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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
ELIS OLSSON MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 151

City or town, state or province, country, and ZIP or foreign postal code
WEST POINT VA 23181

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

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

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) ▶ \$ **21,670,230**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
54-6062436

B Telephone number (see instructions)
(804) 843-9066

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 ☐

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 Schedule B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	399,744	397,664		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	929,602			
	b Gross sales price for all assets on line 6a 6,882,395				
	7 Capital gain net income (from Part IV, line 2)		929,602		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,803	1,803		
	12 Total. Add lines 1 through 11	1,331,149	1,329,069	0	
	13 Compensation of officers, directors, trustees, etc.	48,749			48,749
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,729			10,729
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	180			180
	c Other professional fees (attach schedule)	134,756	134,756		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,100	7,653		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,986	20,842		144
	24 Total operating and administrative expenses. Add lines 13 through 23	251,500	163,251	0	59,802
	25 Contributions, gifts, grants paid	855,250			855,250
	26 Total expenses and disbursements. Add lines 24 and 25	1,106,750	163,251	0	915,052
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	224,399			
	b Net investment income (if negative, enter -0-)		1,165,818		
	c Adjusted net income (if negative, enter -0-)				

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Form 990-PF (2017)

ELIS OLSSON MEMORIAL FOUNDATION

54-6062436

Page 2

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

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

1 Cash—non-interest-bearing

33,656

2 Savings and temporary cash investments

202,200

562,221

562,221

3 Accounts receivable

Form 990-PF (2017)

ELIS OLSSON MEMORIAL FOUNDATION

54-6062436

Page 3

Part IV Capital Gains and Losses for Tax on Investment Incomea) 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**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the



Yes

No

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on,

☐ Yes ☒ No



Form 990-PF (2017)

ELIS OLSSON MEMORIAL FOUNDATION

54-6062436

Page 7

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

Form 990-PF (2017)

ELIS OLSSON MEMORIAL FOUNDATION

54-6062436

Page 9

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI,
line 7

(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
			1,004,063

2 Undistributed income, if any, as of the end of 2017

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 855,250
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X

ELIS OLSSON MEMORIAL FOUNDATION

54-6062436 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			855,250

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

Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss
6,882,395		5,952,793			929,602
0		0			0
or Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2,135				0	4,829
1,645				0	3,870
2,626				0	6,081
238				0	755
3,816				0	9,355
1,651				0	4,080
1,001				0	2,490
2,887				0	7,220
731				0	2,100
974				0	3,060
974				0	3,239
308				0	1,061
428				0	1,448
18,064				0	18,443
1,572				0	-9
192,217				6	-352
7,973				0	-187
2,297				0	-47
5,314				121	-26
9,441				0	-166
2,101				51	0
1,471				0	-9
2,107				0	-10
1,974				0	-4
5,722				0	509
700				0	88
3,320				0	433
2,180				0	207
2,959				0	538
155				0	29
1,321				0	79
399				0	104
518				0	185
4,329				0	1,241
3,335				0	483
3,383				0	84
1,313				0	102
381				0	106
307				0	39
2,284				0	690
4,689				0	1,627
1,594				0	610
2,228				0	1,121
1,569				0	727
1,658				0	888
660				0	348
1,587				0	2,279
562				0	780
1,310				0	1,821
4,474				0	1,455
1,178				0	394
2,035				0	796
437				0	166
3,161				0	1,247
1,530				0	542
2,785				0	1,008
23,528				0	8,353
13,235				0	4,384
423				0	71
1,849				0	300
4,280				0	784
1,162				0	181
1,580				0	252
289				0	77
2,50				0	855
559				0	200
2,328				0	847
1,816				0	677
1,909				0	715
2,831				0	517
6,684				0	1,104
10,440				0	1,809

929,602
0

Gain	Loss
	121
	2,429
	4,455
	235
	-192
	-368
	-1
	488
	292
	445
	786
	65
	621
	476
	669
	604
	277
	6,075
	2,204
	-1
	89
	3,677
	272
	8,365
	4,114
	1,066
	606
	166
	848
	1,033
	1,369
	2,844
	5,226
	2,690
	1,917
	919
	933
	45
	2,952
	1,294
	26
	1,366
	534
	348
	-1,094
	-148
	2,797
	-12,755
	-3,315
	-3,322
	-56
	-3,251
	-2,338
	-64
	-766
	-85
	-314
	-362
	-68
	-289
	68
	61
	-117
	780
	2,610
	1,548
	1
	482
	65
	297
	336
	39

sets Other Than Inventory

"X" Jde	Purchaser	Check "X" if Purchaser is a Business	Totals					Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
			Capital Gains/Losses Other sales					Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Date Acquired	Date Sold	Gross Sales Price								
			3/30/2017	6/5/2017	3,717			3,214				0	503
			10/3/2017	10/3/2017	5,184			4,515				0	669
			2/16/2017	10/3/2017	1,318			1,095				0	223
			3/23/2017	6/1/2017	10,608			9,298				0	1,310
			3/23/2017	6/2/2017	6,408			5,617				0	791
			11/21/2008	9/1/2017	3,747			488				0	2,974
			6/6/2016	10/3/2017	2,491			488				0	2,003
			6/2/2017	6/2/2017	5,922			4,694				0	1,228
			8/15/2017	12/7/2017	1,317			1,653				0	-336
			8/16/2017	12/7/2017	1,109			1,402				0	-293
			8/17/2017	12/7/2017	277			345				0	-68
			8/18/2017	12/7/2017	555			682				0	-127
			8/21/2017	12/7/2017	728			897				0	-169
			8/22/2017	12/7/2017	659			826				0	-167
			8/23/2017	12/7/2017	936			1,165				0	-229
			11/18/2016	4/28/2017	8,421			7,704				0	717
			3/16/2017	4/28/2017	7,625			7,458				0	167
			2/16/2017	4/28/2017	1,479			1,344				0	135
			1/13/2017	6/5/2017	8,135			8,826				0	-691
			1/17/2017	6/5/2017	9,314			5,199				0	4,115
			2/19/2017	6/5/2017	9,835			8,373				0	1,462
			2/2/2017	6/5/2017	1,943			1,590				0	353
			2/2/2017	10/3/2017	4,366			3,477				0	889
			8/8/2017	10/3/2017	5,239			5,098				0	141
			1/5/2017	10/3/2017	1,622			1,225				0	397
			2/10/2017	10/10/2017	9,423			7,361				0	2,062
			4/1/2017	10/10/2017	6,312			4,745				0	1,567
			1/12/2016	2/10/2017	3,380			6,394				0	-3,014
			12/8/2016	2/10/2017	4,005			7,402				0	-3,397
			12/9/2016	2/10/2017	3,983			6,865				0	-2,882
			8/24/2015	4/28/2017	3,799			4,177				0	-378
			10/22/2015	4/28/2017	4,559			4,503				0	56
			10/22/2015	6/5/2017	8,169			8,089				0	80
			1/15/2015	6/5/2017	3,200			2,919				0	281
			7/29/2017	10/3/2017	4,146			4,238				0	-92
			11/5/2015	10/3/2017	384			384				0	0
			11/18/2016	4/26/2017	2,751			2,591				0	160
			6/6/2016	4/26/2017	3,555			3,029				0	526
			11/18/2016	4/26/2017	3,357			3,202				0	155
			5/30/2017	6/22/2017	2,639			2,363				0	276
			6/6/2016	6/22/2017	10,800			8,463				0	2,337
			6/6/2016	6/23/2017	9,432			7,417				0	2,015
			6/6/2016	9/12/2017	7,936			5,722				0	2,214
			6/6/2016	9/26/2017	5,488			3,775				0	1,713
			6/6/2016	9/27/2017	18,175			12,478				0	5,697
			6/6/2016	9/28/2017	4,748			3,270				0	1,478
			6/30/2016	9/28/2017	5,412			3,530				0	1,882
			6/30/2016	9/29/2017	4,338			2,847				0	1,491
			1/15/2015	10/24/2017	4,706			4,533				0	173
			1/29/2016	4/28/2017	4,659			3,902				0	757
			7/28/2016	4/28/2017	6,624			5,638				0	986
			7/28/2016	4/28/2017	3,656			3,132				0	524
			1/29/2016	6/5/2017	2,655			2,335				0	320
			1/22/2016	6/5/2017	769			672				0	97
			11/10/2013	6/5/2017	5,520			4,769				0	751
			1/15/2016	6/5/2017	2,725			2,336				0	389
			2/2/2016	6/16/2017	2,343			1,571				0	778
			1/15/2016	6/16/2017	9,818			6,956				0	2,862
			2/10/2017	6/15/2017	6,812			5,952				0	860
			11/3/2016	6/16/2017	4,657			3,250				0	1,407
			2/2/2016	6/16/2017	3,273			2,228				0	1,045
			1/15/2016	6/16/2017	857			599				0	258
			1/15/2016	6/16/2017	429			297				0	132
			1/15/2016	6/16/2017	1,419			988				0	431
			1/15/2016	6/16/2017	3,651			2,575				0	1,076
			2/2/2016	7/10/2017	4,737			3,227				0	1,510
			2/2/2016	7/10/2017	4,228			2,884				0	1,344
			12/16/2015	4/28/2017	2,494			2,645				0	-151
			1/4/2017	4/28/2017	7,374			6,853				0	521
			4/4/2017	4/28/2017	2,169			2,170				0	-1
			12/20/2016	4/28/2017	4,934			4,429				0	505
			2/5/2016	5/31/2017	3,095			3,505				0	-410

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other Sales						
									97,161	0	6,882,355			5,952,793	0	929,602
217	ACUTY BRANDS INC	05308110	X				2/8/2016	5/31/2017	4,724		5,124					-400
218	AMETEK INC	03110010	X				4/10/2017	4/28/2017	9,531		9,112					419
219	AMETEK INC	03110010	X				3/16/2017	6/5/2017	3,585		3,141					444
220	AMETEK INC	03110010	X				4/10/2017	6/5/2017	1,545		1,364					181
221	AMETEK INC	03110010	X				3/17/2017	6/5/2017	1,051		920					131
222	AMETEK INC	03110010	X				3/17/2017	8/30/2017	3,764		3,248					516
223	AMETEK INC	03110010	X				3/16/2017	8/30/2017	1,756		1,515					241
224	AMETEK INC	03110010	X				3/16/2017	9/1/2017	1,898		1,624					274
225	AMETEK INC	03110010	X				4/12/2017	9/1/2017	3,289		2,787					502
226	AMETEK INC	03110010	X				4/12/2017	10/3/2017	5,062		4,073					989
227	AMETEK INC	03110010	X				4/12/2017	11/13/2017	3,913		3,055					858
228	AMETEK INC	03110010	X				4/12/2017	11/28/2017	763		589					194
229	AMETEK INC	03110010	X				4/12/2017	11/28/2017	2,705		2,032					673
230	AMPHENOL CORP	03209510	X				6/4/2012	4/28/2017	3,409		1,212					2,197
231	AMPHENOL CORP	03209510	X				11/19/2010	4/28/2017	6,021		2,050					3,931
232	AMPHENOL CORP	03209510	X				11/19/2010	6/5/2017	9,307		3,097					6,210
233	AMPHENOL CORP	03209510	X				5/10/2011	6/5/2017	4,010		1,304					2,706
234	AMPHENOL CORP	03209510	X				5/10/2011	10/3/2017	3,490		1,009					2,481
235	AMPHENOL CORP	03209510	X				12/7/2010	10/3/2017	2,043		551					1,492
236	IDEXX LABS INC	45168C10	X				8/12/2014	4/28/2017	3,580		1,373					2,207
237	IDEXX LABS INC	45168C10	X				8/12/2014	4/28/2017	3,897		1,435					2,462
238	IDEXX LABS INC	45168C10	X				9/19/2014	4/28/2017	169		59					110
239	IDEXX LABS INC	45168C10	X				9/19/2014	5/5/2017	5,845		2,141					3,704
240	IDEXX LABS INC	45168C10	X				9/19/2014	6/5/2017	3,237		1,130					2,107
241	IDEXX LABS INC	45168C10	X				9/19/2014	10/3/2017	1,256		476					780
242	INGLES MARKETS INC	45703C10	X				2/7/2017	8/15/2017	1,856		3,057					-1,201
243	METTLER-TOLEDO INTERNA	55268810	X				7/8/2015	4/28/2017	11,781		7,808					3,975
244	METTLER-TOLEDO INTERNA	55268810	X				7/8/2015	6/5/2017	1,785		1,018					767
245	METTLER-TOLEDO INTERNA	55268810	X				8/21/2015	6/14/2017	19,041		9,832					9,209
246	METTLER-TOLEDO INTERNA	55268810	X				8/21/2015	6/14/2017	2,925		1,536					1,389
247	METTLER-TOLEDO INTERNA	55268810	X				8/21/2015	8/31/2017	603		307					296
248	METTLER-TOLEDO INTERNA	55268810	X				8/24/2015	8/31/2017	5,424		2,638					2,786
249	METTLER-TOLEDO INTERNA	55268810	X				8/24/2015	10/3/2017	4,456		2,052					2,404
250	METTLER-TOLEDO INTERNA	55268810	X				8/24/2015	10/27/2017	3,395		1,466					1,929
251	METTLER-TOLEDO INTERNA	55268810	X				8/25/2015	10/27/2017	679		290					389
252	METTLER-TOLEDO INTERNA	55268810	X				8/25/2015	12/15/2017	5,089		2,317					2,772
253	MICROSOFT CORP	55491E10	X				5/19/2016	10/27/2017	18,649		11,007					7,642
254	MOHAWK INDUSTRIES INC	60819C10	X				2/19/2013	4/28/2017	5,277		2,499					2,778
255	MOHAWK INDUSTRIES INC	60819C10	X				2/15/2013	4/28/2017	19,733		9,324					10,409
256	MOHAWK INDUSTRIES INC	60819C10	X				2/15/2013	5/2/2017	3,258		1,518					1,738
257	MOHAWK INDUSTRIES INC	60819C10	X				2/15/2013	5/2/2017	1,860		866					994
258	MOHAWK INDUSTRIES INC	60819C10	X				2/15/2013	6/5/2017	23,146		10,459					12,647
259	MOHAWK INDUSTRIES INC	60819C10	X				2/20/2013	6/5/2017	9,783		4,420					5,363
260	INGLES MARKETS INC	45703C10	X				2/8/2017	8/15/2017	2,620		4,329					-1,709
261	INGLES MARKETS INC	45703C10	X				6/6/2016	8/15/2017	1,173		1,643					-470
262	INGLES MARKETS INC	45703C10	X				6/6/2016	8/16/2017	4,799		6,878					-2,079
263	INGLES MARKETS INC	45703C10	X				6/6/2016	8/17/2017	1,259		1,834					-575
264	INGLES MARKETS INC	45703C10	X				6/6/2016	8/18/2017	2,300		3,401					-1,101
265	INGLES MARKETS INC	45703C10	X				6/6/2016	8/21/2017	2,997		4,547					-1,550
266	INGLES MARKETS INC	45703C10	X				6/6/2016	8/22/2017	2,723		4,203					-1,480
267	INGLES MARKETS INC	45703C10	X				6/6/2016	8/23/2017	3,839		6,114					-2,275
268	INGLES MARKETS INC	45703C10	X				6/6/2016	8/24/2017	3,283		5,273					-1,990
269	INGLES MARKETS INC	45703C10	X				6/6/2016	8/25/2017	3,046		4,929					-1,883
270	INTERPUBLIC GROUP COS IN	46284110	X				3/23/2017	11/12/2017	4,017		4,701					-684
271	IRON MOUNTAIN INC REIT	46284110	X				3/23/2017	9/12/2017	8,127		7,170					957
272	IRON MOUNTAIN INC REIT	46284110	X				5/30/2017	9/12/2017	3,163		2,792					371
273	IRON MOUNTAIN INC REIT	46284110	X				12/20/2017	9/12/2017	4,604		3,977					627
274	ISHARES S&P GLOBAL CNSM	46286735	X				8/20/2012	8/2/2017	349,696		240,975					108,720
275	L BRANDS, INC	5C179710	X				6/6/2016	5/30/2017	19,345		26,821					-7,476
276	L BRANDS, INC	5C179710	X				6/21/2016	5/30/2017	6,227		8,305					-2,078
277	ANGEL OAK MULTI-STRAT IN	03463K40	X				5/6/2013	4/27/2017	1,742		1,929					-187
278	ANGEL OAK MULTI-STRAT IN	03463K40	X				6/5/2013	4/27/2017	1,645		1,814					-169
279	ANGEL OAK MULTI-STRAT IN	03463K40	X				4/8/2013	4/27/2017	161,614		177,115				539	-14,962
280	ANGEL OAK MULTI-STRAT IN	03463K40	X				4/8/2013	6/22/2017	295,149		322,885					-27,736
281	ANGEL OAK MULTI-STRAT IN	03463K40	X				7/5/2013	6/22/2017	2,087		2,209					-113
282	ANGEL OAK MULTI-STRAT IN	03463K40	X				9/5/2013	6/22/2017	2,121		2,219					-97
283	ANGEL OAK MULTI-STRAT IN	03463K40	X				9/5/2013	6/22/2017	2,136		2,233					-97
284	L BRANDS, INC	5C179710	X				9/29/2016	5/30/2017	4,645		6,735					-2,090
285	L BRANDS, INC	5C179710	X				9/29/2016	5/30/2017	3,318		4,573					-1,258
286	L BRANDS, INC	5C179710	X				9/30/2016	5/30/2017	1,429		1,977					-548
287	LIBERTY BROADBAND - SER	55030730	X				6/6/2016	1/26/2017	19,612		13,433					6,174
288	LIBERTY BROADBAND - SER	55030730	X				6/6/2016	8/2/2017	33,760		20,337					13,423

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		97,161		Capital Gains/Losses Other sales		6,882,395		5,952,793		929,602				
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 LIBERTY EXPEDIA HOLDINGS	53046P179	X				1/9/2017	4/11/2017	8,787	7,943					844
290 IDEXX LABS INC	45168D134	X				8/1/2014	3/15/2017	4,549	1,872					2,677
291 IDEXX LABS INC	45168D134	X				8/1/2014	4/7/2017	4,978	1,996					2,982
292 LIBERTY EXPEDIA HOLDINGS	53046P179	X				1/9/2017	4/26/2017	13,524	11,706					1,818
293 WILLIAMS-SONOMA INC	539904101	X				3/8/2012	6/5/2017	12,147	9,385					2,762
294 WILLIAMS-SONOMA INC	539904101	X				3/27/2012	6/5/2017	5,240	4,294					946
295 WILLIAMS-SONOMA INC	539904101	X				1/20/2016	6/5/2017	1,858	1,898					40
296 WILLIAMS-SONOMA INC	539904101	X				3/8/2012	6/5/2017	1,667	1,265					402
297 WILLIAMS-SONOMA INC	539904101	X				3/8/2012	10/3/2017	4,721	3,432					1,289
298 ANGEL OAK MULTI-STRAT IN	03463K406	X				3/8/2012	10/3/2017	2,733	1,983					750
299 ANGEL OAK MULTI-STRAT IN	03463K406	X				10/7/2013	6/2/2017	1,933	2,036					103
300 ANGEL OAK MULTI-STRAT IN	03463K406	X				11/5/2013	6/2/2017	1,690	1,799					-109
301 ANGEL OAK MULTI-STRAT IN	03463K406	X				12/5/2013	6/2/2017	2,227	2,380					153
302 ANGEL OAK MULTI-STRAT IN	03463K406	X				12/5/2013	6/2/2017	1,655	1,762					107
303 ANGEL OAK MULTI-STRAT IN	03463K406	X				1/31/2014	6/2/2017	1,957	2,112					155
304 ANGEL OAK MULTI-STRAT IN	03463K406	X				2/28/2014	6/2/2017	1,806	1,947					141
305 ANGEL OAK MULTI-STRAT IN	03463K406	X				3/31/2014	6/2/2017	2,030	2,185					155
306 ANGEL OAK MULTI-STRAT IN	03463K406	X				4/30/2014	6/2/2017	2,017	2,174					157
307 ANGEL OAK MULTI-STRAT IN	03463K406	X				5/30/2014	6/2/2017	2,171	2,351					174
308 ANGEL OAK MULTI-STRAT IN	03463K406	X				6/30/2014	6/2/2017	2,124	2,297					173
309 ANGEL OAK MULTI-STRAT IN	03463K406	X				7/31/2014	6/2/2017	2,119	2,302					416
310 WILLIAMS-SONOMA INC	539904101	X				5/25/2012	10/3/2017	497	360					137
311 ALLEGION PLC	G0176J109	X				1/28/2014	1/10/2017	5,536	4,096					1,440
312 ALLEGION PLC	G0176J109	X				1/28/2014	2/7/2017	3,149	2,238					911
313 ALLEGION PLC	G0176J109	X				1/28/2014	2/9/2017	3,017	2,048					969
314 ALLEGION PLC	G0176J109	X				1/14/2014	2/9/2017	8,210	5,570					2,640
315 ALLEGION PLC	G0176J109	X				1/28/2014	2/9/2017	5,211	3,477					1,734
316 ALLEGION PLC	G0176J109	X				1/14/2014	4/11/2017	1,730	1,095					635
317 ALLEGION PLC	G0176J109	X				1/15/2014	4/11/2017	1,128	712					416
318 ALLEGION PLC	G0176J109	X				1/15/2014	4/11/2017	1,880	1,188					692
319 ALLEGION PLC	G0176J109	X				1/15/2014	4/11/2017	1,128	711					417
320 ALLEGION PLC	G0176J109	X				1/15/2014	4/27/2017	1,208	711					497
321 ALLEGION PLC	G0176J109	X				1/16/2014	4/27/2017	4,428	2,607					1,821
322 ALLEGION PLC	G0176J109	X				10/9/2014	5/4/2017	3,644	2,201					1,443
323 ANGEL OAK MULTI-STRAT IN	03463K406	X				8/29/2014	6/2/2017	2,231	2,411					-180
324 ANGEL OAK MULTI-STRAT IN	03463K406	X				9/30/2014	6/2/2017	2,080	2,242					-162
325 ANGEL OAK MULTI-STRAT IN	03463K406	X				10/31/2014	6/2/2017	2,244	2,403					-159
326 ANGEL OAK MULTI-STRAT IN	03463K406	X				11/28/2014	6/2/2017	2,418	2,590					-172
327 ANGEL OAK MULTI-STRAT IN	03463K406	X				12/30/2014	6/2/2017	2,400	2,566					-166
328 ANGEL OAK MULTI-STRAT IN	03463K406	X				1/30/2015	6/2/2017	2,392	2,559					-167
329 ANGEL OAK MULTI-STRAT IN	03463K406	X				2/27/2015	6/2/2017	1,968	2,119					-150
330 ANGEL OAK MULTI-STRAT IN	03463K406	X				3/31/2015	6/2/2017	2,330	2,503					-173
331 ANGEL OAK MULTI-STRAT IN	03463K406	X				4/30/2015	6/2/2017	2,174	2,340					-166
332 ANGEL OAK MULTI-STRAT IN	03463K406	X				5/29/2015	6/2/2017	2,404	2,594					-190
333 ANGEL OAK MULTI-STRAT IN	03463K406	X				6/30/2015	6/2/2017	2,391	2,560					-202
334 ANGEL OAK MULTI-STRAT IN	03463K406	X				7/31/2015	6/2/2017	2,962	3,164					-159
335 ANGEL OAK MULTI-STRAT IN	03463K406	X				8/31/2015	6/2/2017	2,690	2,849					-134
336 ANGEL OAK MULTI-STRAT IN	03463K406	X				9/30/2015	6/2/2017	2,860	2,994					-122
337 ANGEL OAK MULTI-STRAT IN	03463K406	X				10/30/2015	6/2/2017	3,022	3,124					-101
338 ANGEL OAK MULTI-STRAT IN	03463K406	X				11/30/2015	6/2/2017	2,799	2,900					-129
339 ANGEL OAK MULTI-STRAT IN	03463K406	X				12/30/2015	6/2/2017	6,907	7,036					1,455
340 ANGEL OAK MULTI-STRAT IN	03463K406	X				2/20/2016	6/2/2017	2,641	1,186					-51
341 MOHAWK INDUSTRIES INC	63819C1C4	X				3/10/2016	4/28/2017	66	117					-4,298
342 SIGNET JEWELERS LTD	G6127E100	X				9/3/2014	6/5/2017	6,401	14,162				3,463	-10,312
343 SIGNET JEWELERS LTD	G6127E100	X				10/23/2014	6/5/2017	8,983	19,005					-4,353
344 SIGNET JEWELERS LTD	G6127E100	X				3/10/2015	6/5/2017	4,073	9,026					-4,211
345 SIGNET JEWELERS LTD	G6127E100	X				2/20/2016	6/5/2017	3,862	8,073					-3,167
346 SIGNET JEWELERS LTD	G6127E100	X				10/15/2014	10/3/2017	5,618	8,785					-1,313
347 SIGNET JEWELERS LTD	G6127E100	X				2/9/2016	10/3/2017	2,908	4,221					-1,313
348 SIGNET JEWELERS LTD	G6127E100	X				8/29/2014	10/3/2017	3,559	6,038					-2,469
349 SIGNET JEWELERS LTD	G6127E100	X				12/9/2016	6/2/2017	2,679	2,676					3
350 ANGEL OAK MULTI-STRAT IN	03463K406	X				16/2/2017	4/26/2017	1,787	1,527					260
351 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				16/2/2017	5/18/2017	3,907	3,178					729
352 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				16/2/2017	5/19/2017	7,616	6,150					1,466
353 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				16/2/2017	5/22/2017	871	702					169
354 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				16/2/2017	5/23/2017	512	413					99
355 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				1/5/2017	5/23/2017	9,316	7,296					2,020
356 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				1/5/2017	5/24/2017	10,948	8,578					2,370
357 LIBERTY EXPEDIA HOLDINGS	53246P1C9	X				1/26/2017	9/12/2017	8,513	6,462					2,051
358 LIBERTY VENTURES SER A	53071M856	X				9/8/2016	7/27/2017	8,839	6,646					2,193
359 LIBERTY SIRIUSXM GROUP	531229607	X				8/30/2016	7/27/2017	7,035	5,200					1,835

Assets Other Than Inventory

Book Value	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
							Capital Gains/Losses	Other sales		6,882,355	5,952,793	0	
				8/30/2016	9/12/2017	11,773			9,267				2,506
				3/6/2012	4/27/2017	1,107			1,152			45	0
				1/31/2012	4/27/2017	183,893			190,343			85	6,350
				1/23/2012	6/22/2017	296,011			300,000			0	-3,989
				1/31/2012	6/22/2017	1,034			1,048			0	-14
				5/23/2012	6/22/2017	59,887			61,416			0	-1,529
				5/23/2012	6/22/2017	3,521			3,563			0	-42
				6/22/2012	6/22/2017	3,328			3,399			0	-71
				12/8/2016	3/22/2017	8,459			7,717			0	742
				12/8/2016	3/9/2017	917			857			0	60
				12/2/2016	3/9/2017	5,501			5,127			0	374
				11/29/2016	3/23/2017	888			853			0	35
				11/30/2016	3/23/2017	1,777			1,688			0	89
				12/2/2016	3/23/2017	1,777			1,709			0	68
				2/9/2016	11/21/2017	3,775			6,811			0	-3,036
				2/28/2017	11/21/2017	1,117			1,393			0	-276
				7/24/2015	6/22/2017	1,198			1,195			0	3
				8/24/2015	6/22/2017	1,312			1,283			0	29
				9/24/2015	6/22/2017	786			765			0	21
				10/26/2015	6/22/2017	881			856			0	25
				11/24/2015	6/22/2017	802			783			0	19
				12/17/2015	6/22/2017	26,551			24,216			0	2,335
				1/28/2016	6/22/2017	728			644			0	84
				2/26/2016	6/22/2017	618			550			0	68
				3/28/2016	6/22/2017	925			856			0	69
				4/25/2016	6/22/2017	637			605			0	32
				5/24/2016	6/22/2017	971			917			0	54
				6/23/2016	6/22/2017	651			632			0	19
				7/25/2016	6/22/2017	676			661			0	15
				8/23/2016	6/22/2017	431			429			0	2
				10/20/2016	4/28/2017	6,045			5,156			0	889
				11/21/2016	4/28/2017	4,775			3,916			0	859
				12/8/2016	4/28/2017	5,432			4,444			0	988
				11/7/2017	4/28/2017	1,335			1,335			0	0
				11/11/2016	4/28/2017	920			747			0	173
				11/11/2016	6/5/2017	10,429			7,936			0	2,493
				12/31/2016	6/5/2017	10,055			7,617			0	2,438
				11/15/2016	6/5/2017	7,389			5,501			0	1,888
				11/15/2016	9/5/2017	2,697			1,984			0	713
				7/13/2016	9/5/2017	4,873			3,396			0	1,477
				7/13/2016	9/18/2017	2,329			1,615			0	714
				7/13/2016	10/3/2017	7,282			5,472			0	1,810
				5/22/2017	6/22/2017	785			795			0	-10
				5/23/2017	6/22/2017	288			289			0	-10
				5/19/2017	6/22/2017	4,440			4,407			0	33
				5/19/2017	6/23/2017	2,848			2,600			0	248
				5/19/2017	6/23/2017	2,812			2,808			0	4
				2/20/2015	4/28/2017	8,832			16,006			0	-7,174
				7/9/2015	4/28/2017	1,318			2,416			0	-1,098
				8/24/2015	4/28/2017	6,525			11,824			0	-5,298
				12/15/2015	4/28/2017	4,943			8,782			0	-3,839
				2/29/2016	6/22/2017	2,925			2,829			0	96
				6/30/2016	6/22/2017	2,955			2,887			0	68
				3/31/2016	6/22/2017	3,031			2,964			0	67
				4/29/2016	6/22/2017	3,146			3,090			0	56
				5/31/2016	6/22/2017	3,218			3,149			0	69
				7/29/2016	6/22/2017	3,000			2,971			0	29
				8/31/2016	6/22/2017	3,024			2,985			0	39
				9/30/2016	6/22/2017	3,017			2,988			0	29
				10/31/2016	6/22/2017	3,241			3,226			0	15
				11/30/2016	6/22/2017	3,608			3,579			0	29
				12/28/2016	6/22/2017	437			434			0	3
				12/30/2016	6/22/2017	3,052			3,033			0	19
				1/31/2017	6/22/2017	2,238			2,236			0	2
				2/28/2017	6/22/2017	2,543			2,540			0	3
				3/12/2013	6/22/2017	2,941			3,218			0	-277
				4/9/2013	6/22/2017	2,688			2,941			0	-253
				5/31/2017	6/22/2017	1,947			1,849			0	98
				3/21/2017	4/28/2017	4,709			4,589			0	120
				3/21/2017	6/5/2017	6,212			5,123			0	1,089
				2/5/2015	6/5/2017	1,424			913			0	511
				9/23/2016	6/22/2017	151			150			0	1

Net Gain or Loss	
	923,602
	0
Net Gain or Loss	
Adjustments	
0	2,102
0	10
0	2,563
0	-541
0	-312
0	-451
0	-2,871
0	-746
0	-1,844
0	539
0	19
0	51
0	371
0	37
0	12
0	-23
0	-32
0	3
0	34
0	35
0	3,073
0	2,546
0	-174
0	-2,513
0	7,068
0	1,126
0	-780
0	535
0	182
0	539
0	748
0	4,144
0	2,031
0	4,224
0	1,763
0	5,315
0	1,356
0	2,449
0	2,148
0	1,355
0	765
0	33
0	892
0	2,676
0	697
0	1,372
0	852
0	1,903
0	1,282
0	701
0	1,593
0	472
0	447
0	798
0	635
0	-284
0	-856
58	1
73	0
0	6,849
0	2,808
0	3,103
0	3,767
0	5,973
0	2,394
0	3,380
0	884
0	1,214
0	4,443
0	1,972
0	3,688
0	257

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Capital Gains/Losses	Other sales							
				97,181									6,882,395				5,952,793		-829,602
				0									0				0		0
565		BERKSHIRE HATHAWAY INC.	084670702		X				1/12/2017	12/14/2017		4,328	4,339	4,034					294
566		O'REILLY AUTOMOTIVE INC	67103H107		X				3/16/2007	6/5/2017		4,101	539						3,562
567		O'REILLY AUTOMOTIVE INC	67103H107		X				3/16/2007	6/20/2017		1,133	285						1,828
568		O'REILLY AUTOMOTIVE INC	67103H107		X				3/16/2007	6/20/2017		3,603	508						3,095
569		OPPENHEIMER DEVELOPING	683974604		X				2/2/2016	6/2/2017		4,228	3,509						719
570		OPPENHEIMER DEVELOPING	683974604		X				4/29/2016	6/2/2017		150,772	122,421						28,351
571		OPPENHEIMER DEVELOPING	683974604		X				4/29/2016	10/2/2017		38,000	28,435						9,565
572		PARKWAY INC REIT	70156Q107		X				12/30/2015	2/23/2017		4,403	4,520						0
573		PARKWAY INC REIT	70156Q107		X				1/3/2017	2/23/2017		9,562	9,813						-229
574		PARKWAY INC REIT	70156Q107		X				1/4/2017	2/23/2017		11,699	11,928						-229
575		PARKWAY INC REIT	70156Q107		X				12/6/2017	2/23/2017		7,382	7,421						-39
576		PARKWAY INC REIT	70156Q107		X				12/6/2017	2/23/2017		5,957	5,932						25
577		ARMSTRONG FLOORING INC	04238R106		X				5/12/2017	10/23/2017		2,117	2,611						-494
578		ARMSTRONG FLOORING INC	04238R106		X				5/12/2017	10/24/2017		1,368	1,688						-320
579		ARMSTRONG FLOORING INC	04238R106		X				5/12/2017	10/25/2017		2,014	2,552						-538
580		ARMSTRONG FLOORING INC	04238R106		X				5/12/2017	10/26/2017		2,582	3,278						-696
581		ARMSTRONG FLOORING INC	04238R106		X				5/11/2017	10/27/2017		3,009	3,950						-941
582		ARMSTRONG FLOORING INC	04238R106		X				5/12/2017	10/27/2017		968	1,276						-308
583		ARMSTRONG FLOORING INC	04238R106		X				5/11/2017	10/27/2017		1,087	1,428						-341
584		ARMSTRONG FLOORING INC	04238R106		X				5/30/2017	10/30/2017		147	189						-42
585		ARMSTRONG FLOORING INC	04238R106		X				6/22/2017	10/30/2017		733	921						-188
586		ARMSTRONG FLOORING INC	04238R106		X				5/11/2017	10/30/2017		1,122	1,508						-384
587		ARMSTRONG FLOORING INC	04238R106		X				5/30/2017	10/30/2017		2,010	2,612						-602
588		ARMSTRONG FLOORING INC	04238R106		X				12/29/2015	2/24/2017		10,582	10,887						-325
589		PARKWAY INC REIT	70156Q107		X				12/6/2016	2/24/2017		809	860						-51
590		PARKWAY INC REIT	70156Q107		X				12/2/2016	2/24/2017		4,233	4,502						-269
591		PAYCHEX INC	704326107		X				11/21/2013	4/28/2017		3,876	3,701						175
592		MOHAWK INDUSTRIES INC	608190104		X				2/20/2015	7/28/2017		3,234	1,402						1,832
593		MOHAWK INDUSTRIES INC	608190104		X				2/20/2015	10/3/2017		8,732	3,774						4,978
594		MOHAWK INDUSTRIES INC	608190104		X				2/20/2015	10/3/2017		2,000	849						1,151
595		PAYCHEX INC	704326107		X				3/25/2015	4/28/2017		17,474	12,919						4,555
596		PAYCHEX INC	704326107		X				8/9/2011	6/5/2017		1,139	498						631
597		PAYCHEX INC	704326107		X				8/25/2015	6/5/2017		15,511	11,508						4,003
598		PAYCHEX INC	704326107		X				9/2/2015	6/5/2017		8,390	6,213						2,167
599		PAYCHEX INC	704326107		X				8/8/2011	6/5/2017		3,090	1,358						1,732
600		PERKINELMER INC	714046109		X				9/2/2017	10/3/2017		10,638	4,518						6,120
601		PERKINELMER INC	714046109		X				9/2/2017	4/28/2017		4,774	4,398						376
602		ANSYS INC	03662Q105		X				7/19/2017	10/3/2017		2,353	2,363						-10
603		ANSYS INC	03662Q105		X				2/5/2015	10/3/2017		837	581						286
604		APPLE INC	037833100		X				5/19/2016	6/6/2017		32,532	19,715						12,817
605		ARMSTRONG FLOORING INC	04238R106		X				5/16/2017	10/19/2017		1,730	2,220						-490
606		ARMSTRONG FLOORING INC	04238R106		X				5/15/2017	10/20/2017		3,593	4,478						-885
607		ARMSTRONG FLOORING INC	04238R106		X				5/16/2017	10/20/2017		174	220						-46
608		ARMSTRONG FLOORING INC	04238R106		X				5/12/2017	10/20/2017		1,330	1,649						-319
609		ARMSTRONG FLOORING INC	04238R106		X				5/11/2017	10/30/2017		2,774	3,755						-981
610		ARMSTRONG FLOORING INC	04238R106		X				3/22/2017	10/31/2017		1,743	2,264						-521
611		ARMSTRONG FLOORING INC	04238R106		X				3/22/2017	10/31/2017		732	939						-207
612		PERKINELMER INC	714046109		X				2/10/2017	4/28/2017		7,520	6,784						736
613		PERKINELMER INC	714046109		X				12/8/2016	6/5/2017		5,111	4,195						896
614		PERKINELMER INC	714046109		X				2/10/2017	6/5/2017		3,891	3,230						661
615		PERKINELMER INC	714046109		X				1/22/2016	6/5/2017		9,315	7,280						2,035
616		PERKINELMER INC	714046109		X				7/20/2017	10/3/2017		4,652	4,662						-10
617		PERKINELMER INC	714046109		X				3/21/2017	10/3/2017		3,541	3,478						63
618		PERKINELMER INC	714046109		X				3/21/2017	10/3/2017		2,916	2,854						62
619		POLARIS INDUSTRIES INC	731068102		X				3/16/2016	9/12/2017		37,350	30,525						6,825
620		POLARIS INDUSTRIES INC	731068102		X				3/21/2016	9/12/2017		5,671	4,831						840
621		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		7,856	6,822						1,034
622		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		3,851	3,255						596
623		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		3,272	3,143						119
624		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		15,034	12,234						2,800
625		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	9/21/2017		18,140	14,703						3,437
626		POLARIS INDUSTRIES INC	731068102		X				9/30/2016	11/21/2017		2,420	2,782						-362
627		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		15,407	11,827						3,580
628		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		7,895	6,248						1,647
629		POLARIS INDUSTRIES INC	731068102		X				6/6/2016	6/12/2017		9,638	8,160						1,478
630		POLARIS INDUSTRIES INC	731068102		X				2/20/2013	12/7/2017		3,646	1,360						2,286
631		POLARIS INDUSTRIES INC	731068102		X				3/16/2007	4/28/2017		4,899	571						4,328
632		POLARIS INDUSTRIES INC	731068102		X				3/16/2007	4/28/2017		2,791	349						2,442
633		POLARIS INDUSTRIES INC	731068102		X				10/28/2016	4/28/2017		3,908	2,714						1,194
634		POLARIS INDUSTRIES INC	731068102		X				6/9/2015	4/28/2017		9,453	6,025						3,428
635		POLARIS INDUSTRIES INC	731068102		X				6/9/2015	4/28/2017		19,589	12,442						7,147
636		POLARIS INDUSTRIES INC	731068102		X				11/3/2016	6/5/2017		6,395	4,023						2,372

Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1,428			5,952,793		-929,602
389			0		0
5,044					1,161
5,936					348
11,491					0
4,794					4,541
22,906					1,589
2,912					3,197
2,131					1,392
2,555					6,644
5,008					-383
2,484					-487
1,664					-558
1,626					-1,343
1,674					-677
1,654					59
1,556					40
1,618					77
1,570					53
1,631					52
1,561					61
1,572					47
1,546					38
1,502					16
1,549					6
1,452					-13
1,390					-9
2,172					-20
1,618					-19
1,581					-18
1,644					-24
1,694					-7
10,907					23
6,192					23
6,589					38
7,715					169
15,511				17	0
100,000				180	-288
5,683				0	-2,722
52,585				0	0
5,846				0	1,712
7,544				0	-77
188,301				0	120
4,630				0	5,266
1,142				0	-693
4,931				0	490
10,430				0	2,141
1,684				0	5,391
548				0	947
1,698				0	273
1,791				0	26
1,770				0	17
599				0	27
1,815				0	14
1,308				0	45
1,568				0	935
1,534				0	1,147
2,522				0	1,108
2,125				0	1,632
365				0	1,467
904				0	374
2,980				0	85
1,741				0	560
1,461				0	-6
1,506				0	-14
1,483				0	-4
1,536				0	14
500,000				0	6
539				0	926
1,786				0	3,740
4,602				0	57
2,673				0	195
				0	938

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUS.P.#	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other Sales							
		97,181	0									6,882,395				5,952,793	0	929,602
649	SPRINT AEROSYSTEMS HOLD	848574109		X				5/11/2017	8/22/2017	11,794		8,985						2,929
650	SPRINT AEROSYSTEMS HOLD	848574109		X				6/9/2016	9/12/2017	22,178		13,635						8,543
651	SPRINT AEROSYSTEMS HOLD	848574109		X				6/21/2016	9/12/2017	14,039		8,383						5,656
652	SPRINT AEROSYSTEMS HOLD	848574109		X				8/4/2016	9/12/2017	16,055		9,625						6,430
653	SPRINT AEROSYSTEMS HOLD	848574109		X				5/11/2017	9/12/2017	3,510		2,541						959
654	TELEFLEX INC	879369106		X				10/11/2016	4/21/2017	8,799		7,252						1,547
655	TELEFLEX INC	879369106		X				1/5/2017	4/21/2017	3,200		2,600						600
656	TELEFLEX INC	879369106		X				10/28/2016	4/21/2017	2,600		1,857						743
657	TELEFLEX INC	879369106		X				10/28/2016	4/21/2017	2,231		1,571						660
658	TELEFLEX INC	879369106		X				7/2/2015	4/28/2017	4,731		3,122						1,609
659	VANGUARD TOT BD MKT IDX	921937504		X				8/31/2015	6/22/2017	2,506		2,483						23
660	VANGUARD TOT BD MKT IDX	921937504		X				9/30/2015	6/22/2017	2,529		2,520						9
661	VANGUARD TOT BD MKT IDX	921937504		X				10/30/2015	6/22/2017	2,627		2,613						14
662	VANGUARD TOT BD MKT IDX	921937504		X				11/30/2015	6/22/2017	2,612		2,586						26
663	VANGUARD TOT BD MKT IDX	921937504		X				12/22/2015	6/22/2017	827		814						13
664	VANGUARD TOT BD MKT IDX	921937504		X				12/31/2015	6/22/2017	2,780		2,733						47
665	VANGUARD TOT BD MKT IDX	921937504		X				12/31/2015	6/22/2017	2,707		2,694						13
666	VANGUARD TOT BD MKT IDX	921937504		X				12/31/2015	6/22/2017	2,577		2,577						0
667	EXPEDITORS INTL WASH INC	3021-0109		X				1/4/2016	4/28/2017	3,327		1,797						530
668	EXPEDITORS INTL WASH INC	3021-0109		X				7/27/2017	10/3/2017	3,112		2,488						614
669	EXPEDITORS INTL WASH INC	3021-0109		X				7/27/2017	10/3/2017	4,823		4,718						107
670	FACTSET RESEARCH SYSTE	3030-5105		X				9/27/2016	4/28/2017	7,687		7,651						-184
671	FACTSET RESEARCH SYSTE	3030-5105		X				9/27/2016	4/28/2017	1,483		1,503						-20
672	FACTSET RESEARCH SYSTE	3030-5105		X				12/29/2016	6/5/2017	7,415		7,321						94
673	VANGUARD TOT BD MKT IDX	921937504		X				13/11/2014	6/22/2017	1,842		1,822						20
674	VANGUARD TOT BD MKT IDX	921937504		X				2/28/2014	6/22/2017	1,703		1,689						14
675	VANGUARD TOT BD MKT IDX	921937504		X				3/31/2014	6/22/2017	1,928		1,906						23
676	VANGUARD TOT BD MKT IDX	921937504		X				4/30/2014	6/22/2017	1,809		1,797						12
677	VANGUARD TOT BD MKT IDX	921937504		X				5/30/2014	6/22/2017	1,811		1,814						-3
678	VANGUARD TOT BD MKT IDX	921937504		X				6/30/2014	6/22/2017	1,756		1,758						-2
679	VANGUARD TOT BD MKT IDX	921937504		X				7/31/2014	6/22/2017	1,793		1,786						7
680	VANGUARD TOT BD MKT IDX	921937504		X				8/29/2014	6/22/2017	1,761		1,770						-9
681	VANGUARD TOT BD MKT IDX	921937504		X				9/30/2014	6/22/2017	1,728		1,721						7
682	DENTSPLY SIRONA INC	24906P109		X				3/27/2012	4/28/2017	14,112		8,937						5,175
683	DENTSPLY SIRONA INC	24906P109		X				3/27/2012	4/28/2017	1,075		881						394
684	TRANSIDGM GROUP INC	893641100		X				3/1/2017	4/28/2017	4,990		5,084						-94
685	TRANSIDGM GROUP INC	893641100		X				10/3/2011	4/28/2017	8,234		1,119						7,115
686	TRANSIDGM GROUP INC	893641100		X				10/3/2011	5/2/2017	4,505		611						3,894
687	TRANSIDGM GROUP INC	893641100		X				10/3/2011	5/2/2017	1,502		194						1,308
688	TRANSIDGM GROUP INC	893641100		X				10/3/2011	5/19/2017	8,931		1,131						7,800
689	TRANSIDGM GROUP INC	893641100		X				10/3/2011	5/22/2017	6,387		808						5,579
690	TRANSIDGM GROUP INC	893641100		X				10/4/2011	5/22/2017	2,555		292						2,263
691	TRANSIDGM GROUP INC	893641100		X				10/4/2011	6/5/2017	8,978		963						8,015
692	TRANSIDGM GROUP INC	893641100		X				10/4/2011	6/5/2017	1,904		202						1,702
693	TRANSIDGM GROUP INC	893641100		X				10/4/2011	10/3/2017	3,326		127						3,199
694	TRIMBLE INC	896239100		X				2/17/2015	4/28/2017	5,808		4,401						1,407
695	TRIMBLE INC	896239100		X				2/17/2015	6/5/2017	3,453		2,477						976
696	TRIMBLE INC	896239100		X				9/3/2015	6/5/2017	5,327		2,717						2,610
697	TRIMBLE INC	896239100		X				9/3/2015	7/10/2017	3,534		1,789						1,735
698	TRIMBLE INC	896239100		X				9/3/2015	10/3/2017	2,404		1,124						1,280
699	VANGUARD TOT BD MKT IDX	921937504		X				10/29/2010	6/22/2017	1,526		1,536						-10
700	VANGUARD TOT BD MKT IDX	921937504		X				11/30/2010	6/22/2017	1,486		1,483						3
701	VANGUARD TOT BD MKT IDX	921937504		X				12/23/2010	6/22/2017	2,429		2,368						61
702	VANGUARD TOT BD MKT IDX	921937504		X				12/31/2010	6/22/2017	1,555		1,523						32
703	VANGUARD TOT BD MKT IDX	921937504		X				13/1/2011	6/22/2017	1,563		1,528						35
704	VANGUARD TOT BD MKT IDX	921937504		X				2/28/2011	6/22/2017	1,485		1,450						35
705	VANGUARD TOT BD MKT IDX	921937504		X				3/31/2011	6/22/2017	1,614		1,572						42
706	VANGUARD TOT BD MKT IDX	921937504		X				4/28/2011	6/22/2017	1,562		1,537						25
707	VANGUARD TOT BD MKT IDX	921937504		X				5/31/2011	6/22/2017	1,565		1,557						8
708	VANGUARD TOT BD MKT IDX	921937504		X				6/30/2011	6/22/2017	1,541		1,522						19
709	VANGUARD TOT BD MKT IDX	921937504		X				7/29/2011	6/22/2017	1,535		1,536						-1
710	DENTSPLY SIRONA INC	24906P109		X				5/14/2012	5/22/2017	253		157						96
711	DENTSPLY SIRONA INC	24906P109		X				5/9/2012	6/5/2017	9,849		5,841						3,808
712	DENTSPLY SIRONA INC	24906P109		X				5/14/2012	6/5/2017	5,863		3,563						2,290
713	DENTSPLY SIRONA INC	24906P109		X				5/23/2012	6/5/2017	12,865		7,719						5,146
714	DENTSPLY SIRONA INC	24906P109		X				5/23/2012	6/5/2017	13,251		7,751						5,500
715	DENTSPLY SIRONA INC	24906P109		X				5/23/2012	7/14/2017	2,538		1,467						1,071
716	DENTSPLY SIRONA INC	24906P109		X				6/4/2012	7/14/2017	1,301		725						576
717	DENTSPLY SIRONA INC	24906P109		X				6/4/2012	8/9/2017	3,409		2,137						1,272
718	DENTSPLY SIRONA INC	24906P109		X				6/4/2012	8/30/2017	834		543						291
719	DENTSPLY SIRONA INC	24906P109		X				6/4/2012	9/7/2017	3,263		2,065						1,198
720	DENTSPLY SIRONA INC	24906P109		X				8/20/2009	9/7/2017	4,866		2,925						1,941

Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
395	5,952,793	929,602
0	0	0
Expense of Sale and Cost of Improvements	Depreciation	Adjustments
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Part I, Line 11 (990-PF) - Other Income

		1,803	1,803	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	1,803	1,803	

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

		180	0	0	180
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEE	180			180

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

		134,756	134,756	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1					0
2	WEALTH MANAGEMENT FEES	134,756	134,756		0

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

		36,100	7,653	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	7,653	7,653		
2	Estimated Excise Payments	28,447			

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

		20,986	20,842	0	144
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	25	25		
2	Partnership Expenses	20,817	20,817		
3	OTHER MISC EXPENSES	144			144

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
1				17,930,553	21,108,009
2	DFA LARGE CAP INTL FD-I		0	5,334,840	5,851,849
3	VANGUARD SHORT-TERM INVT GRADE-A		0	804,284	943,032
4	FPA CRESCENT-I		0	831,423	824,542
5	IWA WORLDWIDE-I		0	640,439	786,860
6	DFA US LARGE CO FD		0	673,957	790,180
7	VANGUARD HIGH DIVIDEND YIELD ETF		0	1,411,377	2,074,426
8	ISHS S&P CONSUMER STAPLES INDEX-E		0	949,874	1,606,761
9	VANGUARD INTERMED TERM BD INDEX-A		0	459,425	663,290
10	ISHARES CORE MSCI EMERGING		0	2,432,449	2,404,045
11	OPPENHEIMER DEVELOPING MKT-I		0	624,772	703,682
12	JOHCM INTERNATIONAL SEL-I		0	504,190	700,249
13	BRANDES INTL S/C EQUITY-I		0	877,658	1,056,868
14	BLACKSTONE ALT MULTI-STRAT-I		0	529,619	496,863
15	ARTISAN INTL VALUE FUND-ADV		0	309,035	331,009
16	VIRTUS SEIX FLT RT HIGH INCOME R6		0	1,037,115	1,367,129
			0	510,096	507,224

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

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

1	Federal Excise Tax Refund	1	9,174
2	Total	2	9,174

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

1	Mutual Fund Timing Difference	1	21,831
2	PY Return of Capital Adjustment	2	24,169
3	Cost Basis Adjustment	3	16,391
4	Total	4	62,391

Gains and Losses for Tax on Investment Income

Amount	97,161	0	6,785,234	0	4,845	5,957,638	832,441	0	0	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	0	632,441
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adj. Basis or Losses
33615C100		7/27/2011	2/7/2017	6,964		0	2,135	4,829	0	0	0	0	0	4,829
33615C100		7/27/2011	3/1/2017	5,515		0	1,645	3,870	0	0	0	0	0	3,870
33615C100		7/27/2011	3/15/2017	8,707		0	2,626	6,081	0	0	0	0	0	6,081
33615C100		8/5/2011	3/15/2017	1,053		0	298	755	0	0	0	0	0	755
33615C100		8/5/2011	4/28/2017	13,171		0	3,816	9,355	0	0	0	0	0	9,355
33615C100		8/5/2011	5/4/2017	5,731		0	1,651	4,080	0	0	0	0	0	4,080
33615C100		8/5/2011	6/5/2017	3,491		0	1,001	2,490	0	0	0	0	0	2,490
33615C100		8/11/2011	6/5/2017	9,907		0	2,687	7,220	0	0	0	0	0	7,220
33615C100		8/19/2011	6/5/2017	2,831		0	731	2,100	0	0	0	0	0	2,100
33615C100		8/19/2011	6/14/2017	4,034		0	974	3,060	0	0	0	0	0	3,060
33615C100		8/19/2011	10/3/2017	4,213		0	974	3,239	0	0	0	0	0	3,239
33615C100		9/26/2011	10/3/2017	1,369		0	308	1,061	0	0	0	0	0	1,061
33615C100		9/26/2011	10/10/2017	1,874		0	426	1,448	0	0	0	0	0	1,448
33615C100		10/3/2016	12/20/2017	36,507		0	18,054	18,443	0	0	0	0	0	18,443
922031836		10/3/2016	6/2/2017	1,563		0	1,572	-9	0	0	0	0	0	-9
922031836		4/29/2016	6/2/2017	191,859		6	192,217	-352	0	0	0	0	0	-352
92210H105		2/9/2017	4/28/2017	7,686		0	7,873	-187	0	0	0	0	0	-187
92210H105		2/14/2017	4/28/2017	2,250		0	2,297	-47	0	0	0	0	0	-47
92210H105		2/14/2017	6/5/2017	5,467		121	5,614	-26	0	0	0	0	0	-26
92210H105		3/15/2017	6/5/2017	6,275		0	6,441	-166	0	0	0	0	0	-166
92210H105		2/7/2017	6/5/2017	2,050		51	2,101	0	0	0	0	0	0	0
92210H105		3/9/2017	8/1/2017	1,462		0	1,471	-9	0	0	0	0	0	-9
92210H105		3/2/2017	8/1/2017	2,097		0	2,107	-10	0	0	0	0	0	-10
92210H105		2/7/2017	8/1/2017	1,970		0	1,974	-4	0	0	0	0	0	-4
92210H105		2/7/2017	10/3/2017	5,731		0	5,722	509	0	0	0	0	0	509
929740108		12/15/2015	10/24/2017	798		0	700	98	0	0	0	0	0	98
929740108		2/15/2015	12/14/2017	4,353		0	3,920	433	0	0	0	0	0	433
941848103		3/16/2017	4/28/2017	2,387		0	2,180	207	0	0	0	0	0	207
941848103		3/16/2017	6/5/2017	3,497		0	2,959	538	0	0	0	0	0	538
941848103		4/4/2017	6/5/2017	184		0	155	29	0	0	0	0	0	29
941848103		7/25/2017	10/3/2017	2,000		0	1,921	79	0	0	0	0	0	79
941848103		7/25/2017	12/4/2017	803		0	699	104	0	0	0	0	0	104
941848103		4/4/2017	12/4/2017	803		0	618	185	0	0	0	0	0	185
941848103		4/4/2017	12/8/2017	5,570		0	4,329	1,241	0	0	0	0	0	1,241
942749102		3/23/2015	3/17/2017	3,518		0	3,035	483	0	0	0	0	0	483
115236101		6/1/2017	8/28/2017	3,167		0	3,083	84	0	0	0	0	0	84
115236101		6/1/2017	10/3/2017	1,115		0	1,013	102	0	0	0	0	0	102
115236101		6/1/2017	11/13/2017	987		0	881	106	0	0	0	0	0	106
115236101		6/15/2017	11/13/2017	346		0	307	39	0	0	0	0	0	39
116794108		12/15/2014	3/15/2017	2,954		0	2,264	690	0	0	0	0	0	690
116794108		9/4/2015	3/15/2017	6,316		0	4,569	1,747	0	0	0	0	0	1,747
116794108		9/4/2015	4/28/2017	2,304		0	1,694	610	0	0	0	0	0	610
116794108		9/4/2015	5/4/2017	3,349		0	2,228	1,121	0	0	0	0	0	1,121
116794108		9/4/2015	5/15/2017	2,296		0	1,568	727	0	0	0	0	0	727
116794108		9/4/2015	6/5/2017	2,546		0	1,658	888	0	0	0	0	0	888
116794108		9/4/2015	6/5/2017	1,008		0	660	348	0	0	0	0	0	348
45168D104		8/20/2014	3/1/2017	3,966		0	1,687	2,279	0	0	0	0	0	2,279
45168D104		8/20/2014	3/9/2017	1,342		0	562	780	0	0	0	0	0	780
45168D104		8/1/2014	3/9/2017	3,131		0	1,310	1,821	0	0	0	0	0	1,821
37045V100		4/11/2017	10/19/2017	5,929		0	4,474	1,455	0	0	0	0	0	1,455
37045V100		5/30/2017	10/19/2017	1,572		0	1,178	394	0	0	0	0	0	394
37045V100		11/15/2016	10/24/2017	2,831		0	2,035	796	0	0	0	0	0	796
37045V100		5/30/2017	10/24/2017	603		0	437	166	0	0	0	0	0	166
37045V100		11/16/2016	10/24/2017	4,408		0	3,161	1,247	0	0	0	0	0	1,247
37045V100		11/16/2016	11/2/2017	2,472		0	1,930	542	0	0	0	0	0	542
37045V100		10/27/2016	11/2/2017	3,793		0	2,785	1,008	0	0	0	0	0	1,008
37045V100		10/27/2016	11/3/2017	31,881		0	23,528	8,353	0	0	0	0	0	8,353
37045V100		10/27/2016	11/7/2017	17,619		0	13,235	4,384	0	0	0	0	0	4,384
942749102		3/13/2015	3/17/2017	494		0	423	71	0	0	0	0	0	71
942749102		3/13/2015	3/20/2017	2,149		0	1,849	300	0	0	0	0	0	300
942749102		3/13/2015	4/28/2017	5,064		0	4,280	784	0	0	0	0	0	784
942749102		3/13/2015	5/4/2017	1,343		0	1,162	181	0	0	0	0	0	181
942749102		9/24/2015	5/4/2017	1,832		0	1,580	252	0	0	0	0	0	252
942749102		1/27/2015	5/4/2017	366		0	289	77	0	0	0	0	0	77
942749102		1/27/2015	5/18/2017	3,605		0	2,750	855	0	0	0	0	0	855
942749102		1/7/2016	5/18/2017	759		0	559	200	0	0	0	0	0	200
942749102		1/7/2016	6/5/2017	3,175		0	2,328	847	0	0	0	0	0	847
942749102		1/7/2016	6/7/2017	2,483		0	1,816	677	0	0	0	0	0	677
942749102		1/7/2016	7/27/2017	2,624		0	1,909	715	0	0	0	0	0	715

ses for Tax on Investment Income

7,161	0	6,785,234	0	4,845	5,957,638	832,441	0	0	0	0	832,441
		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	
4	8/9/2017	10/3/2017			2,831	517				517	
1	6/6/2016	3/2/2017			6,664	1,104				1,104	
5	4/17/2017	4/28/2017			10,440	1,809				1,809	
5	9/21/2016	4/28/2017			524	121				121	
5	9/21/2016	6/5/2017			7,637	2,429				2,429	
5	1/15/2016	6/5/2017			5,808	4,455				4,455	
5	7/27/2017	10/3/2017			3,596	235				235	
4	8/24/2017	12/7/2017			955	-192				-192	
4	8/25/2017	12/7/2017			1,928	-368				-368	
4	6/6/2016	12/7/2017			70	-1				-1	
0	11/21/2016	4/28/2017			7,585	488				488	
0	11/21/2016	4/28/2017			4,278	292				292	
0	11/21/2016	6/5/2017			4,920	445				445	
0	12/9/2016	6/5/2017			8,223	796				796	
0	1/18/2017	6/5/2017			635	65				65	
0	1/18/2017	10/3/2017			2,538	621				621	
0	7/11/2017	10/3/2017			3,209	476				476	
0	1/23/2017	10/3/2017			2,578	669				669	
4	1/5/2017	4/28/2017			6,613	604				604	
4	1/5/2017	6/5/2017			2,244	277				277	
4	11/21/2008	6/5/2017			1,676	6,075				6,075	
4	11/21/2008	8/2/2017			586	2,204				2,204	
7	8/9/2017	10/3/2017		68	4,900	-1				-1	
9	7/8/2016	4/28/2017			266	89				89	
9	7/25/2014	4/28/2017			4,561	3,677				3,677	
9	7/25/2014	6/5/2017			305	272				272	
9	8/14/2012	6/5/2017			3,558	8,365				8,365	
9	8/14/2012	10/3/2017			1,354	4,114				4,114	
6	11/9/2017	12/7/2017			6,770	1,066				1,066	
6	11/3/2017	12/14/2017			2,900	606				606	
6	11/9/2017	12/14/2017			981	166				166	
6	11/3/2017	12/14/2017			4,422	848				848	
6	11/3/2017	12/15/2017			4,957	1,033				1,033	
4	8/20/2014	1/31/2017			1,437	1,369				1,369	
4	8/20/2014	2/2/2017			2,499	2,844				2,844	
4	8/20/2014	2/7/2017			4,061	5,228				5,228	
4	8/20/2014	2/13/2017			2,124	2,690				2,690	
5	1/15/2016	10/3/2017			2,680	1,917				1,917	
5	1/15/2016	10/10/2017			1,340	919				919	
5	1/15/2016	10/25/2017			1,452	933				933	
5	1/15/2016	11/8/2017			56	45				45	
15	10/15/2015	11/8/2017			3,526	2,952				2,952	
16	6/16/2016	4/28/2017			6,704	1,294				1,294	
16	7/28/2016	4/28/2017			564	96				96	
16	5/19/2016	2/8/2017			6,305	1,356				1,356	
19	7/28/2016	3/2/2017			10,115	534				534	
19	8/11/2016	3/2/2017			3,944	348				348	
19	7/14/2016	4/6/2017			25,360	-1,094				-1,094	
19	8/11/2016	4/6/2017			3,061	-148				-148	
10	12/9/2011	11/21/2017			0	2,797				2,797	
10	11/23/2016	2/10/2017			27,158	-12,755				-12,755	
10	11/25/2016	2/10/2017			6,975	-3,315				-3,315	
12	9/8/2016	3/29/2017			13,273	-3,322				-3,322	
12	9/21/2016	3/29/2017			259	-56				-56	
12	9/21/2016	4/24/2017			10,379	-3,251				-3,251	
12	10/5/2016	4/24/2017			8,931	-2,338				-2,338	
12	10/5/2016	4/28/2017			241	-64				-64	
12	11/3/2016	4/28/2017			4,162	-796				-796	
12	11/3/2016	4/28/2017			438	-85				-85	
12	1/9/2017	4/28/2017			2,610	-314				-314	
12	1/21/2016	5/2/2017			3,745	-362				-362	
12	1/9/2017	5/2/2017			602	-68				-68	
12	1/28/2016	5/2/2017			4,741	-289				-289	
12	1/28/2016	5/10/2017			5,310	68				68	
12	2/5/2016	5/10/2017			1,476	61				61	
12	2/5/2016	5/12/2017			1,845	-117				-117	
12	10/30/2015	6/5/2017			2,557	780				780	
14	1/7/2016	6/5/2017			8,093	2,610				2,610	
14	1/7/2016	10/3/2017			3,829	1,548				1,548	

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				97,161	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	832,441	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	-832,441						
139 BIOERATIN INC	09075E100		5/19/2016	2/16/2017	22		0	21	1			0	0	1							
140 BIOERATIN INC	09075E100		5/19/2016	2/24/2017	2,649		0	2,167	482			0	0	482							
141 BLACKBAUD INC	09227Q100		3/30/2017	4/28/2017	2,208		0	2,143	65			0	0	65							
142 BLACKBAUD INC	09227Q100		5/9/2017	6/5/2017	2,832		0	2,535	297			0	0	297							
143 BLACKBAUD INC	09227Q100		5/10/2017	6/5/2017	3,185		0	2,850	336			0	0	336							
144 BLACKBAUD INC	09227Q100		6/2/2017	6/5/2017	1,770		0	1,731	39			0	0	39							
145 BLACKBAUD INC	09227Q100		3/30/2017	6/5/2017	3,717		0	3,214	503			0	0	503							
146 BLACKBAUD INC	09227Q100		3/30/2017	10/3/2017	5,184		0	4,515	669			0	0	669							
147 BLACKBAUD INC	09227Q100		2/16/2017	10/3/2017	1,318		0	1,095	223			0	0	223							
148 BLACKHAWK NETWORK HOL	09238E104		3/23/2017	6/1/2017	10,608		0	9,298	1,310			0	0	1,310							
149 BLACKHAWK NETWORK HOL	09238E104		3/23/2017	6/2/2017	6,408		0	5,617	791			0	0	791							
150 BROOKFIELD ASSET MANAG	112535104		1/12/2008	9/12/2017	3,747		0	773	2,974			0	0	2,974							
151 BROOKFIELD ASSET MANAG	112535104		1/12/2008	10/3/2017	2,491		0	488	2,003			0	0	2,003							
152 BLACKHAWK NETWORK HOL	09238E104		6/6/2016	6/2/2017	5,922		0	4,694	1,228			0	0	1,228							
153 BLACKHAWK NETWORK HOL	09238E104		8/15/2017	12/7/2017	1,317		0	1,653	-336			0	0	-336							
154 BLACKHAWK NETWORK HOL	09238E104		8/16/2017	12/7/2017	1,109		0	1,402	-293			0	0	-293							
155 BLACKHAWK NETWORK HOL	09238E104		8/17/2017	12/7/2017	277		0	345	-68			0	0	-68							
156 BLACKHAWK NETWORK HOL	09238E104		8/18/2017	12/7/2017	555		0	682	-127			0	0	-127							
157 BLACKHAWK NETWORK HOL	09238E104		8/21/2017	12/7/2017	728		0	897	-169			0	0	-169							
158 BLACKHAWK NETWORK HOL	09238E104		8/22/2017	12/7/2017	659		0	826	-167			0	0	-167							
159 BLACKHAWK NETWORK HOL	09238E104		8/23/2017	12/7/2017	935		0	1,165	-229			0	0	-229							
160 GARTNER INC CL A	366511107		11/18/2016	4/28/2017	8,421		0	7,704	717			0	0	717							
161 GARTNER INC CL A	366511107		3/16/2017	4/28/2017	7,625		0	7,458	167			0	0	167							
162 GARTNER INC CL A	366511107		2/16/2017	4/28/2017	1,479		0	1,344	135			0	0	135							
163 GARTNER INC CL A	366511107		1/13/2017	6/5/2017	8,135		0	6,826	1,309			0	0	1,309							
164 GARTNER INC CL A	366511107		1/17/2017	6/5/2017	6,314		0	5,199	1,115			0	0	1,115							
165 GARTNER INC CL A	366511107		2/16/2017	6/5/2017	9,835		0	8,373	1,462			0	0	1,462							
166 GARTNER INC CL A	366511107		2/22/2017	6/5/2017	1,943		0	1,590	353			0	0	353							
167 GARTNER INC CL A	366511107		2/22/2017	10/3/2017	4,356		0	3,477	889			0	0	889							
168 GARTNER INC CL A	366511107		8/8/2017	10/3/2017	5,239		0	5,098	141			0	0	141							
169 GARTNER INC CL A	366511107		1/5/2017	10/3/2017	1,822		0	1,225	597			0	0	597							
170 GENERAL MOTORS CO	37045V100		2/10/2017	10/10/2017	9,423		0	7,361	2,062			0	0	2,062							
171 GENERAL MOTORS CO	37045V100		4/11/2017	10/10/2017	6,312		0	4,745	1,567			0	0	1,567							
172 VISTA OUTDOOR INC	928377100		1/12/2016	2/10/2017	3,380		0	6,394	-3,014			0	0	-3,014							
173 VISTA OUTDOOR INC	928377100		12/8/2016	2/10/2017	4,005		0	7,402	-3,397			0	0	-3,397							
174 VISTA OUTDOOR INC	928377100		12/29/2016	2/10/2017	3,983		0	6,865	-2,882			0	0	-2,882							
175 WABTEC CORP	929740108		8/24/2015	4/28/2017	3,799		0	4,177	-378			0	0	-378							
176 WABTEC CORP	929740108		10/22/2015	4/28/2017	4,559		0	4,503	56			0	0	56							
177 WABTEC CORP	929740108		10/22/2015	6/5/2017	8,169		0	8,089	80			0	0	80							
178 WABTEC CORP	929740108		11/5/2015	6/5/2017	3,200		0	2,919	281			0	0	281							
179 WABTEC CORP	929740108		7/25/2017	10/3/2017	4,146		0	4,238	-92			0	0	-92							
180 WABTEC CORP	929740108		11/5/2015	10/3/2017	384		0	384	0			0	0	0							
181 FNFV GROUP	31620R402		11/18/2016	4/26/2017	2,751		0	2,591	160			0	0	160							
182 FNFV GROUP	31620R402		6/6/2016	4/26/2017	3,555		0	3,029	526			0	0	526							
183 FNFV GROUP	31620R402		11/18/2016	4/26/2017	3,357		0	3,202	155			0	0	155							
184 FNFV GROUP	31620R402		5/30/2017	6/22/2017	2,639		0	2,363	276			0	0	276							
185 FNFV GROUP	31620R402		6/6/2016	6/22/2017	10,800		0	8,463	2,337			0	0	2,337							
186 FNFV GROUP	31620R402		6/6/2016	6/23/2017	9,432		0	7,417	2,015			0	0	2,015							
187 FNFV GROUP	31620R402		6/6/2016	9/12/2017	7,936		0	5,722	2,214			0	0	2,214							
188 FNFV GROUP	31620R402		6/6/2016	9/26/2017	5,488		0	3,775	1,713			0	0	1,713							
189 FNFV GROUP	31620R402		6/6/2016	9/27/2017	18,175		0	12,478	5,697			0	0	5,697							
190 FNFV GROUP	31620R402		6/6/2016	9/28/2017	4,748		0	3,270	1,478			0	0	1,478							
191 FNFV GROUP	31620R402		6/30/2016	9/28/2017	5,412		0	3,530	1,882			0	0	1,882							
192 FNFV GROUP	31620R402		6/30/2016	9/29/2017	4,338		0	2,847	1,491			0	0	1,491							
193 WABTEC CORP	929740108		11/5/2015	10/24/2017	4,705		0	4,533	173			0	0	173							
194 WHOLE FOODS MKT INC	966837106		1/29/2016	4/28/2017	4,659		0	3,902	757			0	0	757							
195 WHOLE FOODS MKT INC	966837106		7/28/2016	4/28/2017	6,524		0	5,638	986			0	0	986							
196 WHOLE FOODS MKT INC	966837106		7/28/2016	4/28/2017	3,656		0	3,132	524			0	0	524							
197 WHOLE FOODS MKT INC	966837106		1/29/2016	6/5/2017	2,655		0	2,335	320			0	0	320							
198 WHOLE FOODS MKT INC	966837106		1/22/2016	6/5/2017	769		0	672	97			0	0	97							
199 WHOLE FOODS MKT INC	966837106		11/10/2016	6/5/2017	5,520		0	4,769	751			0	0	751							
200 WHOLE FOODS MKT INC	966837106		1/15/2016	6/5/2017	2,725		0	2,336	389			0	0	389							
201 WHOLE FOODS MKT INC	966837106		2/22/2016	6/16/2017	2,349		0	1,571	778			0	0	778							
202 WHOLE FOODS MKT INC	966837106		1/15/2016	6/16/2017	9,818		0	6,956	2,862			0	0	2,862							
203 WHOLE FOODS MKT INC	966837106		2/10/2017	6/5/2017	6,812		0	5,952	860			0	0	860							
204 WHOLE FOODS MKT INC	966837106		11/3/2016	6/16/2017	4,657		0	3,250	1,407			0	0	1,407							
205 WHOLE FOODS MKT INC	966837106		2/22/2016	6/16/2017	3,273		0	2,228	1,045			0	0	1,045							
206 WHOLE FOODS MKT INC	966837106		1/15/2016	6/16/2017	857		0	599	258			0	0	258							
207 WHOLE FOODS MKT INC	966837106		1/15/2016	6/16/2017	429		0	297	132			0	0	132							

57030104	
57030104	

38	832,441	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	832,441
29	-187	0	0	0	0	-187	
30	-169	0	0	0	0	-169	
31	-14,962	0	0	0	0	-14,962	
32	-27,736	0	0	0	0	-27,736	
33	-113	0	0	0	0	-113	
34	-97	0	0	0	0	-97	
35	-97	0	0	0	0	-97	
36	-2,090	0	0	0	0	-2,090	
37	-1,258	0	0	0	0	-1,258	
38	-548	0	0	0	0	-548	
39	6,174	0	0	0	0	6,174	
40	13,423	0	0	0	0	13,423	
41	844	0	0	0	0	844	
42	2,677	0	0	0	0	2,677	
43	2,982	0	0	0	0	2,982	
44	1,818	0	0	0	0	1,818	
45	2,762	0	0	0	0	2,762	
46	946	0	0	0	0	946	
47	-40	0	0	0	0	-40	
48	402	0	0	0	0	402	
49	1,288	0	0	0	0	1,288	
50	750	0	0	0	0	750	
51	-103	0	0	0	0	-103	
52	-109	0	0	0	0	-109	
53	-153	0	0	0	0	-153	
54	-107	0	0	0	0	-107	
55	-155	0	0	0	0	-155	
56	-141	0	0	0	0	-141	
57	-157	0	0	0	0	-157	
58	-174	0	0	0	0	-174	
59	-173	0	0	0	0	-173	
60	-183	0	0	0	0	-183	
61	137	0	0	0	0	137	
62	1,440	0	0	0	0	1,440	
63	911	0	0	0	0	911	
64	969	0	0	0	0	969	
65	2,640	0	0	0	0	2,640	
66	1,734	0	0	0	0	1,734	
67	635	0	0	0	0	635	
68	416	0	0	0	0	416	
69	692	0	0	0	0	692	
70	417	0	0	0	0	417	
71	497	0	0	0	0	497	
72	1,821	0	0	0	0	1,821	
73	602	0	0	0	0	602	
74	1,443	0	0	0	0	1,443	
75	-180	0	0	0	0	-180	
76	-162	0	0	0	0	-162	
77	-159	0	0	0	0	-159	
78	-172	0	0	0	0	-172	
79	-166	0	0	0	0	-166	
80	-167	0	0	0	0	-167	
81	-150	0	0	0	0	-150	
82	-173	0	0	0	0	-173	
83	-166	0	0	0	0	-166	
84	-190	0	0	0	0	-190	
85	-169	0	0	0	0	-169	
86	-202	0	0	0	0	-202	
87	-159	0	0	0	0	-159	
88	-134	0	0	0	0	-134	
89	-122	0	0	0	0	-122	
90	-101	0	0	0	0	-101	
91	-129	0	0	0	0	-129	
92	1,455	0	0	0	0	1,455	
93	-51	0	0	0	0	-51	
94	-4,298	0	0	0	0	-4,298	
95	-10,012	0	0	0	0	-10,012	
96	-4,953	0	0	0	0	-4,953	

[illegible]

ment Income

			6,785,234	0	4,845	5,957,638	832,441	0	0	0	0	832,441
			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	Excess FMV Over Adj Basis of Losses	Gains Minus Excess FMV Over
016	6/2/2017		3,146		0	3,090	56	56	0	0	0	0
016	6/2/2017		3,218		0	3,149	69	69	0	0	0	69
016	6/2/2017		3,000		0	2,971	29	29	0	0	0	29
016	6/2/2017		3,024		0	2,995	29	29	0	0	0	29
016	6/2/2017		3,017		0	2,996	21	21	0	0	0	21
016	6/2/2017		3,241		0	3,226	15	15	0	0	0	15
016	6/2/2017		3,608		0	3,579	29	29	0	0	0	29
016	6/2/2017		437		0	434	3	3	0	0	0	3
016	6/2/2017		3,052		0	3,033	19	19	0	0	0	19
017	6/2/2017		2,238		0	2,238	0	0	0	0	0	0
017	6/2/2017		2,543		0	2,540	3	3	0	0	0	3
013	6/2/2017		2,941		0	2,918	23	23	0	0	0	23
013	6/2/2017		2,688		0	2,641	47	47	0	0	0	47
017	6/2/2017		1,947		0	1,949	-2	-2	0	0	0	-2
017	4/28/2017		4,709		0	4,569	140	140	0	0	0	140
017	6/5/2017		6,212		0	5,123	1,089	1,089	0	0	0	1,089
015	6/5/2017		1,424		0	913	511	511	0	0	0	511
016	6/2/2017		151		0	150	1	1	0	0	0	1
016	1/3/2017		9,658		0	7,556	2,102	2,102	0	0	0	2,102
016	1/4/2017		42		0	32	10	10	0	0	0	10
016	1/4/2017		11,557		0	8,994	2,563	2,563	0	0	0	2,563
017	1/19/2017		3,725		0	4,266	-541	-541	0	0	0	-541
017	12/7/2017		2,690		0	3,002	-312	-312	0	0	0	-312
016	12/7/2017		4,884		0	5,335	-451	-451	0	0	0	-451
017	5/11/2017		22,507		0	25,378	-2,871	-2,871	0	0	0	-2,871
017	5/11/2017		5,717		0	6,463	-746	-746	0	0	0	-746
017	5/11/2017		13,388		0	15,232	-1,844	-1,844	0	0	0	-1,844
016	3/23/2017		10,661		0	10,122	539	539	0	0	0	539
016	6/2/2017		1,632		0	1,613	19	19	0	0	0	19
016	6/2/2017		1,614		0	1,563	51	51	0	0	0	51
016	6/2/2017		9,492		0	9,121	371	371	0	0	0	371
017	6/2/2017		1,668		0	1,631	37	37	0	0	0	37
017	6/2/2017		1,276		0	1,264	12	12	0	0	0	12
012	6/2/2017		1,187		0	1,210	-23	-23	0	0	0	-23
017	6/2/2017		1,255		0	1,287	-32	-32	0	0	0	-32
017	6/2/2017		913		0	910	3	3	0	0	0	3
017	10/3/2017		2,068		0	2,034	34	34	0	0	0	34
017	10/3/2017		1,241		0	1,206	35	35	0	0	0	35
015	3/16/2017		10,578		0	7,505	3,073	3,073	0	0	0	3,073
015	3/16/2017		8,655		0	6,109	2,546	2,546	0	0	0	2,546
016	11/21/2017		1,379		0	1,553	-174	-174	0	0	0	-174
016	1/20/2017		27,065		0	29,578	-2,513	-2,513	0	0	0	-2,513
016	7/27/2017		40,308		0	33,240	7,068	7,068	0	0	0	7,068
016	7/27/2017		6,674		0	5,548	1,126	1,126	0	0	0	1,126
017	10/31/2017		2,943		0	3,723	-780	-780	0	0	0	-780
017	12/14/2017		4,918		0	4,353	565	565	0	0	0	565
017	12/15/2017		1,584		0	1,402	182	182	0	0	0	182
015	4/28/2017		3,285		0	2,746	539	539	0	0	0	539
015	4/28/2017		4,451		0	3,703	748	748	0	0	0	748
014	3/17/2017		8,708		0	4,564	4,144	4,144	0	0	0	4,144
014	4/17/2017		4,294		0	2,263	2,031	2,031	0	0	0	2,031
014	4/28/2017		8,324		0	4,100	4,224	4,224	0	0	0	4,224
014	6/5/2017		3,204		0	1,441	1,763	1,763	0	0	0	1,763
013	6/5/2017		9,611		0	4,296	5,315	5,315	0	0	0	5,315
013	6/12/2017		2,471		0	1,115	1,356	1,356	0	0	0	1,356
013	8/10/2017		4,371		0	1,922	2,449	2,449	0	0	0	2,449
013	8/28/2017		3,762		0	1,614	2,148	2,148	0	0	0	2,148
013	10/3/2017		2,335		0	980	1,355	1,355	0	0	0	1,355
016	4/28/2017		8,442		0	7,677	765	765	0	0	0	765
017	4/28/2017		4,500		0	4,467	33	33	0	0	0	33
016	4/28/2017		6,908		0	5,616	892	892	0	0	0	892
016	6/5/2017		15,577		0	12,901	2,676	2,676	0	0	0	2,676
016	6/5/2017		3,875		0	3,178	697	697	0	0	0	697
017	6/5/2017		6,975		0	5,603	1,372	1,372	0	0	0	1,372
017	6/5/2017		3,759		0	2,907	852	852	0	0	0	852
016	10/3/2017		6,906		0	5,003	1,903	1,903	0	0	0	1,903
017	9/26/2017		10,224		0	8,962	1,262	1,262	0	0	0	1,262
017	9/26/2017		5,494		0	4,793	701	701	0	0	0	701
017	12/7/2017		6,386		0	4,793	1,593	1,593	0	0	0	1,593

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	20,387,113
b	Average of monthly cash balances	473,380
c	Fair market value of all other assets (see instructions)	
d	Total (add lines 1a, b, and c)	20,860,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	
2	Acquisition indebtedness applicable to line 1 assets	

Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	832,441
0	0	0	472
0	0	0	447
0	0	0	798
0	0	0	635
0	0	0	-284
0	0	0	-856
0	0	0	1
0	0	0	0
0	0	0	6,849
0	0	0	2,808
0	0	0	3,103
0	0	0	3,767
0	0	0	5,973
0	0	0	2,394
0	0	0	3,380
0	0	0	884
0	0	0	1,214
0	0	0	4,443
0	0	0	1,972
0	0	0	3,688
0	0	0	257
0	0	0	294
0	0	0	3,562
0	0	0	1,828
0	0	0	3,095
0	0	0	719
0	0	0	28,351
0	0	0	9,565
0	0	0	0
0	0	0	-228
0	0	0	-229
0	0	0	-39
0	0	0	25
0	0	0	-494
0	0	0	-320
0	0	0	-538
0	0	0	-696
0	0	0	-941
0	0	0	-308
0	0	0	-341
0	0	0	-42
0	0	0	-188
0	0	0	-384
0	0	0	-602
0	0	0	-325
0	0	0	-51
0	0	0	-269
0	0	0	175
0	0	0	1,832
0	0	0	4,978
0	0	0	1,151
0	0	0	4,555
0	0	0	631
0	0	0	4,003
0	0	0	2,167
0	0	0	1,732
0	0	0	6,120
0	0	0	376
0	0	0	-10
0	0	0	286
0	0	0	12,817
0	0	0	-490
0	0	0	-915
0	0	0	-46
0	0	0	-319
0	0	0	-981
0	0	0	-521
0	0	0	-207
0	0	0	736

832,441	INS Bonus
115	FMV Over
2,035	INS or Losses
651	916
2,035	651
-10	-10
63	63
62	62
6,825	6,825
840	840
1,236	1,236
596	596
584	584
2,800	2,800
3,437	3,437
-362	-362
3,580	3,580
1,647	1,647
1,478	1,478
2,266	2,266
4,328	4,328
2,442	2,442
1,194	1,194
3,438	3,438
7,157	7,157
2,372	2,372
1,161	1,161
348	348
4,541	4,541
1,589	1,589
3,197	3,197
1,392	1,392
6,644	6,644
-383	-383
-467	-467
-558	-558
-1,343	-1,343
-677	-677
59	59
40	40
77	77
53	53
52	52
61	61
47	47
38	38
16	16
6	6
-13	-13
-9	-9
-20	-20
-19	-19
-18	-18
-24	-24
-7	-7
23	23
23	23
38	38
1,658	1,658
791	791
903	903
0	0
-288	-288
-2,722	-2,722
0	0
1,712	1,712
-77	-77
120	120
5,266	5,266
-693	-693
490	490

5,957,638 or Other Plus of Sale	832,441 Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	832,441 Gains Minus Excess FMV Over Adj Basis or Losses
4,931	2,141	0	0	0	0	2,141
10,430	5,391	0	0	0	0	5,391
1,684	847	0	0	0	0	847
548	275	0	0	0	0	275
1,698	26	0	0	0	0	26
1,791	17	0	0	0	0	17
1,770	27	0	0	0	0	27
599	14	0	0	0	0	14
1,815	45	0	0	0	0	45
1,308	935	0	0	0	0	935
1,588	1,147	0	0	0	0	1,147
1,534	1,108	0	0	0	0	1,108
2,522	1,632	0	0	0	0	1,632
2,125	1,467	0	0	0	0	1,467
365	374	0	0	0	0	374
904	85	0	0	0	0	85
2,980	560	0	0	0	0	560
1,741	-6	0	0	0	0	-6
1,461	-14	0	0	0	0	-14
1,506	-4	0	0	0	0	-4
1,483	14	0	0	0	0	14
1,536	6	0	0	0	0	6
500,000	926	0	0	0	0	926
539	3,740	0	0	0	0	3,740
1,796	57	0	0	0	0	57
4,602	195	0	0	0	0	195
2,873	938	0	0	0	0	938
8,865	2,929	0	0	0	0	2,929
13,635	8,543	0	0	0	0	8,543
8,383	5,656	0	0	0	0	5,656
9,623	6,430	0	0	0	0	6,430
2,541	969	0	0	0	0	969
7,252	1,547	0	0	0	0	1,547
2,600	600	0	0	0	0	600
1,857	743	0	0	0	0	743
1,571	660	0	0	0	0	660
3,122	1,609	0	0	0	0	1,609
2,483	23	0	0	0	0	23
2,520	9	0	0	0	0	9
2,613	14	0	0	0	0	14
2,586	26	0	0	0	0	26
814	13	0	0	0	0	13
2,733	47	0	0	0	0	47
2,694	13	0	0	0	0	13
2,577	0	0	0	0	0	0
1,797	530	0	0	0	0	530
2,498	614	0	0	0	0	614
4,718	107	0	0	0	0	107
7,851	-164	0	0	0	0	-164
1,503	-20	0	0	0	0	-20
7,321	94	0	0	0	0	94
1,822	20	0	0	0	0	20
1,689	14	0	0	0	0	14
1,906	23	0	0	0	0	23
1,797	12	0	0	0	0	12
1,814	-3	0	0	0	0	-3
1,758	-2	0	0	0	0	-2
1,786	7	0	0	0	0	7
1,770	-9	0	0	0	0	-9
1,721	7	0	0	0	0	7
8,937	5,175	0	0	0	0	5,175
681	394	0	0	0	0	394
5,084	-94	0	0	0	0	-94
1,119	7,115	0	0	0	0	7,115
611	3,894	0	0	0	0	3,894
194	1,308	0	0	0	0	1,308
1,131	7,800	0	0	0	0	7,800
808	5,579	0	0	0	0	5,579
292	2,263	0	0	0	0	2,263

Tax on Investment Income

Tax on Investment Income

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	3,036
2 First quarter estimated tax payment	5/11/2017	2	1,410
3 Second quarter estimated tax payment	6/13/2017	3	3,113
4 Third quarter estimated tax payment	9/13/2017	4	16,580
5 Fourth quarter estimated tax payment	12/13/2017	5	7,344
6 Other payments		6	
7 Total		7	31,483

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	591,409
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	591,409

Organization: ELIS OLSSON MEMORIAL FOUNDATION

TIN. 54-6062436

Tax Year Ended: 12/31/2017

The following table provides the detail of distributions paid by the organization during the tax year ended 12/31/2017 to a donor advised fund over which the foundation or a disqualified person had advisory privileges.

Statement S225