTL CORP	22822V101		5/23/2017	12/13/2017	111		0	101	10	0	0	0	10
396	CROWN CASTLE INTL CORP	22822V101		4/11/2017	12/21/2017	325		0	287	38	0	0	0	38
397	CROWN CASTLE INTL CORP	22822V101		4/10/2017	12/21/2017	217		0	190	27	0	0	0	27
398	CROWN CASTLE INTL CORP	22822V101		4/20/2017	12/21/2017	325		0	289	36	0	0	0	36
399	CROWN CASTLE INTL CORP	22822V101		5/17/2017	12/21/2017	108		0	99	9	0	0	0	9
400	CROWN CASTLE INTL CORP	22822V101		5/17/2017	12/21/2017	217		0	197	20	0	0	0	20
401	DOWDUPONT INC	26078J100		10/17/2007	9/12/2017	43		0	23	20	0	0	0	20
402	DU PONT E I DE NEMOURS &	263534109		7/9/2015	6/7/2017	887		0	639	248	0	0	0	248
403	DU PONT E I DE NEMOURS &	263534109		10/17/2007	6/7/2017	2,258		0	1,275	983	0	0	0	983
404	EOG RESOURCES, INC	26875P101		12/13/2016	1/5/2017	104		5	109	0	0	0	0	0
405	EOG RESOURCES, INC	26875P101		12/12/2016	5/2/2017	92		0	108	-16	0	0	0	-16
406	EOG RESOURCES, INC	26875P101		12/13/2016	5/2/2017	92		0	109	-17	0	0	0	-17
407	EOG RESOURCES, INC	26875P101		11/15/2016	5/2/2017	92		0	109	-17	0	0	0	-17
408	NVIDIA CORP	67066G104		10/25/2016	1/5/2017	204		0	143	61	0	0	0	61
409	NVIDIA CORP	67066G104		9/8/2016	1/13/2017	314		0	187	127	0	0	0	127
410	NVIDIA CORP	67066G104		10/25/2016	1/13/2017	209		0	143	66	0	0	0	66
411	NVIDIA CORP	67066G104		9/8/2016	2/9/2017	470		0	249	221	0	0	0	221
412	NVIDIA CORP	67066G104		6/2/2016	2/9/2017	118		0	47	71	0	0	0	71
413	NVIDIA CORP	67066G104		6/2/2016	2/16/2017	427		0	188	239	0	0	0	239
414	NVIDIA CORP	67066G104		6/2/2016	2/16/2017	534		0	234	300	0	0	0	300

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17,933
415	NVIDIA CORP	67066G104		5/26/2016	2/16/2017	107		0	46	61	0	0	0	61
416	NVIDIA CORP	67066G104		5/26/2016	3/2/2017	603		0	274	329	0	0	0	329
417	NVIDIA CORP	67066G104		5/24/2017	6/27/2017	1,507		0	1,390	117	0	0	0	117
418	NVIDIA CORP	67066G104		4/13/2017	6/27/2017	1,055		0	680	375	0	0	0	375
419	NVIDIA CORP	67066G104		4/13/2017	7/24/2017	166		0	97	69	0	0	0	69
420	TJX COMPANIES INC	872540109		3/23/2015	2/22/2017	533		0	491	42	0	0	0	42
421	TJX COMPANIES INC	872540109		3/23/2015	2/23/2017	777		0	701	76	0	0	0	76
422	TJX COMPANIES INC	872540109		3/23/2015	2/24/2017	157		0	140	17	0	0	0	17
423	TJX COMPANIES INC	872540109		8/7/2015	2/24/2017	235		0	208	27	0	0	0	27
424	TJX COMPANIES INC	872540109		8/7/2015	2/27/2017	314		0	277	37	0	0	0	37
425	TJX COMPANIES INC	872540109		8/7/2015	2/27/2017	78		0	69	9	0	0	0	9
426	TESLA MOTORS INC	88160R101		3/23/2015	1/5/2017	223		0	199	24	0	0	0	24
427	TESLA, INC	88160R101		4/25/2017	6/23/2017	384		0	308	76	0	0	0	76
428	TESLA, INC	88160R101		5/4/2017	6/23/2017	384		0	295	89	0	0	0	89
429	TESLA, INC	88160R101		8/4/2017	9/22/2017	355		0	345	10	0	0	0	10
430	TESLA, INC	88160R101		8/3/2017	9/22/2017	716		0	690	26	0	0	0	26
431	TEXAS INSTRUMENTS INC	882508104		1/26/2017	7/5/2017	305		0	316	-11	0	0	0	-11
432	TIME WARNER INC	887317303		3/23/2015	1/5/2017	386		0	349	37	0	0	0	37
433	TIME WARNER INC	887317303		3/23/2015	2/16/2017	480		0	436	44	0	0	0	44
434	TIME WARNER INC	887317303		3/23/2015	4/28/2017	398		0	349	49	0	0	0	49
435	TIME WARNER INC	887317303		3/23/2015	5/1/2017	396		0	349	47	0	0	0	47
436	TIME WARNER INC	887317303		3/23/2015	5/4/2017	393		0	349	44	0	0	0	44
437	TIME WARNER INC	887317303		3/24/2015	5/4/2017	196		0	173	23	0	0	0	23
438	TIME WARNER INC	887317303		3/25/2015	8/31/2017	101		0	86	15	0	0	0	15
439	TIME WARNER INC	887317303		8/7/2015	8/31/2017	303		0	243	60	0	0	0	60
440	TIME WARNER INC	887317303		8/7/2015	8/31/2017	202		0	158	44	0	0	0	44
441	TIME WARNER INC	887317303		3/24/2015	8/31/2017	303		0	260	43	0	0	0	43
442	TIME WARNER INC	887317303		3/25/2015	8/31/2017	404		0	344	60	0	0	0	60
443	ULTA SALON COSMETICS & F	90384S303		8/18/2016	1/5/2017	261		0	270	-9	0	0	0	-9
444	ULTA BEAUTY, INC	90384S303		8/26/2016	7/5/2017	279		0	263	16	0	0	0	16
445	ULTA BEAUTY, INC	90384S303		3/10/2017	7/5/2017	279		0	283	-4	0	0	0	-4
446	ALEXION PHARMACEUTICAL	015351109		3/23/2015	5/24/2017	301		0	553	-252	0	0	0	-252
447	ALEXION PHARMACEUTICAL	015351109		3/23/2015	5/24/2017	406		0	737	-331	0	0	0	-331
448	ALEXION PHARMACEUTICAL	015351109		6/17/2015	5/24/2017	101		0	179	-78	0	0	0	-78
449	ALEXION PHARMACEUTICAL	015351109		3/23/2015	5/24/2017	202		0	369	-167	0	0	0	-167
450	ALEXION PHARMACEUTICAL	015351109		6/16/2015	5/25/2017	200		0	354	-154	0	0	0	-154
451	ALEXION PHARMACEUTICAL	015351109		5/21/2015	5/25/2017	100		0	167	-67	0	0	0	-67
452	ALEXION PHARMACEUTICAL	015351109		5/21/2015	5/26/2017	193		0	334	-141	0	0	0	-141
453	ALEXION PHARMACEUTICAL	015351109		5/21/2015	5/26/2017	97		0	167	-70	0	0	0	-70
454	ALEXION PHARMACEUTICAL	015351109		6/8/2016	5/26/2017	194		0	277	-83	0	0	0	-83
455	ALEXION PHARMACEUTICAL	015351109		6/7/2016	5/30/2017	293		0	415	-122	0	0	0	-122
456	ALEXION PHARMACEUTICAL	015351109		6/7/2016	5/31/2017	98		0	138	-40	0	0	0	-40
457	ALEXION PHARMACEUTICAL	015351109		6/7/2016	5/31/2017	99		0	138	-39	0	0	0	-39
458	ABBOTT LABS	002824100		8/11/2016	6/21/2017	534		0	495	39	0	0	0	39
459	ACTIVISION BLIZZARD INC	00507V109		6/1/2017	9/19/2017	320		0	296	24	0	0	0	24
460	ACTIVISION BLIZZARD INC	00507V109		6/1/2017	9/19/2017	384		0	355	29	0	0	0	29
461	ACTIVISION BLIZZARD INC	00507V109		5/15/2017	9/19/2017	64		0	57	7	0	0	0	7
462	ACTIVISION BLIZZARD INC	00507V109		5/15/2017	9/19/2017	448		0	396	52	0	0	0	52
463	ACTIVISION BLIZZARD INC	00507V109		5/12/2017	9/19/2017	384		0	336	48	0	0	0	48
464	ACTIVISION BLIZZARD INC	00507V109		5/10/2017	9/22/2017	127		0	112	15	0	0	0	15
465	ACTIVISION BLIZZARD INC	00507V109		5/10/2017	9/22/2017	127		0	112	15	0	0	0	15
466	ACTIVISION BLIZZARD INC	00507V109		5/12/2017	9/22/2017	127		0	112	15	0	0	0	15
467	ACTIVISION BLIZZARD INC	00507V109		5/12/2017	9/22/2017	127		0	112	15	0	0	0	15
468	ACTIVISION BLIZZARD INC	00507V109		5/19/2017	9/25/2017	186		0	167	19	0	0	0	19
469	ACTIVISION BLIZZARD INC	00507V109		5/19/2017	10/24/2017	125		0	111	14	0	0	0	14
470	NVIDIA CORP	67066G104		5/26/2016	7/24/2017	999		0	274	725	0	0	0	725
471	NVIDIA CORP	67066G104		5/26/2016	8/8/2017	517		0	137	380	0	0	0	380
472	NVIDIA CORP	67066G104		5/18/2016	8/8/2017	172		0	42	130	0	0	0	130
473	NVIDIA CORP	67066G104		9/8/2017	10/10/2017	378		0	328	50	0	0	0	50
474	NVIDIA CORP	67066G104		5/18/2016	10/10/2017	189		0	42	147	0	0	0	147
475	NVIDIA CORP	67066G104		9/8/2017	10/10/2017	755		0	655	100	0	0	0	100
476	NVIDIA CORP	67066G104		5/17/2016	10/25/2017	774		0	166	608	0	0	0	608
477	NVIDIA CORP	67066G104		5/18/2016	10/25/2017	193		0	42	151	0	0	0	151
478	NVIDIA CORP	67066G104		4/14/2016	10/25/2017	193		0	37	156	0	0	0	156
479	QUALCOMM INC	747525103		6/27/2016	10/31/2017	502		0	496	6	0	0	0	6
480	QUALCOMM INC	747525103		6/10/2016	10/31/2017	102		0	104	-2	0	0	0	-2
481	QUALCOMM INC	747525103		6/15/2016	10/31/2017	254		0	259	-5	0	0	0	-5
482	QUALCOMM INC	747525103		6/17/2016	10/31/2017	203		0	207	-4	0	0	0	-4
483	QUALCOMM INC	747525103		5/22/2017	10/31/2017	153		0	174	-21	0	0	0	-21

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17,933
484	QUALCOMM INC	747525103		6/15/2016	10/31/2017	51		0	51	0	0	0	0	0
485	QUEST DIAGNOSTICS INC	74834L100		7/12/2013	4/20/2017	1,645		0	940	705	0	0	0	705
486	QUEST DIAGNOSTICS INC	74834L100		7/12/2013	6/7/2017	1,307		0	705	602	0	0	0	602
487	QUEST DIAGNOSTICS INC	74834L100		7/30/2008	6/7/2017	109		0	54	55	0	0	0	55
488	RAYTHEON COMPANY	755111507		4/14/2011	6/7/2017	2,245		0	673	1,572	0	0	0	1,572
489	RAYTHEON COMPANY	755111507		4/14/2011	7/11/2017	333		0	96	237	0	0	0	237
490	RED HAT INC	756577102		3/23/2015	1/5/2017	435		0	419	16	0	0	0	16
491	RED HAT INC	756577102		3/23/2015	3/2/2017	247		0	210	37	0	0	0	37
492	RED HAT INC	756577102		3/23/2015	3/3/2017	245		0	210	35	0	0	0	35
493	RED HAT INC	756577102		3/23/2015	3/6/2017	82		0	70	12	0	0	0	12
494	RED HAT INC	756577102		3/23/2015	3/7/2017	82		0	70	12	0	0	0	12
495	RED HAT INC	756577102		3/23/2015	3/7/2017	164		0	140	24	0	0	0	24
496	RED HAT INC	756577102		3/23/2015	9/22/2017	318		0	210	108	0	0	0	108
497	REGENERON PHARMACEUTI	75886F107		7/22/2015	1/5/2017	382		0	560	-178	0	0	0	-178
498	ACTIVISION BLIZZARD INC	00507V109		5/19/2017	10/24/2017	251		0	222	29	0	0	0	29
499	ACTIVISION BLIZZARD INC	00507V109		5/19/2017	10/25/2017	124		0	111	13	0	0	0	13
500	ACTIVISION BLIZZARD INC	00507V109		5/9/2017	10/25/2017	186		0	164	22	0	0	0	22
501	ACTIVISION BLIZZARD INC	00507V109		5/2/2017	12/5/2017	299		0	264	35	0	0	0	35
502	ACTIVISION BLIZZARD INC	00507V109		5/9/2017	12/5/2017	60		0	55	5	0	0	0	5
503	ACTIVISION BLIZZARD INC	00507V109		5/3/2017	12/6/2017	295		0	263	32	0	0	0	32
504	ADIDAS-AG ADR	00687A107		10/4/2016	1/4/2017	229		0	263	-34	0	0	0	-34
505	ADIDAS-AG ADR	00687A107		10/4/2016	1/4/2017	153		0	174	-21	0	0	0	-21
506	ADIDAS-AG ADR	00687A107		8/2/2016	1/5/2017	229		0	249	-20	0	0	0	-20
507	ADIDAS-AG ADR	00687A107		10/4/2016	1/5/2017	153		0	174	-21	0	0	0	-21
508	ADIDAS-AG ADR	00687A107		8/1/2016	1/5/2017	382		0	415	-33	0	0	0	-33
509	ADIDAS-AG ADR	00687A107		3/15/2017	5/12/2017	288		0	287	1	0	0	0	1
510	ADIDAS-AG ADR	00687A107		3/16/2017	5/12/2017	288		0	295	-7	0	0	0	-7
511	ADIDAS-AG ADR	00687A107		8/1/2016	5/15/2017	97		0	83	14	0	0	0	14
512	ADIDAS-AG ADR	00687A107		8/2/2016	5/15/2017	291		0	249	42	0	0	0	42
513	ADIDAS-AG ADR	00687A107		8/3/2016	5/15/2017	97		0	83	14	0	0	0	14
514	ADIDAS-AG ADR	00687A107		6/13/2017	7/24/2017	206		0	196	10	0	0	0	10
515	MICROSOFT CORP	594918104		6/28/2017	11/3/2017	839		0	692	147	0	0	0	147
516	MONDELEZ INTERNATIONAL	609207105		6/17/2013	6/7/2017	2,200		0	1,400	800	0	0	0	800
517	MONSTER BEVERAGE CORP	61174X109		8/16/2015	1/5/2017	277		0	332	-55	0	0	0	-55
518	MONSTER BEVERAGE CORP	61174X109		8/16/2015	1/5/2017	92		0	108	-16	0	0	0	-16
519	MONSTER BEVERAGE CORP	61174X109		7/31/2015	2/17/2017	262		0	320	-58	0	0	0	-58
520	MONSTER BEVERAGE CORP	61174X109		8/16/2015	2/17/2017	44		0	54	-10	0	0	0	-10
521	REGENERON PHARMACEUTI	75886F107		5/13/2015	1/6/2017	356		0	480	-124	0	0	0	-124
522	REGENERON PHARMACEUTI	75886F107		6/4/2015	1/6/2017	356		0	516	-160	0	0	0	-160
523	REGENERON PHARMACEUTI	75886F107		6/4/2015	1/6/2017	356		0	516	-160	0	0	0	-160
524	REGENERON PHARMACEUTI	75886F107		4/30/2015	1/9/2017	352		0	464	-112	0	0	0	-112
525	REGENERON PHARMACEUTI	75886F107		4/23/2015	1/9/2017	351		0	479	-128	0	0	0	-128
526	REGENERON PHARMACEUTI	75886F107		4/27/2015	1/9/2017	351		0	480	-129	0	0	0	-129
527	REGENERON PHARMACEUTI	75886F107		4/21/2015	1/24/2017	348		113	461	0	0	0	0	0
528	REGENERON PHARMACEUTI	75886F107		8/4/2016	1/25/2017	345		85	430	0	0	0	0	0
529	REGENERON PHARMACEUTI	75886F107		10/10/2016	1/25/2017	345		0	395	-50	0	0	0	-50
530	REGENERON PHARMACEUTI	75886F107		10/10/2016	1/26/2017	346		0	394	-48	0	0	0	-48
531	REGENERON PHARMACEUTI	75886F107		6/21/2017	11/1/2017	397		125	522	0	0	0	0	0
532	REGENERON PHARMACEUTI	75886F107		5/26/2017	11/2/2017	398		0	591	-193	0	0	0	-193
533	REGENERON PHARMACEUTI	75886F107		6/21/2017	11/21/2017	385		0	519	-134	0	0	0	-134
534	REGENERON PHARMACEUTI	75886F107		5/11/2015	11/28/2017	365		0	482	-117	0	0	0	-117
535	REGENERON PHARMACEUTI	75886F107		8/23/2016	11/29/2017	366		0	454	-88	0	0	0	-88
536	REGENERON PHARMACEUTI	75886F107		3/6/2017	11/29/2017	366		0	380	-14	0	0	0	-14
537	MONSTER BEVERAGE CORP	61174X109		5/6/2015	2/17/2017	44		0	52	-8	0	0	0	-8
538	MONSTER BEVERAGE CORP	61174X109		5/6/2015	2/21/2017	44		0	52	-8	0	0	0	-8
539	NETFLIX INC	64110L106		12/12/2016	1/5/2017	397		0	370	27	0	0	0	27
540	NETFLIX INC	64110L106		12/12/2016	1/5/2017	264		0	247	17	0	0	0	17
541	NETFLIX INC	64110L106		6/23/2017	7/24/2017	754		0	627	127	0	0	0	127
542	NETFLIX INC	64110L106		4/18/2017	7/24/2017	189		0	144	45	0	0	0	45
543	NETFLIX INC	64110L106		8/4/2017	9/22/2017	187		0	179	8	0	0	0	8
544	NETFLIX INC	64110L106		8/4/2017	9/25/2017	180		0	179	1	0	0	0	1
545	NETFLIX INC	64110L106		4/18/2017	9/25/2017	180		0	144	36	0	0	0	36
546	NETFLIX INC	64110L106		2/8/2017	10/5/2017	383		0	288	95	0	0	0	95
547	NETFLIX INC	64110L106		4/18/2017	10/5/2017	575		0	433	142	0	0	0	142
548	NETFLIX INC	64110L106		2/9/2017	10/5/2017	192		0	144	48	0	0	0	48
549	NETFLIX INC	64110L106		2/9/2017	12/11/2017	188		0	144	44	0	0	0	44
550	NETFLIX INC	64110L106		2/16/2017	12/11/2017	377		0	283	94	0	0	0	94
551	NETFLIX INC	64110L106		4/20/2017	12/12/2017	187		0	141	46	0	0	0	46
552	NIKE INC CL B	654106103		3/23/2015	1/5/2017	263		0	256	7	0	0	0	7

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17 933
553	NIKE INC CL B	654106103		2/22/2017	4/26/2017	277		0	289	-12	0	0	0	-12
554	NIKE INC CL B	654106103		2/23/2017	4/26/2017	166		0	174	-8	0	0	0	-8
555	NIKE INC CL B	654106103		3/16/2017	4/26/2017	55		0	58	-3	0	0	0	-3
556	NIKE INC CL B	654106103		2/23/2017	4/26/2017	333		0	348	-15	0	0	0	-15
557	NIKE INC CL B	654106103		2/23/2017	4/26/2017	167		0	174	-7	0	0	0	-7
558	NIKE INC CL B	654106103		3/16/2017	5/15/2017	324		0	346	-22	0	0	0	-22
559	PALO ALTO NETWORKS INC	697435105		8/8/2016	5/2/2017	109		0	130	-21	0	0	0	-21
560	PARKER HANNIFIN CORP	701094104		12/16/2016	1/5/2017	281		6	287	0	0	0	0	0
561	PFIZER INC	717081103		10/17/2007	6/7/2017	1,442		0	1,105	337	0	0	0	337
562	THE PRICELINE GROUP INC	741503403		6/6/2016	1/5/2017	1 491		0	1,346	145	0	0	0	145
563	THE PRICELINE GROUP INC	741503403		2/16/2017	11/7/2017	1,683		0	1,645	38	0	0	0	38
564	THE PRICELINE GROUP INC	741503403		3/23/2015	12/8/2017	1,726		0	1,187	539	0	0	0	539
565	QUALCOMM INC	747525103		7/29/2016	1/5/2017	457		0	439	18	0	0	0	18
566	QUALCOMM INC	747525103		10/27/2016	1/5/2017	326		0	351	-25	0	0	0	-25
567	QUALCOMM INC	747525103		7/28/2016	1/5/2017	65		0	63	2	0	0	0	2
568	QUALCOMM INC	747525103		7/28/2016	1/26/2017	269		0	313	-44	0	0	0	-44
569	QUALCOMM INC	747525103		9/15/2016	1/26/2017	377		0	437	-60	0	0	0	-60
570	QUALCOMM INC	747525103		9/16/2016	1/26/2017	377		0	438	-61	0	0	0	-61
571	QUALCOMM INC	747525103		8/1/2016	1/26/2017	269		0	312	-43	0	0	0	-43
572	QUALCOMM INC	747525103		7/26/2016	1/27/2017	218		0	246	-28	0	0	0	-28
573	QUALCOMM INC	747525103		8/1/2016	1/27/2017	218		0	249	-31	0	0	0	-31
574	QUALCOMM INC	747525103		9/14/2016	1/27/2017	654		0	740	-86	0	0	0	-86
575	QUALCOMM INC	747525103		7/26/2016	1/27/2017	54		0	61	-7	0	0	0	-7
576	QUALCOMM INC	747525103		7/26/2016	2/3/2017	159		0	184	-25	0	0	0	-25
577	QUALCOMM INC	747525103		7/21/2016	2/3/2017	106		0	120	-14	0	0	0	-14
578	QUALCOMM INC	747525103		7/21/2016	2/6/2017	159		0	180	-21	0	0	0	-21
579	ULTA BEAUTY, INC	90384S303		8/26/2016	8/21/2017	235		0	258	-23	0	0	0	-23
580	ULTA BEAUTY, INC	90384S303		7/21/2016	8/23/2017	230		0	256	-26	0	0	0	-26
581	ULTA BEAUTY, INC	90384S303		7/14/2016	8/23/2017	230		0	253	-23	0	0	0	-23
582	ULTA BEAUTY, INC	90384S303		8/26/2016	8/24/2017	235		0	252	-17	0	0	0	-17
583	ULTA BEAUTY, INC	90384S303		7/14/2016	8/24/2017	235		0	253	-18	0	0	0	-18
584	VERTEX PHARMACEUTICALS	92532F100		7/19/2017	12/6/2017	138		0	162	-24	0	0	0	-24
585	VERTEX PHARMACEUTICALS	92532F100		8/31/2017	12/6/2017	276		0	317	-41	0	0	0	-41
586	VISA INC-CLASS A SHRS	92826C839		7/27/2015	1/4/2017	559		0	519	40	0	0	0	40
587	VISA INC-CLASS A SHRS	92826C839		11/3/2015	1/4/2017	719		0	700	19	0	0	0	19
588	VISA INC-CLASS A SHRS	92826C839		7/27/2015	1/4/2017	319		0	296	23	0	0	0	23
589	VISA INC-CLASS A SHRS	92826C839		3/23/2015	1/5/2017	404		0	338	66	0	0	0	66
590	QUALCOMM INC	747525103		7/21/2016	2/6/2017	53		0	60	-7	0	0	0	-7
591	QUALCOMM INC	747525103		6/9/2016	4/20/2017	418		0	435	-17	0	0	0	-17
592	QUALCOMM INC	747525103		6/10/2016	4/20/2017	52		0	54	-2	0	0	0	-2
593	QUALCOMM INC	747525103		6/10/2016	4/25/2017	159		2	163	-2	0	0	0	-2
594	QUALCOMM INC	747525103		6/10/2016	4/25/2017	53		0	54	-1	0	0	0	-1
595	QUALCOMM INC	747525103		5/22/2017	8/23/2017	52		0	59	-7	0	0	0	-7
596	VISA INC-CLASS A SHRS	92826C839		7/27/2015	1/5/2017	243		0	222	21	0	0	0	21
597	VISA INC-CLASS A SHRS	92826C839		8/27/2014	1/5/2017	243		0	163	80	0	0	0	80
598	VOYA INTL RL EST FD CL-I #2	92914A810		12/20/2007	6/6/2017	34,572		0	49,291	-14,719	0	0	0	-14,719
599	WASTE MANAGEMENT INC	94106L109		2/25/2014	6/21/2017	366		0	204	162	0	0	0	162
600	WORKDAY INC	98138H101		3/23/2015	1/5/2017	355		0	427	-72	0	0	0	-72
601	QUALCOMM INC	747525103		5/22/2017	8/23/2017	470		0	526	-56	0	0	0	-56
602	QUALCOMM INC	747525103		7/7/2016	8/23/2017	156		0	177	-21	0	0	0	-21
603	QUALCOMM INC	747525103		7/7/2016	8/23/2017	52		0	59	-7	0	0	0	-7
604	QUALCOMM INC	747525103		5/22/2017	8/23/2017	312		0	351	-39	0	0	0	-39
605	QUALCOMM INC	747525103		6/15/2016	10/31/2017	201		0	205	-4	0	0	0	-4
606	ULTA BEAUTY, INC	90384S303		8/4/2016	7/27/2017	249		0	260	-11	0	0	0	-11
607	ULTA BEAUTY, INC	90384S303		7/15/2016	8/21/2017	235		0	256	-21	0	0	0	-21
608	ALLERGAN PLC	G0177J108		7/4/2016	1/5/2017	217		0	276	-59	0	0	0	-59
609	ALLERGAN PLC	G0177J108		6/27/2016	1/5/2017	217		47	265	-1	0	0	0	-1
610	ALLERGAN PLC	G0177J108		2/9/2017	5/16/2017	225		0	249	-24	0	0	0	-24
611	ALLERGAN PLC	G0177J108		6/27/2016	5/16/2017	225		0	265	-40	0	0	0	-40
612	ALLERGAN PLC	G0177J108		7/24/2016	5/16/2017	225		0	270	-45	0	0	0	-45
613	ALLERGAN PLC	G0177J108		2/28/2017	8/22/2017	224		0	245	-21	0	0	0	-21
614	ALLERGAN PLC	G0177J108		2/9/2017	8/22/2017	224		0	249	-25	0	0	0	-25
615	ALLERGAN PLC	G0177J108		2/28/2017	8/22/2017	224		0	245	-21	0	0	0	-21
616	ALLERGAN PLC	G0177J108		2/28/2017	10/24/2017	185		0	245	-60	0	0	0	-60
617	S&P GLOBAL INC	78409V104		6/15/2016	1/5/2017	113		0	108	5	0	0	0	5
618	NVIDIA CORP	67066G104		4/14/2016	12/6/2017	377		0	73	304	0	0	0	304
619	NVIDIA CORP	67066G104		4/13/2016	12/6/2017	189		0	36	153	0	0	0	153
620	NVIDIA CORP	67066G104		4/13/2016	12/7/2017	381		0	73	308	0	0	0	308
621	O REILLY AUTOMOTIVE INC	67103H107		10/6/2015	1/5/2017	564		0	507	57	0	0	0	57

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

	Amount
Long Term CG Distributions	43,416
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						408,352	0	1,058	391,477	17,933	0	0	0	17 933
622	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	2/1/2017	258		0	216	42	0	0	0	42
623	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	2/2/2017	257		0	216	41	0	0	0	41
624	O'REILLY AUTOMOTIVE INC	67103H107		3/23/2015	2/13/2017	270		0	216	54	0	0	0	54
625	O'REILLY AUTOMOTIVE INC	67103H107		3/13/2017	4/28/2017	496		0	549	-53	0	0	0	-53
626	T ROWE PRICE SHORT TERM	77957P105		9/19/2013	9/7/2017	31,621		0	31,958	-337	0	0	0	-337
627	ALLERGAN PLC	G0177J108		9/22/2014	10/24/2017	370		0	476	-106	0	0	0	-106
628	ALLERGAN PLC	G0177J108		9/22/2014	10/25/2017	1 081		0	1,427	-346	0	0	0	-346
629	ALLERGAN PLC	G0177J108		4/12/2016	10/26/2017	354		0	452	-98	0	0	0	-98
630	ALLERGAN PLC	G0177J108		5/17/2016	10/26/2017	177		0	225	-48	0	0	0	-48
631	ALLERGAN PLC	G0177J108		5/17/2016	10/26/2017	177		0	227	-50	0	0	0	-50
632	ALLERGAN PLC	G0177J108		4/13/2016	10/27/2017	177		0	220	-43	0	0	0	-43
633	ALLERGAN PLC	G0177J108		4/13/2016	10/27/2017	177		0	222	-45	0	0	0	-45
634	ALLERGAN PLC	G0177J108		5/13/2016	10/27/2017	177		0	223	-46	0	0	0	-46
635	MOBILEYE NV	N51488117		7/18/2016	1/5/2017	124		0	146	-22	0	0	0	-22
636	MOBILEYE NV	N51488117		7/21/2016	1/5/2017	41		0	48	-7	0	0	0	-7
637	MOBILEYE NV	N51488117		11/17/2016	3/13/2017	548		0	353	195	0	0	0	195
638	MOBILEYE NV	N51488117		11/18/2016	3/13/2017	244		0	154	90	0	0	0	90
639	MOBILEYE NV	N51488117		11/21/2016	3/13/2017	183		0	118	65	0	0	0	65
640	MOBILEYE NV	N51488117		7/19/2016	3/13/2017	123		0	96	27	0	0	0	27
641	MOBILEYE NV	N51488117		7/20/2016	3/13/2017	184		0	145	39	0	0	0	39
642	MOBILEYE NV	N51488117		7/21/2016	3/13/2017	123		0	97	26	0	0	0	26
643	MOBILEYE NV	N51488117		8/2/2016	3/13/2017	429		0	318	111	0	0	0	111
644	MOBILEYE NV	N51488117		11/21/2016	3/13/2017	123		0	79	44	0	0	0	44
645	NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	1/5/2017	197		0	170	27	0	0	0	27
646	NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	3/2/2017	414		0	340	74	0	0	0	74
647	NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	4/6/2017	313		0	255	58	0	0	0	58
648	NXP SEMICONDUCTORS NV	N6596X109		4/29/2016	4/7/2017	523		0	425	98	0	0	0	98
649	NXP SEMICONDUCTORS NV	N6596X109		3/7/2016	4/10/2017	313		0	230	83	0	0	0	83
650	NXP SEMICONDUCTORS NV	N6596X109		3/8/2016	4/11/2017	104		0	75	29	0	0	0	29
651	NXP SEMICONDUCTORS NV	N6596X109		3/8/2016	4/11/2017	104		0	76	28	0	0	0	28
652	BROADCOM LTD	Y09827109		5/22/2017	9/22/2017	478		0	473	5	0	0	0	5
653	BROADCOM LTD	Y09827109		5/23/2017	9/22/2017	478		0	474	4	0	0	0	4
654	ILLUMINA INC	452327109		4/22/2015	9/22/2017	200		0	190	10	0	0	0	10
655	INTEL CORP	458140100		10/31/2017	12/13/2017	779		0	819	-40	0	0	0	-40
656	INTEL CORP	458140100		10/31/2017	12/13/2017	781		0	822	-41	0	0	0	-41
657	JPMORGAN CHASE & CO	46625H100		12/9/2016	1/5/2017	343		0	339	4	0	0	0	4
658	JPMORGAN CHASE & CO	46625H100		12/9/2016	3/16/2017	92		0	85	7	0	0	0	7
659	JPMORGAN CHASE & CO	46625H100		2/28/2017	3/16/2017	276		0	272	4	0	0	0	4
660	JPMORGAN CHASE & CO	46625H100		12/8/2016	3/16/2017	184		0	169	15	0	0	0	15
661	KRAFT HEINZ CO/THE	500754106		7/10/2015	6/7/2017	1,027		0	815	212	0	0	0	212
662	KRAFT HEINZ CO/THE	500754106		11/29/2012	6/7/2017	840		0	390	450	0	0	0	450
663	KRAFT HEINZ CO/THE	500754106		11/15/2007	8/10/2017	3,520		0	1,326	2,194	0	0	0	2,194
664	KRAFT HEINZ CO/THE	500754106		11/29/2012	8/10/2017	3,778		0	1,909	1,869	0	0	0	1,869
665	MAINSTAY CONVERTIBLE FD	56063N600		4/11/2011	9/7/2017	25,561		0	25,000	561	0	0	0	561
666	MARSH & MCLENNAN COS IN	571748102		8/26/2010	4/3/2017	3,243		0	1,032	2,211	0	0	0	2,211
667	MARSH & MCLENNAN COS IN	571748102		8/26/2010	10/2/2017	1 764		0	492	1,272	0	0	0	1,272

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										34,752	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	34,752		

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

		Date		Amount
1	Credit from prior year return		1	79
2	First quarter estimated tax payment	5/10/2017	2	245
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	324

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.