

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
Number and street (or P O box number if mail is not delivered to street address) 57 SCHANCK RD STE C-1		Room/suite	B Telephone number (see instructions) (732) 462-2800
City or town, state or province, country, and ZIP or foreign postal code FREEHOLD, NJ 07728		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,577,475		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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	3,277	649		
	4 Dividends and interest from securities	227,326	227,132		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	44,360			
	b Gross sales price for all assets on line 6a _____ 615,002				
	7 Capital gain net income (from Part IV, line 2)		5,837		
	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) 	-18,470			
	12 Total. Add lines 1 through 11	256,493	233,618		
	13 Compensation of officers, directors, trustees, etc	77,624	7,764		69,860
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	40,000			40,000
	c Other professional fees (attach schedule) 	136,426	46,426		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	5,218	5,218		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,707	369		3,338
	22 Printing and publications				
	23 Other expenses (attach schedule) 	3,908			3,908
	24 Total operating and administrative expenses. Add lines 13 through 23	266,883	59,777		207,106
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	396,883	59,777		337,106
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-140,390			
	b Net investment income (if negative, enter -0-)		173,841		
c Adjusted net income (if negative, enter -0-)					

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	412,515	307,968	307,968
	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)	3,487,302	3,590,455	5,983,088
	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)	1,038,830	900,301	1,286,419
	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)	4,938,647	4,798,724	7,577,475	
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 ▶ _____)	1,636	2,103	
	23	Total liabilities (add lines 17 through 22)	1,636	2,103	
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	4,937,011	4,796,621	
	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			
	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)	4,937,011	4,796,621	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,938,647	4,798,724	

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	4,937,011
2	Enter amount from Part I, line 27a	2	-140,390
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,796,621
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,796,621

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	5,837
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	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	335,545	6,733,507	0 049832
2015	335,478	6,772,134	0 049538
2014	290,086	6,793,098	0 042703
2013	221,680	6,216,644	0 035659
2012	328,248	5,694,741	0 057641

2 Total of line 1, column (d)	2	0 235373
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047075
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,237,828
5 Multiply line 4 by line 3	5	340,721
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,738
7 Add lines 5 and 6	7	342,459
8 Enter qualifying distributions from Part XII, line 4	8	337,106

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	3,477
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	
3	Add lines 1 and 2.	3	3,477
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	3,477
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,961
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,961
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,484
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,484 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CR PHILANTHROPY MANAGEMENT INC Telephone no (732) 462-2800			

Located at **57 SCHANCK RD STE C-1 FREEHOLD NJ** ZIP+4 **07728**

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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		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, 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		
	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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☐ No		
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	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
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		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK J DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	CHAIRMAN 20 00	19,406	0	0
BARBARA M DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 20 00	19,406	0	0
JOSEPH P DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 20 00	19,406	0	0
JOAN F ORLICK 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 20 00	19,406	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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
CR PHILANTHROPY MANAGMENT INC 57 SCHANCK RD STE C-1 FREEHOLD, NJ 07728	ADMIN & MGMT	90,000

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	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	6,987,026
b	Average of monthly cash balances.	1b	361,023
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,348,049
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	7,348,049
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	110,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,237,828
6	Minimum investment return. Enter 5% of line 5.	6	361,891

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	361,891
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,477
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,477
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	358,414
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	358,414
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	358,414

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	337,106
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	337,106
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	337,106

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				358,414
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			330,926	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 337,106				
a Applied to 2016, but not more than line 2a			330,926	
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.				6,180
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				352,234
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).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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))

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

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

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

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

- c Any submission deadlines

- Form
- 990-PF**
- (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 Additional Data Table				
Total			3a	130,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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) of the Code (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.		
	*****	2018-11-10	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	HOWARD R ORLICK CPA CGMA		2018-11-13		P00237038
	Firm's name ► ORLICK BERGER MARIN & ASSOCIATES				Firm's EIN ► 20-0157471
Firm's address ► 57 SCHANCK RD STE C-1 FREEHOLD, NJ 077283073					Phone no (732) 462-2800

Form 990PF Part XV Line 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>				
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE, NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	N/A	NGO	BUILDING PROJECT	5,000
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT, NJ 07738	N/A	NGO	SOLAR & BLDG PROJECT / TEACHERS FUND	5,000
Total ► 3a				130,000

Form 990PF Part XV Line 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 Paid during the year				
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 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>				
ST HELEN'S ROMAN CATHOLIC CHURCH 1600 RAHWAY AVE WESTFIELD, NJ 07090	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ST JOAN OF ARC CATHOLIC CHURCH 370 SW 3RD STREET BOCA RATON, FL 33432	N/A	NGO	GENERAL SUPPORT GRANT	1,000
US FUNDS FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 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 Paid during the year				
CAROL BURGESS1581 E 24TH ST BROOKLYN, NY 11229	NONE	INDIVIDUAL	INDIGENT GRANT	5,000
JOE DIMAGGIO CHILDREN'S HOSP FOUND 3711 GARFIELD ST HOLLYWOOD, FL 33021	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
CTR FOR MISSING & EXPLOITED CHILD 699 PRINCE ST ALEXANDRIA, VA 22314	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 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>				
MEMORIAL SLOAN KETTERING CANCER CTR PO BOX 27106 NEW YORK, NY 10087	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
JERSEY SHORE MEDICAL CTR FOUNDATION 1345 CAMPUS PKWY STE A2 NEPTUNE, NJ 07753	N/A	PUBLIC	HOPE TOWER CANCER CENTER PROJECT	5,000
LOURDES VOLUNTEERSPO BOX 3820 SYRACUSE, NY 13220	N/A	PUBLIC	GENERAL SUPPORT GRANT	3,000
Total ► 3a				130,000

Form 990PF Part XV Line 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>				
SAINT JOHN VIANNEY HIGH SCHOOL 540A LINE ROAD HOLMDEL, NJ 07733	N/A	NGO	GENERAL SUPPORT GRANT	12,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	N/A	PUBLIC	GENERAL SUPPORT GRANT	7,500
AMERICAN RED CROSS PO BOX 37243 WASHINGTON, DC 20013	N/A	PUBLIC	GENERAL SUPPORT GRANT	7,500
Total 				130,000
3a				

Form 990PF Part XV Line 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 Paid during the year				
CATHOLIC CHARITIES USA PO BOX 17066 BALTIMORE, MD 21297	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
COMMUNITY ACCESS UNLIMITED 80 WEST GRAND ST ELIZABETH, NJ 07202	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
EXPONENT PHILANTHROPY 1720 N STREET N W WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 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>				
FIRST BAPTIST CHURCH OF WESTFIELD 170 ELM ST WESTFIELD, NJ 07090	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
FULFILL MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
GLAUCOMA RESEARCH FOUNDATION 251 POST STREET SAN FRANCISCO, CA 94108	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 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>				
MAKE-A-WISH AMERICA 4742 NORTH 24TH STREET PHOENIX, AZ 85016	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
PAUL SVENSEN50 E 21ST STREET BAYONNE, NJ 07002	NONE	INDIVIDUAL	INDIGENT GRANT	7,000
JEAN KARACH 424 EAST BRINKERHOFF AVE PALISADES PARK, NJ 07650	NONE	INDIVIDUAL	INDIGENT GRANT	10,000
Total ▶ 3a				130,000

Form 990PF Part XV Line 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>				
SHELBY SNOW3 ECHO LANE EAST BRUNSWICK, NJ 08816	NONE	INDIVIDUAL	INDIGENT GRANT	10,000
RETIREMENT FUND FOR RELIGIOUS PO BOX 96988 WASHINGTON, DC 20090	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
LIFE CHOICES RESOURCE CENTER 503 MAIN STREET METUCHEN, NJ 08840	N/A	PUBLIC	GENERAL SUPPORT GRANT	3,000
Total 				130,000
3a				

TY 2017 Accounting Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKEEPIN	40,000			40,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VECTOR GROUP LIMITED	2010-12	PURCHASE	2017-10		20	8			12	
ABBEY CAPITAL FUTURES STRATEGY VALUE	2016-06	PURCHASE	2017-11		4,601	4,660			-59	
ABBOTT LABS	2015-11	PURCHASE	2017-07		51	45			6	
ABBOTT LABS	2015-11	PURCHASE	2017-07		101	90			11	
ABBOTT LABS	2015-11	PURCHASE	2017-11		614	493			121	
ABBOTT LABS	2017-02	PURCHASE	2017-12		1,108	852			256	
ABBOTT LABS	2017-02	PURCHASE	2017-12		511	383			128	
ABBOTT LABS	2016-05	PURCHASE	2017-12		554	394			160	
ABBOTT LABS	2016-05	PURCHASE	2017-12		54	39			15	
ABBOTT LABS	2016-02	PURCHASE	2017-12		272	192			80	
ABBOTT LABS	2015-11	PURCHASE	2017-12		109	90			19	
ACTIVISION BLIZZARD INCORPORATED	2015-11	PURCHASE	2017-10		577	330			247	
ACTIVISION BLIZZARD INCORPORATED	2015-11	PURCHASE	2017-07		583	367			216	
ACUITY BRANDS INCORPORATED	2016-03	PURCHASE	2017-02		2,346	2,401			-55	
ACUITY BRANDS INCORPORATED	2016-08	PURCHASE	2017-02		853	1,090			-237	
ACUITY BRANDS INCORPORATED	2016-04	PURCHASE	2017-02		640	752			-112	
ACUITY BRANDS INCORPORATED	2016-03	PURCHASE	2017-02		1,066	1,079			-13	
ADOBE INCORPORATED	2013-12	PURCHASE	2017-02		2,605	1,239			1,366	
ADOBE INCORPORATED	2017-03	PURCHASE	2017-07		149	129			20	
ADOBE INCORPORATED	2016-12	PURCHASE	2017-02		710	614			96	
ADOBE INCORPORATED	2015-02	PURCHASE	2017-02		947	631			316	
ADOBE INCORPORATED	2014-01	PURCHASE	2017-02		2,842	1,477			1,365	
ADVANCE AUTO PARTS INCORPORATED	2016-06	PURCHASE	2017-02		160	156			4	
ADVANCE AUTO PARTS INCORPORATED	2016-06	PURCHASE	2017-02		655	624			31	
ADVANCED DISP SVCS INCORPORATED DEL	2017-05	PURCHASE	2017-12		543	522			21	
ADVANCED DISP SVCS INCORPORATED DEL	2017-05	PURCHASE	2017-12		71	68			3	
ADVANCED DISP SVCS INCORPORATED DEL	2017-05	PURCHASE	2017-12		588	568			20	
AERCAP HOLDINGS NV SHS (NETHERLANDS)	2015-08	PURCHASE	2017-07		148	125			23	
AERIE PHARMACEUTICALS INCORPORATED	2015-03	PURCHASE	2017-05		263	139			124	
AERIE PHARMACEUTICALS INCORPORATED	2015-03	PURCHASE	2017-05		579	313			266	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AES CORPORATION	2013-04	PURCHASE	2017-03		222	229			-7	
AES CORPORATION	2015-02	PURCHASE	2017-11		52	59			-7	
AES CORPORATION	2013-12	PURCHASE	2017-11		237	291			-54	
AES CORPORATION	2015-07	PURCHASE	2017-11		62	75			-13	
AES CORPORATION	2013-04	PURCHASE	2017-07		46	46				
AES CORPORATION	2015-08	PURCHASE	2017-11		258	277			-19	
AES CORPORATION	2013-04	PURCHASE	2017-11		248	274			-26	
AES CORPORATION	2013-11	PURCHASE	2017-11		175	229			-54	
AES CORPORATION	2013-03	PURCHASE	2017-03		200	208			-8	
AETNA INCORPORATED NEW	2017-02	PURCHASE	2017-07		309	255			54	
AGCO CORPORATION	2013-04	PURCHASE	2017-02		126	102			24	
AGCO CORPORATION	2013-06	PURCHASE	2017-07		142	109			33	
AGCO CORPORATION	2013-05	PURCHASE	2017-02		503	415			88	
AGCO CORPORATION	2013-06	PURCHASE	2017-02		256	217			39	
AGCO CORPORATION	2013-06	PURCHASE	2017-02		126	109			17	
AGCO CORPORATION	2014-02	PURCHASE	2017-11		673	518			155	
AIA GROUP LIMITED SPONSORED ADR (HON	2017-03	PURCHASE	2017-07		120	102			18	
AIR LIQUIDE ADR (FRANCE)	2016-04	PURCHASE	2017-10		15	12			3	
AIR LIQUIDE ADR (FRANCE)	2016-04	PURCHASE	2017-07		198	172			26	
AIR METHODS CORPORATION COM PAR	2012-01	PURCHASE	2017-03		1,032	666			366	
AIR METHODS CORPORATION COM PAR	2014-10	PURCHASE	2017-03		129	165			-36	
AIR METHODS CORPORATION COM PAR	2013-05	PURCHASE	2017-03		430	349			81	
AKAMAI TECHNOLOGIES INCORPORATED	2016-09	PURCHASE	2017-05		190	221			-31	
AKAMAI TECHNOLOGIES INCORPORATED	2016-10	PURCHASE	2017-05		285	416			-131	
AKAMAI TECHNOLOGIES INCORPORATED	2017-02	PURCHASE	2017-05		332	436			-104	
AKAMAI TECHNOLOGIES INCORPORATED	2016-09	PURCHASE	2017-05		346	387			-41	
ALASKA AIR GROUP INCORPORATED	2017-10	PURCHASE	2017-12		630	725			-95	
ALEXION PHARMACEUTICALS INCORPORATED	2011-06	PURCHASE	2017-02		131	45			86	
ALEXION PHARMACEUTICALS INCORPORATED	2015-02	PURCHASE	2017-02		392	547			-155	
ALEXION PHARMACEUTICALS INCORPORATED	2012-11	PURCHASE	2017-02		522	380			142	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALEXION PHARMACEUTICALS INCORPORATED	2014-10	PURCHASE	2017-02		522	675			-153	
ALEXION PHARMACEUTICALS INCORPORATED	2016-02	PURCHASE	2017-02		653	726			-73	
ALEXION PHARMACEUTICALS INCORPORATED	2016-04	PURCHASE	2017-02		653	733			-80	
ALEXION PHARMACEUTICALS INCORPORATED	2016-06	PURCHASE	2017-02		783	833			-50	
ALEXION PHARMACEUTICALS INCORPORATED	2016-12	PURCHASE	2017-06		507	508			-1	
ALEXION PHARMACEUTICALS INCORPORATED	2016-08	PURCHASE	2017-02		261	274			-13	
ALEXION PHARMACEUTICALS INCORPORATED	2016-06	PURCHASE	2017-02		522	540			-18	
ALEXION PHARMACEUTICALS INCORPORATED	2013-05	PURCHASE	2017-02		653	485			168	
ALIBABA GROUP HLDG LIMITED SPONSORED	2015-06	PURCHASE	2017-07		151	88			63	
ALIBABA GROUP HLDG LIMITED SPONSORED	2014-09	PURCHASE	2017-07		301	197			104	
ALLERGAN PLC SHS (IRELAND)	2017-01	PURCHASE	2017-10		894	1,101			-207	
ALLERGAN PLC SHS (IRELAND)	2017-01	PURCHASE	2017-05		894	881			13	
ALLSTATE CORPORATION	2014-04	PURCHASE	2017-07		89	57			32	
ALLY FINL INCORPORATED	2015-12	PURCHASE	2017-01		347	331			16	
ALLY FINL INCORPORATED	2016-09	PURCHASE	2017-01		96	96				
ALLY FINL INCORPORATED	2015-05	PURCHASE	2017-01		135	156			-21	
ALLY FINL INCORPORATED	2016-10	PURCHASE	2017-03		214	219			-5	
ALLY FINL INCORPORATED	2016-09	PURCHASE	2017-03		214	211			3	
ALLY FINL INCORPORATED	2016-09	PURCHASE	2017-02		523	441			82	
ALPHABET INCORPORATED CAP STK CLASS	2015-01	PURCHASE	2017-06		953	506			447	
ALPHABET INCORPORATED CAP STK CLASS	2015-02	PURCHASE	2017-07		987	557			430	
ALPHABET INCORPORATED CAP STK CLASS	2015-01	PURCHASE	2017-07		928	506			422	
ALPHABET INCORPORATED CAP STK CLASS	2014-04	PURCHASE	2017-08		913	550			363	
ALPHABET INCORPORATED CAP STK CLASS	2014-05	PURCHASE	2017-08		929	519			410	
ALPHABET INCORPORATED CAP STK CLASS	2014-04	PURCHASE	2017-05		971	557			414	
ALPHABET INCORPORATED CAP STK CLASS	2014-04	PURCHASE	2017-02		16	11			5	
ALPHABET INCORPORATED CAP STK CLASS	2013-04	PURCHASE	2017-02		824	410			414	
ALPHABET INCORPORATED CAP STK CLASS	2013-06	PURCHASE	2017-02		1,649	877			772	
ALPHABET INCORPORATED CAP STK CLASS	2015-01	PURCHASE	2017-08		10	6			4	
ALPHABET INCORPORATED CAP STK CLASS	2013-01	PURCHASE	2017-02		797	337			460	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALPHABET INCORPORATED CAP STK CLASS	2013-04	PURCHASE	2017-02		824	399			425	
AMAZON COM INCORPORATED	2014-04	PURCHASE	2017-05		944	312			632	
AMAZON COM INCORPORATED	2013-08	PURCHASE	2017-02		1,679	565			1,114	
AMAZON COM INCORPORATED	2013-05	PURCHASE	2017-02		1,679	518			1,161	
AMAZON COM INCORPORATED	2012-11	PURCHASE	2017-02		1,679	456			1,223	
AMAZON COM INCORPORATED	2012-02	PURCHASE	2017-02		839	184			655	
AMERICAN TOWER CORPORATION NEW REIT	2015-11	PURCHASE	2017-09		1,015	688			327	
AMICUS THERAPEUTICS INCORPORATED	2017-07	PURCHASE	2017-07		109	98			11	
ANIXTER INTERNATIONAL INCORPORATED	2014-07	PURCHASE	2017-07		79	103			-24	
ANTHEM INCORPORATED	2016-06	PURCHASE	2017-09		373	254			119	
ANTHEM INCORPORATED	2016-05	PURCHASE	2017-09		187	131			56	
ANTHEM INCORPORATED	2015-10	PURCHASE	2017-09		378	291			87	
ANTHEM INCORPORATED	2016-06	PURCHASE	2017-09		189	127			62	
AON PLC SHS CL A (UNITED KINGDOM)	2013-06	PURCHASE	2017-07		278	130			148	
AON PLC SHS CL A (UNITED KINGDOM)	2013-06	PURCHASE	2017-07		139	65			74	
AON PLC SHS CL A (UNITED KINGDOM)	2014-08	PURCHASE	2017-11		139	85			54	
AON PLC SHS CL A (UNITED KINGDOM)	2013-06	PURCHASE	2017-10		150	65			85	
AON PLC SHS CL A (UNITED KINGDOM)	2013-06	PURCHASE	2017-10		150	63			87	
AON PLC SHS CL A (UNITED KINGDOM)	2014-05	PURCHASE	2017-10		900	518			382	
AON PLC SHS CL A (UNITED KINGDOM)	2014-05	PURCHASE	2017-11		144	86			58	
AON PLC SHS CL A (UNITED KINGDOM)	2014-08	PURCHASE	2017-11		574	342			232	
AON PLC SHS CL A (UNITED KINGDOM)	2014-12	PURCHASE	2017-11		697	486			211	
APPLE INCORPORATED	2015-02	PURCHASE	2017-09		769	651			118	
APPLE INCORPORATED	2014-10	PURCHASE	2017-02		898	695			203	
APPLE INCORPORATED	2015-02	PURCHASE	2017-09		154	130			24	
APPLE INCORPORATED	2015-02	PURCHASE	2017-07		150	130			20	
APPLE INCORPORATED	2015-08	PURCHASE	2017-09		769	564			205	
APPLE INCORPORATED	2014-11	PURCHASE	2017-02		1,540	1,421			119	
APPLE INCORPORATED	2014-11	PURCHASE	2017-06		1,176	947			229	
APPLE INCORPORATED	2014-11	PURCHASE	2017-07		143	118			25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INCORPORATED	2015-02	PURCHASE	2017-07		1,427	1,302			125	
APPLIED MATLS INCORPORATED	2016-05	PURCHASE	2017-11		616	266			350	
APPLIED MATLS INCORPORATED	2016-05	PURCHASE	2017-02		2,786	1,889			897	
AQR MANAGED FUTURES STRATEGY FUND CL	2013-08	PURCHASE	2017-11		3,487	3,928			-441	
AQR MANAGED FUTURES STRATEGY FUND CL	2012-12	PURCHASE	2017-11		48	51			-3	
AQR MANAGED FUTURES STRATEGY FUND CL	2013-12	PURCHASE	2017-11		9	11			-2	
AQR MANAGED FUTURES STRATEGY FUND CL	2012-04	PURCHASE	2017-11		1,940	2,020			-80	
AQR MANAGED FUTURES STRATEGY FUND CL	2014-07	PURCHASE	2017-11		270	300			-30	
AQR MANAGED FUTURES STRATEGY FUND CL	2013-12	PURCHASE	2017-11		81	93			-12	
AQR STYLE PREMIA ALTERNATIVE FUND CL	2016-06	PURCHASE	2017-11		4,807	4,393			414	
ARAMARK	2015-11	PURCHASE	2017-01		663	644			19	
ARAMARK	2016-02	PURCHASE	2017-01		99	93			6	
ARAMARK	2015-11	PURCHASE	2017-01		420	387			33	
ARKEMA SPON ADR (FRANCE)	2012-05	PURCHASE	2017-07		113	90			23	
ASML HOLDING N V N Y REGISTRY SHS (N	2013-03	PURCHASE	2017-07		306	140			166	
AT&T INCORPORATED	2016-12	PURCHASE	2017-07		73	85			-12	
AT&T INCORPORATED	2016-12	PURCHASE	2017-07		1,307	1,534			-227	
BAIDU INCORPORATED SPON ADR REP A (C	2016-01	PURCHASE	2017-10		733	518			215	
BALL CORPORATION	2017-04	PURCHASE	2017-11		400	385			15	
BALL CORPORATION	2017-09	PURCHASE	2017-11		240	248			-8	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2016-07	PURCHASE	2017-10		324	215			109	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2016-03	PURCHASE	2017-10		1,886	1,540			346	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-05	PURCHASE	2017-10		99	114			-15	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2016-03	PURCHASE	2017-07		130	104			26	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2016-03	PURCHASE	2017-10		1,154	934			220	
BANK AMER CORPORATION	2015-11	PURCHASE	2017-07		191	143			48	
BANK NEW YORK MELLON CORPORATION	2015-11	PURCHASE	2017-07		54	43			11	
BANK NEW YORK MELLON CORPORATION	2015-11	PURCHASE	2017-10		729	608			121	
BANK NEW YORK MELLON CORPORATION	2015-11	PURCHASE	2017-11		864	739			125	
BANK OF THE OZARKS	2012-01	PURCHASE	2017-07		48	15			33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BARCLAYS PLC ADR (UNITED KINGDOM)	2013-12	PURCHASE	2017-07		203	331			-128	
BEMIS INCORPORATED	2016-02	PURCHASE	2017-04		867	898			-31	
BEMIS INCORPORATED	2016-02	PURCHASE	2017-04		183	188			-5	
BERKSHIRE HATHAWAY INCORPORATED DEL	2012-01	PURCHASE	2017-07		171	77			94	
BERKSHIRE HATHAWAY INCORPORATED DEL	2012-01	PURCHASE	2017-01		654	307			347	
BERKSHIRE HATHAWAY INCORPORATED DEL	2012-01	PURCHASE	2017-07		342	153			189	
BEST BUY INCORPORATED	2015-11	PURCHASE	2017-06		740	422			318	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2015-07	PURCHASE	2017-08		106	132			-26	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2015-10	PURCHASE	2017-08		437	592			-155	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2016-02	PURCHASE	2017-08		219	340			-121	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2015-03	PURCHASE	2017-08		1,122	1,381			-259	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2015-03	PURCHASE	2017-07		94	113			-19	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2015-09	PURCHASE	2017-08		522	701			-179	
BEZEQ ISRAEL TELECOM LIMITED UNSPONS	2015-08	PURCHASE	2017-08		303	410			-107	
BIOGEN INCORPORATED	2015-11	PURCHASE	2017-02		1,060	1,037			23	
BIOGEN INCORPORATED	2015-11	PURCHASE	2017-05		254	259			-5	
BIOGEN INCORPORATED	2015-10	PURCHASE	2017-05		508	613			-105	
BIOVERATIV INCORPORATED	2017-10	PURCHASE	2017-11		55	60			-5	
BIOVERATIV INCORPORATED	2016-12	PURCHASE	2017-02		23	22			1	
BIOVERATIV INCORPORATED	2015-11	PURCHASE	2017-02		116	109			7	
BIOVERATIV INCORPORATED	2015-10	PURCHASE	2017-02		70	77			-7	
BIOVERATIV INCORPORATED	2017-10	PURCHASE	2017-11		277	300			-23	
BIOVERATIV INCORPORATED	2017-10	PURCHASE	2017-11		221	239			-18	
BIOVERATIV INCORPORATED	2017-09	PURCHASE	2017-11		222	260			-38	
BIOVERATIV INCORPORATED	2015-10	PURCHASE	2017-03		53	51			2	
BIOVERATIV INCORPORATED	2017-09	PURCHASE	2017-11		222	259			-37	
BIOVERATIV INCORPORATED	2017-01	PURCHASE	2017-02		23	22			1	
BLACKROCK INCORPORATED	2015-10	PURCHASE	2017-01		770	656			114	
BLOOMIN BRANDS INCORPORATED	2015-05	PURCHASE	2017-01		264	327			-63	
BLOOMIN BRANDS INCORPORATED	2015-05	PURCHASE	2017-01		282	359			-77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLOOMIN BRANDS INCORPORATED	2015-05	PURCHASE	2017-01		176	221			-45	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2017-06		811	862			-51	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-05	PURCHASE	2017-02		176	212			-36	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-05	PURCHASE	2017-03		98	122			-24	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-08	PURCHASE	2017-03		360	360				
BNP PARIBAS SPONSORED ADR (FRANCE)	2015-08	PURCHASE	2017-03		294	299			-5	
BNP PARIBAS SPONSORED ADR (FRANCE)	2016-02	PURCHASE	2017-06		258	158			100	
BNP PARIBAS SPONSORED ADR (FRANCE)	2015-08	PURCHASE	2017-06		369	332			37	
BNP PARIBAS SPONSORED ADR (FRANCE)	2016-07	PURCHASE	2017-06		332	210			122	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2017-06		590	619			-29	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2017-02		439	581			-142	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-05	PURCHASE	2017-03		294	318			-24	
BNP PARIBAS SPONSORED ADR (FRANCE)	2014-04	PURCHASE	2017-02		499	659			-160	
BORGWARNER INCORPORATED	2016-10	PURCHASE	2017-07		45	36			9	
BOSTON PARTNERS LONG/SHORT RESEARCH	2012-08	PURCHASE	2017-11		5,157	3,673			1,484	
BRAMBLES LIMITED SPONSORED ADR (AUST	2012-05	PURCHASE	2017-07		61	61				
BRAMBLES LIMITED SPONSORED ADR (AUST	2013-06	PURCHASE	2017-07		15	17			-2	
BRENNTAG AG ADR (GERMANY)	2017-01	PURCHASE	2017-07		101	106			-5	
BRIDGESTONE CORPORATION ADR (JAPAN)	2016-07	PURCHASE	2017-07		195	144			51	
BRISTOL MYERS SQUIBB COMPANY	2017-02	PURCHASE	2017-11		182	163			19	
BRISTOL MYERS SQUIBB COMPANY	2017-03	PURCHASE	2017-11		545	514			31	
BRISTOL MYERS SQUIBB COMPANY	2017-02	PURCHASE	2017-05		597	598			-1	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2013-01	PURCHASE	2017-11		351	94			257	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-06	PURCHASE	2017-11		1,577	374			1,203	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2015-02	PURCHASE	2017-07		101	103			-2	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-10	PURCHASE	2017-07		227	143			84	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2015-07	PURCHASE	2017-07		63	56			7	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2016-04	PURCHASE	2017-07		278	209			69	
BROCADE COMMUNICATIONS SYSTEMS INCOR	2013-10	PURCHASE	2017-07		63	40			23	
BUNZL PUB LIMITED COMPANY SPON ADR N	2010-04	PURCHASE	2017-07		268	107			161	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BURLINGTON STORES INCORPORATED	2016-03	PURCHASE	2017-08		261	161			100	
BURLINGTON STORES INCORPORATED	2016-03	PURCHASE	2017-07		85	54			31	
BURLINGTON STORES INCORPORATED	2016-03	PURCHASE	2017-08		261	166			95	
BURLINGTON STORES INCORPORATED	2016-03	PURCHASE	2017-10		267	166			101	
CAMPBELL SOUP COMPANY	2017-02	PURCHASE	2017-07		823	1,010			-187	
CANADIAN NAT RES LIMITED (CANADA)	2016-01	PURCHASE	2017-07		59	41			18	
CANADIAN NAT RES LIMITED (CANADA)	2016-01	PURCHASE	2017-02		648	456			192	
CANADIAN NAT RES LIMITED (CANADA)	2014-10	PURCHASE	2017-02		359	460			-101	
CANADIAN NAT RES LIMITED (CANADA)	2015-11	PURCHASE	2017-02		60	49			11	
CANADIAN NAT RES LIMITED (CANADA)	2015-11	PURCHASE	2017-02		707	590			117	
CANADIAN PAC RY LIMITED (CANADA)	2016-09	PURCHASE	2017-01		154	154				
CANADIAN PAC RY LIMITED (CANADA)	2016-03	PURCHASE	2017-01		772	669			103	
CANADIAN PAC RY LIMITED (CANADA)	2016-03	PURCHASE	2017-01		927	772			155	
CANADIAN PAC RY LIMITED (CANADA)	2015-11	PURCHASE	2017-01		463	410			53	
CANADIAN PAC RY LIMITED (CANADA)	2015-06	PURCHASE	2017-01		463	505			-42	
CANADIAN PAC RY LIMITED (CANADA)	2015-02	PURCHASE	2017-01		309	378			-69	
CANADIAN PAC RY LIMITED (CANADA)	2015-07	PURCHASE	2017-01		309	315			-6	
CANADIAN PAC RY LIMITED (CANADA)	2014-04	PURCHASE	2017-01		309	306			3	
CANADIAN PAC RY LIMITED (CANADA)	2013-06	PURCHASE	2017-01		463	342			121	
CANADIAN PAC RY LIMITED (CANADA)	2013-04	PURCHASE	2017-01		618	493			125	
CANADIAN PAC RY LIMITED (CANADA)	2016-09	PURCHASE	2017-01		309	308			1	
CAPITAL ONE FINL CORPORATION	2014-10	PURCHASE	2017-05		383	380			3	
CAPITAL ONE FINL CORPORATION	2014-08	PURCHASE	2017-05		77	79			-2	
CAPITAL ONE FINL CORPORATION	2014-10	PURCHASE	2017-07		87	76			11	
CARDINAL HEALTH INCORPORATED	2015-11	PURCHASE	2017-02		374	442			-68	
CARDINAL HEALTH INCORPORATED	2016-02	PURCHASE	2017-11		114	162			-48	
CARDINAL HEALTH INCORPORATED	2015-12	PURCHASE	2017-11		456	713			-257	
CARDINAL HEALTH INCORPORATED	2015-11	PURCHASE	2017-11		228	353			-125	
CARDINAL HEALTH INCORPORATED	2017-05	PURCHASE	2017-11		171	219			-48	
CARDINAL HEALTH INCORPORATED	2017-09	PURCHASE	2017-12		438	474			-36	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARDINAL HEALTH INCORPORATED	2017-08	PURCHASE	2017-12		250	275			-25	
CARDINAL HEALTH INCORPORATED	2017-06	PURCHASE	2017-12		188	225			-37	
CARDINAL HEALTH INCORPORATED	2017-06	PURCHASE	2017-11		114	150			-36	
CARDINAL HEALTH INCORPORATED	2017-05	PURCHASE	2017-11		399	513			-114	
CARDINAL HEALTH INCORPORATED	2015-11	PURCHASE	2017-04		578	707			-129	
CAVIUM INCORPORATED	2012-06	PURCHASE	2017-07		66	26			40	
CDW CORPORATION	2015-06	PURCHASE	2017-07		63	37			26	
CELANESE CORPORATION DEL	2017-01	PURCHASE	2017-07		98	84			14	
CELGENE CORPORATION	2014-03	PURCHASE	2017-02		1,654	1,142			512	
CELGENE CORPORATION	2013-05	PURCHASE	2017-02		473	246			227	
CELGENE CORPORATION	2015-02	PURCHASE	2017-02		709	739			-30	
CELGENE CORPORATION	2015-11	PURCHASE	2017-02		827	777			50	
CELGENE CORPORATION	2015-11	PURCHASE	2017-07		136	111			25	
CELGENE CORPORATION	2013-06	PURCHASE	2017-02		236	111			125	
CELGENE CORPORATION	2013-03	PURCHASE	2017-02		1,536	735			801	
CELGENE CORPORATION	2013-04	PURCHASE	2017-02		1,891	977			914	
CENTENE CORPORATION DEL	2015-04	PURCHASE	2017-11		742	586			156	
CENTENE CORPORATION DEL	2015-04	PURCHASE	2017-07		424	366			58	
CENTENE CORPORATION DEL	2015-08	PURCHASE	2017-11		1,113	843			270	
CHATHAM LODGING TR REIT	2013-10	PURCHASE	2017-11		634	546			88	
CHATHAM LODGING TR REIT	2013-10	PURCHASE	2017-11		181	156			25	
CHATHAM LODGING TR REIT	2015-05	PURCHASE	2017-11		226	278			-52	
CHECK POINT SOFTWARE TECH LIMITED OR	2012-10	PURCHASE	2017-07		214	82			132	
CHEVRON CORPORATION NEW	2015-11	PURCHASE	2017-10		792	638			154	
CHEVRON CORPORATION NEW	2015-11	PURCHASE	2017-07		104	91			13	
CHEVRON CORPORATION NEW	2015-11	PURCHASE	2017-05		945	821			124	
CHEVRON CORPORATION NEW	2015-11	PURCHASE	2017-02		333	274			59	
CHICAGO BRIDGE & IRON COMPANY N V (N	2014-10	PURCHASE	2017-01		102	152			-50	
CHICAGO BRIDGE & IRON COMPANY N V (N	2014-07	PURCHASE	2017-01		307	621			-314	
CHICAGO BRIDGE & IRON COMPANY N V (N	2014-07	PURCHASE	2017-01		327	690			-363	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHICAGO BRIDGE & IRON COMPANY N V (N	2014-05	PURCHASE	2017-01		196	471			-275	
CHICAGO BRIDGE & IRON COMPANY N V (N	2014-10	PURCHASE	2017-03		201	356			-155	
CHICAGO BRIDGE & IRON COMPANY N V (N	2013-05	PURCHASE	2017-01		33	58			-25	
CHICAGO BRIDGE & IRON COMPANY N V (N	2016-07	PURCHASE	2017-06		328	711			-383	
CHICAGO BRIDGE & IRON COMPANY N V (N	2015-01	PURCHASE	2017-05		24	38			-14	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-06	PURCHASE	2017-06		78	178			-100	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-07	PURCHASE	2017-06		297	707			-410	
CHICAGO BRIDGE & IRON COMPANY N V (N	2013-05	PURCHASE	2017-06		78	286			-208	
CHICAGO BRIDGE & IRON COMPANY N V (N	2015-01	PURCHASE	2017-06		359	880			-521	
CHICAGO BRIDGE & IRON COMPANY N V (N	2015-02	PURCHASE	2017-06		390	877			-487	
CHICAGO BRIDGE & IRON COMPANY N V (N	2015-07	PURCHASE	2017-06		203	652			-449	
CHICAGO BRIDGE & IRON COMPANY N V (N	2016-01	PURCHASE	2017-06		109	244			-135	
CHICAGO BRIDGE & IRON COMPANY N V (N	2016-03	PURCHASE	2017-06		125	292			-167	
CHICAGO BRIDGE & IRON COMPANY N V (N	2016-07	PURCHASE	2017-06		203	505			-302	
CHICAGO BRIDGE & IRON COMPANY N V (N	2016-11	PURCHASE	2017-06		16	29			-13	
CHICAGO BRIDGE & IRON COMPANY N V (N	2015-01	PURCHASE	2017-03		29	38			-9	
CHIMERA INVT CORPORATION COM NEW REI	2012-01	PURCHASE	2017-02		252	146			106	
CHIMERA INVT CORPORATION COM NEW REI	2013-07	PURCHASE	2017-02		414	286			128	
CHIMERA INVT CORPORATION COM NEW REI	2013-01	PURCHASE	2017-02		84	54			30	
CHIMERA INVT CORPORATION COM NEW REI	2012-11	PURCHASE	2017-02		46	29			17	
CHIMERA INVT CORPORATION COM NEW REI	2013-01	PURCHASE	2017-02		217	141			76	
CHIPOTLE MEXICAN GRILL INCORPORATED	2016-12	PURCHASE	2017-03		803	779			24	
CHUBB LIMITED (SWITZERLAND)	2012-07	PURCHASE	2017-07		147	74			73	
CIELO S A SPONSORED ADR (BRAZIL)	2017-01	PURCHASE	2017-04		2	1			1	
CIELO S A SPONSORED ADR (BRAZIL)	2017-01	PURCHASE	2017-07		82	73			9	
CIGNA CORPORATION	2015-10	PURCHASE	2017-05		159	133			26	
CIGNA CORPORATION	2015-11	PURCHASE	2017-05		159	134			25	
CIGNA CORPORATION	2015-11	PURCHASE	2017-07		175	134			41	
CIGNA CORPORATION	2015-11	PURCHASE	2017-12		814	536			278	
CINEMARK HOLDINGS INCORPORATED	2012-12	PURCHASE	2017-11		110	79			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CINEMARK HOLDINGS INCORPORATED	2012-12	PURCHASE	2017-12		146	101			45	
CINEMARK HOLDINGS INCORPORATED	2013-05	PURCHASE	2017-12		146	121			25	
CINEMARK HOLDINGS INCORPORATED	2012-12	PURCHASE	2017-11		256	177			79	
CINEMARK HOLDINGS INCORPORATED	2012-12	PURCHASE	2017-07		38	26			12	
CISCO SYSTEMS INCORPORATED	2017-02	PURCHASE	2017-07		127	129			-2	
CITIGROUP INCORPORATED COM NEW	2014-11	PURCHASE	2017-09		69	54			15	
CITIGROUP INCORPORATED COM NEW	2012-10	PURCHASE	2017-02		60	38			22	
CITIGROUP INCORPORATED COM NEW	2014-10	PURCHASE	2017-09		276	212			64	
CITIGROUP INCORPORATED COM NEW	2014-10	PURCHASE	2017-09		69	49			20	
CITIGROUP INCORPORATED COM NEW	2014-10	PURCHASE	2017-09		344	246			98	
CITIGROUP INCORPORATED COM NEW	2014-10	PURCHASE	2017-07		66	51			15	
CITIGROUP INCORPORATED COM NEW	2014-09	PURCHASE	2017-07		66	53			13	
CITIGROUP INCORPORATED COM NEW	2014-09	PURCHASE	2017-02		420	373			47	
CITIGROUP INCORPORATED COM NEW	2014-07	PURCHASE	2017-02		420	345			75	
CITIGROUP INCORPORATED COM NEW	2014-10	PURCHASE	2017-09		69	51			18	
CITIGROUP INCORPORATED COM NEW	2014-10	PURCHASE	2017-07		199	153			46	
CLEAN HARBORS INCORPORATED	2013-09	PURCHASE	2017-07		339	349			-10	
CLEAN HARBORS INCORPORATED	2013-11	PURCHASE	2017-11		809	827			-18	
CLEAN HARBORS INCORPORATED	2013-12	PURCHASE	2017-11		54	55			-1	
CLEAN HARBORS INCORPORATED	2013-09	PURCHASE	2017-11		162	175			-13	
CLUBCORP HLDGS INCORPORATED	2017-01	PURCHASE	2017-07		1,136	992			144	
COACH INCORPORATED	2015-11	PURCHASE	2017-07		48	29			19	
COCA COLA COMPANY	2016-10	PURCHASE	2017-02		988	1,017			-29	
COCA COLA COMPANY	2016-09	PURCHASE	2017-02		535	538			-3	
COCA COLA COMPANY	2016-11	PURCHASE	2017-02		206	205			1	
COCA COLA EUROPEAN PARTNERS P SHS (U	2016-08	PURCHASE	2017-07		42	38			4	
COGENT COMMUNICATIONS HLDGS IN COM N	2016-02	PURCHASE	2017-07		44	32			12	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-12	PURCHASE	2017-08		488	394			94	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-12	PURCHASE	2017-07		70	56			14	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-12	PURCHASE	2017-06		601	504			97	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-02	PURCHASE	2017-01		1,605	1,428			177	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-12	PURCHASE	2017-08		70	56			14	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2017-01	PURCHASE	2017-08		488	392			96	
COLONY NORTHSTAR INCORPORATED CLASS	2014-03	PURCHASE	2017-12		276	351			-75	
COLONY NORTHSTAR INCORPORATED CLASS	2014-01	PURCHASE	2017-07		44	43			1	
COLONY NORTHSTAR INCORPORATED CLASS	2014-01	PURCHASE	2017-12		242	291			-49	
COLONY NORTHSTAR INCORPORATED CLASS	2014-03	PURCHASE	2017-12		34	43			-9	
COLONY NORTHSTAR INCORPORATED CLASS	2014-01	PURCHASE	2017-01		4	4				
COLUMBIA BKG SYSTEMS INCORPORATED	2014-02	PURCHASE	2017-10		124	88			36	
COLUMBIA BKG SYSTEMS INCORPORATED	2015-03	PURCHASE	2017-10		374	260			114	
COLUMBIA BKG SYSTEMS INCORPORATED	2017-07	PURCHASE	2017-10		83	79			4	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-02	PURCHASE	2017-10		42	29			13	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2017-09		42	28			14	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2017-10		294	199			95	
COLUMBIA BKG SYSTEMS INCORPORATED	2015-03	PURCHASE	2017-10		125	87			38	
COLUMBIA BKG SYSTEMS INCORPORATED	2015-03	PURCHASE	2017-10		207	145			62	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2017-09		297	199			98	
COLUMBIA BKG SYSTEMS INCORPORATED	2014-01	PURCHASE	2017-10		209	142			67	
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2017-07		79	25			54	
COMCAST CORPORATION NEW CLASS A	2014-09	PURCHASE	2017-11		590	447			143	
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2017-11		295	99			196	
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2017-07		79	25			54	
COMCAST CORPORATION NEW CLASS A	2015-02	PURCHASE	2017-11		295	237			58	
COMCAST CORPORATION NEW CLASS A	2012-01	PURCHASE	2017-07		232	75			157	
COMCAST CORPORATION NEW CLASS A	2015-11	PURCHASE	2017-11		295	248			47	
COMMSCOPE HLDG COMPANY INCORPORATED	2017-10	PURCHASE	2017-11		372	350			22	
COMMSCOPE HLDG COMPANY INCORPORATED	2015-10	PURCHASE	2017-05		260	221			39	
COMMSCOPE HLDG COMPANY INCORPORATED	2016-09	PURCHASE	2017-05		297	248			49	
COMMSCOPE HLDG COMPANY INCORPORATED	2015-10	PURCHASE	2017-05		411	349			62	
COMMSCOPE HLDG COMPANY INCORPORATED	2015-10	PURCHASE	2017-05		112	95			17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMPASS GROUP PLC SPONSORED ADR	2014-12	PURCHASE	2017-07		11	9			2	
COMPASS GROUP PLC SPONSORED ADR	2014-12	PURCHASE	2017-07		85	69			16	
COMPUTER SCIENCES CORPORATION	2015-12	PURCHASE	2017-02		491	217			274	
COMPUTER SCIENCES CORPORATION	2015-11	PURCHASE	2017-01		716	378			338	
CONOCOPHILLIPS	2016-02	PURCHASE	2017-07		85	66			19	
CONOCOPHILLIPS	2016-10	PURCHASE	2017-07		298	312			-14	
CONOCOPHILLIPS	2016-10	PURCHASE	2017-07		215	223			-8	
CONOCOPHILLIPS	2015-11	PURCHASE	2017-02		331	378			-47	
CONOCOPHILLIPS	2015-11	PURCHASE	2017-06		537	648			-111	
CONOCOPHILLIPS	2016-09	PURCHASE	2017-07		341	350			-9	
CONOCOPHILLIPS	2016-09	PURCHASE	2017-07		682	656			26	
CONOCOPHILLIPS	2015-11	PURCHASE	2017-07		128	162			-34	
CONSTELLATION BRANDS INCORPORATED CL	2016-01	PURCHASE	2017-02		1,243	1,216			27	
CONSTELLATION BRANDS INCORPORATED CL	2016-02	PURCHASE	2017-02		932	841			91	
CONSTELLATION BRANDS INCORPORATED CL	2016-02	PURCHASE	2017-07		198	140			58	
CONTINENTAL AG SPONSORED ADS (GERMAN	2014-05	PURCHASE	2017-07		134	142			-8	
COOPER COMPANIES INCORPORATED COM NE	2015-12	PURCHASE	2017-03		588	410			178	
COOPER COMPANIES INCORPORATED COM NE	2015-11	PURCHASE	2017-01		710	578			132	
COOPER COMPANIES INCORPORATED COM NE	2016-07	PURCHASE	2017-03		588	532			56	
CORE LABORATORIES N V (NETHERLANDS)	2017-05	PURCHASE	2017-07		107	103			4	
CRH PLC ADR (IRELAND)	2016-06	PURCHASE	2017-07		35	29			6	
CRH PLC ADR (IRELAND)	2016-06	PURCHASE	2017-04		254	200			54	
CRH PLC ADR (IRELAND)	2016-05	PURCHASE	2017-04		363	306			57	
CRH PLC ADR (IRELAND)	2016-06	PURCHASE	2017-08		174	143			31	
CRH PLC ADR (IRELAND)	2016-05	PURCHASE	2017-04		218	173			45	
CRH PLC ADR (IRELAND)	2016-07	PURCHASE	2017-08		488	418			70	
CSX CORPORATION	2017-01	PURCHASE	2017-02		2,528	2,529			-1	
CSX CORPORATION	2017-01	PURCHASE	2017-02		1,097	1,117			-20	
CURTISS WRIGHT CORPORATION	2013-11	PURCHASE	2017-04		360	199			161	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2017-04		271	141			130	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CURTISS WRIGHT CORPORATION	2013-11	PURCHASE	2017-04		360	199			161	
CURTISS WRIGHT CORPORATION	2013-10	PURCHASE	2017-04		453	235			218	
CVS HEALTH CORPORATION	2016-02	PURCHASE	2017-05		229	291			-62	
CVS HEALTH CORPORATION	2016-12	PURCHASE	2017-10		439	475			-36	
CVS HEALTH CORPORATION	2016-09	PURCHASE	2017-05		153	178			-25	
CVS HEALTH CORPORATION	2016-09	PURCHASE	2017-10		293	357			-64	
CVS HEALTH CORPORATION	2015-11	PURCHASE	2017-05		841	1,033			-192	
CVS HEALTH CORPORATION	2015-11	PURCHASE	2017-03		626	751			-125	
CVS HEALTH CORPORATION	2015-11	PURCHASE	2017-03		1,496	1,785			-289	
D R HORTON INCORPORATED	2016-05	PURCHASE	2017-03		593	550			43	
DAIKIN INDUSTRIES LIMITED UNSPONSORE	2015-09	PURCHASE	2017-07		424	230			194	
DARLING INGREDIENTS INCORPORATED	2013-01	PURCHASE	2017-11		458	454			4	
DARLING INGREDIENTS INCORPORATED	2013-12	PURCHASE	2017-11		229	266			-37	
DARLING INGREDIENTS INCORPORATED	2013-09	PURCHASE	2017-11		327	413			-86	
DARLING INGREDIENTS INCORPORATED	2012-11	PURCHASE	2017-11		196	200			-4	
DAVITA INCORPORATED	2016-11	PURCHASE	2017-07		263	246			17	
DAVITA INCORPORATED	2016-11	PURCHASE	2017-10		815	923			-108	
DEERE & COMPANY	2017-02	PURCHASE	2017-09		988	869			119	
DEERE & COMPANY	2017-07	PURCHASE	2017-11		1,976	1,871			105	
DEERE & COMPANY	2017-02	PURCHASE	2017-11		790	652			138	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	2017-05	PURCHASE	2017-07		90	89			1	
DELTA AIR LINES INCORPORATED DEL COM	2015-06	PURCHASE	2017-03		277	242			35	
DELTA AIR LINES INCORPORATED DEL COM	2015-12	PURCHASE	2017-03		185	205			-20	
DERMIRA INCORPORATED	2017-07	PURCHASE	2017-12		150	177			-27	
DERMIRA INCORPORATED	2016-06	PURCHASE	2017-12		25	31			-6	
DERMIRA INCORPORATED	2016-06	PURCHASE	2017-07		29	30			-1	
DERMIRA INCORPORATED	2016-06	PURCHASE	2017-12		225	271			-46	
DERMIRA INCORPORATED	2016-06	PURCHASE	2017-11		128	150			-22	
DERMIRA INCORPORATED	2016-06	PURCHASE	2017-11		358	425			-67	
DEUTSCHE BOERSE ADR (GERMANY)	2017-05	PURCHASE	2017-07		129	119			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEXCOM INCORPORATED	2016-10	PURCHASE	2017-02		912	909			3	
DEXCOM INCORPORATED	2016-11	PURCHASE	2017-02		1,492	1,296			196	
DEXCOM INCORPORATED	2016-09	PURCHASE	2017-01		559	610			-51	
DEXCOM INCORPORATED	2016-09	PURCHASE	2017-02		1,243	1,306			-63	
DIAMONDBACK ENERGY INCORPORATED	2015-11	PURCHASE	2017-03		490	397			93	
DIAMONDBACK ENERGY INCORPORATED	2015-10	PURCHASE	2017-03		102	77			25	
DIAMONDBACK ENERGY INCORPORATED	2015-11	PURCHASE	2017-03		102	79			23	
DIAMONDBACK ENERGY INCORPORATED	2015-10	PURCHASE	2017-02		304	231			73	
DICKS SPORTING GOODS INCORPORATED	2017-02	PURCHASE	2017-09		765	1,425			-660	
DICKS SPORTING GOODS INCORPORATED	2017-02	PURCHASE	2017-07		37	51			-14	
DIEBOLD NXDF INCORPORATED	2017-07	PURCHASE	2017-12		50	64			-14	
DISCOVER FINL SVCS	2014-04	PURCHASE	2017-05		245	222			23	
DISCOVER FINL SVCS	2013-01	PURCHASE	2017-05		368	234			134	
DISCOVER FINL SVCS	2012-01	PURCHASE	2017-04		67	25			42	
DISCOVER FINL SVCS	2012-01	PURCHASE	2017-04		535	221			314	
DISCOVER FINL SVCS	2012-12	PURCHASE	2017-04		268	151			117	
DISCOVER FINL SVCS	2012-12	PURCHASE	2017-05		429	264			165	
DISCOVER FINL SVCS	2014-08	PURCHASE	2017-07		126	125			1	
DISNEY WALT COMPANY COM DISNEY	2017-06	PURCHASE	2017-09		102	104			-2	
DISNEY WALT COMPANY COM DISNEY	2016-08	PURCHASE	2017-08		213	193			20	
DISNEY WALT COMPANY COM DISNEY	2016-11	PURCHASE	2017-08		1,067	989			78	
DISNEY WALT COMPANY COM DISNEY	2016-12	PURCHASE	2017-08		320	312			8	
DISNEY WALT COMPANY COM DISNEY	2017-02	PURCHASE	2017-08		213	221			-8	
DISNEY WALT COMPANY COM DISNEY	2017-02	PURCHASE	2017-09		1,524	1,655			-131	
DISNEY WALT COMPANY COM DISNEY	2016-08	PURCHASE	2017-05		866	770			96	
DISNEY WALT COMPANY COM DISNEY	2017-06	PURCHASE	2017-09		593	625			-32	
DISNEY WALT COMPANY COM DISNEY	2017-06	PURCHASE	2017-10		292	313			-21	
DOMINOS PIZZA INCORPORATED	2017-02	PURCHASE	2017-07		212	185			27	
DOW CHEMICAL COMPANY	2015-12	PURCHASE	2017-05		670	620			50	
DOW CHEMICAL COMPANY	2015-12	PURCHASE	2017-07		66	56			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOW CHEMICAL COMPANY	2015-12	PURCHASE	2017-08		380	338			42	
DREYFUS GLOBAL REAL RETURN FUND CLAS	2016-11	PURCHASE	2017-11		3,630	3,660			-30	
DTE ENERGY COMPANY	2016-09	PURCHASE	2017-01		99	94			5	
DTE ENERGY COMPANY	2016-09	PURCHASE	2017-01		591	563			28	
DTE ENERGY COMPANY	2015-11	PURCHASE	2017-01		692	557			135	
DTE ENERGY COMPANY	2016-02	PURCHASE	2017-01		99	86			13	
DUN & BRADSTREET CORPORATION DEL NEW	2015-11	PURCHASE	2017-03		425	431			-6	
DUN & BRADSTREET CORPORATION DEL NEW	2015-11	PURCHASE	2017-02		322	323			-1	
DXC TECHNOLOGY COMPANY	2015-11	PURCHASE	2017-04		10	5			5	
DXC TECHNOLOGY COMPANY	2015-11	PURCHASE	2017-07		98	48			50	
DXC TECHNOLOGY COMPANY	2015-11	PURCHASE	2017-07		60	30			30	
DYCOM INDUSTRIES INCORPORATED	2017-10	PURCHASE	2017-11		543	512			31	
EAGLE BANCORP INCORPORATED MD	2017-04	PURCHASE	2017-07		64	58			6	
EAST WEST BANCORP INCORPORATED	2013-10	PURCHASE	2017-07		57	34			23	
EATON CORPORATION PLC SHS (IRELAND)	2015-12	PURCHASE	2017-10		631	393			238	
EATON CORPORATION PLC SHS (IRELAND)	2015-12	PURCHASE	2017-07		79	48			31	
EATON CORPORATION PLC SHS (IRELAND)	2015-12	PURCHASE	2017-07		79	48			31	
EATON CORPORATION PLC SHS (IRELAND)	2015-12	PURCHASE	2017-10		79	47			32	
EATON CORPORATION PLC SHS (IRELAND)	2015-12	PURCHASE	2017-12		312	194			118	
EATON CORPORATION PLC SHS (IRELAND)	2016-02	PURCHASE	2017-12		78	52			26	
EATON CORPORATION PLC SHS (IRELAND)	2015-12	PURCHASE	2017-05		385	238			147	
EATON CORPORATION PLC SHS (IRELAND)	2017-01	PURCHASE	2017-12		234	194			40	
EBAY INCORPORATED	2015-11	PURCHASE	2017-07		74	59			15	
EBAY INCORPORATED	2015-08	PURCHASE	2017-07		34	27			7	
EBAY INCORPORATED	2015-11	PURCHASE	2017-07		37	30			7	
EBAY INCORPORATED	2015-08	PURCHASE	2017-06		646	515			131	
EBAY INCORPORATED	2016-01	PURCHASE	2017-09		452	314			138	
EBAY INCORPORATED	2015-12	PURCHASE	2017-09		489	369			120	
EBAY INCORPORATED	2015-11	PURCHASE	2017-07		510	443			67	
EDISON INTERNATIONAL	2016-02	PURCHASE	2017-12		65	65				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EDISON INTERNATIONAL	2015-11	PURCHASE	2017-12		521	472			49	
EDISON INTERNATIONAL	2017-12	PURCHASE	2017-12		391	432			-41	
EDISON INTERNATIONAL	2015-11	PURCHASE	2017-09		320	236			84	
EDISON INTERNATIONAL	2015-11	PURCHASE	2017-04		887	649			238	
EDWARDS LIFESCIENCES CORPORATION	2015-09	PURCHASE	2017-02		1,261	959			302	
EDWARDS LIFESCIENCES CORPORATION	2015-08	PURCHASE	2017-02		2,162	1,628			534	
EDWARDS LIFESCIENCES CORPORATION	2015-09	PURCHASE	2017-02		1,081	813			268	
EDWARDS LIFESCIENCES CORPORATION	2016-09	PURCHASE	2017-02		360	486			-126	
EL PASO ELEC COMPANY COM NEW	2016-09	PURCHASE	2017-07		53	46			7	
ELECTRONIC ARTS INCORPORATED	2016-02	PURCHASE	2017-10		468	235			233	
ELECTRONIC ARTS INCORPORATED	2015-09	PURCHASE	2017-05		673	403			270	
ELECTRONIC ARTS INCORPORATED	2015-09	PURCHASE	2017-06		670	403			267	
ELECTRONIC ARTS INCORPORATED	2015-11	PURCHASE	2017-06		112	73			39	
ELECTRONIC ARTS INCORPORATED	2015-11	PURCHASE	2017-08		117	73			44	
ELECTRONIC ARTS INCORPORATED	2016-02	PURCHASE	2017-08		352	176			176	
ENBRIDGE INCORPORATED (CANADA)	2014-06	PURCHASE	2017-07		42	48			-6	
ENVISION HEALTHCARE CORPORATION	2014-07	PURCHASE	2017-11		167	252			-85	
ENVISION HEALTHCARE CORPORATION	2016-08	PURCHASE	2017-11		364	852			-488	
ENVISION HEALTHCARE CORPORATION	2015-05	PURCHASE	2017-11		85	316			-231	
ENVISION HEALTHCARE CORPORATION	2016-08	PURCHASE	2017-11		672	1,704			-1,032	
ENVISION HEALTHCARE CORPORATION	2014-07	PURCHASE	2017-11		180	278			-98	
ENVISION HEALTHCARE CORPORATION	2015-05	PURCHASE	2017-11		91	329			-238	
ENVISION HEALTHCARE CORPORATION	2015-05	PURCHASE	2017-11		19	71			-52	
ENVISION HEALTHCARE CORPORATION	2016-02	PURCHASE	2017-11		78	176			-98	
ENVISION HEALTHCARE CORPORATION	2016-02	PURCHASE	2017-11		107	243			-136	
ENVISION HEALTHCARE CORPORATION	2014-04	PURCHASE	2017-11		131	427			-296	
ENVISION HEALTHCARE CORPORATION	2016-08	PURCHASE	2017-11		923	2,203			-1,280	
ENVISION HEALTHCARE CORPORATION	2016-11	PURCHASE	2017-11		205	436			-231	
ENVISION HEALTHCARE CORPORATION	2017-07	PURCHASE	2017-11		588	1,325			-737	
EOG RES INCORPORATED	2015-10	PURCHASE	2017-06		899	879			20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EOG RES INCORPORATED	2017-02	PURCHASE	2017-08		1,740	1,912			-172	
EOG RES INCORPORATED	2017-02	PURCHASE	2017-07		187	201			-14	
EOG RES INCORPORATED	2016-01	PURCHASE	2017-06		360	272			88	
EQT CORPORATION	2015-02	PURCHASE	2017-03		119	160			-41	
EQT CORPORATION	2015-02	PURCHASE	2017-05		58	80			-22	
EQT CORPORATION	2014-06	PURCHASE	2017-03		296	541			-245	
EQT CORPORATION	2015-12	PURCHASE	2017-05		524	469			55	
EQT CORPORATION	2016-02	PURCHASE	2017-05		58	56			2	
EQT CORPORATION	2016-05	PURCHASE	2017-05		233	294			-61	
EQT CORPORATION	2016-06	PURCHASE	2017-05		226	301			-75	
EQT CORPORATION	2016-12	PURCHASE	2017-05		339	389			-50	
EQT CORPORATION	2016-06	PURCHASE	2017-05		58	75			-17	
EXPEDIA GROUP INCORPORATED COM NEW	2016-08	PURCHASE	2017-08		452	345			107	
EXPEDIA GROUP INCORPORATED COM NEW	2016-05	PURCHASE	2017-08		151	112			39	
EXPEDIA GROUP INCORPORATED COM NEW	2016-05	PURCHASE	2017-07		600	449			151	
EXPRESS SCRIPTS HLDG COMPANY	2015-02	PURCHASE	2017-02		67	88			-21	
EXPRESS SCRIPTS HLDG COMPANY	2016-05	PURCHASE	2017-02		468	510			-42	
EXPRESS SCRIPTS HLDG COMPANY	2015-05	PURCHASE	2017-02		935	1,229			-294	
EXPRESS SCRIPTS HLDG COMPANY	2015-10	PURCHASE	2017-02		534	699			-165	
EXXON MOBIL CORPORATION	2015-11	PURCHASE	2017-07		80	80				
FACEBOOK INCORPORATED CLASS A	2013-12	PURCHASE	2017-02		1,866	735			1,131	
FACEBOOK INCORPORATED CLASS A	2013-10	PURCHASE	2017-02		933	347			586	
FACEBOOK INCORPORATED CLASS A	2014-05	PURCHASE	2017-09		1,204	399			805	
FACEBOOK INCORPORATED CLASS A	2014-04	PURCHASE	2017-09		344	115			229	
FACEBOOK INCORPORATED CLASS A	2014-04	PURCHASE	2017-07		164	57			107	
FACEBOOK INCORPORATED CLASS A	2014-04	PURCHASE	2017-02		1,599	689			910	
FIDELITY NATL INFORMATION SVCS	2016-01	PURCHASE	2017-07		90	59			31	
FIFTH THIRD BANCORP	2013-02	PURCHASE	2017-07		105	66			39	
FIFTH THIRD BANCORP	2013-02	PURCHASE	2017-12		185	99			86	
FIFTH THIRD BANCORP	2014-05	PURCHASE	2017-12		247	163			84	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIFTH THIRD BANCORP	2014-05	PURCHASE	2017-12		89	61			28	
FIFTH THIRD BANCORP	2014-10	PURCHASE	2017-12		447	272			175	
FIVE BELOW INCORPORATED	2016-12	PURCHASE	2017-11		433	270			163	
FIVE BELOW INCORPORATED	2016-12	PURCHASE	2017-07		47	39			8	
FIVE BELOW INCORPORATED	2016-12	PURCHASE	2017-11		298	193			105	
FLEX LIMITED ORD (SINGAPORE)	2015-11	PURCHASE	2017-11		391	234			157	
FLEX LIMITED ORD (SINGAPORE)	2015-10	PURCHASE	2017-11		19	11			8	
FLEX LIMITED ORD (SINGAPORE)	2015-10	PURCHASE	2017-07		101	68			33	
FLOWSERVE CORPORATION	2015-02	PURCHASE	2017-11		156	250			-94	
FOOT LOCKER INCORPORATED	2016-12	PURCHASE	2017-07		774	1,218			-444	
FOOT LOCKER INCORPORATED	2017-04	PURCHASE	2017-07		145	231			-86	
FOOT LOCKER INCORPORATED	2017-02	PURCHASE	2017-07		1,406	2,054			-648	
FOOT LOCKER INCORPORATED	2017-02	PURCHASE	2017-07		145	213			-68	
FRONTIER COMMUNICATIONS CORPORATION	2013-03	PURCHASE	2017-05		73	116			-43	
FRONTIER COMMUNICATIONS CORPORATION	2013-07	PURCHASE	2017-05		41	70			-29	
FRONTIER COMMUNICATIONS CORPORATION	2012-09	PURCHASE	2017-05		51	102			-51	
FRONTIER COMMUNICATIONS CORPORATION	2013-07	PURCHASE	2017-05		74	135			-61	
FRONTIER COMMUNICATIONS CORPORATION	2012-09	PURCHASE	2017-05		17	36			-19	
FRONTIER COMMUNICATIONS CORPORATION	2012-12	PURCHASE	2017-05		48	78			-30	
FRONTIER COMMUNICATIONS CORPORATION	2015-06	PURCHASE	2017-05		107	322			-215	
GAMING & LEISURE PPTYS INCORPORATED	2014-07	PURCHASE	2017-07		38	24			14	
GATEWAY FUND CLASS A M/F - NATIXIS A	2012-01	PURCHASE	2017-11		3,482	2,787			695	
GEA GROUP AG ADR (GERMANY)	2016-02	PURCHASE	2017-07		165	180			-15	
GEA GROUP AG ADR (GERMANY)	2016-06	PURCHASE	2017-07		495	560			-65	
GEA GROUP AG ADR (GERMANY)	2015-10	PURCHASE	2017-07		1,896	1,814			82	
GENERAL DYNAMICS CORPORATION	2014-10	PURCHASE	2017-06		592	353			239	
GENERAL DYNAMICS CORPORATION	2015-08	PURCHASE	2017-09		411	307			104	
GENERAL DYNAMICS CORPORATION	2015-02	PURCHASE	2017-06		395	279			116	
GENERAL ELECTRIC COMPANY	2016-12	PURCHASE	2017-07		288	350			-62	
GENERAL ELECTRIC COMPANY	2016-12	PURCHASE	2017-10		760	1,053			-293	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL ELECTRIC COMPANY	2016-02	PURCHASE	2017-07		183	204			-21	
GENERAL ELECTRIC COMPANY	2017-01	PURCHASE	2017-10		299	412			-113	
GENERAL ELECTRIC COMPANY	2015-11	PURCHASE	2017-06		248	270			-22	
GENERAL ELECTRIC COMPANY	2016-12	PURCHASE	2017-07		77	95			-18	
GENERAL ELECTRIC COMPANY	2016-11	PURCHASE	2017-10		46	63			-17	
GENERAL ELECTRIC COMPANY	2016-12	PURCHASE	2017-09		919	1,208			-289	
GENERAL ELECTRIC COMPANY	2015-11	PURCHASE	2017-07		627	721			-94	
GILEAD SCIENCES INCORPORATED	2017-02	PURCHASE	2017-11		787	757			30	
GILEAD SCIENCES INCORPORATED	2016-10	PURCHASE	2017-11		286	305			-19	
GILEAD SCIENCES INCORPORATED	2016-09	PURCHASE	2017-11		644	738			-94	
GILEAD SCIENCES INCORPORATED	2015-01	PURCHASE	2017-11		145	210			-65	
GILEAD SCIENCES INCORPORATED	2015-01	PURCHASE	2017-07		147	198			-51	
GILEAD SCIENCES INCORPORATED	2015-01	PURCHASE	2017-07		73	99			-26	
GILEAD SCIENCES INCORPORATED	2016-07	PURCHASE	2017-11		286	348			-62	
GILEAD SCIENCES INCORPORATED	2015-09	PURCHASE	2017-11		286	425			-139	
GILEAD SCIENCES INCORPORATED	2015-09	PURCHASE	2017-11		286	413			-127	
GILEAD SCIENCES INCORPORATED	2015-08	PURCHASE	2017-11		143	211			-68	
GILEAD SCIENCES INCORPORATED	2015-02	PURCHASE	2017-11		289	397			-108	
GILEAD SCIENCES INCORPORATED	2015-02	PURCHASE	2017-11		362	519			-157	
GILEAD SCIENCES INCORPORATED	2015-02	PURCHASE	2017-11		72	104			-32	
GILEAD SCIENCES INCORPORATED	2015-08	PURCHASE	2017-11		145	211			-66	
GILEAD SCIENCES INCORPORATED	2015-01	PURCHASE	2017-07		73	105			-32	
GIVAUDAN SA ADR (SWITZERLAND)	2010-04	PURCHASE	2017-07		243	111			132	
GOLDMAN SACHS GROUP INCORPORATED	2016-12	PURCHASE	2017-03		1,006	960			46	
GOLDMAN SACHS GROUP INCORPORATED	2016-11	PURCHASE	2017-02		503	356			147	
GOLDMAN SACHS GROUP INCORPORATED	2016-10	PURCHASE	2017-02		2,765	1,833			932	
GOLDMAN SACHS GROUP INCORPORATED	2016-10	PURCHASE	2017-02		503	355			148	
GREAT PLAINS ENERGY INCORPORATED	2017-05	PURCHASE	2017-07		30	29			1	
GULFPORT ENERGY CORPORATION COM NEW	2016-08	PURCHASE	2017-07		80	175			-95	
GULFPORT ENERGY CORPORATION COM NEW	2016-08	PURCHASE	2017-08		99	262			-163	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GULFPORT ENERGY CORPORATION COM NEW	2016-08	PURCHASE	2017-03		118	204			-86	
GULFPORT ENERGY CORPORATION COM NEW	2016-10	PURCHASE	2017-08		165	387			-222	
HAIN CELESTIAL GROUP INCORPORATED	2016-01	PURCHASE	2017-06		116	111			5	
HAIN CELESTIAL GROUP INCORPORATED	2013-10	PURCHASE	2017-06		580	602			-22	
HAIN CELESTIAL GROUP INCORPORATED	2014-05	PURCHASE	2017-06		310	366			-56	
HALLIBURTON COMPANY	2016-07	PURCHASE	2017-02		2,296	1,777			519	
HALLIBURTON COMPANY	2016-11	PURCHASE	2017-02		840	724			116	
HALLIBURTON COMPANY	2016-08	PURCHASE	2017-02		2,464	1,890			574	
HANESBRANDS INCORPORATED	2013-05	PURCHASE	2017-11		1,040	645			395	
HANESBRANDS INCORPORATED	2013-05	PURCHASE	2017-11		214	134			80	
HARRIS CORPORATION DEL	2015-09	PURCHASE	2017-08		600	353			247	
HARRIS CORPORATION DEL	2015-03	PURCHASE	2017-05		110	72			38	
HARRIS CORPORATION DEL	2015-08	PURCHASE	2017-05		221	163			58	
HARRIS CORPORATION DEL	2015-08	PURCHASE	2017-07		228	163			65	
HARRIS CORPORATION DEL	2015-08	PURCHASE	2017-08		120	82			38	
HARRIS CORPORATION DEL	2015-03	PURCHASE	2017-05		325	216			109	
HARRIS CORPORATION DEL	2015-03	PURCHASE	2017-04		440	288			152	
HD SUPPLY HLDGS INCORPORATED	2017-02	PURCHASE	2017-07		1,717	2,488			-771	
HEINEKEN N V SPONSORED ADR L1 (NETHE	2016-10	PURCHASE	2017-07		153	126			27	
HENKEL AG AND CO KGAA SPONSORED ADR	2013-07	PURCHASE	2017-07		416	287			129	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-12	PURCHASE	2017-09		146	94			52	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-05	PURCHASE	2017-09		210	185			25	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-11	PURCHASE	2017-06		264	159			105	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-05	PURCHASE	2017-09		93	86			7	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-04	PURCHASE	2017-09		160	117			43	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-12	PURCHASE	2017-07		36	22			14	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-12	PURCHASE	2017-06		231	154			77	
HEWLETT PACKARD ENTERPRISE COMPANY	2015-11	PURCHASE	2017-06		396	248			148	
HEWLETT PACKARD ENTERPRISE COMPANY	2016-11	PURCHASE	2017-09		237	228			9	
HOME DEPOT INCORPORATED	2017-01	PURCHASE	2017-07		147	135			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HONEYWELL INTERNATIONAL INCORPORATED	2015-11	PURCHASE	2017-01		589	508			81	
HONEYWELL INTERNATIONAL INCORPORATED	2015-11	PURCHASE	2017-01		354	305			49	
HONEYWELL INTERNATIONAL INCORPORATED	2015-02	PURCHASE	2017-01		118	103			15	
HONEYWELL INTERNATIONAL INCORPORATED	2015-11	PURCHASE	2017-07		135	102			33	
HOYA CORPORATION SPONSORED ADR (JAPA	2017-07	PURCHASE	2017-07		104	105			-1	
IDEX CORPORATION	2012-01	PURCHASE	2017-07		798	271			527	
IDEX CORPORATION	2012-01	PURCHASE	2017-11		1,648	503			1,145	
INCORPORATED RESH HLDGS INCORPORATED	2016-08	PURCHASE	2017-07		57	47			10	
INTEL CORPORATION	2017-02	PURCHASE	2017-03		2,774	2,802			-28	
INTERNATIONAL BUSINESS MACHINES	2017-02	PURCHASE	2017-05		2,285	2,717			-432	
INTERPUBLIC GROUP COMPANIES INCORPOR	2016-07	PURCHASE	2017-08		414	458			-44	
INTERPUBLIC GROUP COMPANIES INCORPOR	2016-06	PURCHASE	2017-08		40	56			-16	
INTERPUBLIC GROUP COMPANIES INCORPOR	2016-09	PURCHASE	2017-08		40	45			-5	
INTERPUBLIC GROUP COMPANIES INCORPOR	2016-10	PURCHASE	2017-08		299	342			-43	
INTERPUBLIC GROUP COMPANIES INCORPOR	2016-09	PURCHASE	2017-08		418	473			-55	
INTUIT	2015-11	PURCHASE	2017-01		350	289			61	
INTUIT	2016-02	PURCHASE	2017-01		117	97			20	
INVESCO LIMITED SHS (BERMUDA)	2016-02	PURCHASE	2017-11		355	266			89	
INVESCO LIMITED SHS (BERMUDA)	2016-02	PURCHASE	2017-11		177	131			46	
INVESCO LIMITED SHS (BERMUDA)	2016-02	PURCHASE	2017-05		353	293			60	
INVESTORS BANCORP INCORPORATED NEW	2015-03	PURCHASE	2017-01		1,114	893			221	
JETBLUE AIRWAYS CORPORATION	2017-02	PURCHASE	2017-03		1,213	1,192			21	
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	2012-06	PURCHASE	2017-11		5,322	5,341			-19	
JOHNSON & JOHNSON	2015-02	PURCHASE	2017-04		849	720			129	
JOHNSON & JOHNSON	2015-02	PURCHASE	2017-07		135	103			32	
JOHNSON & JOHNSON	2014-05	PURCHASE	2017-01		223	201			22	
JOHNSON & JOHNSON	2015-02	PURCHASE	2017-04		121	103			18	
JOHNSON & JOHNSON	2015-02	PURCHASE	2017-01		113	103			10	
JOHNSON & JOHNSON	2014-05	PURCHASE	2017-01		679	601			78	
JOHNSON & JOHNSON	2013-01	PURCHASE	2017-01		445	292			153	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHNSON CONTROLS INTERNATIONAL PLC S	2016-09	PURCHASE	2017-07		10	10				
JOHNSON CONTROLS INTERNATIONAL PLC S	2016-09	PURCHASE	2017-07		34	36			-2	
JPMORGAN CHASE & COMPANY	2010-12	PURCHASE	2017-08		457	209			248	
JPMORGAN CHASE & COMPANY	2010-12	PURCHASE	2017-09		550	251			299	
JPMORGAN CHASE & COMPANY	2010-12	PURCHASE	2017-07		91	42			49	
JPMORGAN CHASE & COMPANY	2009-09	PURCHASE	2017-07		91	44			47	
JPMORGAN CHASE & COMPANY	2009-09	PURCHASE	2017-02		903	440			463	
JPMORGAN CHASE & COMPANY	2010-12	PURCHASE	2017-07		456	209			247	
JULIUS BAER GROUP LIMITED ADR (SWITZ	2013-08	PURCHASE	2017-07		283	255			28	
JUNIPER NETWORKS INCORPORATED	2017-02	PURCHASE	2017-11		1,663	1,786			-123	
KAO CORPORATION SPONSORED ADR (JAPAN	2016-12	PURCHASE	2017-07		64	48			16	
KELLOGG COMPANY	2017-03	PURCHASE	2017-12		598	654			-56	
KELLOGG COMPANY	2017-03	PURCHASE	2017-10		362	436			-74	
KELLOGG COMPANY	2017-03	PURCHASE	2017-10		242	300			-58	
KELLOGG COMPANY	2017-08	PURCHASE	2017-12		465	490			-25	
KELLOGG COMPANY	2017-06	PURCHASE	2017-12		332	354			-22	
KLA-TENCOR CORPORATION	2016-10	PURCHASE	2017-12		859	570			289	
KLA-TENCOR CORPORATION	2016-10	PURCHASE	2017-07		100	71			29	
KLA-TENCOR CORPORATION	2016-10	PURCHASE	2017-11		409	285			124	
KNOWLES CORPORATION	2015-04	PURCHASE	2017-11		803	985			-182	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2014-08	PURCHASE	2017-09		538	524			14	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2014-05	PURCHASE	2017-09		404	437			-33	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2009-07	PURCHASE	2017-09		450	293			157	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2013-06	PURCHASE	2017-09		311	271			40	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2016-07	PURCHASE	2017-09		151	188			-37	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2009-02	PURCHASE	2017-07		100	59			41	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2009-02	PURCHASE	2017-05		639	333			306	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2009-02	PURCHASE	2017-09		231	153			78	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2009-08	PURCHASE	2017-09		497	350			147	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2009-06	PURCHASE	2017-09		543	363			180	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2016-02	PURCHASE	2017-09		252	310			-58	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2008-11	PURCHASE	2017-05		247	122			125	
KONINKLIJKE PHILIPS N V NY REG SH NE	2017-06	PURCHASE	2017-11		79	74			5	
KONINKLIJKE PHILIPS N V NY REG SH NE	2017-02	PURCHASE	2017-11		544	413			131	
KONINKLIJKE PHILIPS N V NY REG SH NE	2017-02	PURCHASE	2017-11		2	1			1	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-12	PURCHASE	2017-11		946	688			258	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-09	PURCHASE	2017-11		81	59			22	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-08	PURCHASE	2017-10		250	169			81	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-08	PURCHASE	2017-09		417	283			134	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-08	PURCHASE	2017-09		540	368			172	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-08	PURCHASE	2017-07		144	113			31	
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-08	PURCHASE	2017-06		1	1				
KONINKLIJKE PHILIPS N V NY REG SH NE	2016-09	PURCHASE	2017-10		380	270			110	
KORN FERRY INTERNATIONAL COM NEW	2015-09	PURCHASE	2017-07		35	34			1	
KROGER COMPANY	2016-08	PURCHASE	2017-06		203	294			-91	
KROGER COMPANY	2016-07	PURCHASE	2017-06		699	1,172			-473	
KROGER COMPANY	2016-12	PURCHASE	2017-08		688	1,036			-348	
KROGER COMPANY	2016-12	PURCHASE	2017-06		45	69			-24	
L OREAL COMPANY ADR (FRANCE)	2011-09	PURCHASE	2017-07		211	101			110	
L3 TECHNOLOGIES INCORPORATED	2017-03	PURCHASE	2017-12		583	503			80	
LABORATORY CORPORATION AMER HLDGS CO	2016-04	PURCHASE	2017-07		156	126			30	
LAZARD EMERGING MARKETS EQUITY PORT	2012-12	PURCHASE	2017-07		403	407			-4	
LAZARD EMERGING MARKETS EQUITY PORT	2012-12	PURCHASE	2017-07		1,635	1,648			-13	
LAZARD EMERGING MARKETS EQUITY PORT	2012-01	PURCHASE	2017-07		3,412	3,092			320	
LEIDOS HLDGS INCORPORATED	2016-07	PURCHASE	2017-06		54	48			6	
LEIDOS HLDGS INCORPORATED	2016-07	PURCHASE	2017-06		264	242			22	
LEIDOS HLDGS INCORPORATED	2016-07	PURCHASE	2017-06		157	145			12	
LEIDOS HLDGS INCORPORATED	2016-07	PURCHASE	2017-06		417	392			25	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-08	PURCHASE	2017-07		12	17			-5	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-11	PURCHASE	2017-07		3	5			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-11	PURCHASE	2017-07		10	15			-5	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2016-02	PURCHASE	2017-05		89	94			-5	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2016-03	PURCHASE	2017-05		237	249			-12	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2016-03	PURCHASE	2017-05		298	312			-14	
LIBERTY INTERACTIVE CORPORATION QVC	2017-01	PURCHASE	2017-10		472	413			59	
LIBERTY INTERACTIVE CORPORATION QVC	2017-03	PURCHASE	2017-10		382	343			39	
LLOYDS BANKING GROUP PLC SPONSORED A	2015-03	PURCHASE	2017-07		50	66			-16	
LLOYDS BANKING GROUP PLC SPONSORED A	2015-03	PURCHASE	2017-07		277	365			-88	
LLOYDS BANKING GROUP PLC SPONSORED A	2015-03	PURCHASE	2017-11		1,070	1,442			-372	
LLOYDS BANKING GROUP PLC SPONSORED A	2015-03	PURCHASE	2017-11		296	409			-113	
LOCORR MARKET TREND FUND CLASS I N/L	2016-06	PURCHASE	2017-11		2,901	3,247			-346	
LOWES COMPANIES INCORPORATED	2015-11	PURCHASE	2017-03		1,081	949			132	
LYONDELLBASELL INDUSTRIES N V SHS -	2016-03	PURCHASE	2017-01		260	253			7	
LYONDELLBASELL INDUSTRIES N V SHS -	2016-05	PURCHASE	2017-01		347	331			16	
MACOM TECH SOLUTIONS HLDGS INCORPORA	2016-01	PURCHASE	2017-12		220	265			-45	
MACOM TECH SOLUTIONS HLDGS INCORPORA	2016-01	PURCHASE	2017-12		188	227			-39	
MARATHON OIL CORPORATION	2016-08	PURCHASE	2017-08		85	131			-46	
MARATHON OIL CORPORATION	2016-08	PURCHASE	2017-06		152	213			-61	
MARATHON OIL CORPORATION	2016-08	PURCHASE	2017-06		339	456			-117	
MARATHON OIL CORPORATION	2016-08	PURCHASE	2017-02		463	456			7	
MARATHON OIL CORPORATION	2016-09	PURCHASE	2017-08		297	398			-101	
MARATHON PETE CORPORATION	2016-04	PURCHASE	2017-07		55	39			16	
MARATHON PETE CORPORATION	2016-04	PURCHASE	2017-07		55	37			18	
MARATHON PETE CORPORATION	2016-04	PURCHASE	2017-06		371	262			109	
MARATHON PETE CORPORATION	2015-08	PURCHASE	2017-06		106	92			14	
MARRIOTT INTERNATIONAL INCORPORATED	2016-04	PURCHASE	2017-06		519	330			189	
MARRIOTT INTERNATIONAL INCORPORATED	2016-04	PURCHASE	2017-06		416	265			151	
MASCO CORPORATION	2017-06	PURCHASE	2017-07		38	38				
MASCO CORPORATION	2017-06	PURCHASE	2017-12		1,140	999			141	
MASTERCARD INCORPORATED CLASS A	2015-04	PURCHASE	2017-07		129	88			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCDONALDS CORPORATION	2016-09	PURCHASE	2017-09		315	232			83	
MCDONALDS CORPORATION	2016-09	PURCHASE	2017-09		315	231			84	
MCDONALDS CORPORATION	2015-11	PURCHASE	2017-01		1,089	999			90	
MCDONALDS CORPORATION	2016-02	PURCHASE	2017-06		155	117			38	
MCDONALDS CORPORATION	2016-09	PURCHASE	2017-06		310	232			78	
MCDONALDS CORPORATION	2016-09	PURCHASE	2017-07		154	116			38	
MCDONALDS CORPORATION	2015-11	PURCHASE	2017-06		155	111			44	
MEDTRONIC PLC SHS (IRELAND)	2017-09	PURCHASE	2017-12		404	400			4	
MEDTRONIC PLC SHS (IRELAND)	2015-11	PURCHASE	2017-11		707	688			19	
MEDTRONIC PLC SHS (IRELAND)	2015-03	PURCHASE	2017-11		79	77			2	
MEDTRONIC PLC SHS (IRELAND)	2015-11	PURCHASE	2017-08		584	535			49	
MEDTRONIC PLC SHS (IRELAND)	2015-03	PURCHASE	2017-12		243	232			11	
MERCK & COMPANY INCORPORATED	2015-04	PURCHASE	2017-07		189	174			15	
METHANEX CORPORATION (CANADA)	2015-08	PURCHASE	2017-07		46	40			6	
METLIFE INCORPORATED	2016-07	PURCHASE	2017-02		307	259			48	
METLIFE INCORPORATED	2016-10	PURCHASE	2017-02		410	376			34	
METLIFE INCORPORATED	2011-06	PURCHASE	2017-01		54	38			16	
METLIFE INCORPORATED	2015-02	PURCHASE	2017-02		102	102				
METLIFE INCORPORATED	2012-05	PURCHASE	2017-02		102	61			41	
METLIFE INCORPORATED	2011-06	PURCHASE	2017-01		54	38			16	
METLIFE INCORPORATED	2012-05	PURCHASE	2017-01		538	304			234	
METLIFE INCORPORATED	2012-01	PURCHASE	2017-01		269	172			97	
METLIFE INCORPORATED	2015-07	PURCHASE	2017-02		307	345			-38	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2017-09		239	184			55	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2017-08		256	197			59	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2017-07		85	68			17	
MFA FINL INCORPORATED REIT	2013-05	PURCHASE	2017-11		268	285			-17	
MFA FINL INCORPORATED REIT	2012-01	PURCHASE	2017-11		422	353			69	
MICHAELS COMPANIES INCORPORATED	2015-11	PURCHASE	2017-06		684	768			-84	
MICHAELS COMPANIES INCORPORATED	2016-02	PURCHASE	2017-06		36	45			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICRO FOCUS INTERNATIONAL PLC SPON A	2015-05	PURCHASE	2017-10		95	89			6	
MICRO FOCUS INTERNATIONAL PLC SPON A	2015-12	PURCHASE	2017-10		31	29			2	
MICRO FOCUS INTERNATIONAL PLC SPON A	2015-12	PURCHASE	2017-09		16	15			1	
MICRO FOCUS INTERNATIONAL PLC SPON A	2016-11	PURCHASE	2017-10		74	69			5	
MICRO FOCUS INTERNATIONAL PLC SPON A	2015-04	PURCHASE	2017-10		52	48			4	
MICROSOFT CORPORATION	2015-11	PURCHASE	2017-12		852	529			323	
MICROSOFT CORPORATION	2015-02	PURCHASE	2017-07		411	264			147	
MICROSOFT CORPORATION	2015-07	PURCHASE	2017-12		339	178			161	
MICROSOFT CORPORATION	2015-07	PURCHASE	2017-07		148	89			59	
MICROSOFT CORPORATION	2015-07	PURCHASE	2017-12		85	45			40	
MICROSOFT CORPORATION	2015-07	PURCHASE	2017-12		85	44			41	
MICROSOFT CORPORATION	2015-07	PURCHASE	2017-07		343	222			121	
MOBILE MINI INCORPORATED	2012-01	PURCHASE	2017-07		31	18			13	
MOBILE MINI INCORPORATED	2012-04	PURCHASE	2017-07		94	58			36	
MOBILE MINI INCORPORATED	2012-01	PURCHASE	2017-02		139	72			67	
MOBILEYE N V AMSTELVEEN ORD SHS (NET	2016-09	PURCHASE	2017-03		1,513	1,062			451	
MOBILEYE N V AMSTELVEEN ORD SHS (NET	2016-09	PURCHASE	2017-05		1,481	1,019			462	
MOLINA HEALTHCARE INCORPORATED	2013-11	PURCHASE	2017-02		482	320			162	
MOLINA HEALTHCARE INCORPORATED	2013-05	PURCHASE	2017-02		501	384			117	
MOLINA HEALTHCARE INCORPORATED	2013-11	PURCHASE	2017-02		50	32			18	
MONSANTO COMPANY NEW	2014-12	PURCHASE	2017-03		341	363			-22	
MONSANTO COMPANY NEW	2013-10	PURCHASE	2017-03		227	212			15	
MONSANTO COMPANY NEW	2013-06	PURCHASE	2017-03		114	108			6	
MONSANTO COMPANY NEW	2013-07	PURCHASE	2017-03		114	101			13	
MONSANTO COMPANY NEW	2016-02	PURCHASE	2017-03		227	176			51	
MONSANTO COMPANY NEW	2015-07	PURCHASE	2017-03		227	218			9	
MONSTER BEVERAGE CORPORATION NEW	2015-02	PURCHASE	2017-02		522	494			28	
MONSTER BEVERAGE CORPORATION NEW	2014-04	PURCHASE	2017-02		1,436	732			704	
MONSTER BEVERAGE CORPORATION NEW	2014-02	PURCHASE	2017-02		2,741	1,416			1,325	
MORGAN STANLEY COM NEW	2016-05	PURCHASE	2017-07		410	234			176	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN STANLEY COM NEW	2016-05	PURCHASE	2017-03		728	443			285	
MORGAN STANLEY COM NEW	2016-05	PURCHASE	2017-03		47	26			21	
MORGAN STANLEY COM NEW	2016-05	PURCHASE	2017-07		1,502	906			596	
MORGAN STANLEY COM NEW	2016-05	PURCHASE	2017-07		47	27			20	
MORGAN STANLEY COM NEW	2016-06	PURCHASE	2017-07		47	25			22	
MORGAN STANLEY COM NEW	2016-04	PURCHASE	2017-03		1,309	774			535	
MURPHY USA INCORPORATED	2014-10	PURCHASE	2017-11		813	572			241	
MURPHY USA INCORPORATED	2014-07	PURCHASE	2017-11		222	147			75	
MURPHY USA INCORPORATED	2014-09	PURCHASE	2017-11		517	383			134	
NATIONAL AUSTRALIA BK LIMITED SPONSO	2017-01	PURCHASE	2017-07		108	105			3	
NATIONAL STORAGE AFFILIATES TR COM S	2017-10	PURCHASE	2017-11		208	198			10	
NATIONAL STORAGE AFFILIATES TR COM S	2017-10	PURCHASE	2017-11		234	223			11	
NATIONAL STORAGE AFFILIATES TR COM S	2017-10	PURCHASE	2017-11		78	74			4	
NAVIENT CORPORATION	2016-07	PURCHASE	2017-10		151	180			-29	
NAVIENT CORPORATION	2015-09	PURCHASE	2017-10		221	238			-17	
NAVIENT CORPORATION	2015-09	PURCHASE	2017-07		135	113			22	
NAVIENT CORPORATION	2015-10	PURCHASE	2017-10		326	379			-53	
NEUBERGER BERMAN LONG SHORT FUND CLA	2017-07	PURCHASE	2017-11		368	364			4	
NEUBERGER BERMAN LONG SHORT FUND CLA	2014-12	PURCHASE	2017-11		43	39			4	
NEUBERGER BERMAN LONG SHORT FUND CLA	2014-07	PURCHASE	2017-11		1,342	1,235			107	
NEUBERGER BERMAN LONG SHORT FUND CLA	2013-12	PURCHASE	2017-11		44	40			4	
NEUBERGER BERMAN LONG SHORT FUND CLA	2013-08	PURCHASE	2017-11		4,764	4,053			711	
NEWELL BRANDS INCORPORATED	2016-03	PURCHASE	2017-10		601	614			-13	
NEWELL BRANDS INCORPORATED	2016-03	PURCHASE	2017-12		339	450			-111	
NEWFIELD EXPL COMPANY	2011-01	PURCHASE	2017-11		66	142			-76	
NEWFIELD EXPL COMPANY	2013-04	PURCHASE	2017-11		657	441			216	
NEWFIELD EXPL COMPANY	2013-04	PURCHASE	2017-03		36	22			14	
NEWFIELD EXPL COMPANY	2014-01	PURCHASE	2017-11		854	646			208	
NEWFIELD EXPL COMPANY	2013-03	PURCHASE	2017-03		251	166			85	
NEWFIELD EXPL COMPANY	2014-08	PURCHASE	2017-11		328	397			-69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEWFIELD EXPL COMPANY	2013-03	PURCHASE	2017-02		296	190			106	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-05	PURCHASE	2017-09		415	464			-49	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-02	PURCHASE	2017-07		78	86			-8	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2015-11	PURCHASE	2017-10		80	96			-16	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2015-07	PURCHASE	2017-10		40	46			-6	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-01	PURCHASE	2017-07		262	309			-47	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-02	PURCHASE	2017-07		39	43			-4	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-08	PURCHASE	2017-10		401	482			-81	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2015-11	PURCHASE	2017-10		347	430			-83	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-08	PURCHASE	2017-09		83	96			-13	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-05	PURCHASE	2017-07		117	139			-22	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-02	PURCHASE	2017-07		262	302			-40	
NIKE INCORPORATED CLASS B	2016-12	PURCHASE	2017-02		508	468			40	
NIKE INCORPORATED CLASS B	2015-12	PURCHASE	2017-02		1,016	1,163			-147	
NIKE INCORPORATED CLASS B	2016-01	PURCHASE	2017-02		790	853			-63	
NIKE INCORPORATED CLASS B	2015-09	PURCHASE	2017-02		2,934	2,994			-60	
NN INCORPORATED	2015-07	PURCHASE	2017-07		59	46			13	
NOBLE ENERGY INCORPORATED	2015-11	PURCHASE	2017-05		384	476			-92	
NOBLE ENERGY INCORPORATED	2016-09	PURCHASE	2017-05		325	378			-53	
NOBLE ENERGY INCORPORATED	2016-05	PURCHASE	2017-05		295	352			-57	
NOBLE ENERGY INCORPORATED	2016-02	PURCHASE	2017-05		30	30				
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-03	PURCHASE	2017-11		151	157			-6	
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-07	PURCHASE	2017-11		683	566			117	
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-03	PURCHASE	2017-07		38	33			5	
NORDEA BK SWEDEN A B SPONSORED ADR (	2013-06	PURCHASE	2017-11		232	212			20	
NORDEA BK SWEDEN A B SPONSORED ADR (	2013-06	PURCHASE	2017-11		440	438			2	
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-07	PURCHASE	2017-11		208	197			11	
NORDEA BK SWEDEN A B SPONSORED ADR (	2011-03	PURCHASE	2017-07		138	133			5	
NOVARTIS A G SPONSORED ADR (SWITZERL	2011-02	PURCHASE	2017-07		170	113			57	
NOVARTIS A G SPONSORED ADR (SWITZERL	2008-08	PURCHASE	2017-07		170	114			56	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NUCOR CORPORATION	2016-07	PURCHASE	2017-06		500	457			43	
NUCOR CORPORATION	2016-07	PURCHASE	2017-07		60	51			9	
NVIDIA CORPORATION	2017-02	PURCHASE	2017-03		1,291	1,304			-13	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2016-01	PURCHASE	2017-05		2,136	1,362			774	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2016-02	PURCHASE	2017-05		1,709	1,115			594	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2016-02	PURCHASE	2017-05		320	206			114	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2016-07	PURCHASE	2017-05		961	714			247	
O REILLY AUTOMOTIVE INCORPORATED NEW	2015-09	PURCHASE	2017-02		2,972	2,683			289	
O REILLY AUTOMOTIVE INCORPORATED NEW	2016-01	PURCHASE	2017-02		1,081	950			131	
O REILLY AUTOMOTIVE INCORPORATED NEW	2015-09	PURCHASE	2017-02		810	744			66	
O REILLY AUTOMOTIVE INCORPORATED NEW	2016-10	PURCHASE	2017-02		540	526			14	
OGE ENERGY CORPORATION	2012-03	PURCHASE	2017-11		72	52			20	
OGE ENERGY CORPORATION	2015-01	PURCHASE	2017-12		396	412			-16	
OGE ENERGY CORPORATION	2015-01	PURCHASE	2017-11		531	515			16	
OGE ENERGY CORPORATION	2015-01	PURCHASE	2017-11		142	135			7	
OGE ENERGY CORPORATION	2015-01	PURCHASE	2017-11		644	609			35	
OGE ENERGY CORPORATION	2012-06	PURCHASE	2017-11		574	411			163	
OGE ENERGY CORPORATION	2012-01	PURCHASE	2017-10		250	196			54	
OGE ENERGY CORPORATION	2012-01	PURCHASE	2017-10		590	448			142	
OGE ENERGY CORPORATION	2012-03	PURCHASE	2017-10		295	209			86	
OGE ENERGY CORPORATION	2015-02	PURCHASE	2017-12		330	340			-10	
OMRON CORPORATION SPONSORED ADR (JAP	2017-07	PURCHASE	2017-07		93	87			6	
ORACLE CORPORATION	2014-04	PURCHASE	2017-07		102	79			23	
ORACLE CORPORATION	2014-03	PURCHASE	2017-07		51	39			12	
OTONOMY INCORPORATED	2016-06	PURCHASE	2017-09		69	308			-239	
OTONOMY INCORPORATED	2016-06	PURCHASE	2017-09		69	310			-241	
OWENS CORNING NEW	2015-10	PURCHASE	2017-07		130	85			45	
OWENS CORNING NEW	2015-10	PURCHASE	2017-10		321	170			151	
OWENS CORNING NEW	2015-10	PURCHASE	2017-11		420	212			208	
OWENS CORNING NEW	2015-10	PURCHASE	2017-10		565	298			267	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PALO ALTO NETWORKS INCORPORATED	2016-09	PURCHASE	2017-07		139	141			-2	
PALO ALTO NETWORKS INCORPORATED	2015-12	PURCHASE	2017-02		626	572			54	
PALO ALTO NETWORKS INCORPORATED	2016-09	PURCHASE	2017-09		292	298			-6	
PALO ALTO NETWORKS INCORPORATED	2016-09	PURCHASE	2017-02		156	141			15	
PALO ALTO NETWORKS INCORPORATED	2016-01	PURCHASE	2017-02		2,660	2,485			175	
PALO ALTO NETWORKS INCORPORATED	2016-02	PURCHASE	2017-02		1,565	1,194			371	
PALO ALTO NETWORKS INCORPORATED	2016-09	PURCHASE	2017-03		349	423			-74	
PAYCOM SOFTWARE INCORPORATED	2015-10	PURCHASE	2017-07		139	75			64	
PAYCOM SOFTWARE INCORPORATED	2015-10	PURCHASE	2017-10		328	151			177	
PAYCOM SOFTWARE INCORPORATED	2015-10	PURCHASE	2017-10		237	113			124	
PAYCOM SOFTWARE INCORPORATED	2015-10	PURCHASE	2017-10		318	151			167	
PAYCOM SOFTWARE INCORPORATED	2015-10	PURCHASE	2017-10		409	188			221	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2017-10		144	179			-35	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2017-10		48	61			-13	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2017-10		194	244			-50	
PDC ENERGY INCORPORATED	2014-03	PURCHASE	2017-10		437	536			-99	
PEBBLEBROOK HOTEL TR REIT	2013-01	PURCHASE	2017-07		33	24			9	
PENTAIR PLC SHS (IRELAND)	2014-07	PURCHASE	2017-11		476	508			-32	
PENTAIR PLC SHS (IRELAND)	2012-07	PURCHASE	2017-11		748	441			307	
PEPSICO INCORPORATED	2015-11	PURCHASE	2017-07		348	296			52	
PEPSICO INCORPORATED	2015-11	PURCHASE	2017-09		779	691			88	
PEPSICO INCORPORATED	2015-11	PURCHASE	2017-07		116	99			17	
PERFORMANCE FOOD GROUP COMPANY	2016-05	PURCHASE	2017-07		85	72			13	
PERNOD RICARD S A ADR (FRANCE)	2012-06	PURCHASE	2017-07		188	144			44	
PFIZER INCORPORATED	2015-12	PURCHASE	2017-07		67	64			3	
PFIZER INCORPORATED	2015-12	PURCHASE	2017-03		483	449			34	
PFIZER INCORPORATED	2015-12	PURCHASE	2017-07		34	32			2	
PHILIP MORRIS INTERNATIONAL INCORPOR	2015-11	PURCHASE	2017-07		119	84			35	
PHILIP MORRIS INTERNATIONAL INCORPOR	2015-11	PURCHASE	2017-09		353	251			102	
PHILLIPS 66	2013-12	PURCHASE	2017-03		385	352			33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PHILLIPS 66	2013-05	PURCHASE	2017-01		163	126			37	
PHILLIPS 66	2013-04	PURCHASE	2017-01		408	311			97	
PHILLIPS 66	2012-07	PURCHASE	2017-01		408	165			243	
PHILLIPS 66	2013-05	PURCHASE	2017-03		154	126			28	
PIONEER NAT RES COMPANY	2017-02	PURCHASE	2017-09		685	987			-302	
PLANET FITNESS INCORPORATED CLASS A	2017-03	PURCHASE	2017-11		275	184			91	
PLANET FITNESS INCORPORATED CLASS A	2017-03	PURCHASE	2017-07		69	61			8	
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2017-04		251	181			70	
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2017-11		932	482			450	
POLARIS INDUSTRIES INCORPORATED	2012-04	PURCHASE	2017-11		349	236			113	
POLARIS INDUSTRIES INCORPORATED	2015-11	PURCHASE	2017-11		117	107			10	
POLARIS INDUSTRIES INCORPORATED	2015-11	PURCHASE	2017-11		466	453			13	
POLARIS INDUSTRIES INCORPORATED	2015-07	PURCHASE	2017-11		117	152			-35	
POLARIS INDUSTRIES INCORPORATED	2012-06	PURCHASE	2017-11		466	285			181	
POLARIS INDUSTRIES INCORPORATED	2012-01	PURCHASE	2017-04		164	121			43	
POLYONE CORPORATION	2014-09	PURCHASE	2017-07		77	77				
PORTLAND GENERAL ELEC COMPANY COM NE	2016-05	PURCHASE	2017-03		88	82			6	
PORTLAND GENERAL ELEC COMPANY COM NE	2016-05	PURCHASE	2017-03		617	576			41	
PORTLAND GENERAL ELEC COMPANY COM NE	2016-05	PURCHASE	2017-03		44	41			3	
PORTLAND GENERAL ELEC COMPANY COM NE	2016-05	PURCHASE	2017-03		662	615			47	
PPG INDUSTRIES INCORPORATED	2016-01	PURCHASE	2017-07		214	194			20	
PPG INDUSTRIES INCORPORATED	2016-01	PURCHASE	2017-07		641	558			83	
PRICELINE GRP INCORPORATED COM NEW	2015-04	PURCHASE	2017-02		1,644	1,196			448	
PRICELINE GRP INCORPORATED COM NEW	2015-07	PURCHASE	2017-02		3,289	2,393			896	
PRUDENTIAL PLC ADR (UNITED KINGDOM)	2014-01	PURCHASE	2017-07		187	178			9	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2014-08	PURCHASE	2017-05		475	494			-19	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2013-04	PURCHASE	2017-05		158	160			-2	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2013-05	PURCHASE	2017-05		739	764			-25	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2013-06	PURCHASE	2017-05		70	71			-1	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2014-05	PURCHASE	2017-05		1,266	1,555			-289	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICIS S A NEW SPONSORED ADR (FRAN	2016-02	PURCHASE	2017-05		229	204			25	
PULTE GROUP INCORPORATED	2016-10	PURCHASE	2017-04		23	19			4	
PULTE GROUP INCORPORATED	2016-04	PURCHASE	2017-04		399	297			102	
PULTE GROUP INCORPORATED	2016-10	PURCHASE	2017-05		535	460			75	
PULTE GROUP INCORPORATED	2016-03	PURCHASE	2017-01		262	252			10	
PULTE GROUP INCORPORATED	2016-04	PURCHASE	2017-01		150	140			10	
Q2 HLDGS INCORPORATED	2016-02	PURCHASE	2017-06		628	357			271	
Q2 HLDGS INCORPORATED	2016-02	PURCHASE	2017-06		748	404			344	
QTS RLTY TR INCORPORATED COM CLASS A	2015-06	PURCHASE	2017-07		54	37			17	
QUALCOMM INCORPORATED	2016-01	PURCHASE	2017-02		371	324			47	
QUALCOMM INCORPORATED	2016-05	PURCHASE	2017-02		371	386			-15	
QUALCOMM INCORPORATED	2016-02	PURCHASE	2017-02		106	101			5	
QUALCOMM INCORPORATED	2016-10	PURCHASE	2017-02		265	347			-82	
RADIUS HEALTH INCORPORATED COM NEW	2017-02	PURCHASE	2017-06		459	513			-54	
RADIUS HEALTH INCORPORATED COM NEW	2017-02	PURCHASE	2017-06		461	505			-44	
RAYMOND JAMES ACCT XXXX3984	2017-01	PURCHASE	2017-12			41,295			-41,295	
RAYTHEON COMPANY COM NEW	2016-06	PURCHASE	2017-10		360	272			88	
RAYTHEON COMPANY COM NEW	2016-05	PURCHASE	2017-07		338	252			86	
RAYTHEON COMPANY COM NEW	2016-05	PURCHASE	2017-10		360	252			108	
RED HAT INCORPORATED	2016-11	PURCHASE	2017-02		2,750	2,703			47	
RED HAT INCORPORATED	2016-12	PURCHASE	2017-02		971	935			36	
RED HAT INCORPORATED	2016-12	PURCHASE	2017-02		1,051	1,039			12	
REGIONS FINL CORPORATION NEW	2017-05	PURCHASE	2017-07		28	28				
RELX PLC SPONSORED ADR (UNITED KINGD	2010-03	PURCHASE	2017-07		415	149			266	
ROCHE HLDG LIMITED SPONSORED ADR (SW	2010-07	PURCHASE	2017-07		417	210			207	
ROCHE HLDG LIMITED SPONSORED ADR (SW	2010-04	PURCHASE	2017-07		128	81			47	
ROYAL CARIBBEAN CRUISES LIMITED (LIB	2016-09	PURCHASE	2017-07		548	378			170	
S&P GLOBAL INCORPORATED	2016-03	PURCHASE	2017-03		390	284			106	
SABRE CORPORATION	2016-02	PURCHASE	2017-02		2,066	2,445			-379	
SABRE CORPORATION	2016-04	PURCHASE	2017-02		826	1,100			-274	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SABRE CORPORATION	2016-02	PURCHASE	2017-02		609	766			-157	
SALESFORCE COM INCORPORATED	2015-08	PURCHASE	2017-02		2,857	2,305			552	
SALESFORCE COM INCORPORATED	2015-09	PURCHASE	2017-02		898	785			113	
SALESFORCE COM INCORPORATED	2016-02	PURCHASE	2017-02		1,143	865			278	
SALESFORCE COM INCORPORATED	2016-09	PURCHASE	2017-02		1,224	1,051			173	
SALESFORCE COM INCORPORATED	2016-01	PURCHASE	2017-02		816	778			38	
SAMSONITE INTERNATIONAL SA UNSPON AD	2015-08	PURCHASE	2017-07		209	164			45	
SANTEN PHARMACEUTICAL COMPANY LIMITE	2014-06	PURCHASE	2017-07		260	209			51	
SAP SE SPON ADR (GERMANY)	2008-08	PURCHASE	2017-07		416	229			187	
SCHLUMBERGER LIMITED (CURACAO)	2015-11	PURCHASE	2017-05		489	539			-50	
SCHLUMBERGER LIMITED (CURACAO)	2016-02	PURCHASE	2017-05		489	489				
SCHLUMBERGER LIMITED (CURACAO)	2016-02	PURCHASE	2017-05		140	144			-4	
SCHLUMBERGER LIMITED (CURACAO)	2015-11	PURCHASE	2017-04		658	693			-35	
SCHNEIDER ELECTRIC SE ADR (FRANCE)	2010-04	PURCHASE	2017-07		30	24			6	
SCHWAB CHARLES CORPORATION NEW	2015-09	PURCHASE	2017-02		2,063	1,331			732	
SCHWAB CHARLES CORPORATION NEW	2015-02	PURCHASE	2017-02		842	595			247	
SCHWAB CHARLES CORPORATION NEW	2013-08	PURCHASE	2017-02		1,221	656			565	
SCHWAB CHARLES CORPORATION NEW	2013-06	PURCHASE	2017-02		1,010	505			505	
SCHWAB CHARLES CORPORATION NEW	2016-11	PURCHASE	2017-02		1,010	881			129	
SCHWAB CHARLES CORPORATION NEW	2016-07	PURCHASE	2017-02		1,768	1,182			586	
SEALED AIR CORPORATION NEW	2016-04	PURCHASE	2017-02		851	899			-48	
SEALED AIR CORPORATION NEW	2017-05	PURCHASE	2017-07		45	45				
SEATTLE SPINCO	2015-12	PURCHASE	2017-09		44	27			17	
SEATTLE SPINCO	2015-05	PURCHASE	2017-09		89	77			12	
SEATTLE SPINCO	2016-11	PURCHASE	2017-09		69	65			4	
SEATTLE SPINCO	2015-04	PURCHASE	2017-09		48	33			15	
SEMGROUP CORPORATION CLASS A	2013-10	PURCHASE	2017-07		26	58			-32	
SENSATA TECHNOLOGIES HLDG NV SHS (NE	2014-01	PURCHASE	2017-07		177	152			25	
SGS SA UNSPONSORED ADR (SWITZERLAND)	2009-09	PURCHASE	2017-07		258	138			120	
SHERWIN WILLIAMS COMPANY	2014-12	PURCHASE	2017-02		927	764			163	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHERWIN WILLIAMS COMPANY	2014-12	PURCHASE	2017-02		1,235	996			239	
SHERWIN WILLIAMS COMPANY	2016-11	PURCHASE	2017-08		1,006	823			183	
SHERWIN WILLIAMS COMPANY	2016-06	PURCHASE	2017-02		618	591			27	
SHERWIN WILLIAMS COMPANY	2015-02	PURCHASE	2017-02		618	575			43	
SHERWIN WILLIAMS COMPANY	2015-02	PURCHASE	2017-02		1,235	1,089			146	
SHERWIN WILLIAMS COMPANY	2015-05	PURCHASE	2017-02		927	870			57	
SHERWIN WILLIAMS COMPANY	2015-03	PURCHASE	2017-02		927	860			67	
SHIRE PLC SPONSORED ADR (JERSEY)	2016-11	PURCHASE	2017-02		3,432	3,817			-385	
SHIRE PLC SPONSORED ADR (JERSEY)	2016-11	PURCHASE	2017-02		686	722			-36	
SIGNATURE BK NEW YORK N Y	2012-10	PURCHASE	2017-08		411	202			209	
SIGNATURE BK NEW YORK N Y	2013-02	PURCHASE	2017-08		137	74			63	
SIGNATURE BK NEW YORK N Y	2015-05	PURCHASE	2017-08		273	284			-11	
SIGNATURE BK NEW YORK N Y	2013-02	PURCHASE	2017-08		273	147			126	
SIGNATURE BK NEW YORK N Y	2012-10	PURCHASE	2017-07		822	404			418	
SMC CORPORATION JAPAN SPONSORED ADR	2014-06	PURCHASE	2017-07		180	150			30	
SODEXO SPONSORED ADR (FRANCE)	2009-11	PURCHASE	2017-07		141	70			71	
SONOVA HLDG AG ADR (SWITZERLAND)	2013-06	PURCHASE	2017-07		98	70			28	
SONOVA HLDG AG ADR (SWITZERLAND)	2013-06	PURCHASE	2017-05		719	558			161	
SOUTHERN COMPANY	2017-03	PURCHASE	2017-12		459	452			7	
SOUTHERN COMPANY	2017-03	PURCHASE	2017-07		47	50			-3	
SOUTHWEST AIRLS COMPANY	2017-06	PURCHASE	2017-07		60	59			1	
SPIRIT AEROSYSTEMS HLDGS INCORPORATE	2017-07	PURCHASE	2017-07		61	60			1	
SPIRIT AIRLS INCORPORATED	2017-06	PURCHASE	2017-12		260	321			-61	
SPIRIT AIRLS INCORPORATED	2015-07	PURCHASE	2017-12		653	885			-232	
SPIRIT AIRLS INCORPORATED	2015-07	PURCHASE	2017-12		347	472			-125	
STARBUCKS CORPORATION	2012-08	PURCHASE	2017-02		1,359	521			838	
STARBUCKS CORPORATION	2014-02	PURCHASE	2017-02		793	496			297	
STARBUCKS CORPORATION	2013-05	PURCHASE	2017-02		680	373			307	
STARBUCKS CORPORATION	2014-11	PURCHASE	2017-02		1,020	725			295	
STARBUCKS CORPORATION	2015-02	PURCHASE	2017-02		1,020	850			170	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STARBUCKS CORPORATION	2017-02	PURCHASE	2017-10		604	628			-24	
STARBUCKS CORPORATION	2012-12	PURCHASE	2017-02		680	325			355	
STATOIL ASA SPONSORED ADR (NORWAY)	2016-12	PURCHASE	2017-06		1,230	1,334			-104	
STATOIL ASA SPONSORED ADR (NORWAY)	2017-01	PURCHASE	2017-06		582	666			-84	
STEEL DYNAMICS INCORPORATED	2016-05	PURCHASE	2017-07		38	25			13	
STEEL DYNAMICS INCORPORATED	2016-05	PURCHASE	2017-03		658	469			189	
STERICYCLE INCORPORATED	2017-02	PURCHASE	2017-06		79	85			-6	
STERICYCLE INCORPORATED	2017-01	PURCHASE	2017-06		394	399			-5	
STERICYCLE INCORPORATED	2017-02	PURCHASE	2017-06		153	170			-17	
SUMMIT HOTEL PPTYS INCORPORATED REIT	2015-05	PURCHASE	2017-07		54	40			14	
SUMMIT MATLS INCORPORATED CLASS A	2015-07	PURCHASE	2017-12		28	22			6	
SUMMIT MATLS INCORPORATED CLASS A	2015-07	PURCHASE	2017-07		13	11			2	
SUMMIT MATLS INCORPORATED CLASS A	2015-07	PURCHASE	2017-07		16	14			2	
SUNCOR ENERGY INCORPORATED NEW (CANA	2014-04	PURCHASE	2017-07		184	223			-39	
SYNCHRONY FINL	2016-11	PURCHASE	2017-07		31	32			-1	
SYSCO CORPORATION	2017-07	PURCHASE	2017-07		51	49			2	
TAIWAN SEMICONDUCTOR MFG LIMITED SPO	2016-05	PURCHASE	2017-07		107	70			37	
TALLGRASS ENERGY LP CLASS A SHS	2015-06	PURCHASE	2017-07		53	62			-9	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-10	PURCHASE	2017-10		618	434			184	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-08	PURCHASE	2017-10		971	672			299	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-08	PURCHASE	2017-05		751	611			140	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-08	PURCHASE	2017-07		82	61			21	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-08	PURCHASE	2017-07		164	122			42	
TEAM HEALTH HOLDINGS INCORPORATED	2012-07	PURCHASE	2017-01		261	157			104	
TEAM HEALTH HOLDINGS INCORPORATED	2012-07	PURCHASE	2017-01		478	288			190	
TEAM HEALTH HOLDINGS INCORPORATED	2012-10	PURCHASE	2017-01		217	133			84	
TECHTRONIC INDUSTRIES LIMITED SPONSO	2017-01	PURCHASE	2017-07		93	74			19	
TENARIS S A SPONSORED ADR (LUXEMBOUR	2016-07	PURCHASE	2017-04		1,562	1,342			220	
TENARIS S A SPONSORED ADR (LUXEMBOUR	2016-07	PURCHASE	2017-06		1,281	1,228			53	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2016-01	PURCHASE	2017-01		175	316			-141	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2015-01	PURCHASE	2017-01		315	481			-166	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2016-05	PURCHASE	2017-01		315	474			-159	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-11	PURCHASE	2017-01		105	170			-65	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2015-02	PURCHASE	2017-01		140	226			-86	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2015-07	PURCHASE	2017-01		70	124			-54	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2015-01	PURCHASE	2017-01		806	1,262			-456	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2015-11	PURCHASE	2017-01		526	936			-410	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2016-02	PURCHASE	2017-01		70	115			-45	
TEXAS INSTRS INCORPORATED	2016-06	PURCHASE	2017-10		629	435			194	
TEXAS INSTRS INCORPORATED	2016-06	PURCHASE	2017-07		154	124			30	
TEXAS INSTRS INCORPORATED	2016-06	PURCHASE	2017-12		490	311			179	
TEXAS INSTRS INCORPORATED	2016-06	PURCHASE	2017-12		97	62			35	
TEXAS INSTRS INCORPORATED	2016-06	PURCHASE	2017-12		291	187			104	
TEXAS INSTRS INCORPORATED	2016-06	PURCHASE	2017-07		81	62			19	
TEXAS INSTRS INCORPORATED	2016-01	PURCHASE	2017-05		641	403			238	
TEXAS INSTRS INCORPORATED	2016-01	PURCHASE	2017-05		160	103			57	
TEXAS INSTRS INCORPORATED	2016-01	PURCHASE	2017-07		462	308			154	
TEXTRON INCORPORATED	2015-07	PURCHASE	2017-01		197	170			27	
TEXTRON INCORPORATED	2015-11	PURCHASE	2017-01		592	516			76	
TEXTRON INCORPORATED	2016-07	PURCHASE	2017-01		197	154			43	
THERMO FISHER SCIENTIFIC INCORPORATE	2017-02	PURCHASE	2017-07		182	158			24	
THOR INDUSTRIES INCORPORATED	2012-06	PURCHASE	2017-03		196	54			142	
THOR INDUSTRIES INCORPORATED	2012-06	PURCHASE	2017-07		209	54			155	
THOR INDUSTRIES INCORPORATED	2012-06	PURCHASE	2017-11		259	54			205	
THOR INDUSTRIES INCORPORATED	2012-05	PURCHASE	2017-03		780	239			541	
THOR INDUSTRIES INCORPORATED	2013-03	PURCHASE	2017-11		1,553	464			1,089	
THOR INDUSTRIES INCORPORATED	2012-06	PURCHASE	2017-03		488	135			353	
TIME WARNER INCORPORATED COM NEW	2015-09	PURCHASE	2017-11		349	269			80	
TIME WARNER INCORPORATED COM NEW	2014-10	PURCHASE	2017-11		87	81			6	
TIME WARNER INCORPORATED COM NEW	2015-09	PURCHASE	2017-07		710	471			239	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIMKEN COMPANY	2013-10	PURCHASE	2017-11		322	297			25	
TIMKEN COMPANY	2013-07	PURCHASE	2017-11		276	240			36	
TIMKEN COMPANY	2013-07	PURCHASE	2017-11		46	42			4	
TIMKEN COMPANY	2012-07	PURCHASE	2017-01		86	52			34	
TIMKEN COMPANY	2013-07	PURCHASE	2017-01		987	964			23	
TIMKEN COMPANY	2013-10	PURCHASE	2017-11		138	113			25	
TJX COMPANIES INCORPORATED NEW	2017-06	PURCHASE	2017-07		69	71			-2	
TOKYO ELECTRON LIMITED ADR (JAPAN)	2017-09	PURCHASE	2017-12		832	696			136	
TOLL BROTHERS INCORPORATED	2016-10	PURCHASE	2017-09		238	174			64	
TOLL BROTHERS INCORPORATED	2016-10	PURCHASE	2017-10		400	261			139	
TOLL BROTHERS INCORPORATED	2016-10	PURCHASE	2017-10		486	319			167	
TOLL BROTHERS INCORPORATED	2016-10	PURCHASE	2017-09		199	145			54	
TOTAL S A SPONSORED ADR (FRANCE)	2016-04	PURCHASE	2017-07		200	177			23	
TOWER SEMICONDUCTOR LIMITED SHS NEW	2017-07	PURCHASE	2017-07		81	82			-1	
TOYOTA MOTOR CORPORATION SP ADR REP2	2012-02	PURCHASE	2017-07		109	78			31	
TOYOTA MOTOR CORPORATION SP ADR REP2	2012-02	PURCHASE	2017-06		1,352	1,009			343	
TRINITY INDUSTRIES INCORPORATED	2013-06	PURCHASE	2017-07		364	250			114	
TRINITY INDUSTRIES INCORPORATED	2013-06	PURCHASE	2017-11		485	288			197	
TRINITY INDUSTRIES INCORPORATED	2014-10	PURCHASE	2017-11		808	862			-54	
TRINITY INDUSTRIES INCORPORATED	2013-07	PURCHASE	2017-11		517	293			224	
TWENTY FIRST CENTY FOX INCORPORATED	2017-03	PURCHASE	2017-07		56	61			-5	
TWENTY FIRST CENTY FOX INCORPORATED	2017-03	PURCHASE	2017-12		700	614			86	
UBS GROUP AG SHS (SWITZERLAND)	2013-08	PURCHASE	2017-07		353	404			-51	
ULTA BEAUTY INCORPORATED	2015-05	PURCHASE	2017-02		1,630	922			708	
ULTA BEAUTY INCORPORATED	2015-06	PURCHASE	2017-02		815	471			344	
ULTA BEAUTY INCORPORATED	2015-04	PURCHASE	2017-02		4,618	2,571			2,047	
UNILEVER N V N Y SHS NEW (NETHERLAND	2011-01	PURCHASE	2017-07		116	61			55	
UNITED CONTL HLDGS INCORPORATED	2015-04	PURCHASE	2017-07		356	292			64	
UNITED CONTL HLDGS INCORPORATED	2015-04	PURCHASE	2017-09		116	117			-1	
UNITED CONTL HLDGS INCORPORATED	2017-04	PURCHASE	2017-09		348	416			-68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED CONTL HLDGS INCORPORATED	2015-04	PURCHASE	2017-07		214	183			31	
UNITED CONTL HLDGS INCORPORATED	2016-11	PURCHASE	2017-09		290	350			-60	
UNITED CONTL HLDGS INCORPORATED	2014-06	PURCHASE	2017-03		68	43			25	
UNITED CONTL HLDGS INCORPORATED	2015-02	PURCHASE	2017-03		135	135				
UNITED CONTL HLDGS INCORPORATED	2015-04	PURCHASE	2017-03		203	183			20	
UNITED PARCEL SERVICE INCORPORATED C	2016-06	PURCHASE	2017-04		853	851			2	
UNITED PARCEL SERVICE INCORPORATED C	2016-06	PURCHASE	2017-04		427	425			2	
UNITED TECHNOLOGIES CORPORATION	2016-06	PURCHASE	2017-07		122	99			23	
UNIVAR INCORPORATED	2016-08	PURCHASE	2017-07		62	38			24	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-06		644	121			523	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-07		208	40			168	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-09		229	40			189	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-09		460	80			380	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-09		230	40			190	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-02		356	80			276	
VAIL RESORTS INCORPORATED	2012-01	PURCHASE	2017-09		229	40			189	
VALEO SPONSORED ADR (FRANCE)	2015-09	PURCHASE	2017-07		418	256			162	
VANGUARD MARKET NEUTRAL FUND INVESTO	2016-06	PURCHASE	2017-11		5,436	5,445			-9	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-07		128	45			83	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-10		428	135			293	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-10		141	45			96	
VANTIV INCORPORATED CLASS A	2013-10	PURCHASE	2017-10		1,055	398			657	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-09		562	180			382	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-10		497	157			340	
VANTIV INCORPORATED CLASS A	2017-02	PURCHASE	2017-10		141	129			12	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-07		128	45			83	
VANTIV INCORPORATED CLASS A	2013-04	PURCHASE	2017-07		250	90			160	
VANTIV INCORPORATED CLASS A	2013-03	PURCHASE	2017-07		562	208			354	
VANTIV INCORPORATED CLASS A	2013-03	PURCHASE	2017-05		378	139			239	
VANTIV INCORPORATED CLASS A	2013-03	PURCHASE	2017-05		250	93			157	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERIZON COMMUNICATIONS INCORPORATED	2015-11	PURCHASE	2017-02		1,448	1,351			97	
VERIZON COMMUNICATIONS INCORPORATED	2015-11	PURCHASE	2017-04		369	360			9	
VERIZON COMMUNICATIONS INCORPORATED	2015-11	PURCHASE	2017-02		1,407	1,306			101	
VERIZON COMMUNICATIONS INCORPORATED	2015-11	PURCHASE	2017-07		44	45			-1	
VERIZON COMMUNICATIONS INCORPORATED	2015-11	PURCHASE	2017-04		322	318			4	
VERTEX PHARMACEUTICALS INCORPORATED	2015-11	PURCHASE	2017-07		645	526			119	
VICTORY TRIVALENT INTL SMALL-CAP FUN	2012-01	PURCHASE	2017-07		4,095	2,113			1,982	
VICTORY TRIVALENT INTL SMALL-CAP FUN	2011-12	PURCHASE	2017-07		177	88			89	
VISA INCORPORATED COM CLASS A	2015-06	PURCHASE	2017-02		523	416			107	
VISA INCORPORATED COM CLASS A	2015-01	PURCHASE	2017-02		349	261			88	
VISA INCORPORATED COM CLASS A	2015-06	PURCHASE	2017-02		349	268			81	
VISA INCORPORATED COM CLASS A	2015-02	PURCHASE	2017-02		1,046	820			226	
VISA INCORPORATED COM CLASS A	2014-05	PURCHASE	2017-02		174	102			72	
VISA INCORPORATED COM CLASS A	2014-05	PURCHASE	2017-02		349	208			141	
VISA INCORPORATED COM CLASS A	2014-09	PURCHASE	2017-02		2,093	1,282			811	
VISA INCORPORATED COM CLASS A	2014-09	PURCHASE	2017-02		1,395	857			538	
VWR CORPORATION	2016-08	PURCHASE	2017-05		531	475			56	
VWR CORPORATION	2016-08	PURCHASE	2017-05		133	118			15	
VWR CORPORATION	2016-08	PURCHASE	2017-05		365	326			39	
W R BERKLEY CORPORATION	2014-06	PURCHASE	2017-07		276	181			95	
W R BERKLEY CORPORATION	2014-06	PURCHASE	2017-07		138	90			48	
W R BERKLEY CORPORATION	2013-10	PURCHASE	2017-07		416	256			160	
W R BERKLEY CORPORATION	2013-10	PURCHASE	2017-04		138	85			53	
W R BERKLEY CORPORATION	2013-08	PURCHASE	2017-04		895	554			341	
W R BERKLEY CORPORATION	2016-10	PURCHASE	2017-07		207	173			34	
WABCO HLDGS INCORPORATED	2016-12	PURCHASE	2017-06		614	535			79	
WABCO HLDGS INCORPORATED	2017-01	PURCHASE	2017-06		613	530			83	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-05	PURCHASE	2017-04		83	77			6	
WALGREENS BOOTS ALLIANCE INCORPORATE	2015-11	PURCHASE	2017-01		325	331			-6	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-01	PURCHASE	2017-01		81	81				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-01	PURCHASE	2017-01		325	324			1	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-02	PURCHASE	2017-01		81	78			3	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-05	PURCHASE	2017-01		488	462			26	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-06	PURCHASE	2017-04		579	587			-8	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-06	PURCHASE	2017-06		229	251			-22	
WALGREENS BOOTS ALLIANCE INCORPORATE	2016-06	PURCHASE	2017-06		458	500			-42	
WALMART INCORPORATED	2017-02	PURCHASE	2017-07		76	69			7	
WAYFAIR INCORPORATED CLASS A	2016-05	PURCHASE	2017-03		319	308			11	
WAYFAIR INCORPORATED CLASS A	2016-03	PURCHASE	2017-03		199	213			-14	
WAYFAIR INCORPORATED CLASS A	2016-03	PURCHASE	2017-03		80	85			-5	
WAYFAIR INCORPORATED CLASS A	2016-03	PURCHASE	2017-03		398	427			-29	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2016-12	PURCHASE	2017-11		136	122			14	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2015-07	PURCHASE	2017-11		190	180			10	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2014-12	PURCHASE	2017-11		281	265			16	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2014-12	PURCHASE	2017-11		103	99			4	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2013-12	PURCHASE	2017-11		3	3				
WELLS FARGO ABSOLUTE RETURN FUND CLA	2013-12	PURCHASE	2017-11		146	141			5	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2015-12	PURCHASE	2017-11		74	65			9	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2017-07	PURCHASE	2017-11		294	287			7	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2013-12	PURCHASE	2017-11							
WELLS FARGO ABSOLUTE RETURN FUND CLA	2013-04	PURCHASE	2017-11		9,422	8,892			530	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2014-07	PURCHASE	2017-11		1,171	1,180			-9	
WELLS FARGO ABSOLUTE RETURN FUND CLA	2015-12	PURCHASE	2017-11		137	120			17	
WELLS FARGO COMPANY NEW	2015-11	PURCHASE	2017-07		54	55			-1	
WELLS FARGO COMPANY NEW	2015-11	PURCHASE	2017-04		674	715			-41	
WELLS FARGO COMPANY NEW	2015-11	PURCHASE	2017-07		218	220			-2	
WEST CORPORATION	2016-08	PURCHASE	2017-05		139	142			-3	
WEST CORPORATION	2013-04	PURCHASE	2017-05		139	123			16	
WEST CORPORATION	2016-08	PURCHASE	2017-05		278	280			-2	
WEST CORPORATION	2016-02	PURCHASE	2017-05		208	193			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WEST CORPORATION	2013-04	PURCHASE	2017-05		810	717			93	
WESTERN ASSET MACRO OPPORTUNITIES FU	2016-11	PURCHASE	2017-11		3,325	2,978			347	
WESTERN UN COMPANY	2013-05	PURCHASE	2017-11		1,227	1,012			215	
WESTERN UN COMPANY	2013-04	PURCHASE	2017-01		290	207			83	
WESTERN UN COMPANY	2013-04	PURCHASE	2017-11		40	30			10	
WESTERN UN COMPANY	2013-07	PURCHASE	2017-11		322	275			47	
WESTROCK COMPANY	2014-01	PURCHASE	2017-07		59	42			17	
WESTROCK COMPANY	2014-01	PURCHASE	2017-11		560	399			161	
WESTROCK COMPANY	2015-03	PURCHASE	2017-11		206	207			-1	
WESTROCK COMPANY	2014-01	PURCHASE	2017-07		117	84			33	
WHITE MTNS INS GROUP LIMITED (BERMUD	2012-01	PURCHASE	2017-09		875	457			418	
WHITE MTNS INS GROUP LIMITED (BERMUD	2013-07	PURCHASE	2017-09		875	598			277	
WILLIAM BLAIR MACRO ALLOCATION FUND	2015-11	PURCHASE	2017-11		3,968	3,948			20	
WINTRUST FINL CORPORATION	2015-04	PURCHASE	2017-02		211	146			65	
WINTRUST FINL CORPORATION	2015-04	PURCHASE	2017-02		71	49			22	
WINTRUST FINL CORPORATION	2015-04	PURCHASE	2017-02		283	195			88	
WPX ENERGY INCORPORATED	2017-01	PURCHASE	2017-07		50	72			-22	
ZELTIQ AESTHETICS INCORPORATED	2017-01	PURCHASE	2017-02		610	460			150	
ZELTIQ AESTHETICS INCORPORATED	2017-01	PURCHASE	2017-02		111	83			28	
ZELTIQ AESTHETICS INCORPORATED	2017-01	PURCHASE	2017-02		556	413			143	
ZELTIQ AESTHETICS INCORPORATED	2017-01	PURCHASE	2017-02		55	42			13	
ZIMMER BIOMET HLDGS INCORPORATED	2015-11	PURCHASE	2017-07		130	105			25	
ZIMMER BIOMET HLDGS INCORPORATED	2016-02	PURCHASE	2017-08		118	94			24	
ZIMMER BIOMET HLDGS INCORPORATED	2016-06	PURCHASE	2017-11		440	473			-33	
ZIMMER BIOMET HLDGS INCORPORATED	2016-11	PURCHASE	2017-11		661	587			74	
ZIMMER BIOMET HLDGS INCORPORATED	2015-11	PURCHASE	2017-03		707	628			79	
ZIMMER BIOMET HLDGS INCORPORATED	2016-01	PURCHASE	2017-08		353	297			56	
ZOES KITCHEN INCORPORATED	2016-10	PURCHASE	2017-11		77	127			-50	
ZOES KITCHEN INCORPORATED	2016-01	PURCHASE	2017-11		64	144			-80	
ZOES KITCHEN INCORPORATED	2016-01	PURCHASE	2017-07		34	81			-47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZOES KITCHEN INCORPORATED	2016-01	PURCHASE	2017-11		161	372			-211	
ZOES KITCHEN INCORPORATED	2016-01	PURCHASE	2017-11		25	54			-29	
ZOES KITCHEN INCORPORATED	2016-10	PURCHASE	2017-11		130	211			-81	
ZOES KITCHEN INCORPORATED	2016-01	PURCHASE	2017-11		62	144			-82	

TY 2017 Investments Corporate Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	151,167	184,524
ALTRIA GROUP INCORPORATED	130,889	424,818
BGC PARTNERS INCORPORATED	88,866	176,198
CHEVRON CORPORATION NEW	159,433	258,768
CHORUS LIMITED SPONSORED ADS	24,830	37,278
COCA COLA COMPANY	133,963	199,303
COVANTA HLDG CORPORATION	50,016	55,483
DEUTSCHE TELEKOM AG	156,893	211,113
FIRST ENERGY CORP	99,966	84,909
KRAFT HEINZ COMPANY	110,444	174,182
MCDONALDS CORPORATION	162,958	412,916
PEMBINA PIPELINE CORPORATION	199,644	379,029
PHILIP MORRIS INTERNATIONAL INCORPO	189,652	350,230
SPARK NEW ZEALAND LTD SP ADR	47,571	101,947
TELSTRA CORPORATION LIMITED	129,488	133,173
TESLA MTRS INCORPORATED	50,269	73,790
UNIVERSAL HOLDINGS INCORPORATED	90,272	503,623
VECTOR GROUP LIMITED	154,607	332,231
VERIZON COMMUNICATIONS INCORPORATED	239,852	388,347
ABBOTT LABS		
ACTIVISION BLIZZARD INCORPORATED		
ACUITY BRANDS INCORPORATED		
ADOBE SYSTEMS INCORPORATED		
ADVANCE AUTO PARTS INCORPORATED		
AERCAP HOLDINGS NV SHS		
AERIE PHARMACEUTICALS INCORPORATED		
AES CORPORATION		
AGCO CORPORATION		
AIR LIQUIDE ADR		
AIR METHODS CORPORATION COM PAR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKAMAI TECHNOLOGIES INCORPORATED		
ALEXION PHARMACEUTICALS		
ALIBABA GROUP HLDG LIMITED		
ALLSTATE CORPORATION		
ALLY FINL INCORPORATED		
ALPHABET INCORPORATED CAP STK CLASS		
ALPHABET INCORPORATED CAP STK CLASS		
AMAZON COM INCORPORATED		
AMERICAN TOWER CORPORATION NEW		
ANIXTER INTERNATIONAL INCORPORATED		
ANTHEM INCORPORATED		
AON PLC SHS CL A		
APPLE INCORPORATED		
APPLIED MATLS INCORPORATED		
ARAMARK		
ARKEMA SPON ADR		
ASML HOLDING N V N Y REGISTRY SHS		
AT&T INCORPORATED		
BAIDU INCORPORATED SPON ADR REP A		
BANCO BILBAO VIZCAYA ARGENTARI		
BANK AMER CORPORATION		
BANK NEW YORK MELLON CORPORATION		
BANK OF THE OZARKS INCORPORATED		
BANKUNITED INCORPORATED		
BARCLAYS PLC ADR		
BARRICK GOLD CORPORATION		
BEMIS INCORPORATED		
BERKLEY W R CORPORATION		
BERKSHIRE HATHAWAY INCORPORATED		
BEST BUY INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BEZEQ ISRAEL TELECOM LIMITED ADR		
BIOGEN INCORPORATED		
BLACKROCK INCORPORATED		
BLOOMIN BRANDS INCORPORATED		
BNP PARIBAS SPONSORED ADR		
BORGWARNER INCORPORATED		
BRAMBLES LIMITED SPONSORED ADR		
BRIDGESTONE CORPORATION ADR		
BROADCOM LIMITED SHS		
BROADRIDGE FINL SOLUTIONS		
BROCADE COMMUNICATIONS SYSTEMS		
BUNZL PUB LIMITED COMPANY SPON ADR		
BURLINGTON STORES INCORPORATED		
CANADIAN NAT RES LIMITED		
CANADIAN PAC RY LIMITED		
CAPITAL ONE FINL CORPORATION		
CARDINAL HEALTH INCORPORATED		
CAVIUM INCORPORATED		
CBS CORPORATION NEW CLASS B		
CDW CORPORATION		
CELGENE CORPORATION		
CENTENE CORPORATION DEL		
CHATHAM LODGING TR REIT		
CHECK POINT SOFTWARE TECH LIMITED		
CHEVRON CORPORATION NEW		
CHICAGO BRIDGE & IRON COMPANY N V		
CHIMERA INVT CORPORATION COM NEW		
CHIPOTLE MEXICAN GRILL INCORPORATED		
CHUBB LIMITED		
CIGNA CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CINEMARK HOLDINGS INCORPORATED		
CITIGROUP INCORPORATED COM NEW		
CLEAN HARBORS INCORPORATED		
COACH INCORPORATED		
COCA COLA COMPANY		
COCA COLA EUROPEAN PARTNERS P SHS		
COGENT COMMUNICATIONS HLDGS IN COM		
COGNIZANT TECHNOLOGY SOLUTIONS		
COLONY CAP INCORPORATED CLASS A		
COLUMBIA BKG SYSTEMS INCORPORATED		
COMCAST CORPORATION NEW CLASS A		
COMMSCOPE HLDG COMPANY		
COMPAGNIE FIN RICHEMONTAG SWI ADR		
COMPASS GROUP PLC SPONSORED ADR		
COMPUTER SCIENCES CORPORATION		
CONOCOPHILLIPS		
CONSTELLATION BRANDS INCORPORATED		
CONTINENTAL AG SPONSORED ADR		
COOPER COMPANIES INCORPORATED COM		
CRH PLC ADR		
CURTISS WRIGHT CORPORATION		
CVS HEALTH CORPORATION		
CYBERARK SOFTWARE LIMITED SHS		
D R HORTON INCORPORATED		
DAIKIN INDUSTRIES LIMITED ADR		
DARLING INGREDIENTS INCORPORATED		
DAVITA INCORPORATED		
DELTA AIR LINES INCORPORATED DEL COM		
DERMIRA INCORPORATED		
DEXCOM INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMONDBACK ENERGY INCORPORATED		
DISCOVER FINL SVCS		
DISNEY WALT COMPANY COM DISNEY		
DOW CHEMICAL COMPANY		
DTE ENERGY COMPANY		
DUN & BRADSTREET CORPORATION DEL		
EAST WEST BANCORP INCORPORATED		
EATON CORPORATION PLC SHS		
EBAY INCORPORATED		
EDISON INTERNATIONAL		
EDWARDS LIFESCIENCES CORPORATION		
EL PASO ELEC COMPANY COM NEW		
ELECTRONIC ARTS INCORPORATED		
ENBRIDGE INCORPORATED		
ENERGEN CORPORATION		
ENVISION HEALTHCARE CORPORATION		
EOG RES INCORPORATED		
EQT CORPORATION		
EXPEDIA INCORPORATED DEL COM NEW		
EXPRESS SCRIPTS HLDG COMPANY		
EXXON MOBIL CORPORATION		
FACEBOOK INCORPORATED CLASS A		
FEDEX CORPORATION		
FERRO CORPORATION		
FIDELITY NATL INFORMATION SVCS		
FIFTH THIRD BANCORP		
FIRST REP BK SAN FRANCISCO CAL		
FIVE BELOW INCORPORATED		
FLEX LIMITED ORD		
FLOWSERVE CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INCORPORATED		
FOREST CITY RLTY TR INCORPORATED		
FRONTIER COMMUNICATIONS		
GAMING & LEISURE PPTYS INCORPORATED		
GEA GROUP AG ADR		
GENERAL DYNAMICS CORPORATION		
GENERAL ELECTRIC COMPANY		
GILEAD SCIENCES INCORPORATED		
GIVAUDAN SA ADR		
GLOBAL PMTS INCORPORATED		
GOLDMAN SACHS GROUP INCORPORATED		
GREAT LAKES DREDGE & DOCK		
GULFPORT ENERGY CORPORATION COM		
HAIN CELESTIAL GROUP INCORPORATED		
HALLIBURTON COMPANY		
HANESBRANDS INCORPORATED		
HARRIS CORPORATION DEL		
HEINEKEN N V SPONSORED ADR L1		
HENKEL AG AND CO KGAA SPONSORED		
HERSHA HOSPITALITY TR PR SHS BEN INT		
HEWLETT PACKARD ENTERPRISE		
HONEYWELL INTERNATIONAL		
IDEX CORPORATION		
INCORPORATED RESH HLDGS		
INTERPUBLIC GROUP COMPANIES		
INTERSECT ENT INCORPORATED		
INTUIT		
INVESCO LIMITED SHS		
INVESTORS BANCORP INCORPORATED		
JOHNSON & JOHNSON		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS INTERNATIONAL PLC		
JPMORGAN CHASE & COMPANY		
JULIUS BAER GROUP LIMITED ADR		
KLA-TENCOR CORPORATION		
KNOWLES CORPORATION		
KONINKLIJKE AHOLD DELHAIZE N V		
KONINKLIJKE PHILIPS N V NY REG SH NE		
KORN FERRY INTERNATIONAL COM NEW		
KROGER COMPANY		
L OREAL COMPANY ADR		
LABORATORY CORPORATION AMER HLDGS		
LEIDOS HLDGS INCORPORATED		
LIBERTY GLOBAL PLC LILAC SHS CLASS C		
LIBERTY GLOBAL PLC SHS CLASS C		
LIFEPOINT HEALTH INCORPORATED		
LLOYDS BANKING GROUP PLC SPONSORED		
LOWES COMPANIES INCORPORATED		
LYONDELLBASELL INDUSTRIES N V SHS -		
MACOM TECH SOLUTIONS HLDGS		
MARATHON OIL CORPORATION		
MARATHON PETE CORPORATION		
MARRIOTT INTERNATIONAL INCORPORATED		
MASTERCARD INCORPORATED CLASS A		
MCDONALDS CORPORATION		
MEDTRONIC PLC SHS		
MERCK & COMPANY INCORPORATED		
METHANEX CORPORATION		
METLIFE INCORPORATED		
MFA FINL INCORPORATED REIT		
MICHAELS COMPANIES INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION		
MOBILE MINI INCORPORATED		
MOBILEYE N V AMSTELVEEN ORD SHS		
MOLINA HEALTHCARE INCORPORATED		
MONSANTO COMPANY NEW		
MONSTER BEVERAGE CORPORATION NEW		
MORGAN STANLEY COM NEW		
MURPHY USA INCORPORATED		
NAVIENT CORPORATION		
NEVRO CORPORATION		
NEWELL BRANDS INCORPORATED		
NEWFIELD EXPL COMPANY		
NIELSEN HLDGS PLC SHS EUR		
NIKE INCORPORATED CLASS B		
NN INCORPORATED		
NOBLE ENERGY INCORPORATED		
NORDEA BK SWEDEN A B SPONSORED ADR		
NOVARTIS A G SPONSORED ADR		
NUCOR CORPORATION		
NXP SEMICONDUCTORS N V		
O REILLY AUTOMOTIVE INCORPORATED		
OGE ENERGY CORPORATION		
ORACLE CORPORATION		
OTONOMY INCORPORATED		
OWENS CORNING NEW		
PALO ALTO NETWORKS INCORPORATED		
PAYCOM SOFTWARE INCORPORATED		
PDC ENERGY INCORPORATED		
PEBBLEBROOK HOTEL TR REIT		
PENTAIR PLC SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INCORPORATED		
PERFORMANCE FOOD GROUP COMPANY		
PERNOD RICARD S A ADR		
PFIZER INCORPORATED		
PHILIP MORRIS INTERNATIONAL		
PHILLIPS 66		
PINNACLE FINL PARTNERS INCORPORATED		
POLARIS INDUSTRIES INCORPORATED		
POLYONE CORPORATION		
PORTLAND GENERAL ELEC COMPANY COM		
PPG INDUSTRIES INCORPORATED		
PRICELINE GRP INCORPORATED COM NEW		
PRUDENTIAL PLC ADR		
PUBLICIS S A NEW SPONSORED ADR		
PULTE GROUP INCORPORATED		
PVH CORPORATION		
Q2 HLDGS INCORPORATED		
QTS RLTY TR INCORPORATED COM CLASS		
QUALCOMM INCORPORATED		
RAYTHEON COMPANY COM NEW		
RED HAT INCORPORATED		
RELX PLC SPONSORED ADR		
REXNORD CORPORATION NEW		
ROCHE HLDG LIMITED SPONSORED ADR		
ROYAL CARIBBEAN CRUISES LIMITED		
S&P GLOBAL INCORPORATED		
SABRE CORPORATION		
SALESFORCE COM INCORPORATED		
SAMSONITE INTERNATIONAL SA ADR		
SANOFI SPONSORED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANTEN PHARMACEUTICAL COMPANY		
SAP SE SPON ADR		
SCHLUMBERGER LIMITED		
SCHNEIDER ELECTRIC SE ADR		
SCHWAB CHARLES CORPORATION NEW		
SEALED AIR CORPORATION NEW		
SEMGROUP CORPORATION CLASS A		
SENSATA TECHNOLOGIES HLDG NV SHS		
SGS SA UNSPONSORED ADR		
SHERWIN WILLIAMS COMPANY		
SHIRE PLC SPONSORED ADR		
SIGNATURE BK NEW YORK N Y		
SMC CORPORATION JAPAN SPONSORED		
SODEXO SPONSORED ADR		
SONOVA HLDG AG ADR		
SPIRIT AIRLS INCORPORATED		
SPROUTS FMRS MKT INCORPORATED		
STARBUCKS CORPORATION		
STATOIL ASA SPONSORED ADR		
STEEL DYNAMICS INCORPORATED		
SUMMIT HOTEL PPTYS REIT		
SUMMIT MATLS INCORPORATED CLASS A		
SUNCOR ENERGY INCORPORATED NEW		
SYNCHRONY FINL		
TAIWAN SEMICONDUCTOR MFG LIMITED		
TALLGRASS ENERGY GP LP SHS CLASS A		
TE CONNECTIVITY LIMITED REG SHS		
TEAM HEALTH HOLDINGS INCORPORATED		
TENARIS S A SPONSORED ADR		
TESORO CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMACEUTICAL INDUSTRIES		
TEXAS INSTRS INCORPORATED		
TEXAS ROADHOUSE INCORPORATED		
TEXTRON INCORPORATED		
THOR INDUSTRIES INCORPORATED		
TIME WARNER INCORPORATED COM NEW		
TIMKEN COMPANY		
TOLL BROTHERS INCORPORATED		
TOTAL S A SPONSORED ADR		
TOYOTA MOTOR CORPORATION SP ADR		
TRINITY INDUSTRIES INCORPORATED		
UBS GROUP AG SHS		
ULTA BEAUTY INCORPORATED		
UNILEVER N V N Y SHS NEW		
UNITED CONTL HLDGS INCORPORATED		
UNITED PARCEL SERVICE INCORPORATED		
UNITED TECHNOLOGIES CORPORATION		
UNITEDHEALTH GROUP INCORPORATED		
UNIVAR INCORPORATED		
VAIL RESORTS INCORPORATED		
VALEO SPONSORED ADR		
VALIDUS HOLDINGS LIMITED COM SHS		
VANTIV INCORPORATED CLASS A		
VARONIS SYSTEMS INCORPORATED		
VERIZON COMMUNICATIONS		
VERTEX PHARMACEUTICALS		
VISA INCORPORATED COM CLASS A		
VWR CORPORATION		
WABCO HLDGS INCORPORATED		
WALGREENS BOOTS ALLIANCE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAYFAIR INCORPORATED CLASS A		
WELLS FARGO COMPANY NEW		
WEST CORPORATION		
WESTERN UN COMPANY		
WESTROCK COMPANY		
WHITE MTNS INS GROUP LIMITED		
WILLIS TOWERS WATSON PUB LIMITED SHS		
WINTRUST FINL CORPORATION		
ZIMMER BIOMET HLDGS INCORPORATED		
ZOES KITCHEN INCORPORATED		
LAZARD EMERGING		
VICTORY TRIVALENT		
WELLS FARGO ABSOLUTE RETURN		
WESTERN ASSET MACRO OPP		
ABBOTT LABS	1,702	2,226
ABBVIE INCORPORATED	2,788	3,868
ACADIA HEALTHCARE COMPANY	891	587
ACTIVISION BLIZZARD INCORPORATED	2,978	3,863
ACTUANT CORPORATION CLASS A NEW	1,284	1,189
ADECOAGRO S A	1,537	1,386
ADOBE SYSTEMS INCORPORATED	1,424	1,928
AERCAP HOLDINGS NV SHS	4,317	5,471
AERIE PHARMACEUTICALS	488	1,016
AETNA INCORPORATED NEW	1,657	2,345
AFFILIATED MANAGERS GROUP	1,334	1,642
AGCO CORPORATION	2,773	4,143
ALEXION PHARMACEUTICALS	1,177	1,076
ALLERGAN PLC SHS	3,313	2,454
ALLISON TRANSMISSION HLDGS	1,141	1,292
ALLSTATE CORPORATION	1,574	2,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INCORPORATED CAP STK	8,418	11,587
ALPHABET INCORPORATED CAP STK	8,624	13,603
AMAZON COM INCORPORATED	6,847	11,695
AMERICAN INTERNATIONAL GROUP	3,599	3,456
AMERISOURCEBERGEN CORPORATION	1,163	1,285
AMGEN INCORPORATED	4,239	4,348
AMICUS THERAPEUTICS	1,201	1,410
ANDEAVOR	2,823	3,430
ANIXTER INTERNATIONAL	1,638	1,292
ANTHEM INCORPORATED	3,220	5,175
AON PLC SHS CL A	5,110	6,566
APPLE INCORPORATED	18,506	26,231
APPLIED MATLS INCORPORATED	2,486	4,805
APTIV PLC SHS	1,997	2,290
AT&T INCORPORATED	4,415	4,199
AUTOZONE INCORPORATED	1,134	1,423
BANK AMER CORPORATION	6,126	11,247
BANK NEW YORK MELLON	5,201	6,140
BANK OF THE OZARKS	1,239	2,035
BANKUNITED INCORPORATED	1,724	2,036
BARRICK GOLD CORPORATION	869	1,071
BEACON ROOFING SUPPLY	1,868	2,359
BERKSHIRE HATHAWAY	10,785	16,650
BIOGEN INCORPORATED	3,952	4,460
BLACKROCK INCORPORATED	656	1,027
BOEING COMPANY	3,829	4,719
BORGWARNER INCORPORATED	1,775	2,401
BRINKS COMPANY	2,142	2,125
BRISTOL MYERS SQUIBB COMPANY	1,008	1,103
BROADCOM LIMITED SHS	2,863	4,881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADRIDGE FINL SOLUTIONS	1,617	4,620
BURLINGTON STORES INCORPORATED	620	1,353
CANADIAN NAT RES LIMITED	2,696	3,179
CAPITAL ONE FINL CORPORATION	1,639	2,091
CATERPILLAR INCORPORATED DEL	3,491	4,097
CAVIUM INCORPORATED	765	2,096
CBS CORPORATION NEW CLASS B	967	1,062
CDW CORPORATION	1,442	2,571
CELANESE CORPORATION DEL COM	1,561	1,927
CELGENE CORPORATION	5,120	4,592
CENTENE CORPORATION DEL	3,713	6,053
CHECK POINT SOFTWARE TECH LIMITED	4,538	7,253
CHEVRON CORPORATION NEW	8,877	10,641
CHUBB LIMITED	1,819	2,776
CIGNA CORPORATION	3,649	5,483
CINEMARK HOLDINGS INCORPORATED	1,177	1,184
CISCO SYSTEMS INCORPORATED	8,917	10,303
CITIGROUP INCORPORATED COM NEW	10,823	15,180
CLEAN HARBORS INCORPORATED	5,031	5,528
COCA COLA EUROPEAN PARTNERS P	1,268	1,395
COGENT COMMUNICATIONS HLDGS IN	2,020	2,446
COMCAST CORPORATION NEW CLASS A	9,362	10,974
COMMSCOPE HLDG COMPANY	1,956	2,194
CONAGRA BRANDS INCORPORATED	596	603
CONOCOPHILLIPS	2,409	2,854
CONSTELLATION BRANDS	2,147	3,200
COOPER COMPANIES INCORPORATED	2,157	2,397
CORE LABORATORIES N V	1,029	1,096
COSTCO WHOLESALE CORPORATION	1,170	1,303
CUMMINS INCORPORATED	1,956	2,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORPORATION	6,876	6,090
CYBERARK SOFTWARE LIMITED SHS	1,169	911
DARLING INGREDIENTS INCORPORATED	7,186	8,177
DELPHI TECHNOLOGIES PLC SHS	406	472
DELTA AIR LINES INCORPORATED DEL	2,862	3,360
DIAMONDBACK ENERGY	1,870	2,651
DIEBOLD NXDF INCORPORATED	3,489	2,665
DISCOVER FINL SVCS	1,998	2,692
DOLLAR GENERAL CORPORATION NEW	1,540	1,953
DOMINOS PIZZA INCORPORATED	1,484	1,512
DOWDUPONT INCORPORATED	1,992	2,920
D R HORTON INCORPORATED	2,146	3,626
DXC TECHNOLOGY COMPANY	1,452	3,132
DYCOM INDUSTRIES INCORPORATED	1,847	2,229
EAGLE BANCORP INCORPORATED MD	1,613	1,563
EAST WEST BANCORP INCORPORATED	2,361	3,711
EATON CORPORATION PLC SHS	3,080	3,318
EBAY INCORPORATED	2,921	3,359
EDWARDS LIFESCIENCES	1,584	1,803
ELECTRONIC ARTS INCORPORATED	2,304	2,837
EL PASO ELEC COMPANY COM NEW	1,093	1,273
ENBRIDGE INCORPORATED	2,208	2,346
ENERGEN CORPORATION	1,324	1,382
EOG RES INCORPORATED	2,151	2,590
EQT CORPORATION	686	683
EVEREST RE GROUP LIMITED	1,098	1,106
EXELIXIS INCORPORATED	927	1,034
EXPEDIA INCORPORATED DEL COM	1,492	1,317
EXTENDED STAY AMER INC SHS 1 COM	4,113	3,971
EXXON MOBIL CORPORATION	4,481	4,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INCORPORATED CLASS A	9,128	17,470
FEDEX CORPORATION	4,322	6,488
FERRO CORPORATION	829	1,463
FIDELITY NATL INFORMATION SVCS	3,730	4,705
FIFTH THIRD BANCORP	421	637
FIRST REP BK SAN FRANCISCO CAL	865	1,733
FISERV INCORPORATED	1,993	2,360
FIVE BELOW INCORPORATED	1,393	2,189
FLEETCOR TECHNOLOGIES	912	1,155
FLEX LIMITED ORD	1,223	1,979
FLOWSERVE CORPORATION	5,764	4,508
F M C CORPORATION COM NEW	826	1,041
FORUM ENERGY TECHNOLOGIES	1,297	1,011
GARDNER DENVER HLDGS	1,285	1,900
GENERAL DYNAMICS CORPORATION	3,012	3,662
GENERAL ELECTRIC COMPANY	788	436
GENESEE & WYO INCORPORATED	1,258	1,338
GILEAD SCIENCES INCORPORATED	2,865	2,794
GLOBAL PMTS INCORPORATED	2,983	5,714
GOLDMAN SACHS GROUP	3,523	3,821
GREAT LAKES DREDGE & DOCK	671	589
GREAT PLAINS ENERGY	1,460	1,612
HALLIBURTON COMPANY	2,383	2,541
HANESBRANDS INCORPORATED	4,562	4,496
HERSHEY COMPANY	2,399	2,497
HOME DEPOT INCORPORATED	6,673	8,908
HONEYWELL INTERNATIONAL	4,047	5,828
HOWARD HUGHES CORPORATION	1,257	1,313
HP INCORPORATED	2,248	2,542
HUBSPOT INCORPORATED	1,865	2,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEX CORPORATION	1,763	4,619
INCORPORATED RESH HLDGS	1,120	1,046
INGERSOLL-RAND PLC SHS	2,045	2,230
INGREDION INCORPORATED	1,212	1,398
INTEGRA LIFESCIENCES HLDGS CP COM	1,049	1,005
INTERSECT ENT INCORPORATED	1,697	1,976
JELD-WEN HLDG INCORPORATED	1,031	1,102
JOHNSON & JOHNSON	11,887	15,090
JOHNSON CONTROLS INTERNATIONAL	2,144	1,906
JPMORGAN CHASE & COMPANY	11,133	19,677
JUNO THERAPEUTICS INCORPORATED	1,096	1,097
KEYCORP NEW	1,442	1,614
KNOWLES CORPORATION	4,256	3,606
KORN FERRY INTERNATIONAL COM	1,340	1,614
L3 TECHNOLOGIES INCORPORATED	1,349	1,583
LABORATORY CORPORATION AMER	3,960	4,626
LA JOLLA PHARMACEUTICAL COMPANY	898	901
LAM RESEARCH CORPORATION	2,551	4,050
LEAR CORPORATION COM NEW	3,437	4,240
LIBERTY GLOBAL PLC LILAC SHS CLASS	1,078	557
LOWES COMPANIES INCORPORATED	4,673	5,855
LYONDELLBASELL INDUSTRIES N V SHS	2,510	2,979
MACOM TECH SOLUTIONS HLDGS	1,899	1,464
MARATHON PETE CORPORATION	1,680	2,573
MARRIOTT INTERNATIONAL	959	1,357
MASTERCARD INCORPORATED CLASS A	5,606	8,476
MCDONALDS CORPORATION	5,774	7,057
MEDTRONIC PLC SHS	1,211	1,211
MERCK & COMPANY INCORPORATED	4,457	4,277
METHANEX CORPORATION	1,070	1,635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION	14,919	21,471
MOBILE MINI INCORPORATED	1,884	1,898
MOHAWK INDUSTRIES INCORPORATED	1,340	1,655
MONDELEZ INTERNATIONAL	2,050	2,097
MORGAN STANLEY COM NEW	2,723	3,830
MOSAIC COMPANY NEW	588	642
MSC INDL DIRECT INCORPORATED	1,211	1,160
MURPHY USA INCORPORATED	4,095	5,384
NETAPP INCORPORATED	2,473	3,375
NEVRO CORPORATION	1,305	1,381
NEWFIELD EXPL COMPANY	4,921	5,045
NIELSEN HLDGS PLC SHS EUR	5,149	3,822
NN INCORPORATED	1,371	1,684
NORTHROP GRUMMAN CORPORATION	3,599	4,604
NUCOR CORPORATION	2,245	2,543
NVIDIA CORPORATION	2,123	3,677
OGE ENERGY CORPORATION		2,205
OLIN CORPORATION COM PAR 1	1,367	1,352
ORACLE CORPORATION	6,264	6,525
OSHKOSH CORPORATION	1,519	2,000
OWENS CORNING NEW	3,474	5,884
OWENS ILL INCORPORATED COM NEW	1,573	1,441
PALO ALTO NETWORKS INCORPORATED	873	870
PARKER HANNIFIN CORPORATION	1,435	1,796
PAYCOM SOFTWARE INCORPORATED	1,224	2,410
PENTAIR PLC SHS	3,920	4,378
PEPSICO INCORPORATED	6,513	7,435
PERFORMANCE FOOD GROUP	2,055	2,847
PHILIP MORRIS INTERNATIONAL	5,769	6,762
PHILLIPS 66	1,191	1,517

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PINNACLE ENTERTAINMENT	1,426	2,553
PINNACLE FINL PARTNERS	1,891	2,917
PLANET FITNESS INCORPORATED	1,269	2,147
POLARIS INDUSTRIES INCORPORATED	3,776	5,332
POLYONE CORPORATION	1,380	1,566
PREMIER INCORPORATED CLASS A	1,067	934
PRICELINE GRP INCORPORATED COM	1,732	1,738
PROGRESSIVE CORPORATION OHIO	1,224	1,521
PVH CORPORATION	3,080	4,391
QUANTA SVCS INCORPORATED	929	978
RAYTHEON COMPANY COM NEW	817	1,127
REGIONS FINL CORPORATION NEW	2,086	2,557
REXNORD CORPORATION NEW	1,714	2,004
ROSS STORES INCORPORATED	1,374	1,605
S&P GLOBAL INCORPORATED	575	1,016
SEALED AIR CORPORATION NEW	1,071	1,183
SEMGROUP CORPORATION CLASS A	1,690	997
SENSATA TECHNOLOGIES HLDG NV SHS	5,196	6,542
SHERWIN WILLIAMS COMPANY	2,301	3,280
SOUTHERN COMPANY	1,701	1,635
SOUTHWEST AIRLS COMPANY	2,082	2,225
SPIRIT AEROSYSTEMS HLDGS	1,022	1,396
SPROUTS FMRS MKT INCORPORATED	2,352	1,997
STARBUCKS CORPORATION	2,927	2,872
STATE STR CORPORATION	1,479	1,757
STEEL DYNAMICS INCORPORATED	3,680	4,486
SUMMIT MATLS INCORPORATED CLASS	3,381	4,339
SUNCOR ENERGY INCORPORATED NEW	5,005	5,288
SYMANTEC CORPORATION	595	589
SYNCHRONY FINL	1,277	1,506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNOPSYS INCORPORATED	2,452	3,154
SYSCO CORPORATION	2,067	2,490
TAPESTRY INCORPORATED	1,424	2,079
TE CONNECTIVITY LIMITED REG SHS	5,812	8,268
TELADOC INCORPORATED	1,015	1,150
TEXAS ROADHOUSE INCORPORATED	893	1,264
THERMO FISHER SCIENTIFIC	2,679	3,228
THOR INDUSTRIES INCORPORATED	3,190	6,933
TIME WARNER INCORPORATED COM	1,970	2,287
TIMKEN COMPANY	4,652	5,603
TJX COMPANIES INCORPORATED NEW	1,000	1,070
TOTAL SYSTEMS SVCS INCORPORATED	1,343	1,898
TOWER SEMICONDUCTOR LIMITED SHS	2,502	2,919
TRINITY INDUSTRIES INCORPORATED	3,775	5,731
TWENTY FIRST CENTY FOX	1,926	2,210
TYSON FOODS INCORPORATED CLASS	1,562	1,946
UBS GROUP AG SHS	6,868	7,180
ULTA BEAUTY INCORPORATED	1,933	2,460
UNITEDHEALTH GROUP INCORPORATED	6,160	8,818
UNITED RENTALS INCORPORATED	1,571	1,891
UNITED TECHNOLOGIES CORPORATION	2,272	2,934
UNIVAR INCORPORATED	1,613	2,632
VAIL RESORTS INCORPORATED	1,101	2,550
VALIDUS HOLDINGS LIMITED COM SHS	1,212	1,267
VANTIV INCORPORATED CLASS A	2,714	3,089
VARONIS SYSTEMS INCORPORATED	986	1,748
VENATOR MATLS PLC SHS	1,215	1,150
VERIZON COMMUNICATIONS	4,778	4,975
VERTEX PHARMACEUTICALS	481	599
VISA INCORPORATED COM CLASS A	2,080	3,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INCORPORATED	2,399	3,456
WATERS CORPORATION	1,529	1,932
WELLS FARGO COMPANY NEW	10,903	12,195
WESTERN UN COMPANY	4,656	4,962
WESTROCK COMPANY	3,617	5,499
WILLIS TOWERS WATSON PUB LIMITED	3,176	3,767
WINTRUST FINL CORPORATION	1,041	1,647
WPX ENERGY INCORPORATED	2,199	2,279
WYNDHAM WORLDWIDE CORPORATION	1,260	1,738
XL GROUP LIMITED	1,554	1,336
XPO LOGISTICS INCORPORATED	1,381	1,649
ZIONS BANCORPORATION	1,361	1,525
ABB LIMITED SPONSORED ADR	1,129	1,153
AIA GROUP LIMITED SPONSORED ADR	3,753	4,672
AIR LIQUIDE ADR	4,143	5,248
ALIBABA GROUP HLDG LIMITED	5,574	11,208
ARKEMA SPON ADR	3,494	5,122
ASML HOLDING N V N Y REGISTRY SHS	6,210	11,994
BAIDU INCORPORATED SPON ADR REP	3,405	4,684
BARCLAYS PLC ADR	5,299	4,077
BRAMBLES LIMITED SPONSORED ADR	2,770	2,631
BRENNTAG AG ADR	4,339	4,727
BRIDGESTONE CORPORATION ADR	5,866	7,254
BUNZL PUB LIMITED COMPANY SPON	3,908	4,933
CEMEX SAB DE CV SPON ADR NEW	1,413	1,125
CIELO S A SPONSORED ADR	2,117	2,063
COMPAGNIE FIN RICHEMONTAG SWI	4,160	4,123
COMPASS GROUP PLC SPONSORED	4,173	5,216
CONTINENTAL AG SPONSORED ADR	4,235	4,918
CRH PLC ADR	1,141	1,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAIKIN INDUSTRIES LIMITED ADR	4,036	7,103
DBS GROUP HLDGS LIMITED	2,584	2,603
DEUTSCHE BOERSE ADR	4,758	5,359
GIVAUDAN SA ADR	3,922	6,424
HEINEKEN N V SPONSORED ADR L1	5,506	6,629
HENKEL AG AND CO KGAA SPONSORED	5,547	6,890
HOYA CORPORATION SPONSORED ADR	2,282	2,148
JULIUS BAER GROUP LIMITED ADR	4,312	5,688
KAO CORPORATION SPONSORED ADR	5,341	6,831
KBC GROUP NV ADR	3,461	3,586
LLOYDS BANKING GROUP PLC	5,555	4,954
LONDON STK EXCHANGE GROUP	2,554	2,612
L OREAL COMPANY ADR	4,434	6,130
NATIONAL AUSTRALIA BK LIMITED	4,010	3,874
NORDEA BK SWEDEN A B SPONSORED	4,356	4,512
NOVARTIS A G SPONSORED ADR	5,027	6,045
OMRON CORPORATION SPONSORED	1,662	2,207
PERNOD RICARD S A ADR	4,184	5,989
PRUDENTIAL PLC ADR	5,313	5,992
RELX PLC SPONSORED ADR	4,766	8,319
ROCHE HLDG LIMITED SPONSORED ADR	7,294	8,885
ROYAL DUTCH SHELL PLC SPONS ADR A	4,397	4,736
SAMSONITE INTERNATIONAL SA ADR	3,558	5,121
SANOFI SPONSORED ADR	1,699	1,849
SANTEN PHARMACEUTICAL COMPANY	3,845	4,905
SAP SE SPON ADR	5,136	8,427
SCHNEIDER ELECTRIC SE ADR	4,687	5,497
SGS SA UNSPONSORED ADR	3,898	5,789
SHIRE PLC SPONSORED ADR	1,463	1,396
SILICON MOTION TECHNOLOGY	1,599	1,695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMC CORPORATION JAPAN	4,505	7,123
SODEXO SPONSORED ADR	4,151	6,109
SONOVA HLDG AG ADR	3,017	3,530
TAIWAN SEMICONDUCTOR MFG LIMITED	2,646	3,608
TECHTRONIC INDUSTRIES LIMITED	3,416	5,442
TOKYO ELECTRON LIMITED ADR	2,151	2,399
TOTAL S A SPONSORED ADR	4,468	5,252
TOYOTA MOTOR CORPORATION SP ADR	4,589	5,341
UNILEVER N V N Y SHS NEW	4,584	6,815
VALEO SPONSORED ADR	4,976	7,403
TALLGRASS ENERGY GP LP SHS CLASS	1,437	1,622
AMERICAN TOWER CORPORATION NEW	4,513	5,279
COLONY NORTHSTAR INCORPORATED	1,302	1,027
FOREST CITY RLTY TR INCORPORATED	1,867	2,145
GAMING & LEISURE PPTYS	1,038	1,480
HERSHA HOSPITALITY TR PR SHS BEN	1,749	1,166
MFA FINL INCORPORATED REIT	795	776
NATIONAL STORAGE AFFILIATES TR	844	927
PEBBLEBROOK HOTEL TR REIT	903	1,189
QTS RLTY TR INCORPORATED COM	1,001	1,354
SUMMIT HOTEL PPTYS INCORPORATED	969	1,097
CHIRON CAPITAL ALLOCATION FUND	6,774	6,807
LAZARD EMERGING MARKETS EQUITY	69,622	75,950
SEI U.S. MANAGED VOLATILITY FUND	69,445	57,858
VICTORY TRIVALENT INTL SMALL-CAP	30,966	47,138
WESTERN ASSET MACRO	4,295	4,590
ABBAY CAPITAL FUTURES STRATEGY	5,631	5,644
AQR MANAGED FUTURES STRATEGY	8,000	7,627
AQR STYLE PREMIA ALTERNATIVE FUND	5,529	5,703
BLACKROCK EVENT DRIVEN EQUITY	3,938	3,727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOSTON PARTNERS LONG/SHORT	5,371	6,948
DREYFUS GLOBAL REAL RETURN FUND	4,926	4,866
GATEWAY FUND CLASS A M/F - NATIXIS	3,803	4,544
JOHN HANCOCK GLOBAL ABSOLUTE	7,255	7,151
LOCORR MARKET TREND FUND CLASS I	4,034	3,932
VANGUARD MARKET NEUTRAL FUND	7,570	7,447
WILLIAM BLAIR MACRO ALLOCATION	5,257	5,282

TY 2017 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANWAORTH MORTGAGE ASSET	AT COST	93,469	75,110
CHIMERA INVT CORPORATION	AT COST	135,766	131,023
FORTRESS TRANS INFRST INVS	AT COST	49,393	81,294
GREEN PLAINS PARTNERS LP	AT COST	42,459	48,190
HOSPITALITY PROPERTIES TR COM	AT COST	98,142	134,146
MFA FINANCIAL INCORPORATED	AT COST	100,116	95,270
PLAINS ALL AMERICAN PIPELINE	AT COST	45,935	204,130
STONEMOR PARTNERS LP	AT COST	48,743	13,133
ANDEAVOR LOGISTICS LP	AT COST	36,322	48,269
ALCENTRA CAP CORPORATION	AT COST	50,019	32,343
POWERSHARES QQQ TRUST	AT COST	199,937	423,511
AQR STYLE PREMIA	AT COST		
AQR MANAGED FUTURES	AT COST		
DREYFUS GLOBAL REAL RETURN	AT COST		
GATEWAY FUND CLASS A	AT COST		
JOHN HANCOCK GLOBAL	AT COST		
LOCORR MARKET TREND	AT COST		
NEUBERGER BERMAN LONG SHORT	AT COST		
ABBAY CAPITAL FUTURES	AT COST		
BOSTON PARTNERS LONG SHORT	AT COST		
VANGUARD MARKET NEUTRAL	AT COST		
WILLIAM BLAIR MACRO ALLOC	AT COST		

TY 2017 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE EXPENSE	2,267			2,267
REGISTRATION FEES	55			55
COMPUTER EXPENSE	836			836
OFFICE EXPENSE				
DUES & SUBSCRIPTIONS	750			750

TY 2017 Other Income Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FORTRESS TRANS & INFRA	2,882		
GREEN PLAINS PARTNERS LP	-1,509		
PLAINS ALL AMERICAN PIPELINE	-12,671		
STONEMOR PARTNERS LP	216		
TESORO LOGISTICS LP	-7,388		

TY 2017 Other Liabilities Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,636	2,103

TY 2017 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	46,426	46,426		

TY 2017 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX				
FOREIGN TAXES	5,218	5,218		