

Form **990-PF**

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

OMB No. 1545-0052

2017

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation JOAN AND HERB KELLEHER CHARITABLE FOUNDATION		A Employer identification number 74-2833381						
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 12170	Room/suite	B Telephone number (see instructions) (210) 229-1975						
City or town, state or province, country, and ZIP or foreign postal code San Antonio TX 78212		C If exemption application is pending, check here ☐						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Other taxable 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 ☐		
☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation							
☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,456,862.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	975,831.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	298,245.	298,245.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . .		923,002.		
	8 Net short-term capital gain			923,002.	
	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)				
	12 Total. Add lines 1 through 11	1,274,076.	1,221,247.	923,002.	
	13 Compensation of officers, directors, trustees, etc.	75,000.	18,750.		56,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	2,100.	1,050.		1,050.
	b Accounting fees (attach schedule) L-16b Stmt	25,000.	12,500.		12,500.
	c Other professional fees (attach schedule) L-16c Stmt	134,235.	134,235.		
	17 Interest	7.	7.		
	18 Taxes (attach schedule) (see instructions) See Stmt	21,762.	8,251.		
19 Depreciation (attach schedule) and depletion . .					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Stmt . .	96.	96.			
24 Total operating and administrative expenses. Add lines 13 through 23	258,200.	174,889.		69,800.	
25 Contributions, gifts, grants paid	696,250.			696,250.	
26 Total expenses and disbursements. Add lines 24 and 25	954,450.	174,889.		766,050.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	319,626.				
b Net investment income (if negative, enter -0-)		1,046,358.			
c Adjusted net income (if negative, enter -0-)			923,002.		

For Paperwork Reduction Act Notice, see instructions.

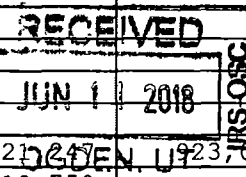
Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,493.	9,002.	9,002.
	2	Savings and temporary cash investments	2,196,574.	594,625.	594,625.
	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) L-10a Stmt	1,113,974.	1,269,143.	1,251,927.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	9,634,725.	10,610,335.	15,862,909.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	1,876,068.	2,724,995.	2,730,300.
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ L-15 Stmt)	9,349.	8,099.	8,099.
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,836,183.	15,216,199.	20,456,862.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	560,000.	455,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	560,000.	455,000.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,276,183.	14,761,199.	
	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)	14,276,183.	14,761,199.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,836,183.	15,216,199.	

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	14,276,183.
2	Enter amount from Part I, line 27a	2	319,626.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	1,303,002.
4	Add lines 1, 2, and 3	4	15,898,811.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5	1,137,612.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,761,199.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 9	P	Various	Various
b SEE STATEMENT 9A	D	Various	Various
c LONG TERM GAIN DISTRIBUTIONS	P	Various	Various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 3,434,133.		3,096,650.	337,483.
b 1,023,404.		461,136.	562,268.
c 23,251.		0.	23,251.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0.	0.	0.	337,483.
b 0.	0.	0.	562,268.
c 0.	0.	0.	23,251.
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	923,002.
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	923,002.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	896,881.	16,674,572.	0.053787
2015	849,109.	15,891,388.	0.053432
2014	770,413.	14,624,987.	0.052678
2013	737,831.	13,916,098.	0.053020
2012	677,854.	13,076,613.	0.051837

2 Total of line 1, column (d)	2	0.264754
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052951
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,638,537.
5 Multiply line 4 by line 3	5	986,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,464.
7 Add lines 5 and 6	7	997,393.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	766,050.

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)		N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	20,927.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	20,927.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,927.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,200.
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	25,200.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	40.
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	4,233.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 4,233. 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?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 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.		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		x
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?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	x	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		x

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	x	
14 The books are in care of ► JOHN J. RIZZO, JR. CPA PC Telephone no. ► (210) 229-1975 Located at ► 4040 BROADWAY ST., SUITE 450 SAN ANTONIO, TX ZIP+4 ► 78209		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		x

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	x
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
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	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	x

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HERBERT D. KELLEHER 2702 LOVE FIELD DR. DALLAS TX 75235	TRUSTEE-NV 5.00	0	0.	0.
JOAN N. KELLEHER 2702 LOVE FIELD DR. DALLAS TX 75235	TRUSTEE-NV 5.00	0.	0.	0.
J. MICHAEL KELLEHER 300 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0
See Statement	15.00	56,250	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services See instructions If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALAMO ADVISORS LP 4114 POND HILL RD SAN ANTONIO TX 78231	INVESTMENT ADVISOR	62,240
Total number of others receiving over \$50,000 for professional services		0

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	
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	17,884,238
b	Average of monthly cash balances	1b	1,038,135
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,922,373
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	18,922,373
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	283,836
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,638,537
6	Minimum investment return. Enter 5% of line 5	6	931,927

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	931,927
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,927
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,927
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	911,000
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	911,000
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	911,000

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	766,050
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	766,050
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	766,050

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				911,000
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			238,693	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	0			
b From 2013	0			
c From 2014	0			
d From 2015	0			
e From 2016	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 766,050.				
a Applied to 2016, but not more than line 2a			238,693	
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				527,357
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				383,643
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)	0			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013	0			
b Excess from 2014	0			
c Excess from 2015	0			
d Excess from 2016	0			
e Excess from 2017	0			

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

N/A

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers

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

JOAN N KELLEHER AND HERBERT D KELLEHER (NON-VOTING TRUSTEES)

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs

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

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

See Supplementary Information Statement

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

- c Any submission deadlines

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

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

Recipient	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 SEE SCHEDULE 10 TX 1		PC	SEE SCHEDULE 10	696,250
Total			3a	696,250
b Approved for future payment SEE SCHEDULE 10 TX 1		PC	SEE SCHEDULE 10	455,000
Total			3b	455,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	298,245		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	923,002		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				1,221,247		
13 Total Add line 12, columns (b), (d), and (e)				13		1,221,247

(See worksheet in line 13 instructions to verify calculations)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALAMO ADVISORS LP 4114 POND HILL RD SAN ANTONIO TX 78231	INVESTMENT ADVISOR	62,240.

Total number of others receiving over \$50,000 for professional services **0****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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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 in any other organization described in section 501(c) (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)	x
	(2) Other assets	1a(2)	x
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	x
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	x
	(3) Rental of facilities, equipment, or other assets	1b(3)	x
	(4) Reimbursement arrangements	1b(4)	x
	(5) Loans or loan guarantees	1b(5)	x
	(6) Performance of services or membership or fundraising solicitations	1b(6)	x
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	x
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<i>Arthur Gatter</i> Signature of officer or trustee	6/4/18 Date	CO-TRUSTEE Title
			May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN J. RIZZO JR.	JOHN J. RIZZO JR.	6/3/2018		P00111298
	Firm's name ▶	JOHN J. RIZZO, JR., CPA P.C.		Firm's EIN ▶	74-2856308
	Firm's address ▶	4040 BROADWAY ST. STE450		Phone no	(210) 446-1102

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017**Name of the organization**

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERBERT D. AND JOAN N. KELLEHER PO BOX 12170 SAN ANTONIO TX 78212	\$ 975,831.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	74-2833381

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	1,120 SHARES COMMON STOCK - VISA INC (V)	\$ 127,434.	12/13/2017
2	1,995 SHARES COMMON STOCK - SALESFORCE.COM (CRM)	\$ 207,789.	12/13/2017
3	380 SHARES COMMON STOCK - FACEBOOK INC (FB)	\$ 67,718.	12/13/2017
4	700 SHARES COMMON STOCK - REGENERON PHARMACEUTICALS (REGN)	\$ 270,056.	12/15/2017
5	1,500 SHARES COMMON STOCK - MICROSOFT CORP	\$ 128,978.	12/15/2017
6	1,600 SHARES COMMON STOCK - CELGENE CORP	\$ 173,856.	12/15/2017

Name of organization

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift**Transferee's name, address, and ZIP + 4****Relationship of transferor to transferee**

----- ----- -----	----- ----- -----
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift**Transferee's name, address, and ZIP + 4****Relationship of transferor to transferee**

----- ----- -----	----- ----- -----
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift**Transferee's name, address, and ZIP + 4****Relationship of transferor to transferee**

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift**Transferee's name, address, and ZIP + 4****Relationship of transferor to transferee**

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Form 990-PF: Return of Private Foundation

Part XV, Line 2. Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
TINA A. PAWELEK 4040 BROADWAY ST., SUITE 450 SAN ANTONIO, TX 78209 TINA@RIZZOCPA.COM 210-229-1975	NO APPLICATION FORM GUIDELINES ARE PROVIDED BY THE FOUNDATION UPON REQUEST	NONE	NONE

Form 990-PF: Return of Private Foundation

Part VIII Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
JULIE K. STACY 311 PRIMROSE PLACE SAN ANTONIO, TX 78209	TRUSTEE 5 00	18,750	0.	0
RUTH K AGATHER 300 W FRENCH PL SAN ANTONIO, TX 78212	TRUSTEE 5.00	18,750	0	0.
DAVID N KELLEHER 315 PASEO ENCINAL SAN ANTONIO, TX 78212	TRUSTEE 5 00	18,750.	0.	0
		56,250	0	0

Name JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer Identification No. 74-2833381
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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RPSA LAW FIRM	LEGAL FEES	2,100.	1,050.		1,050.
Total to Form 990-PF, Part I, Line 16a		2,100.	1,050.		1,050.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN J. RIZZO	ACCOUNTING AND	18,000.	9,000.		9,000.
MISC PROVIDER	ACCOUNTING AND	7,000.	3,500.		3,500.
Total to Form 990-PF, Part I, Line 16b		25,000.	12,500.		12,500.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAZARD ASSET	INVESTMENT MAN	7,444.	7,444.		
WASATCH ADVIS	INVESTMENT MAN	14,610.	14,610.		
GABELLI ASSET	INVESTMENT MAN	13,016.	13,016.		
MCDONNELL	INVESTMENT MAN	9,862.	9,862.		
METROPOLITAN	INVESTMENT MAN	10,161.	10,161.		
SANDS CAPITAL	INVESTMENT MAN	15,531.	15,531.		
ALAMO ADVISOR	INVESTMENT ADV	62,240.	62,240.		
VARIOUS	ADR FEES	1,371.	1,371.		
Total to Form 990-PF, Part I, Line 16c		134,235.	134,235.		

Name JOAN AND HERB KELLEHER CHARITABLE FOUN	Employer Identification No. 74-2833381
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MC DONNELL BOND ACCT-S			1,269,143.	1,251,927.
Tot to Fm 990-PF, Pt II, Ln 10a			1,269,143.	1,251,927.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DIVERSIFIED MUTUAL FUND ACCOUNT-SEE SCHEDULE 2	5,177,429.	7,027,058.
GABELLI EQUITY ACCOUNT - SEE SCHEDULE 3	595,068.	1,492,217.
WASATCH EQUITY ACCOUNT - SEE SCHEDULE 4	1,001,850.	1,708,138.
See L-10b Stmt	3,835,988.	5,635,496.
Totals to Form 990-PF, Part II, Line 10b	10,610,335.	15,862,909.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MC DONNELL BOND MGMT ACCOUNT (DOMESTIC)-SEE SCHE	2,724,995.	2,730,300.
Totals to Form 990-PF, Part II, Line 10c	2,724,995.	2,730,300.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Additional information from your 2017 Federal Exempt Tax Return**Form 990-PF Part II Line 10, 12 and 13 Investments****L-10b Stmt****Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
LAZARD EQUITY ACCOUNT - SEE SCHEDULE 5	849,037.	1,169,588.
METWEST EQUITY ACCOUNT - SEE SCHEDULE 6	1,795,926.	2,243,475.
SANDS EQUITY CAPITAL ACCOUNT - SEE SCHEDULE 7	1,191,025.	2,222,433.
Total	3,835,988.	5,635,496.

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2017

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Activision Blizzard Inc						
65.000 Symbol Atvi	Purchase	09/27/17	11/15/17	4,072	4,111	(39)
Adobe Systems Inc						
80 000 Symbol Adbe	Purchase	02/02/17	06/09/17	11,003	9,081	1,921
Adobe Systems Inc						
15 000 Symbol Adbe	Purchase	02/02/17	09/27/17	2,198	1,703	495
Alexion Pharmaceuticals Inc						
45.000 Symbol Alxn	Purchase	02/02/17	11/15/17	4,960	5,811	(851)
Alibaba Group Holding Ltd						
Sponsored ADR						
66 000 Symbol Baba	Purchase	02/02/17	11/15/17	11,967	6,688	5,279
Alphabet Inc						
Class C Capital Stock						
8 000 Symbol Goog	Purchase	02/02/17	07/31/17	7,455	6,419	1,036
Alphabet Inc						
Class A Common Stock						
11.000 Symbol Googl	Purchase	02/02/17	11/15/17	11,384	9,042	2,342
Amazon Com Inc						
12.000 Symbol Amzn	Purchase	02/02/17	06/09/17	11,751	10,112	1,639
Amazon Com Inc						
13.000 Symbol Amzn	Purchase	11/03/17	11/15/17	14,612	14,212	400
Athenahealth Inc						
10 000 Symbol Athn	Purchase	02/02/17	07/31/17	1,361	1,270	91
Athenahealth Inc						
25.000 Symbol Athn	Purchase	02/02/17	10/16/17	2,867	3,176	(309)
Baidu Inc						
Sponsored ADR Repstg Ord Shs						
40 000 Symbol Baidu	Purchase	07/31/17	11/15/17	9,360	9,136	224
Biogen Inc						
15.000 Symbol Bii	Purchase	02/02/17	11/15/17	4,658	3,943	715
Biomann Pharmaceutical Inc						
20.000 Symbol Bmn	Purchase	02/02/17	11/15/17	1,629	1,773	(144)
Charles Schwab Corp New						
145 000 Symbol Schw	Purchase	02/02/17	11/15/17	6,452	5,853	599
Chipotle Mexican Grill Inc						
Common Stock						
5 000 Symbol Cmg	Purchase	02/02/17	06/09/17	2,305	2,126	178
Chipotle Mexican Grill Inc						
Common Stock						
10.000 Symbol Cmg	Purchase	02/02/17	11/15/17	2,841	4,253	(1,411)
Costar Group Inc						
15.000 Symbol Csgp	Purchase	07/27/17	11/15/17	4,442	4,128	315
Edwards Lifesciences Corp						
40.000 Symbol Ew	Purchase	02/02/17	11/15/17	4,186	3,584	602
Facebook Inc						
Class A						
15 000 Symbol Fb	Purchase	02/02/17	10/03/17	2,533	2,003	530
Facebook Inc						
Class A						
100 000 Symbol Fb	Purchase	02/02/17	10/17/17	17,512	13,355	4,157
Facebook Inc						
Class A						
15 000 Symbol Fb	Purchase	02/02/17	11/15/17	2,664	2,003	661
Incyte Corporation						
Formerly Incyte Genomics Inc						
55.000 Symbol Incy	Purchase	05/18/17	11/15/17	5,773	5,773	-
Lendingclub Corporation						
Common						
250 000 Symbol Lc	Purchase	02/02/17	12/12/17	1,035	1,592	(557)
Mobileye Nv Amstelveen						
Ordinary Shares						
80 000 Cusip N51488117	Purchase	02/02/17	03/23/17	4,866	3,432	1,435
Monster Beverage Corporation						
New						
115 000 Symbol Mnst	Purchase	01/03/17	11/15/17	7,063	5,209	1,854
Netflix Com Inc						
55 000 Symbol Nflx	Purchase	02/02/17	11/15/17	10,524	7,740	2,784

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2017

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
7.000 Pnceline Group Inc (1he) Cusip 741503403	Purchase	02/02/17	05/18/17	12,615	11,075	1,540
3.000 Pnceline Group Inc (1he) Cusip 741503403	Purchase	09/16/16	06/09/17	5,528	4,369	1,159
3.000 Pnceline Group Inc (1he) Cusip 741503403	Purchase	02/02/17	06/09/17	5,528	4,747	781
15.000 Regeneron Pharmaceuticals Inc Symbol Regn	Purchase	03/29/17	11/15/17	5,800	5,949	(150)
25.000 Salesforce Com Inc Symbol Crm	Purchase	02/02/17	10/03/17	2,366	1,989	376
120.000 Salesforce Com Inc Symbol Crm	Purchase	02/02/17	11/15/17	12,635	9,550	3,085
65.000 Schlumberger Ltd Symbol Slb	Purchase	02/02/17	05/05/17	4,657	5,351	(693)
80.000 Servicenow Inc Symbol Now	Purchase	10/17/17	11/15/17	9,866	9,727	138
1021.000 Snap Inc Symbol Snap	Purchase	03/02/17	11/09/17	12,604	17,357	(4,753)
595.000 Snap Inc Symbol Snap	Purchase	05/12/17	11/09/17	7,345	11,499	(4,154)
70.000 Starbucks Corp Symbol Sbux	Purchase	04/05/17	11/15/17	3,958	4,082	(124)
360.000 Under Armour Inc Symbol Ua	Purchase	06/09/17	11/03/17	3,857	7,319	(3,461)
50.000 Under Armour Inc Symbol Uaa	Purchase	02/02/17	11/03/17	585	1,064	(479)
295.000 Under Armour Inc Symbol Uaa	Purchase	06/09/17	11/03/17	3,450	6,467	(3,017)
60.000 Visa Inc Symbol V	Purchase	02/02/17	04/05/17	5,381	4,943	438
125.000 Visa Inc Symbol V	Purchase	02/02/17	05/05/17	11,487	10,298	1,189
80.000 Visa Inc Symbol V	Purchase	02/02/17	06/09/17	7,546	6,591	955
75.000 Adobe Systems Inc Symbol Adbe	Purchase	12/22/14	09/27/17	10,989	5,595	5,394
55.000 Adobe Systems Inc Symbol Adbe	Purchase	12/22/14	11/15/17	9,875	4,103	5,772
80.000 Alexion Pharmaceuticals Inc Symbol Alxn	Purchase	05/08/15	09/27/17	11,164	13,303	(2,139)
55.000 Alexion Pharmaceuticals Inc Symbol Alxn	Purchase	08/03/16	09/27/17	7,675	7,552	124
15.000 Alibaba Group Holding Ltd Symbol Baba	Purchase	12/17/14	10/03/17	2,656	1,624	1,032
14.000 Alibaba Group Holding Ltd Symbol Baba	Purchase	12/17/14	11/15/17	2,538	1,515	1,023
10.000 Alphabet Inc Symbol Goog	Purchase	04/02/12	09/27/17	9,385	3,222	6,163
10.000 Alphabet Inc Symbol Goog	Purchase	02/06/13	09/27/17	9,385	3,857	5,528
5.000 Alphabet Inc Symbol Goog	Purchase	07/02/13	09/27/17	4,693	2,208	2,485

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(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
Alphabet Inc Class C Capital Stock						
2 000 Symbol Goog	Purchase	04/02/12	11/15/17	2,027	644	1,383
Athenahealth Inc						
35 000 Symbol Athn	Purchase	02/03/14	07/31/17	4,765	4,931	(167)
Athenahealth Inc						
3.000 Symbol Athn	Purchase	02/17/12	10/16/17	344	197	147
Athenahealth Inc						
11 000 Symbol Athn	Purchase	02/21/12	10/16/17	1,262	736	526
Athenahealth Inc						
5 000 Symbol Athn	Purchase	02/21/12	10/16/17	573	331	242
Athenahealth Inc						
7 000 Symbol Athn	Purchase	02/22/12	10/16/17	803	471	332
Athenahealth Inc						
7 000 Symbol Athn	Purchase	02/23/12	10/16/17	803	481	322
Athenahealth Inc						
8 000 Symbol Athn	Purchase	02/24/12	10/16/17	918	558	359
Athenahealth Inc						
6 000 Symbol Athn	Purchase	02/27/12	10/16/17	688	424	264
Athenahealth Inc						
88 000 Symbol Athn	Purchase	03/14/12	10/16/17	10,092	6,710	3,382
Athenahealth Inc						
10.000 Symbol Athn	Purchase	07/02/13	10/16/17	1,147	860	287
Athenahealth Inc						
35.000 Symbol Athn	Purchase	05/14/14	10/16/17	4,014	4,115	(101)
Biomann Pharmaceutical Inc						
30 000 Symbol Bmrn	Purchase	10/08/15	11/15/17	2,444	2,985	(542)
Bioverativ Inc						
Com						
52 500 Cusip 09075e100	Purchase	03/25/13	02/08/17	2,270	1,444	826
Bioverativ Inc						
Com						
7.500 Cusip 09075e100	Purchase	04/05/13	02/08/17	324	225	99
Chipotle Mexican Grill Inc						
Common Stock						
10.000 Symbol Cmg	Purchase	12/09/15	06/09/17	4,609	5,563	(954)
Chipotle Mexican Grill Inc						
Common Stock						
10 000 Symbol Cmg	Purchase	01/20/16	06/09/17	4,609	4,539	70
Facebook Inc						
Cl A						
65 000 Symbol Fb	Purchase	12/11/12	11/15/17	11,543	1,818	9,726
Illumina Inc						
35.000 Symbol Ilmn	Purchase	07/07/15	11/15/17	7,178	7,696	(518)
Lendingclub Corporation						
Com						
198.000 Symbol Lc	Purchase	12/11/14	12/12/17	820	2,970	(2,150)
Lendingclub Corporation						
Com						
262 000 Symbol Lc	Purchase	12/22/14	12/12/17	1,085	6,548	(5,464)
Lendingclub Corporation						
Com						
145.000 Symbol Lc	Purchase	01/13/15	12/12/17	600	2,926	(2,325)
Lendingclub Corporation						
Com						
155 000 Symbol Lc	Purchase	01/27/15	12/12/17	642	3,082	(2,441)
Lendingclub Corporation						
Com						
165.000 Symbol Lc	Purchase	02/23/15	12/12/17	683	3,825	(3,142)
Lendingclub Corporation						
Com						
170.000 Symbol Lc	Purchase	03/03/15	12/12/17	704	3,376	(2,672)
Lendingclub Corporation						
Com						
180 000 Symbol Lc	Purchase	05/08/15	12/12/17	745	3,107	(2,362)
Lendingclub Corporation						
Com						
475.000 Symbol Lc	Purchase	06/04/15	12/12/17	1,967	8,864	(6,897)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Lendingclub Corporation Com						
295 000	Symbol Lc Lendingclub Corporation Com	Purchase	07/20/15	12/12/17	1,221	4,322	(3,101)
280 000	Symbol Lc Mobileye Nv Amsteiveen Ordinary Shares	Purchase	12/02/15	12/12/17	1,159	3,521	(2,362)
390.000	Cusip N51488117 Mobileye Nv Amsteiveen Ordinary Shares	Purchase	07/17/15	03/23/17	23,723	23,844	(120)
135.000	Cusip N51488117 Mobileye Nv Amsteiveen Ordinary Shares	Purchase	08/31/15	03/23/17	8,212	7,742	470
150.000	Cusip N51488117 Palo Alto Networks Inc Com	Purchase	10/02/15	03/23/17	9,124	7,220	1,905
40 000	Symbol Panw Pnceline Group Inc (I he)	Purchase	05/29/15	11/15/17	5,512	5,512	-
5 000	Cusip 741503403 Pnceline Group Inc (I he)	Purchase	06/24/16	09/27/17	9,149	6,171	2,979
6 000	Cusip 741503403 Pnceline Group Inc (I he)	Purchase	08/03/16	09/27/17	10,979	8,227	2,752
3 000	Cusip 741503403 Pnceline Group Inc (I he)	Purchase	09/16/16	09/27/17	5,490	4,369	1,121
4 000	Cusip 741503403 Schlumberger Ltd	Purchase	06/24/16	11/15/17	6,888	4,937	1,951
25 000	Symbol Slb Schlumberger Ltd	Purchase	05/11/06	05/05/17	1,791	1,810	(19)
125 000	Symbol Slb Schlumberger Ltd	Purchase	11/16/06	05/05/17	8,956	8,143	814
100.000	Symbol Slb Schlumberger Ltd	Purchase	01/29/07	05/05/17	7,165	6,244	921
90.000	Symbol Slb Schlumberger Ltd	Purchase	09/26/12	05/05/17	6,448	6,482	(34)
10 000	Symbol Slb Schlumberger Ltd	Purchase	02/06/13	05/05/17	716	792	(75)
70.000	Symbol Slb Splunk Inc Com	Purchase	07/02/13	05/05/17	5,015	5,094	(79)
70.000	Symbol Splk Splunk Inc Com	Purchase	10/29/13	10/17/17	4,512	4,262	250
60.000	Symbol Splk Splunk Inc Com	Purchase	04/09/14	10/17/17	3,868	3,816	51
65 000	Symbol Splk Splunk Inc Com	Purchase	04/23/14	10/17/17	4,190	4,189	1
60 000	Symbol Splk Under Armour Inc Class C Common Stock \$0 0003	Purchase	10/29/13	11/15/17	4,049	3,653	395
377 645	Symbol Uaa Under Armour Inc Class C Common Stock \$0 0003	Purchase	12/02/15	11/03/17	4,046	16,196	(12,150)
50 355	Symbol Uaa Under Armour Inc Cl A	Purchase	01/14/16	11/03/17	540	1,750	(1,211)
375 000	Symbol Uaa Under Armour Inc Cl A	Purchase	12/02/15	11/03/17	4,385	16,624	(12,238)
50.000	Symbol Uaa visa inc Cl A Common Stock	Purchase	01/14/16	11/03/17	585	1,796	(1,212)
40.000	Symbol V visa inc Cl A Common Stock	Purchase	07/02/13	06/09/17	3,773	1,852	1,921
195 000	Symbol V	Purchase	07/02/13	07/31/17	19,380	9,027	10,353

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
115 000	visa inc CI A Common Stock Symbol V	Purchase	05/14/10	11/15/17	12,680	2,226	10,454
15 000	visa inc CI A Common Stock Symbol V	Purchase	07/02/13	11/15/17	1,654	694	960
50 000	Associated British Foods Plc Adr Symbol Asbfx	Purchase	04/20/17	11/07/17	2,109	1,794	314
50 000	Associated British Foods Plc Adr Symbol Asbfx	Purchase	04/21/17	11/07/17	2,109	1,810	299
35 000	Associated British Foods Plc Adr Symbol Asbfx	Purchase	04/20/17	11/08/17	1,427	1,256	171
15 000	Cap Gemini Sa Adr 1 2 (France) Symbol Asbfx	Purchase	04/20/17	11/29/17	616	538	78
149 500	Cusip 139098107 Panuc Corporation Un-sponsored ADR	Purchase	06/17/16	03/08/17	2,623	2,781	(158)
230 000	Symbol Panuy Gea Group Ag Sponsored ADR	Purchase	03/08/16	02/21/17	4,517	3,682	835
45 000	Symbol Geagy Gea Group Ag Sponsored ADR	Purchase	01/26/16	01/05/17	1,840	1,793	47
30 000	Symbol Geagy Gea Group Ag Sponsored ADR	Purchase	06/17/16	01/05/17	1,227	1,403	(176)
5 000	Symbol Geagy Ryanair Holdings Plc Sponsored ADR New	Purchase	01/26/16	01/06/17	202	199	2
45 000	Symbol Ryaay Signet Jewelers Limited	Purchase	06/01/16	03/15/17	3,615	3,915	(300)
30 000	Symbol Sig Signet Jewelers Limited	Purchase	02/22/16	01/12/17	2,496	3,095	(598)
10 000	Symbol Sig Teva Pharmaceutical Industries Limited ADR	Purchase	05/26/16	01/12/17	832	997	(164)
50 000	Symbol Teva Valeo-Sponsored ADR	Purchase	02/12/16	01/13/17	1,706	2,715	(1,008)
90 000	Symbol Vleey Actelion Ltd Allschwil Un-sponsored ADR	Purchase	11/29/16	10/23/17	3,214	2,516	699
70 000	Cusip 00507g102 Actelion Ltd Allschwil Un-sponsored ADR	Purchase	12/19/14	02/02/17	4,539	2,061	2,479
100 000	Cusip 00507g102 Actelion Ltd Allschwil Un-sponsored ADR	Purchase	02/19/15	02/02/17	6,485	2,815	3,670
70 000	Cusip 00507g102 Anheuser-Busch Inbev Sa Sponsored ADR	Purchase	02/20/15	02/02/17	4,539	1,983	2,556
50 000	Symbol Bud Anheuser-Busch Inbev Sa Sponsored ADR	Purchase	11/22/10	04/26/17	5,637	3,052	2,585
35 000	Symbol Bud Associated British Foods Plc ADR	Purchase	04/01/11	04/26/17	3,946	2,048	1,898
85 000	Symbol Asbfx Associated British Foods Plc ADR	Purchase	12/17/12	11/29/17	3,491	2,102	1,389
170 000	Symbol Asbfx Banca Mediocredito SpA American Depositary Receipts	Purchase	12/17/12	11/30/17	6,778	4,203	2,574
20 000	Symbol Bndy	Purchase	04/29/16	11/06/17	332	332	(1)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Banca Mediolanum Spa American Depositary Receipts						
155,000	Symbol Bncdy Banca Mediolanum Spa American Depositary Receipts	Purchase	05/23/16	11/06/17	2,570	2,551	19
110,000	Symbol Bncdy Banca Mediolanum Spa American Depositary Receipts	Purchase	05/25/16	11/06/17	1,824	1,865	(41)
55,000	Symbol Bncdy Banca Mediolanum Spa American Depositary Receipts	Purchase	04/28/16	11/29/17	908	878	30
45,000	Symbol Bncdy Banca Mediolanum Spa American Depositary Receipts	Purchase	05/23/16	11/29/17	743	741	2
245,000	Symbol Bncdy Canadian National Railway Co	Purchase	04/28/16	11/30/17	4,051	3,909	142
40,000	Symbol Cni Cap Gemini Sa Adr 1 2 (France)	Purchase	09/22/16	11/29/17	3,026	2,600	426
450,500	Cusip 139098107 Cap Gemini Sa Adr 1 2 (France)	Purchase	02/12/16	03/08/17	7,906	6,945	961
112,000	Cusip 139098107 Compass Group Plc American Depositary Receipts	Purchase	02/12/16	03/09/17	1,968	1,727	241
0.923	Symbol Cmpgy Ferguson Plc American Depositary Receipts	Purchase	06/12/15	06/29/17	20	17	3
175,000	Symbol Fergy Ferguson Plc American Depositary Receipts	Purchase	01/26/16	12/22/17	1,260	861	399
555,000	Symbol Fergy Gea Group Ag Sponsored Adr	Purchase	02/12/16	12/22/17	3,996	2,733	1,263
100,000	Symbol Geagy Gea Group Ag Sponsored Adr	Purchase	10/08/15	01/05/17	4,088	4,116	(27)
25,000	Symbol Geagy Intorma Plc Sponsored Adr	Purchase	10/12/15	01/05/17	1,022	1,055	(33)
55,000	Symbol Ifjpy Intorma Plc Sponsored Adr	Purchase	02/02/11	02/24/17	901	778	122
220,000	Symbol Ifjpy Japan Tobacco Un-sponsored American Depositary	Purchase	03/01/11	02/24/17	3,602	3,152	451
70,000	Symbol Japay Japan Tobacco Un-sponsored American Depositary	Purchase	10/03/14	03/28/17	1,171	1,113	58
50,000	Symbol Japay Japan Tobacco Un-sponsored American Depositary	Purchase	10/28/14	03/28/17	837	828	8
310,000	Symbol Japay Japan Tobacco Un-sponsored American Depositary	Purchase	10/28/14	03/28/17	5,187	5,135	52
330,000	Symbol Japay Kbc Group Nv Un-sponsored Adr	Purchase	02/17/15	03/28/17	5,522	5,186	335
70,000	Symbol Kbcy Kbc Group Nv Un-sponsored Adr	Purchase	03/12/15	10/09/17	2,921	2,094	827
30,000	Symbol Kbcy Kbc Group Nv Un-sponsored Adr	Purchase	03/17/15	10/09/17	1,252	907	345
30,000	Symbol Kbcy Kbc Group Nv Un-sponsored Adr	Purchase	03/12/15	10/10/17	1,269	897	372
100,000	Symbol Kbcy	Purchase	03/13/15	10/10/17	4,231	2,986	1,245

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(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
20.000 Novartis Ag American Depositary Shares Symbol Nvs	Purchase	07/11/06	01/24/17	1,397	1,112	284
60.000 Novartis Ag American Depositary Shares Symbol Nvs	Purchase	08/05/11	01/24/17	4,190	3,458	732
40.000 Novartis Ag American Depositary Shares Symbol Nvs	Purchase	07/18/12	01/24/17	2,793	2,269	524
35.000 Novartis Ag American Depositary Shares Symbol Nvs	Purchase	06/26/14	01/24/17	2,444	3,160	(716)
5.000 Ryanair Hldgs Plc Sponsored ADR New Symbol Ryaay	Purchase	11/01/11	03/15/17	402	144	258
280.000 Seven & I Holdings Co Ltd Un-sponsored ADR Symbol Svndy	Purchase	08/10/12	07/18/17	5,550	4,620	930
360.000 Seven & I Holdings Co Ltd Un-sponsored ADR Symbol Svndy	Purchase	03/18/13	07/18/17	7,136	5,594	1,541
160.000 Seven & I Holdings Co Ltd Un-sponsored ADR Symbol Svndy	Purchase	04/04/13	07/18/17	3,171	2,551	620
10.000 Signet Jewelers Limited Symbol Sig	Purchase	06/27/13	01/12/17	832	682	150
70.000 Signet Jewelers Limited Symbol Sig	Purchase	08/09/13	01/12/17	5,825	5,174	650
190.000 Sotobank Group American Depositary Receipts Symbol Sftby	Purchase	06/03/14	06/13/17	7,860	7,063	797
120.000 Sotobank Group American Depositary Receipts Symbol Sftby	Purchase	06/03/14	08/01/17	4,784	4,461	323
110.000 Sotobank Group American Depositary Receipts Symbol Sftby	Purchase	09/29/14	08/01/17	4,385	3,951	434
160.000 Sotobank Group American Depositary Receipts Symbol Sftby	Purchase	10/30/14	08/01/17	6,378	5,607	771
70.000 Sony Corporation ADR Symbol Sne	Purchase	02/05/15	08/24/17	2,685	1,886	799
190.000 Swedbank AB Sponsored ADR Symbol Swdby	Purchase	04/11/11	07/12/17	4,819	3,541	1,278
185.000 Swedbank AB Sponsored ADR Symbol Swdby	Purchase	06/23/11	07/12/17	4,692	2,894	1,798
225.000 Swedbank AB Sponsored ADR Symbol Swdby	Purchase	07/18/14	07/12/17	5,707	5,828	(121)
75.000 Swedbank AB Sponsored ADR Symbol Swdby	Purchase	06/23/11	07/13/17	1,917	1,173	744
165.000 Teva Pharmaceutical Industries Limited ADR Symbol Teva	Purchase	04/04/14	01/13/17	5,631	8,774	(3,143)
85.000 Teva Pharmaceutical Industries Limited ADR Symbol Teva	Purchase	05/23/14	01/13/17	2,901	4,383	(1,482)
75.000 Teva Pharmaceutical Industries Limited ADR Symbol Teva	Purchase	05/15/14	01/17/17	2,536	3,745	(1,209)
15.000 Teva Pharmaceutical Industries Limited ADR Symbol Teva	Purchase	05/23/14	01/17/17	507	774	(266)

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(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
Worldpay Group Plc American Depositary Receipts 250 000 Cusip 981560105	Purchase	04/08/16	10/13/17	4,068	2,966	1,102
Worldpay Group Plc American Depositary Receipts 150 000 Cusip 981560105	Purchase	09/20/16	10/13/17	2,441	1,794	647
Worldpay Group Plc American Depositary Receipts 200 000 Cusip 981560105	Purchase	04/08/16	10/13/17	3,264	2,373	891
Worldpay Group Plc American Depositary Receipts 100 000 Cusip 981560105	Purchase	04/08/16	10/16/17	1,607	1,186	421
Worldpay Group Plc American Depositary Receipts 300 000 Cusip 981560105	Purchase	06/17/16	10/16/17	4,822	3,547	1,276
Worldpay Group Plc American Depositary Receipts 230 000 Cusip 981560105	Purchase	10/07/16	10/16/17	3,697	2,584	1,112
Csx Corp Nt Baa1/Bbb+						
10000.000 Cusip 126408g14	Purchase	03/08/17	09/01/17	10,467	10,360	107
Federal Home Loan Mtg Corp 55000.000 Cusip 3134gk60	Purchase	01/05/17	04/27/17	55,000	55,000	-
Gilead Sciences Inc Senior Notes A3/A Original Cost 27,191 25						
25000 000 Premium Amortized 135 21	Purchase	09/07/16	05/03/17	25,465	27,056	(1,592)
Bb&I Corp Wr/Nr Original Cost 20,636 80						
20000.000 Premium Amortized 636 80	Purchase	08/03/12	02/22/17	20,000	20,000	-
Cisco Sys Inc Sr Unsecured Wr/Nr						
12000.000 Cusip 17275ras1	Purchase	02/25/14	01/30/17	12,004	12,000	4
Cisco Sys Inc Sr Unsecured Wr/Nr						
8000 000 Cusip 17275ras1	Purchase	02/25/14	03/03/17	8,000	8,000	-
Comcast Corp New A3/A- Original Cost 8,054 90						
7000 000 Premium Amortized 713 31	Purchase	03/15/12	10/12/17	7,521	7,342	180
Comcast Corp New A3/A- Original Cost 9,202 64						
8000 000 Premium Amortized 810 67	Purchase	04/03/12	10/12/17	8,596	8,392	204
Comcast Corp New A3/A- Original Cost 11,233						
10000.000 Premium Amortized 371 13	Purchase	09/26/16	10/12/17	10,745	10,862	(117)
Csx Corp Nt Baa1/Bbb+						
20000 000 Premium Amortized 537 42	Purchase	05/21/15	09/01/17	20,933	20,791	142
Enterprise Products Oper Wr/Nr Original Cost 8,241 52						
7000 000 Premium Amortized 1,241 52	Purchase	03/26/12	09/15/17	7,000	7,000	-
Enterprise Products Oper Wr/Nr Original Cost 9,598						
8000 000 Premium Amortized 1,598	Purchase	04/19/12	09/15/17	8,000	8,000	-
Enterprise Products Oper Wr/Nr Original Cost 6,108 50						
5000 000 Premium Amortized 1,108 50	Purchase	11/20/12	09/15/17	5,000	5,000	-

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Federal Home Loan Mtg Corp Original Cost 70,221 90						
70000 000	Premium Amortized 146 42 Federal National Mtg Assn Original Cost 85,326 32	Purchase	07/30/15	01/05/17	70,088	70,075	12
85000 000	Premium Amortized 326 32 Federal National Mtg Assn Original Cost 50,439 85	Purchase	03/30/12	01/30/17	85,000	85,000	-
50000.000	Premium Amortized 300 61 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 706 Purchase Factor 0 0226 Current Factor 0 0226 Current Par 678 Ltd Realized G/L 0	Purchase	09/19/13	08/16/17	50,301	50,139	162
0.000	Cusip 31292scd0 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 285 Purchase Factor 0 0091 Current Factor 0 0091 Current Par 273 Ltd Realized G/L 0	Purchase	11/28/14	01/17/17	680	707	(27)
0.000	Cusip 31292scd0 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 232 Purchase Factor 0 0074 Current Factor 0 0074 Current Par 222 Ltd Realized G/L 0	Purchase	11/28/14	02/15/17	274	285	(11)
0 000	Cusip 31292scd0 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 240 Purchase Factor 0 0077 Current Factor 0 0077 Current Par 231 Ltd Realized G/L 0	Purchase	11/28/14	03/15/17	223	232	(9)
0 000	Cusip 31292scd0 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 176 Purchase Factor 0 0056 Current Factor 0 0056 Current Par 168 Ltd Realized G/L 0	Purchase	11/28/14	04/17/17	232	241	(9)
0 000	Cusip 31292scd0 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 253 Purchase Factor 0 0081 Current Factor 0 0081 Current Par 243 Ltd Realized G/L 0	Purchase	11/28/14	05/15/17	170	177	(7)
0 000	Cusip 31292scd0 Federal Home Loan Mtg Corp#000000 N/A/N/A Original Cost 220 Purchase Factor 0 007 Current Factor 0 007 Current Par 210 Ltd Realized G/L 0	Purchase	11/28/14	06/15/17	244	254	(10)
0 000	Cusip 31292scd0	Purchase	11/28/14	07/17/17	212	220	(8)

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Real Home Loan Mtg Corp#009000 N/A/N/A Original Cost 366 Purchase Factor 0 0117 Current Factor 0 0117 Current Par 351 Ltd Realized G/L 0 0 000 Cusip 31292scd0 Real Home Loan Mtg Corp#009000 N/A/N/A Original Cost 229 Purchase Factor 0 0073 Current Factor 0 0073 Current Par 219 Ltd Realized G/L 0	Purchase	11/28/14	08/15/17	352	366	(14)
0 000 Cusip 31292scd0 Real Home Loan Mtg Corp#009000 N/A/N/A Original Cost 269 Purchase Factor 0 0086 Current Factor 0 0086 Current Par 258 Ltd Realized G/L 0	Purchase	11/28/14	09/15/17	220	229	(9)
0 000 Cusip 31292scd0 Real Home Loan Mtg Corp#009000 N/A/N/A Original Cost 295 Purchase Factor 0 0094 Current Factor 0 0094 Current Par 282 Ltd Realized G/L 0	Purchase	11/28/14	10/16/17	259	270	(10)
0 000 Cusip 31292scd0 Real Home Loan Mtg Corp#009000 N/A/N/A Original Cost 262 Purchase Factor 0 0084 Current Factor 0 0084 Current Par 252 Ltd Realized G/L 0	Purchase	11/28/14	11/15/17	284	295	(11)
0 000 Cusip 31292scd0 Real Home Loan Mtg Corp#009000 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	11/28/14	12/15/17	253	263	(10)
0.000 Cusip 31298t2h4 Real Home Loan Mtg Corp#009000 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	01/17/17	2	0	2
0 000 Cusip 31298t2h4 Real Home Loan Mtg Corp#009000 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	02/15/17	2	0	2
0.000 Cusip 31298t2h4 Real Home Loan Mtg Corp#009000 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	03/15/17	2	0	2

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0						
0.000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	04/17/17	2	0	2
0.000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	05/15/17	2	0	2
0 000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	06/15/17	2	0	2
0 000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	07/17/17	2	0	2
0 000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	08/15/17	2	0	2
0 000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	09/15/17	2	0	2
0 000 Cusip 3129812h4 Real Home Loan Mtg Corp 3129812h4 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0	Purchase	08/28/01	10/16/17	2	0	2
0.000 Cusip 3129812h4	Purchase	08/28/01	11/15/17	2	0	2

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Real Estate Learning Corp 0000000000 Original Cost 0 Distributions 2 Purchase Factor 0 00001088 Current Factor 0 Current Par 0 Ltd Realized G/L 0 0 000 Cusip 3129812h4 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 481 Purchase Factor 0 015 Current Factor 0 015 Current Par 450 Ltd Realized G/L 0 0 000 Cusip 3128mjv0 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 290 Purchase Factor 0 009 Current Factor 0 009 Current Par 270 Ltd Realized G/L 0 0.000 Cusip 3128mjv0 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 191 Purchase Factor 0 0059 Current Factor 0 0059 Current Par 177 Ltd Realized G/L 0 0 000 Cusip 3128mjv0 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 262 Purchase Factor 0 0081 Current Factor 0 0081 Current Par 243 Ltd Realized G/L 0 0.000 Cusip 3128mjv0 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 264 Purchase Factor 0 0082 Current Factor 0 0082 Current Par 246 Ltd Realized G/L 0 0 000 Cusip 3128mjv0 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 307 Purchase Factor 0 0096 Current Factor 0 0096 Current Par 288 Ltd Realized G/L 0 0 000 Cusip 3128mjv0 Real Estate Learning Corp 0000000000 N/A/N/A Original Cost 318 Purchase Factor 0 0099 Current Factor 0 0099 Current Par 297 Ltd Realized G/L 0 0 000 Cusip 3128mjv0	Purchase	08/28/01	12/15/17	2	0	2
	Purchase	11/28/14	01/17/17	451	481	(30)
	Purchase	11/28/14	02/15/17	272	290	(18)
	Purchase	11/28/14	03/15/17	180	192	(12)
	Purchase	11/28/14	04/17/17	246	262	(16)
	Purchase	11/28/14	05/15/17	248	264	(16)
	Purchase	11/28/14	06/15/17	288	307	(19)
	Purchase	11/28/14	07/17/17	299	319	(20)

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 269 Purchase Factor 0 0084 Current Factor 0 0084 Current Par 252 Ltd Realized G/L 0						
0.000	Cusip 3128mjuv0 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 279 Purchase Factor 0 0087 Current Factor 0 0087 Current Par 261 Ltd Realized G/L 0	Purchase	11/28/14	08/15/17	253	269	(17)
0.000	Cusip 3128mjuv0 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 257 Purchase Factor 0 008 Current Factor 0 008 Current Par 240 Ltd Realized G/L 0	Purchase	11/28/14	09/15/17	262	279	(17)
0.000	Cusip 3128mjuv0 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 283 Purchase Factor 0 0088 Current Factor 0 0088 Current Par 264 Ltd Realized G/L 0	Purchase	11/28/14	10/16/17	241	257	(16)
0.000	Cusip 3128mjuv0 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 207 Purchase Factor 0 0064 Current Factor 0 0064 Current Par 192 Ltd Realized G/L 0	Purchase	11/28/14	11/15/17	266	284	(18)
0.000	Cusip 3128mjuv0 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 329 Purchase Factor 0 0101 Current Factor 0 0101 Current Par 303 Ltd Realized G/L 0	Purchase	11/28/14	12/15/17	195	207	(13)
0.000	Cusip 3128mjuw8 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 208 Purchase Factor 0 0063 Current Factor 0 0063 Current Par 189 Ltd Realized G/L 0	Purchase	12/03/14	01/17/17	303	330	(27)
0.000	Cusip 3128mjuw8 Real Home Loan Mtg Corp#9000000000 N/A/N/A Original Cost 299 Purchase Factor 0 0091 Current Factor 0 0091 Current Par 273 Ltd Realized G/L 0	Purchase	12/03/14	02/15/17	192	208	(17)
0.000	Cusip 3128mjuw8	Purchase	12/03/14	03/15/17	275	300	(24)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 415 Purchase Factor 0 0127 Current Factor 0 0127 Current Par 381 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	04/17/17	382	416	(34)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 121 Purchase Factor 0 0037 Current Factor 0 0037 Current Par 111 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	05/15/17	112	121	(10)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 248 Purchase Factor 0 0076 Current Factor 0 0076 Current Par 228 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	06/15/17	228	249	(20)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 324 Purchase Factor 0 0099 Current Factor 0 0099 Current Par 297 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	07/17/17	298	325	(26)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 509 Purchase Factor 0 0155 Current Factor 0 0155 Current Par 465 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	08/15/17	468	509	(41)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 395 Purchase Factor 0 0121 Current Factor 0 0121 Current Par 363 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	09/15/17	363	395	(32)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 433 Purchase Factor 0 0132 Current Factor 0 0132 Current Par 396 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	10/16/17	398	434	(35)
	Real Home Loan Mfg Corp#9000000000 N/A/N/A Original Cost 127 Purchase Factor 0 0038 Current Factor 0 0038 Current Par 114 Ltd Realized G/L 0						
0.000	Cusip 3128mjuw8	Purchase	12/03/14	11/15/17	117	127	(10)

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Red Home Loan Wg Corp 000000 N/A/N/A Original Cost 453 Purchase Factor 0 0139 Current Factor 0 0139 Current Par 417 Ltd Realized G/L 0 0 000 Cusip 3128mjuw8 Goldman Sachs Group Inc Medium Term Nts A3/Bbb+ Original Cost 23,113 20 Premium Amortized 1,306 99 Mercedes-Benz Auto Receivables Tr Ser 2015-1 Cl A3 N/A/Aaa Original Cost 29996 Distributions 0 Purchase Factor 1 00000833 Current Factor 1 Ltd Realized G/L 0 30000 000 Cusip 58772pad0 Oracle Corp Senior Notes Wr/Nr Original Cost 25,037 25 Premium Amortized 37 25 25000.000 Paccar Financial Corp Unsecured Wr/Nr Original Cost 7,933 04 Discount Accreted 66 96 8000 000 Paccar Financial Corp Unsecured Wr/Nr Original Cost 10,023 Premium Amortized 23 10000 000 Paccar Financial Corp Unsecured Wr/Nr Original Cost 7,057 89 Premium Amortized 57 88 7000 000 United States Treasury Note Wr/N/A 26000.000 Cusip 912828hn3 United States Treasury Note Aaa/N/A Original Cost 13,786 15 Premium Amortized 660 89 13000.000 United States Treasury Note Aaa/N/A Original Cost 26,874 12 Premium Amortized 1,573 84 25000.000 United States Treasury Note Aaa/N/A Original Cost 31,814 19 Premium Amortized 1,597 71 30000.000 United States Treasury Note Aaa/N/A Original Cost 60,446 96 Premium Amortized 3,122 82 57000 000 United States Treasury Note Aaa/N/A Original Cost 19,929 69 Discount Accreted 0 20000 000 United States Treasury Note Aaa/N/A Original Cost 9,903 13 10000 000 Discount Accreted 0 01	Purchase	12/03/14	12/15/17	417	454	(37)
Purchase	09/16/14	03/24/17	22,113	21,806	307	
Purchase	07/16/15	03/06/17	29,968	29,996	(28)	
Purchase	07/02/14	07/07/17	25,000	25,000	-	
Purchase	03/14/12	03/15/17	8,000	8,000	-	
Purchase	04/13/12	03/15/17	10,000	10,000	-	
Purchase	08/31/15	03/15/17	7,000	7,000	(0)	
Purchase	03/30/12	02/07/17	30,786	30,635	151	
Purchase	03/30/12	06/19/17	13,137	13,125	12	
Purchase	04/25/12	06/19/17	25,264	25,300	(37)	
Purchase	03/30/12	09/14/17	30,244	30,216	27	
Purchase	03/30/12	11/07/17	57,323	57,324	(1)	
Purchase	10/29/15	03/28/17	19,663	19,930	(266)	
Purchase	11/24/15	03/28/17	9,832	9,903	(71)	

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(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
Verizon Communications Inc Sr Unsecured Wt/Nr 4000.000 Cusip 92343vbp8 Verizon Communications Inc Sr Unsecured Wt/Nr Original Cost 16,642 08	Purchase	09/11/13	03/15/17	4,098	4,050	48
16000 000 Premium Amortized 442 19 Wells Fargo & Co New A2/A- Original Cost 25,063 50	Purchase	09/13/13	03/15/17	16,392	16,200	192
25000 000 Premium Amortized 5 08 Pimco Low Duration Fund Instl Cl	Purchase	06/11/14	06/08/17	25,145	25,058	87
45812.199 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	11/20/13	11/15/17	451,697	468,096	(16,399)
84.593 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	03/03/14	11/15/17	834	873	(39)
139.718 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,378	1,495	(118)
171 042 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,686	1,826	(139)
157 973 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,558	1,689	(132)
172 469 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,701	1,832	(132)
152 735 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,506	1,597	(91)
152 017 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,499	1,610	(112)
148.416 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,463	1,569	(106)
152 662 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,505	1,625	(120)
170 064 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,677	1,810	(133)
148.803 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,467	1,585	(118)
118 887 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,172	1,278	(106)
116 458 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,148	1,255	(106)
98.783 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	974	1,070	(96)
155 427 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,532	1,681	(148)
159 941 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	1,577	1,731	(154)
560 981 Symbol Ptlx Pimco Low Duration Fund Instl Cl	Purchase	12/10/14	11/15/17	5,531	6,010	(479)
118 634 Symbol Ptlx	Purchase	12/10/14	11/15/17	1,170	1,271	(101)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Pimco Low Duration Fund						
	Instl Cl						
228 065	Symbol Ptl dx	Purchase	12/10/14	11/15/17	2,249	2,437	(188)
	Pimco Low Duration Fund						
	Instl Cl						
135.657	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,338	1,449	(112)
	Pimco Low Duration Fund						
	Instl Cl						
106 999	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,055	1,139	(84)
	Pimco Low Duration Fund						
	Instl Cl						
111 355	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,098	1,189	(91)
	Pimco Low Duration Fund						
	Instl Cl						
138 978	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,370	1,483	(113)
	Pimco Low Duration Fund						
	Instl Cl						
152 719	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,506	1,635	(129)
	Pimco Low Duration Fund						
	Instl Cl						
127 006	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,252	1,351	(98)
	Pimco Low Duration Fund						
	Instl Cl						
100 368	Symbol Ptl dx	Purchase	12/10/14	11/15/17	990	1,052	(63)
	Pimco Low Duration Fund						
	Instl Cl						
20.003	Symbol Ptl dx	Purchase	12/10/14	11/15/17	197	209	(12)
	Pimco Low Duration Fund						
	Instl Cl						
15.777	Symbol Ptl dx	Purchase	12/10/14	11/15/17	156	164	(8)
	Pimco Low Duration Fund						
	Instl Cl						
11 322	Symbol Ptl dx	Purchase	12/10/14	11/15/17	112	119	(7)
	Pimco Low Duration Fund						
	Instl Cl						
14 128	Symbol Ptl dx	Purchase	12/10/14	11/15/17	139	149	(9)
	Pimco Low Duration Fund						
	Instl Cl						
3168 718	Symbol Ptl dx	Purchase	12/10/14	11/15/17	31,243	33,473	(2,230)
	Pimco Low Duration Fund						
	Instl Cl						
3168 718	Symbol Ptl dx	Purchase	12/10/14	11/15/17	31,243	33,853	(2,610)
	Pimco Low Duration Fund						
	Instl Cl						
14 128	Symbol Ptl dx	Purchase	12/10/14	11/15/17	139	151	(12)
	Pimco Low Duration Fund						
	Instl Cl						
11 322	Symbol Ptl dx	Purchase	12/10/14	11/15/17	112	121	(9)
	Pimco Low Duration Fund						
	Instl Cl						
15 777	Symbol Ptl dx	Purchase	12/10/14	11/15/17	156	169	(13)
	Pimco Low Duration Fund						
	Instl Cl						
20 003	Symbol Ptl dx	Purchase	12/10/14	11/15/17	197	214	(16)
	Pimco Low Duration Fund						
	Instl Cl						
100 368	Symbol Ptl dx	Purchase	12/10/14	11/15/17	990	1,072	(83)
	Pimco Low Duration Fund						
	Instl Cl						
127 006	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,252	1,357	(105)
	Pimco Low Duration Fund						
	Instl Cl						
152.719	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,506	1,632	(126)
	Pimco Low Duration Fund						
	Instl Cl						
138.978	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,370	1,485	(114)
	Pimco Low Duration Fund						
	Instl Cl						
111.355	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,098	1,190	(92)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Pimco Low Duration Fund						
	Instl Cl						
106 999	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,055	1,143	(88)
	Pimco Low Duration Fund						
	Instl Cl						
135 657	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,338	1,449	(112)
	Pimco Low Duration Fund						
	Instl Cl						
228 065	Symbol Ptl dx	Purchase	12/10/14	11/15/17	2,249	2,437	(188)
	Pimco Low Duration Fund						
	Instl Cl						
118 634	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,170	1,267	(98)
	Pimco Low Duration Fund						
	Instl Cl						
560 981	Symbol Ptl dx	Purchase	12/10/14	11/15/17	5,531	5,993	(462)
	Pimco Low Duration Fund						
	Instl Cl						
159,941	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,577	1,709	(132)
	Pimco Low Duration Fund						
	Instl Cl						
155,427	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,532	1,661	(128)
	Pimco Low Duration Fund						
	Instl Cl						
98,783	Symbol Ptl dx	Purchase	12/10/14	11/15/17	974	1,055	(81)
	Pimco Low Duration Fund						
	Instl Cl						
116,458	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,148	1,244	(96)
	Pimco Low Duration Fund						
	Instl Cl						
118 887	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,172	1,270	(98)
	Pimco Low Duration Fund						
	Instl Cl						
148 803	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,467	1,590	(123)
	Pimco Low Duration Fund						
	Instl Cl						
170 064	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,677	1,817	(140)
	Pimco Low Duration Fund						
	Instl Cl						
152 662	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,505	1,631	(126)
	Pimco Low Duration Fund						
	Instl Cl						
148 416	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,463	1,586	(122)
	Pimco Low Duration Fund						
	Instl Cl						
152,017	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,499	1,624	(125)
	Pimco Low Duration Fund						
	Instl Cl						
152 735	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,506	1,632	(126)
	Pimco Low Duration Fund						
	Instl Cl						
172 469	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,701	1,843	(142)
	Pimco Low Duration Fund						
	Instl Cl						
157 973	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,558	1,688	(130)
	Pimco Low Duration Fund						
	Instl Cl						
171,042	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,686	1,827	(141)
	Pimco Low Duration Fund						
	Instl Cl						
139,718	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,378	1,493	(115)
	Pimco Low Duration Fund						
	Instl Cl						
139 230	Symbol Ptl dx	Purchase	12/10/14	11/15/17	1,373	1,487	(115)
	Pimco Low Duration Fund						
	Instl Cl						
363 695	Symbol Ptl dx	Purchase	12/30/14	11/15/17	3,586	3,754	(168)
	Abbott Laboratones						
62,000	Symbol Abt	Purchase	02/02/17	10/10/17	3,432	2,612	820

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Accenture Plc Ireland Shs Cl A						
48 000	Symbol Acn Accenture Plc Ireland Shs Cl A	Purchase	11/10/16	08/31/17	6,275	5,767	508
17 000	Symbol Acn Accenture Plc Ireland Shs Cl A	Purchase	02/02/17	08/31/17	2,222	1,944	279
9.000	Symbol Acn Allstate Corp	Purchase	02/02/17	09/18/17	1,233	1,029	204
57 000	Symbol All Apple Inc	Purchase	02/02/17	08/10/17	5,385	4,439	947
24 000	Symbol Aapl Cigna Corporation	Purchase	02/02/17	10/06/17	3,720	3,100	620
33 000	Symbol Ci Cigna Corporation	Purchase	04/13/17	08/29/17	5,938	4,962	976
23.000	Symbol Ci Cigna Corporation	Purchase	02/02/17	08/31/17	4,172	3,397	775
4 000	Symbol Ci Comcast Corp Cl A	Purchase	04/13/17	08/31/17	726	601	124
1 000	Symbol Cmcsa Crown Castle International Corp	Purchase	02/02/17	02/24/17	23	38	(15)
70 000	Symbol Cci Crown Castle International Corp	Purchase	11/08/16	05/24/17	7,119	6,273	846
66.000	Symbol Cci Crown Castle International Corp	Purchase	11/10/16	05/24/17	6,712	5,456	1,256
10 000	Symbol Cci Crown Castle International Corp	Purchase	11/15/16	05/24/17	1,017	826	191
49.000	Symbol Cci Crown Castle International Corp	Purchase	02/02/17	05/24/17	4,983	4,287	697
54 000	Symbol Cci General Dynamics Corp	Purchase	11/15/16	06/27/17	5,556	4,460	1,096
24.000	Symbol Gd Microsoft Corp	Purchase	02/10/17	06/23/17	4,830	4,427	403
65.000	Symbol Mft Motorola Solutions Inc	Purchase	02/02/17	07/17/17	4,758	4,116	642
47 000	Symbol Msi Nextera Energy Inc	Purchase	02/02/17	07/21/17	4,251	3,782	469
26.000	Symbol Nee Nike Inc Class B Com	Purchase	02/02/17	06/30/17	3,653	3,207	446
29.000	Symbol Nke Nike Inc Class B Com	Purchase	12/27/16	12/13/17	1,836	1,511	325
70 000	Symbol Nke Oracle Corporation	Purchase	02/02/17	12/13/17	4,432	3,714	717
74 000	Symbol Ord Pepsico Inc Common Stock	Purchase	02/02/17	03/17/17	3,382	2,970	413
33.000	Symbol Pep Royal Dutch Shell Plc Sponsored Adr Repstg A Shs	Purchase	02/02/17	02/06/17	3,460	3,432	28
131.437	Symbol Rdsa Royal Dutch Shell Plc Sponsored Adr Repstg A Shs	Purchase	08/01/16	07/14/17	7,070	6,544	527
95 000	Symbol Rdsa Royal Dutch Shell Plc Sponsored Adr Repstg A Shs	Purchase	11/08/16	07/14/17	5,110	4,805	305
57.000	Symbol Rdsa Royal Dutch Shell Plc Sponsored Adr Repstg A Shs	Purchase	02/02/17	07/14/17	3,066	3,119	(52)
13 563	Symbol Rdsa	Purchase	03/28/17	07/14/17	730	709	21

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs						
163.000	Symbol Rdsa	Purchase	04/19/17	07/14/17	8,768	8,439	329
	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs						
55.563	Symbol Rdsa	Purchase	08/01/16	07/27/17	3,060	2,766	294
	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs						
11 223	Symbol Rdsa	Purchase	12/19/16	07/27/17	618	556	63
	Sensata Technologies Holding N V						
60.000	Cusip N7902x106	Purchase	01/06/17	09/29/17	2,889	2,401	488
	Sensata Technologies Holding N V						
82 000	Cusip N7902x106	Purchase	02/02/17	09/29/17	3,949	3,469	480
	Walt Disney Co						
28.000	Symbol Dis	Purchase	02/02/17	03/02/17	3,098	3,130	(32)
	Wec Energy Group Inc						
43 000	Symbol Wec	Purchase	02/02/17	09/07/17	2,840	2,452	389
	Western Union Co						
168 000	Symbol Wu	Purchase	02/02/17	04/25/17	3,390	3,328	62
	Abbott Laboratones						
41 000	Symbol Abt	Purchase	01/30/13	10/10/17	2,270	1,365	905
	Abbott Laboratones						
98 000	Symbol Abt	Purchase	01/30/13	10/20/17	5,514	3,262	2,251
	Accenture Plc Ireland Shs Cl A						
37 000	Symbol Acn	Purchase	12/03/15	09/18/17	5,071	3,988	1,082
	Accenture Plc Ireland Shs Cl A						
39 000	Symbol Acn	Purchase	12/03/15	12/07/17	5,773	4,204	1,569
	Allstate Corp						
65 000	Symbol All	Purchase	04/20/16	08/10/17	6,141	4,343	1,798
	Allstate Corp						
71 000	Symbol All	Purchase	08/20/15	08/14/17	6,717	4,464	2,253
	Allstate Corp						
43 000	Symbol All	Purchase	04/20/16	08/14/17	4,068	2,873	1,195
	Apple Inc						
23.000	Symbol Aapl	Purchase	05/12/06	10/06/17	3,565	223	3,342
	Apple Inc						
33 000	Symbol Aapl	Purchase	05/12/06	10/30/17	5,502	319	5,183
	Apple Inc						
52 000	Symbol Aapl	Purchase	05/12/06	10/31/17	8,801	503	8,298
	Apple Inc						
32 000	Symbol Aapl	Purchase	05/12/06	11/03/17	5,533	310	5,223
	Apple Inc						
33 000	Symbol Aapl	Purchase	05/12/06	12/05/17	5,601	319	5,282
	Cigna Corporation						
3.000	Symbol Ci	Purchase	10/20/15	08/31/17	544	427	117
	Crown Castle International Corp						
52 000	Symbol Cci	Purchase	10/13/15	06/27/17	5,350	4,216	1,134
	Crown Castle International Corp						
50 000	Symbol Cci	Purchase	10/13/15	10/31/17	5,364	4,054	1,310
	Fmc Technologies Inc						
642.000	Cusip 30249u101	Purchase	01/28/14	01/17/17	22,810	31,352	(8,541)
	Fmc Technologies Inc						
144 000	Cusip 30249u101	Purchase	10/02/14	01/17/17	5,116	7,492	(2,376)
	Lockheed Martin Corp						
71.000	Symbol Lmt	Purchase	06/12/15	02/02/17	17,836	13,566	4,270
	Lockheed Martin Corp						
25 000	Symbol Lmt	Purchase	07/13/15	02/02/17	6,280	4,954	1,326
	Lockheed Martin Corp						
26 000	Symbol Lmt	Purchase	06/12/15	11/29/17	8,343	4,968	3,375
	Microsoft Corp						
43.000	Symbol Mst	Purchase	08/29/14	07/17/17	3,148	1,933	1,214
	Motorola Solutions Inc						
19 000	Symbol Msi	Purchase	03/01/16	07/21/17	1,719	1,335	384

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par)						
44 000	Symbol Nsrgy	Purchase	04/19/16	05/26/17	3,729	3,383	346
	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par)						
6 000	Symbol Nsrgy	Purchase	02/17/16	07/06/17	511	446	65
	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par)						
14 000	Symbol Nsrgy	Purchase	04/19/16	07/06/17	1,192	1,077	115
	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par)						
44 000	Symbol Nsrgy	Purchase	04/20/16	07/06/17	3,746	3,349	396
	Nextera Energy Inc						
30.000	Symbol Nee	Purchase	07/02/13	06/30/17	4,215	2,419	1,796
	Nextera Energy Inc						
19 000	Symbol Nee	Purchase	07/02/13	08/03/17	2,805	1,532	1,273
	Oracle Corporation						
135 000	Symbol Ord	Purchase	05/12/06	03/17/17	6,170	1,897	4,274
	Oracle Corporation						
150 000	Symbol Ord	Purchase	07/02/13	03/17/17	6,856	4,519	2,337
	Oracle Corporation						
176 000	Symbol Ord	Purchase	05/12/06	06/30/17	8,844	2,473	6,371
	Pepsico Inc Common Stock						
56.000	Symbol Pep	Purchase	12/03/12	02/06/17	5,872	3,929	1,942
	Pepsico Inc Common Stock						
50.000	Symbol Pep	Purchase	07/02/13	02/06/17	5,242	4,099	1,143
	Pepsico Inc Common Stock						
23.000	Symbol Pep	Purchase	01/25/12	03/02/17	2,532	1,531	1,002
	Pepsico Inc Common Stock						
10 000	Symbol Pep	Purchase	02/10/12	03/02/17	1,101	637	464
	Pepsico Inc Common Stock						
30.000	Symbol Pep	Purchase	02/13/12	03/02/17	3,303	1,909	1,394
	Pepsico Inc Common Stock						
27 000	Symbol Pep	Purchase	02/15/12	03/02/17	2,973	1,709	1,263
	Pepsico Inc Common Stock						
30 000	Symbol Pep	Purchase	02/24/12	03/02/17	3,303	1,907	1,396
	Pepsico Inc Common Stock						
74 000	Symbol Pep	Purchase	12/03/12	03/02/17	8,148	5,192	2,955
	Pepsico Inc Common Stock						
33 000	Symbol Pep	Purchase	02/15/12	04/24/17	3,773	2,089	1,684
	Pepsico Inc Common Stock						
50 000	Symbol Pep	Purchase	02/16/12	04/24/17	5,717	3,151	2,567
	Pepsico Inc Common Stock						
10 000	Symbol Pep	Purchase	02/17/12	04/24/17	1,143	626	517
	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs						
125.214	Symbol Rdsa	Purchase	05/20/16	07/27/17	6,896	6,157	739
	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs						
278 000	Symbol Rdsa	Purchase	05/20/16	08/23/17	15,222	13,670	1,552
	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs						
0.786	Symbol Rdsa	Purchase	05/20/16	08/23/17	43	39	4
	Sensata Technologies Holding N V						
153.000	Cusip N7902x106	Purchase	07/13/15	07/25/17	7,090	7,799	(710)
	Sensata Technologies Holding N V						
54 000	Cusip N7902x106	Purchase	12/28/15	07/25/17	2,502	2,481	21

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Sensata Technologies Holding N V						
36 000	Cusip N7902x106	Purchase	11/05/13	09/29/17	1,734	1,350	384
	Sensata Technologies Holding N V						
68.000	Cusip N7902x106	Purchase	12/03/13	09/29/17	3,275	2,612	663
	Sensata Technologies Holding N V						
23.000	Cusip N7902x106	Purchase	12/28/15	09/29/17	1,108	1,057	51
	Walt Disney Co						
12 000	Symbol Dis	Purchase	10/22/12	03/02/17	1,328	620	708
	Walt Disney Co						
130 000	Symbol Dis	Purchase	10/31/12	03/02/17	14,385	6,384	8,001
	Walt Disney Co						
17 000	Symbol Dis	Purchase	11/09/12	03/02/17	1,881	800	1,081
	Wec Energy Group Inc						
84.000	Symbol Wec	Purchase	09/11/15	09/07/17	5,548	4,014	1,534
	Wec Energy Group Inc						
113 000	Symbol Wec	Purchase	12/30/15	09/07/17	7,464	5,929	1,535
	Wec Energy Group Inc						
29.000	Symbol Wec	Purchase	09/03/15	09/14/17	1,899	1,366	533
	Wec Energy Group Inc						
52.000	Symbol Wec	Purchase	09/11/15	09/14/17	3,406	2,485	921
	Western Union Co						
1033 000	Symbol Wu	Purchase	09/04/14	04/25/17	20,843	18,088	2,755
	Western Union Co						
1 000	Symbol Wu	Purchase	04/19/16	04/25/17	20	35	(15)
	Diebold Nixdorf Incorporated						
200 000	Symbol Dbd	Purchase	04/09/08	08/09/17	4,192	7,600	(3,408)
	Diebold Nixdorf Incorporated						
200 000	Symbol Dbd	Purchase	04/28/11	08/09/17	4,192	6,662	(2,470)
	Federal Mogul Hldg Corp						
300 000	Com Contra Cusip	Purchase	01/26/10	01/25/17	3,000	5,232	(2,232)
	Cusip 313990566						
500.000	Federal Mogul Hldg Corp	Purchase	10/19/12	01/25/17	5,000	4,219	781
	Com Contra Cusip						
413.000	Cusip 313990566	Purchase	06/14/13	01/25/17	4,130	4,044	86
	Federal Mogul Hldg Corp						
153 000	Com Contra Cusip	Purchase	03/17/15	01/25/17	1,530	2,012	(482)
	Cusip 313990566						
3 000	Allegiant Travel Co	Purchase	11/02/16	06/15/17	431	410	22
	Allegiant Travel Co						
4 000	Symbol Algt	Purchase	11/02/16	06/15/17	573	546	26
	Allegiant Travel Co						
3.000	Symbol Algt	Purchase	11/01/16	06/15/17	428	405	23
	Altra Industrial Motion Corp						
40 000	Symbol Aimc	Purchase	10/17/17	11/15/17	1,840	1,840	-
	Altra Industrial Motion Corp						
35.000	Symbol Aimc	Purchase	10/18/17	11/15/17	1,610	1,610	-
	Cantel Medical Corporation						
6 000	Symbol Cmd	Purchase	10/03/17	11/15/17	605	595	10
	Cantel Medical Corporation						
17 000	Symbol Cmd	Purchase	10/20/17	11/15/17	1,714	1,681	33
	Cantel Medical Corporation						
12 000	Symbol Cmd	Purchase	11/14/17	11/15/17	1,210	1,210	-
	Cimpress N V						
17 000	Symbol Cmpr	Purchase	11/01/16	06/15/17	1,556	1,398	158
	Credit Acceptance Corp-Mich						
3.000	Symbol Cacc	Purchase	11/02/16	04/24/17	614	517	98
	Credit Acceptance Corp-Mich						
4 000	Symbol Cacc	Purchase	11/09/16	04/24/17	819	711	109
	Credit Acceptance Corp-Mich						
21.000	Symbol Cacc	Purchase	11/10/16	04/24/17	4,301	3,828	473
	Credit Acceptance Corp-Mich						
4 000	Symbol Cacc	Purchase	11/02/16	05/02/17	864	689	175

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Credit Acceptance Corp-Mich						
1.000	Symbol Cacc Cyberark Software Ltd Ordinary Shares	Purchase	11/02/16	05/02/17	216	172	44
2.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	11/10/16	08/29/17	80	104	(24)
7.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	11/10/16	08/30/17	280	365	(85)
10.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	11/10/16	08/30/17	397	522	(125)
41.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	11/10/16	08/30/17	1,620	2,140	(521)
36.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	10/11/16	08/30/17	1,422	1,790	(368)
14.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	11/09/16	08/30/17	553	719	(166)
1.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	11/10/16	08/30/17	39	52	(13)
3.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	10/11/16	08/31/17	119	149	(30)
23.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	10/12/16	08/31/17	912	1,134	(221)
3.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	05/30/17	08/31/17	119	147	(28)
15.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	10/12/16	08/31/17	596	735	(138)
20.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	05/30/17	08/31/17	795	981	(185)
1.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	05/31/17	08/31/17	40	49	(9)
4.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	05/31/17	08/31/17	159	196	(37)
20.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	10/12/16	08/31/17	797	975	(178)
13.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	10/12/16	08/31/17	518	637	(118)
2.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	05/31/17	08/31/17	80	97	(18)
12.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	05/31/17	08/31/17	478	587	(109)
9.000	Symbol Cybr Cyberark Software Ltd Ordinary Shares	Purchase	06/08/17	08/31/17	359	435	(76)
5.000	Symbol Cybr Eagle Bancorp Inc Md	Purchase	06/08/17	08/31/17	200	242	(42)
8.000	Symbol Egbn Eagle Bancorp Inc Md	Purchase	10/20/17	11/15/17	536	536	-
34.000	Symbol Egbn Eagle Bancorp Inc Md	Purchase	10/20/17	11/15/17	2,278	2,278	-
58.000	Symbol Egbn Eagle Bancorp Inc Md	Purchase	10/20/17	11/15/17	3,885	3,950	(65)
3.000	Symbol Egbn	Purchase	10/20/17	12/01/17	180	208	(28)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
1.000	Eagle Bancorp Inc Md Symbol Egbn	Purchase	10/20/17	12/01/17	60	69	(9)
4 000	Eagle Bancorp Inc Md Symbol Egbn	Purchase	10/20/17	12/01/17	240	277	(37)
10 000	Eagle Bancorp Inc Md Symbol Egbn	Purchase	10/20/17	12/01/17	600	692	(92)
4 000	Euronet Worldwide Inc Symbol Eeft	Purchase	08/01/17	11/15/17	346	387	(42)
25 000	Euronet Worldwide Inc Symbol Eeft	Purchase	08/02/17	11/15/17	2,162	2,422	(260)
26.000	Euronet Worldwide Inc Symbol Eeft	Purchase	08/02/17	11/15/17	2,248	2,523	(275)
6 000	Fiesta Restaurant Group Inc Symbol Frgi	Purchase	06/16/16	01/31/17	100	135	(35)
2 000	Fiesta Restaurant Group Inc Symbol Frgi	Purchase	06/21/16	01/31/17	33	45	(12)
7 000	Fiesta Restaurant Group Inc Symbol Frgi	Purchase	08/04/16	01/31/17	117	159	(42)
9 000	Fiesta Restaurant Group Inc Symbol Frgi	Purchase	08/04/16	01/31/17	150	203	(53)
7 000	Five Below Inc Symbol Five	Purchase	10/20/17	11/15/17	405	401	4
49 000	Five Below Inc Symbol Five	Purchase	10/20/17	11/15/17	2,836	2,812	24
4 000	Five Below Inc Symbol Five	Purchase	10/23/17	11/15/17	231	231	1
16.000	Globant S A Symbol Glob	Purchase	01/17/17	07/06/17	689	560	129
9.000	Globant S A Symbol Glob	Purchase	01/17/17	07/06/17	387	314	73
16 000	Globant S A Symbol Glob	Purchase	01/17/17	07/06/17	688	558	129
3 000	Globant S A Symbol Glob	Purchase	01/13/17	07/06/17	129	99	30
11 000	Globant S A Symbol Glob	Purchase	01/13/17	07/06/17	474	380	95
5.000	Globant S A Symbol Glob	Purchase	01/17/17	07/06/17	216	174	41
18 000	Globant S A Symbol Glob	Purchase	01/18/17	07/06/17	776	623	154
1 000	Globant S A Symbol Glob	Purchase	01/19/17	07/06/17	43	35	8
8 000	Globant S A Symbol Glob	Purchase	01/19/17	07/06/17	345	279	66
12 000	Guidewire Software Inc Symbol Gwre	Purchase	07/07/17	11/15/17	950	851	98
10 000	Guidewire Software Inc Symbol Gwre	Purchase	07/17/17	11/15/17	791	710	82
13 000	Guidewire Software Inc Symbol Gwre	Purchase	07/18/17	11/15/17	1,029	923	106
20 000	Guidewire Software Inc Symbol Gwre	Purchase	07/18/17	11/15/17	1,583	1,421	161
31 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	Purchase	11/08/17	11/15/17	993	956	37
44 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	Purchase	11/08/17	11/15/17	1,409	1,347	62
15 000	Hamilton Lane Incorporated Class A Common Stock Symbol Hlne	Purchase	11/09/17	11/15/17	480	461	19
39.000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/26/17	11/15/17	1,938	1,938	-
32 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/27/17	11/15/17	1,590	1,590	-
44 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/31/17	11/15/17	2,186	2,186	-

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Healthequity Inc Com						
5 000	Symbol Hqy Healthequity Inc Com	Purchase	11/16/16	11/15/17	249	200	48
1.000	Symbol Hqy Healthequity Inc Com	Purchase	11/16/16	11/15/17	50	40	10
1.000	Symbol Hqy Healthequity Inc Com	Purchase	12/07/16	11/15/17	50	40	10
4 000	Symbol Hqy Healthequity Inc Com	Purchase	12/07/16	11/15/17	199	159	40
1 000	Symbol Hqy Healthequity Inc Com	Purchase	12/07/16	11/15/17	50	40	10
5.000	Symbol Hqy Healthequity Inc Com	Purchase	12/07/16	11/15/17	249	199	50
13 000	Symbol Hqy Healthequity Inc Com	Purchase	12/19/16	11/15/17	646	520	126
6 000	Symbol Hqy Healthequity Inc Com	Purchase	12/20/16	11/15/17	298	240	58
1.000	Symbol Hqy Healthequity Inc Com	Purchase	12/22/16	11/15/17	50	40	10
15 000	Symbol Hqy Interxion Holding N V	Purchase	01/03/17	11/15/17	746	600	146
55 000	Symbol Inxn Knight Swift Transportation Holdings Inc Class A Common	Purchase	08/30/17	11/15/17	3,091	2,789	302
7 000	Symbol Knx Knight Swift Transportation Holdings Inc Class A Common	Purchase	09/06/17	11/15/17	267	287	(20)
11 000	Symbol Knx Knight Swift Transportation Holdings Inc Class A Common	Purchase	09/06/17	11/15/17	420	451	(31)
23 000	Symbol Knx Knight Swift Transportation Holdings Inc Class A Common	Purchase	09/06/17	11/15/17	877	943	(66)
43 000	Symbol Knx Luxoft Holding Inc Ord Shs	Purchase	09/06/17	11/15/17	1,640	1,766	(126)
13 000	Symbol Lxft Luxoft Holding Inc Ord Shs	Purchase	07/10/17	11/15/17	610	795	(185)
5 000	Symbol Lxft Mednax Inc	Purchase	07/11/17	11/15/17	235	305	(71)
15 000	Symbol Md Mednax Inc	Purchase	08/16/16	05/01/17	901	997	(96)
30 000	Symbol Md Mednax Inc	Purchase	08/11/16	05/01/17	1,799	1,971	(172)
15.000	Symbol Md Mednax Inc	Purchase	08/12/16	05/01/17	900	985	(86)
15 000	Symbol Md Mednax Inc	Purchase	08/12/16	05/01/17	900	985	(86)
34 000	Symbol Md Mednax Inc	Purchase	08/15/16	05/01/17	2,039	2,252	(213)
20.000	Symbol Md Mednax Inc	Purchase	08/16/16	05/01/17	1,200	1,329	(130)
8 000	Symbol Md Mednax Inc	Purchase	08/12/16	05/02/17	482	525	(43)
11 000	Symbol Md Monro Inc Common Stock	Purchase	08/12/16	08/01/17	505	723	(217)
12.000	Symbol Mnro	Purchase	04/19/17	11/15/17	577	577	-

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Monro Inc Common Stock						
15 000	Symbol Mnro Monro Inc	Purchase	04/19/17	11/15/17	721	721	-
	Monro Inc Common Stock						
7 000	Symbol Mnro Monro Inc	Purchase	10/18/17	11/15/17	337	337	-
	Monro Inc Common Stock						
1 000	Symbol Mnro Neogen Corp	Purchase	10/18/17	11/15/17	48	48	-
23.000	Symbol Neog Neogen Corp	Purchase	11/09/17	11/15/17	1,840	1,840	-
12.000	Symbol Neog Planet Fitness Inc	Purchase	11/10/17	11/15/17	960	960	-
	Class A Com						
15 000	Symbol Plnt Planet Fitness Inc	Purchase	05/04/17	11/15/17	453	315	139
	Class A Com						
23 000	Symbol Plnt Planet Fitness Inc	Purchase	05/04/17	11/15/17	695	481	214
	Class A Com						
25 000	Symbol Plnt Planet Fitness Inc	Purchase	05/04/17	11/15/17	755	521	234
	Class A Com						
31.000	Symbol Plnt Planet Fitness Inc	Purchase	05/04/17	11/15/17	937	652	285
	Class A Com						
31 000	Symbol Plnt Planet Fitness Inc	Purchase	05/04/17	11/15/17	937	650	286
	Class A Com						
10 000	Symbol Plnt Pool Corporation	Purchase	05/08/17	11/15/17	302	208	94
	Pool Corporation						
1 000	Symbol Pool Pool Corporation	Purchase	10/12/17	11/15/17	119	112	7
	Pool Corporation						
4 000	Symbol Pool Pool Corporation	Purchase	10/13/17	11/15/17	476	450	26
	Pool Corporation						
9 000	Symbol Pool Pool Corporation	Purchase	10/13/17	11/15/17	1,071	1,012	59
	Pool Corporation						
4.000	Symbol Pool Pool Corporation	Purchase	10/16/17	11/15/17	476	450	26
	Pool Corporation						
6 000	Symbol Pool Pool Corporation	Purchase	10/16/17	11/15/17	714	679	35
	Pool Corporation						
11.000	Symbol Pool Pra Group Inc	Purchase	10/16/17	11/15/17	1,308	1,245	63
	Com						
8.000	Symbol Praa Pra Group Inc	Purchase	09/19/16	09/19/17	233	273	(40)
	Com						
3 000	Symbol Praa Pra Group Inc	Purchase	09/20/16	09/19/17	87	102	(15)
	Com						
36 000	Symbol Praa Pra Group Inc	Purchase	09/19/16	09/19/17	1,053	1,203	(150)
	Com						
6.000	Symbol Praa Proofpoint Inc	Purchase	09/20/16	09/19/17	175	204	(29)
	Proofpoint Inc						
1.000	Symbol Pfpt Proofpoint Inc	Purchase	05/04/17	11/15/17	90	79	11
	Proofpoint Inc						
1 000	Symbol Pfpt Proofpoint Inc	Purchase	05/10/17	11/15/17	90	80	10
	Proofpoint Inc						
8 000	Symbol Pfpt Proofpoint Inc	Purchase	05/11/17	11/15/17	716	640	76
	Proofpoint Inc						
15.000	Symbol Pfpt Proofpoint Inc	Purchase	05/11/17	11/15/17	1,343	1,199	144
	Proofpoint Inc						
5.000	Symbol Pfpt RBC Beanngs Inc	Purchase	05/12/17	11/15/17	448	400	48
	RBC Beanngs Inc						
5.000	Symbol Roll RBC Beanngs Inc	Purchase	11/08/17	11/15/17	604	605	(1)
	RBC Beanngs Inc						
5.000	Symbol Roll RBC Beanngs Inc	Purchase	11/08/17	11/15/17	604	605	(1)
	RBC Beanngs Inc						

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	RBC Bearings Inc						
30.000	Symbol Roll Shutterstock Inc Com	Purchase	11/08/17	11/15/17	3,623	3,648	(26)
4.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/13/17	163	164	(2)
3.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/11/16	03/13/17	122	123	(1)
14.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/13/17	571	567	4
2.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/14/17	81	81	0
3.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/14/17	121	122	(0)
12.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/15/17	484	486	(2)
9.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/16/17	364	365	(1)
4.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/17/17	162	162	(0)
7.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/17/17	282	284	(2)
4.000	Symbol Sstk Shutterstock Inc Com	Purchase	05/10/16	03/20/17	163	162	1
10.000	Symbol Sstk South State Corporation Com	Purchase	05/10/16	03/20/17	408	405	3
45.000	Symbol Ssb Sun Hydraulics Corp	Purchase	06/15/17	11/15/17	3,998	3,973	25
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	10/10/17	11/15/17	174	173	1
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	10/11/17	11/15/17	174	170	3
5.000	Symbol Snhy Sun Hydraulics Corp	Purchase	10/12/17	11/15/17	290	285	5
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	10/31/17	11/15/17	174	173	1
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/01/17	11/15/17	174	172	2
1.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/02/17	11/15/17	58	58	0
2.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/03/17	11/15/17	116	116	-
1.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/06/17	11/15/17	58	58	-
1.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/06/17	11/15/17	58	58	-
17.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/07/17	11/15/17	986	970	16
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/08/17	11/15/17	174	174	-
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/09/17	11/15/17	174	173	1
3.000	Symbol Snhy Sun Hydraulics Corp	Purchase	11/09/17	11/15/17	174	174	0
2.000	Symbol Snhy Texas Capital Bancshares Inc	Purchase	11/10/17	11/15/17	116	115	1
1.000	Symbol Tcbl Texas Capital Bancshares Inc	Purchase	03/02/17	11/15/17	81	91	(10)
44.000	Symbol Tcbl	Purchase	03/02/17	11/15/17	3,566	4,020	(455)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
19 000	Trex Company Inc Symbol Trex	Purchase	10/24/17	11/08/17	1,972	1,730	243
1 000	Trex Company Inc Symbol Trex	Purchase	10/23/17	11/08/17	104	90	14
8.000	Trex Company Inc Symbol Trex	Purchase	10/24/17	11/08/17	832	728	103
11 000	Trex Company Inc Symbol Trex	Purchase	10/25/17	11/08/17	1,143	990	154
18 000	Trex Company Inc Symbol Trex	Purchase	10/23/17	11/09/17	1,854	1,616	238
13 000	Trex Company Inc Symbol Trex	Purchase	10/20/17	11/10/17	1,334	1,159	176
2 000	Trex Company Inc Symbol Trex	Purchase	06/02/17	11/15/17	212	135	76
11 000	Trex Company Inc Symbol Trex	Purchase	06/02/17	11/15/17	1,164	746	418
2 000	Trex Company Inc Symbol Trex	Purchase	06/05/17	11/15/17	212	136	76
7.000	Trex Company Inc Symbol Trex	Purchase	10/20/17	11/15/17	741	624	117
12 000	Ultimate Software Group Inc Symbol Ulti	Purchase	07/06/17	11/15/17	2,338	2,528	(190)
35 000	Wayfair Inc CI A Symbol W	Purchase	01/10/17	05/09/17	2,157	1,460	697
41.000	Wayfair Inc CI A Symbol W	Purchase	10/19/16	05/09/17	2,548	1,499	1,049
2 000	Wayfair Inc CI A Symbol W	Purchase	10/20/16	05/09/17	124	73	51
4 000	Wayfair Inc CI A Symbol W	Purchase	01/10/17	05/09/17	249	167	82
8 000	Wayfair Inc CI A Symbol W	Purchase	10/19/16	09/06/17	591	292	298
13.000	Wayfair Inc CI A Symbol W	Purchase	10/20/16	09/06/17	960	474	485
12 000	Wayfair Inc CI A Symbol W	Purchase	10/18/16	09/06/17	898	438	461
3 000	Wayfair Inc CI A Symbol W	Purchase	10/19/16	09/06/17	225	109	115
10 000	Webster Financial Corp Symbol W	Purchase	10/20/16	09/06/17	748	365	384
8 000	Webster Financial Corp Symbol Wbs	Purchase	06/15/17	11/15/17	424	433	(9)
27 000	Webster Financial Corp Symbol Wbs	Purchase	06/15/17	11/15/17	1,430	1,452	(22)
35 000	Webster Financial Corp Symbol Wbs	Purchase	06/15/17	11/15/17	1,854	1,871	(18)
75.000	Wesco International Inc Symbol Wcc	Purchase	01/25/17	11/15/17	4,533	5,590	(1,057)
5 000	Zendesk Inc Com Symbol Zen	Purchase	12/09/16	09/06/17	138	112	26
137 000	Zendesk Inc Com Symbol Zen	Purchase	12/09/16	09/07/17	3,826	3,066	760
44 000	Zendesk Inc Com Symbol Zen	Purchase	12/08/16	10/12/17	1,331	951	381
39 000	Zendesk Inc Com Symbol Zen	Purchase	12/08/16	10/12/17	1,188	843	345

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Zoes Kitchen Inc Com						
2.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/20/16	07/06/17	23	54	(31)
19.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/19/16	07/06/17	220	511	(292)
5 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/20/16	07/06/17	58	136	(78)
24 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/19/16	07/06/17	277	646	(369)
15 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/16/16	07/07/17	168	398	(230)
17 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/19/16	07/07/17	191	458	(267)
11 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/20/16	07/07/17	123	295	(172)
7 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/15/16	07/07/17	78	180	(101)
1 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/15/16	07/07/17	11	26	(14)
3 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/16/16	07/07/17	34	79	(46)
7.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/16/16	07/07/17	78	185	(107)
13 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	12/16/16	07/07/17	145	344	(199)
24 000	Symbol Zoes Allegiant Travel Co	Purchase	12/16/16	07/07/17	268	637	(368)
4.000	Symbol Algt Allegiant Travel Co	Purchase	02/03/14	06/15/17	571	358	213
2 000	Symbol Algt Allegiant Travel Co	Purchase	02/04/14	06/15/17	286	180	106
10 000	Symbol Algt Allegiant Travel Co	Purchase	02/03/14	06/15/17	1,441	887	554
11.000	Symbol Algt Allegiant Travel Co	Purchase	02/03/14	06/15/17	1,586	986	600
25 000	Symbol Algt Ansys Inc	Purchase	03/06/12	11/15/17	3,305	1,208	2,096
31 000	Symbol Anss Ansys Inc	Purchase	05/06/10	03/02/17	3,307	1,442	1,865
3.000	Symbol Anss Ansys Inc	Purchase	05/07/10	03/02/17	320	129	191
21.000	Symbol Anss Ansys Inc	Purchase	08/04/11	03/02/17	2,240	989	1,251
57.000	Symbol Anss Balchem Corp	Purchase	05/07/10	03/02/17	6,069	2,454	3,615
17 000	Symbol Bcpc Balchem Corp	Purchase	03/25/13	11/15/17	1,400	963	437
7.000	Symbol Bcpc Balchem Corp	Purchase	03/25/15	11/15/17	577	395	181
11 000	Symbol Bcpc Balchem Corp	Purchase	03/26/15	11/15/17	906	625	281
7 000	Symbol Bcpc Balchem Corp	Purchase	11/09/16	11/15/17	577	505	72
7 000	Symbol Bcpc Balchem Corp	Purchase	11/09/16	11/15/17	577	500	77
11 000	Symbol Bcpc Balchem Corp	Purchase	11/10/16	11/15/17	906	824	82

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4.000 Symbol Ctre Caretrust Reit Inc	Purchase	12/05/11	09/07/17	77	44	33
1 000 Symbol Ctre Caretrust Reit Inc	Purchase	12/06/11	09/07/17	19	11	8
2 000 Symbol Ctre Caretrust Reit Inc	Purchase	12/07/11	09/07/17	38	22	17
3 000 Symbol Ctre Caretrust Reit Inc	Purchase	12/08/11	09/07/17	58	32	25
2 000 Symbol Ctre Caretrust Reit Inc	Purchase	12/12/11	09/07/17	38	22	16
4 000 Symbol Ctre Caretrust Reit Inc	Purchase	12/13/11	09/07/17	77	44	33
1.000 Symbol Ctre Caretrust Reit Inc	Purchase	12/15/11	09/07/17	19	11	8
9 000 Symbol Ctre Caretrust Reit Inc	Purchase	02/21/12	09/07/17	173	112	60
9.000 Symbol Ctre Caretrust Reit Inc	Purchase	02/21/12	09/07/17	173	113	60
28 000 Symbol Ctre Caretrust Reit Inc	Purchase	02/22/12	09/07/17	537	351	187
1 000 Symbol Ctre Caretrust Reit Inc	Purchase	02/23/12	09/07/17	19	13	6
31 000 Symbol Ctre Caretrust Reit Inc	Purchase	02/24/12	09/07/17	595	404	191
10 000 Symbol Ctre Caretrust Reit Inc	Purchase	03/06/12	09/07/17	192	123	69
40.000 Symbol Ctre Caretrust Reit Inc	Purchase	03/07/12	09/07/17	768	489	279
3.000 Symbol Ctre Caretrust Reit Inc	Purchase	04/04/12	09/07/17	58	35	22
21.000 Symbol Ctre Caretrust Reit Inc	Purchase	04/05/12	09/07/17	403	251	152
6 000 Symbol Ctre Caretrust Reit Inc	Purchase	04/05/12	09/07/17	115	72	44
46 000 Symbol Ctre Caretrust Reit Inc	Purchase	12/17/14	09/07/17	883	492	391
20 000 Symbol Ctre Cavium Inc	Purchase	12/17/14	11/15/17	369	213	156
7 000 Symbol Cavm Cavium Inc	Purchase	05/04/15	07/06/17	433	461	(28)
32 000 Symbol Cavm Cavium Inc	Purchase	05/04/15	07/06/17	1,963	2,092	(130)
5 000 Symbol Cavm Cavium Inc	Purchase	05/04/15	07/06/17	307	329	(23)
2.000 Symbol Cavm Cavium Inc	Purchase	05/04/15	07/06/17	123	131	(8)
24.000 Symbol Cavm Cavium Inc	Purchase	05/04/15	07/06/17	1,470	1,569	(99)
16 000 Symbol Cavm Cavium Inc	Purchase	05/05/15	07/06/17	980	1,038	(58)
6.000 Symbol Cavm Cavium Inc	Purchase	07/30/15	07/06/17	368	388	(20)
6.000 Symbol Cavm Cavium Inc	Purchase	07/30/15	07/21/17	399	388	11
23.000 Symbol Cavm Cavium Inc	Purchase	07/30/15	07/21/17	1,530	1,486	44
31.000 Symbol Cavm Cavium Inc	Purchase	07/30/15	07/21/17	2,066	2,003	63
16 000 Symbol Cavm Cavium Inc	Purchase	07/09/15	07/21/17	1,065	1,029	36
28 000 Symbol Cavm Cavium Inc	Purchase	07/30/15	07/21/17	1,863	1,809	55
8.000 Symbol Cavm Cavium Inc	Purchase	05/05/15	11/15/17	609	512	97
9 000 Symbol Cavm Cavium Inc	Purchase	05/05/15	11/15/17	685	575	110
26 000 Symbol Cavm	Purchase	07/09/15	11/15/17	1,979	1,672	307

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Cavium Inc						
7.000 Symbol Cavm	Purchase	07/30/15	11/15/17	533	447	86
Cavium Inc						
5 000 Symbol Cavm	Purchase	05/05/15	11/20/17	409	319	90
Cavium Inc						
31.000 Symbol Cavm	Purchase	09/25/15	11/20/17	2,537	1,955	581
Cavium Inc						
70 000 Symbol Cavm	Purchase	01/08/16	11/20/17	5,728	4,060	1,667
Cavium Inc						
9.000 Symbol Cavm	Purchase	04/20/16	11/20/17	736	502	234
Cavium Inc						
37.000 Symbol Cavm	Purchase	04/20/16	11/20/17	3,028	2,067	960
Cavium Inc						
39 000 Symbol Cavm	Purchase	04/20/16	11/20/17	3,191	2,180	1,011
Cavium Inc						
11.000 Symbol Cavm	Purchase	04/21/16	11/20/17	900	613	287
Cavium Inc						
5 000 Symbol Cavm	Purchase	05/18/16	11/20/17	409	238	171
Cavium Inc						
7 000 Symbol Cavm	Purchase	05/18/16	11/20/17	573	338	235
Cavium Inc						
43 000 Symbol Cavm	Purchase	05/18/16	11/20/17	3,519	2,061	1,458
Cavium Inc						
9 000 Symbol Cavm	Purchase	08/09/16	11/20/17	736	438	298
Cavium Inc						
9.000 Symbol Cavm	Purchase	08/09/16	11/20/17	736	440	296
Cavium Inc						
11 000 Symbol Cavm	Purchase	08/09/16	11/20/17	900	540	360
Cavium Inc						
31 000 Symbol Cavm	Purchase	08/09/16	11/20/17	2,537	1,523	1,014
Cavium Inc						
45 000 Symbol Cavm	Purchase	08/11/16	11/20/17	3,682	2,268	1,414
Cavium Inc						
18 000 Symbol Cavm	Purchase	08/12/16	11/20/17	1,473	920	553
Cavium Inc						
13 000 Symbol Cavm	Purchase	08/15/16	11/20/17	1,064	675	389
Ceb Inc						
Com						
9 000 Cusip 125134106	Purchase	02/27/12	03/02/17	700	375	325
Ceb Inc						
Com						
1 000 Cusip 125134106	Purchase	10/29/14	03/02/17	78	70	8
Ceb Inc						
Com						
26 000 Cusip 125134106	Purchase	02/27/12	03/02/17	2,022	1,084	937
Ceb Inc						
Com						
53 000 Cusip 125134106	Purchase	03/06/12	03/02/17	4,121	2,208	1,913
Ceb Inc						
Com						
17 000 Cusip 125134106	Purchase	03/06/12	03/03/17	1,318	708	610
Ceb Inc						
Com						
80 000 Cusip 125134106	Purchase	03/06/12	03/03/17	6,203	3,333	2,870
Ceb Inc						
Com						
7.000 Cusip 125134106	Purchase	08/03/11	03/06/17	542	237	305
Ceb Inc						
Com						
31 000 Cusip 125134106	Purchase	08/03/11	03/06/17	2,401	1,050	1,351
Ceb Inc						
Com						
10 000 Cusip 125134106	Purchase	02/27/12	03/06/17	774	411	363
Ceb Inc						
Com						
46.000 Cusip 125134106	Purchase	03/06/12	03/06/17	3,562	1,916	1,646
Ceb Inc						
Com						
2 000 Cusip 125134106	Purchase	09/14/10	03/07/17	155	61	93

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Ceb Inc Com						
42 000	Cusip 125134106 Cimpress N V	Purchase	08/03/11	03/07/17	3,254	1,420	1,834
5 000	Symbol Cmpr Cimpress N V	Purchase	02/03/14	06/15/17	458	237	220
13.000	Symbol Cmpr Cimpress N V	Purchase	05/09/12	06/15/17	1,194	494	700
7 000	Symbol Cmpr Cimpress N V	Purchase	05/09/12	06/15/17	643	266	377
16 000	Symbol Cmpr Cimpress N V	Purchase	02/03/14	06/15/17	1,470	760	710
36 000	Symbol Cmpr Cimpress N V	Purchase	03/06/12	06/15/17	3,295	1,360	1,935
7 000	Symbol Cmpr Cimpress N V	Purchase	05/09/12	06/15/17	641	266	375
17.000	Symbol Cmpr Cimpress N V	Purchase	01/30/12	11/15/17	2,016	603	1,412
43.000	Symbol Cmpr Copart Inc	Purchase	03/06/12	11/15/17	5,099	1,624	3,474
255 000	Symbol Cprt Copart Inc	Purchase	10/03/13	11/15/17	9,172	4,238	4,934
28 000	Symbol Cprt Copart Inc	Purchase	09/27/13	12/06/17	1,214	435	779
85 000	Symbol Cprt Copart Inc	Purchase	10/03/13	12/06/17	3,686	1,413	2,274
200.000	Symbol Cprt Cornerstone Ondemand Inc Com	Purchase	09/27/13	12/06/17	8,693	3,109	5,584
34 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/21/14	04/06/17	1,266	1,385	(119)
39.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	07/29/14	04/06/17	1,453	1,634	(181)
4 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	07/30/14	04/06/17	149	175	(26)
7 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	07/30/14	04/06/17	261	305	(44)
13 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	07/31/14	04/06/17	484	560	(76)
8 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/20/14	04/06/17	298	319	(21)
51.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/21/14	04/06/17	1,897	2,078	(180)
7.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	06/13/14	04/06/17	260	277	(16)
79 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	06/13/14	04/06/17	2,939	3,145	(206)
4.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	06/13/14	04/07/17	150	158	(8)
5 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/14/14	04/07/17	188	193	(5)
5.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/15/14	04/07/17	188	193	(5)
9 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/14/14	07/21/17	365	347	18
7 000	Symbol Csod	Purchase	08/14/14	07/21/17	280	270	10

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Cornerstone Ondemand Inc Com						
11.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/14/14	07/21/17	440	423	17
1 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/14/14	07/21/17	40	39	1
14.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/11/14	07/21/17	559	527	31
4 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/12/14	07/21/17	160	151	9
1 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/13/14	07/21/17	40	38	2
1 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/13/14	07/21/17	40	38	2
13.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/13/14	07/21/17	519	498	21
2 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/14/14	07/21/17	80	77	3
5 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/14/14	07/21/17	200	192	8
23.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/11/16	07/21/17	929	866	63
5 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/11/16	07/21/17	202	188	14
40 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/11/16	07/21/17	1,616	1,507	109
30 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/12/14	07/21/17	1,218	1,127	91
26 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/11/16	07/21/17	1,055	977	78
15 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/12/16	07/21/17	609	564	45
7 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/13/16	07/21/17	284	263	21
1 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/13/16	08/29/17	35	38	(2)
8.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/13/16	08/29/17	282	300	(18)
4 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/13/16	08/30/17	140	150	(10)
24.000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/12/16	08/30/17	844	900	(56)
2 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	05/13/16	08/30/17	70	75	(5)
39 000	Symbol Csod Cornerstone Ondemand Inc Com	Purchase	08/07/14	08/30/17	1,359	1,456	(96)
1.000	Symbol Csod	Purchase	08/11/14	08/30/17	35	37	(3)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Cornerstone Ondemand Inc Com						
1 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/12/16	08/30/17	35	37	(2)
9 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/12/16	08/30/17	314	338	(24)
25 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/13/16	08/30/17	871	937	(65)
44 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	08/07/14	08/30/17	1,547	1,636	(89)
80.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/12/16	08/30/17	2,813	2,980	(167)
92 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	08/07/14	08/30/17	3,228	3,421	(193)
14.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	08/24/15	08/30/17	491	496	(4)
20 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	08/24/15	08/30/17	702	706	(4)
31.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/09/16	08/30/17	1,088	1,122	(35)
33.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/10/16	08/30/17	1,158	1,199	(42)
36.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/10/16	08/30/17	1,263	1,320	(57)
9 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	05/12/16	08/30/17	316	333	(17)
26.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	10/15/14	08/31/17	908	821	87
9 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	10/15/14	08/31/17	315	284	31
63 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	11/20/14	08/31/17	2,204	1,971	233
15 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	11/20/14	08/31/17	525	468	57
41.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	10/14/14	08/31/17	1,434	1,275	159
48.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	11/20/14	08/31/17	1,679	1,496	183
59.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	10/14/14	08/31/17	2,054	1,835	219
3.000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	11/20/14	08/31/17	104	93	11
29 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	11/20/14	08/31/17	1,009	899	110
10 000	Symbol Cso Cornerstone Ondemand Inc Com	Purchase	11/06/14	08/31/17	350	277	74
53 000	Symbol Cso	Purchase	11/06/14	08/31/17	1,857	1,460	397

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Cornerstone Ondemand Inc Com						
53 000	Symbol Cso	Purchase	11/06/14	08/31/17	1,857	1,461	396
	Cornerstone Ondemand Inc Com						
66 000	Symbol Cso	Purchase	11/06/14	08/31/17	2,312	1,818	494
	Cornerstone Ondemand Inc Com						
12 000	Symbol Cso	Purchase	11/20/14	08/31/17	420	372	48
	Credit Acceptance Corp-Mich						
3 000	Symbol Cacc	Purchase	11/12/15	05/02/17	648	500	148
	Credit Acceptance Corp-Mich						
4 000	Symbol Cacc	Purchase	11/13/15	05/02/17	864	661	203
	Credit Acceptance Corp-Mich						
5 000	Symbol Cacc	Purchase	11/11/15	05/02/17	1,088	815	272
	Credit Acceptance Corp-Mich						
8 000	Symbol Cacc	Purchase	11/12/15	05/02/17	1,740	1,313	427
	Credit Acceptance Corp-Mich						
4.000	Symbol Cacc	Purchase	11/13/15	05/02/17	870	661	209
	Credit Acceptance Corp-Mich						
4.000	Symbol Cacc	Purchase	11/11/15	05/05/17	857	652	204
	Credit Acceptance Corp-Mich						
14 000	Symbol Cacc	Purchase	11/11/15	05/05/17	3,006	2,282	723
	Credit Acceptance Corp-Mich						
14 000	Symbol Cacc	Purchase	11/11/15	07/06/17	3,399	2,282	1,117
	Credit Acceptance Corp-Mich						
6 000	Symbol Cacc	Purchase	04/12/13	09/07/17	1,571	630	941
	Credit Acceptance Corp-Mich						
6.000	Symbol Cacc	Purchase	05/14/13	09/07/17	1,571	635	937
	Credit Acceptance Corp-Mich						
4.000	Symbol Cacc	Purchase	11/11/15	09/07/17	1,048	652	395
	Cyberark Software Ltd Ordinary Shares						
2 000	Symbol Cybr	Purchase	06/23/16	08/30/17	79	101	(22)
	Cyberark Software Ltd Ordinary Shares						
7 000	Symbol Cybr	Purchase	06/23/16	08/30/17	276	350	(73)
	Cyberark Software Ltd Ordinary Shares						
6 000	Symbol Cybr	Purchase	06/22/16	08/31/17	238	296	(58)
	Cyberark Software Ltd Ordinary Shares						
1 000	Symbol Cybr	Purchase	06/22/16	08/31/17	40	49	(10)
	Cyberark Software Ltd Ordinary Shares						
11.000	Symbol Cybr	Purchase	06/22/16	08/31/17	436	543	(107)
	Cyberark Software Ltd Ordinary Shares						
9.000	Symbol Cybr	Purchase	02/03/16	08/31/17	359	395	(36)
	Cyberark Software Ltd Ordinary Shares						
19 000	Symbol Cybr	Purchase	02/03/16	08/31/17	758	819	(61)
	Cyberark Software Ltd Ordinary Shares						
47 000	Symbol Cybr	Purchase	02/03/16	08/31/17	1,876	2,030	(155)
	Ensign Group Inc Com Usd0 001						
4.000	Symbol Ensg	Purchase	01/27/16	11/15/17	93	84	9
	Ensign Group Inc Com Usd0 001						
12 000	Symbol Ensg	Purchase	01/27/16	11/15/17	279	251	27
	Ensign Group Inc Com Usd0 001						
7 000	Symbol Ensg	Purchase	01/28/16	11/15/17	163	150	13
	Ensign Group Inc Com Usd0 001						
7 000	Symbol Ensg	Purchase	01/28/16	11/15/17	163	150	12
	Ensign Group Inc Com Usd0 001						
30 000	Symbol Ensg	Purchase	01/28/16	11/15/17	697	643	54
	Ensign Group Inc Com Usd0 001						
6 000	Symbol Ensg	Purchase	01/29/16	11/15/17	139	135	5
	Ensign Group Inc Com Usd0 001						
7.000	Symbol Ensg	Purchase	01/29/16	11/15/17	163	156	6

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
9 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	01/29/16	11/15/17	209	200	9
1.000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	02/01/16	11/15/17	23	22	1
18.000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	02/01/16	11/15/17	418	407	11
20 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	02/02/16	11/15/17	464	446	19
2 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/08/16	11/15/17	46	39	7
15 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/08/16	11/15/17	348	296	53
17 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/08/16	11/15/17	395	333	62
17.000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/08/16	11/15/17	395	334	61
9 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/09/16	11/15/17	209	176	33
2 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/09/16	11/15/17	46	39	8
27 000 Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/09/16	11/15/17	627	541	86
5 000 Envestnet Inc Symbol Env	Purchase	07/22/15	11/15/17	260	219	41
15.000 Envestnet Inc Symbol Env	Purchase	07/24/15	11/15/17	781	659	122
18 000 Envestnet Inc Symbol Env	Purchase	07/24/15	11/15/17	938	791	146
37 000 Envestnet Inc Symbol Env	Purchase	07/27/15	11/15/17	1,927	1,632	296
3 000 Epam Systems Inc Symbol Epam	Purchase	10/22/14	11/15/17	308	129	179
27 000 Epam Systems Inc Symbol Epam	Purchase	10/22/14	11/15/17	2,768	1,167	1,601
10 000 Epam Systems Inc Symbol Epam	Purchase	10/24/14	11/15/17	1,025	443	582
15 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	11/03/15	10/12/17	269	547	(279)
3 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	12/04/15	10/12/17	54	110	(56)
7 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	12/04/15	10/12/17	125	258	(132)
4 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	12/07/15	10/12/17	72	146	(75)
3 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	01/15/16	10/12/17	54	110	(56)
8 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	10/30/15	10/12/17	141	289	(148)
17 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	11/03/15	10/12/17	300	620	(321)
3 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	01/13/16	10/12/17	53	108	(55)
10 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	01/14/16	10/12/17	176	364	(187)
3 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	01/20/16	10/12/17	53	108	(55)
2 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	10/30/15	10/13/17	34	71	(37)
24.000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	10/30/15	10/13/17	408	858	(449)
20.000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	11/05/15	10/13/17	340	711	(371)
7 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	12/14/15	10/13/17	119	248	(128)
10 000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	01/13/16	10/13/17	170	360	(189)
23.000 Fiesta Restaurant Group Inc Symbol Frgi	Purchase	01/13/16	10/13/17	391	828	(437)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Fiesta Restaurant Group Inc						
7.000	Symbol Frgi	Purchase	01/13/16	10/13/17	119	252	(133)
	Fiesta Restaurant Group Inc						
3.000	Symbol Frgi	Purchase	11/04/15	10/16/17	52	106	(54)
	Fiesta Restaurant Group Inc						
8.000	Symbol Frgi	Purchase	12/14/15	10/16/17	138	283	(145)
	Fiesta Restaurant Group Inc						
9.000	Symbol Frgi	Purchase	11/04/15	10/17/17	155	318	(163)
	Fiesta Restaurant Group Inc						
2.000	Symbol Frgi	Purchase	11/04/15	10/17/17	34	71	(37)
	Fiesta Restaurant Group Inc						
11.000	Symbol Frgi	Purchase	11/09/15	10/17/17	187	387	(200)
	Fiesta Restaurant Group Inc						
2.000	Symbol Frgi	Purchase	11/09/15	10/19/17	34	70	(36)
	Fiesta Restaurant Group Inc						
7.000	Symbol Frgi	Purchase	11/09/15	10/19/17	120	246	(127)
	Fiesta Restaurant Group Inc						
8.000	Symbol Frgi	Purchase	11/09/15	10/19/17	135	281	(146)
	Fiesta Restaurant Group Inc						
2.000	Symbol Frgi	Purchase	12/11/15	10/19/17	34	70	(36)
	Fiesta Restaurant Group Inc						
6.000	Symbol Frgi	Purchase	12/11/15	10/19/17	101	210	(109)
	Fiesta Restaurant Group Inc						
4.000	Symbol Frgi	Purchase	12/14/15	10/19/17	68	140	(73)
	Fiesta Restaurant Group Inc						
2.000	Symbol Frgi	Purchase	11/10/15	10/20/17	34	70	(35)
	Fiesta Restaurant Group Inc						
3.000	Symbol Frgi	Purchase	11/11/15	10/20/17	51	105	(54)
	Fiesta Restaurant Group Inc						
2.000	Symbol Frgi	Purchase	12/11/15	10/20/17	34	70	(36)
	Fiesta Restaurant Group Inc						
7.000	Symbol Frgi	Purchase	11/10/15	10/20/17	120	244	(124)
	Fiesta Restaurant Group Inc						
4.000	Symbol Frgi	Purchase	11/10/15	10/20/17	68	139	(71)
	Fiesta Restaurant Group Inc						
11.000	Symbol Frgi	Purchase	02/25/16	10/20/17	188	381	(193)
	Fiesta Restaurant Group Inc						
1.000	Symbol Frgi	Purchase	11/12/15	10/20/17	17	35	(18)
	Fiesta Restaurant Group Inc						
12.000	Symbol Frgi	Purchase	11/19/15	10/20/17	204	414	(210)
	Fiesta Restaurant Group Inc						
2.000	Symbol Frgi	Purchase	02/25/16	10/20/17	34	69	(35)
	Fiesta Restaurant Group Inc						
10.000	Symbol Frgi	Purchase	11/12/15	10/20/17	170	344	(174)
	Fiesta Restaurant Group Inc						
10.000	Symbol Frgi	Purchase	11/19/15	10/20/17	170	345	(174)
	Fiesta Restaurant Group Inc						
5.000	Symbol Frgi	Purchase	11/12/15	10/20/17	85	172	(87)
	Fiesta Restaurant Group Inc						
7.000	Symbol Frgi	Purchase	02/25/16	10/20/17	119	239	(120)
	Fiesta Restaurant Group Inc						
35.000	Symbol Frgi	Purchase	02/25/16	10/20/17	596	1,198	(602)
	Fiesta Restaurant Group Inc						
7.000	Symbol Frgi	Purchase	06/03/16	10/20/17	119	239	(119)
	Fiesta Restaurant Group Inc						
3.000	Symbol Frgi	Purchase	06/08/16	10/20/17	51	102	(51)
	Fiesta Restaurant Group Inc						
3.000	Symbol Frgi	Purchase	11/19/15	10/23/17	51	102	(51)
	Fiesta Restaurant Group Inc						
4.000	Symbol Frgi	Purchase	06/03/16	10/23/17	68	136	(68)
	Fiesta Restaurant Group Inc						
3.000	Symbol Frgi	Purchase	11/19/15	10/23/17	51	102	(51)
	Fiesta Restaurant Group Inc						
10.000	Symbol Frgi	Purchase	01/07/16	10/23/17	170	339	(169)
	Fiesta Restaurant Group Inc						
12.000	Symbol Frgi	Purchase	01/07/16	10/23/17	204	407	(203)
	Fiesta Restaurant Group Inc						
11.000	Symbol Frgi	Purchase	01/07/16	10/23/17	187	373	(186)

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	01/07/16	10/24/17	34	68	(34)
4 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	02/25/16	10/24/17	68	135	(67)
14 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	02/25/16	10/24/17	236	474	(238)
1.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	01/04/16	10/24/17	17	33	(16)
18 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	02/25/16	10/24/17	309	610	(301)
14.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	11/13/15	10/25/17	230	456	(226)
7.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	01/04/16	10/25/17	115	230	(114)
4.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	01/04/16	10/25/17	66	133	(67)
28.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	11/13/15	10/25/17	462	913	(451)
38.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	11/13/15	10/25/17	628	1,239	(611)
5 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	01/04/16	10/25/17	83	162	(80)
4.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	01/04/16	10/26/17	67	130	(63)
4 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/10/16	10/26/17	67	98	(31)
15.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/10/16	10/26/17	250	367	(117)
2.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/13/16	10/26/17	33	49	(15)
1 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/13/16	10/26/17	17	24	(7)
5 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/13/16	10/27/17	84	121	(37)
6 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/14/16	10/27/17	100	143	(43)
8 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/15/16	10/27/17	134	191	(57)
30 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/15/16	10/30/17	492	715	(224)
6 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/14/16	10/30/17	99	142	(43)
9 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/14/16	10/30/17	149	214	(65)
5 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/15/16	10/30/17	83	119	(36)
5 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/20/16	10/30/17	83	115	(32)
3 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/21/16	10/30/17	50	69	(19)
9 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	08/04/16	10/30/17	149	205	(56)
2 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	08/04/16	10/30/17	33	45	(12)
5.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/16/16	11/01/17	84	113	(29)
3.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/16/16	11/01/17	50	68	(18)
6.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/24/16	11/01/17	99	135	(35)
9 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	06/24/16	11/01/17	149	202	(54)
17.000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	08/04/16	11/01/17	281	380	(99)
19 000 Symbol Frgi Fiesta Restaurant Group Inc	Purchase	08/04/16	11/02/17	313	419	(106)
5 000 Symbol Frgi	Purchase	08/04/16	11/02/17	82	112	(29)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Fiesta Restaurant Group Inc						
10.000	Symbol Frgi	Purchase	06/27/16	11/03/17	165	216	(51)
	Fiesta Restaurant Group Inc						
7.000	Symbol Frgi	Purchase	08/04/16	11/03/17	115	153	(38)
	Fiesta Restaurant Group Inc						
4.000	Symbol Frgi	Purchase	08/04/16	11/03/17	66	88	(22)
	Fiesta Restaurant Group Inc						
9.000	Symbol Frgi	Purchase	06/27/16	11/03/17	148	194	(46)
	Fiesta Restaurant Group Inc						
20.000	Symbol Frgi	Purchase	08/04/16	11/03/17	329	417	(88)
	Fortinet Inc						
29 000	Symbol Fnt	Purchase	08/22/16	11/15/17	1,157	1,013	144
	Fortinet Inc						
56 000	Symbol Fnt	Purchase	08/23/16	11/15/17	2,234	1,991	244
	Globant S A						
42 000	Symbol Glob	Purchase	07/09/15	07/06/17	1,811	1,189	622
	Globant S A						
20 000	Symbol Glob	Purchase	07/09/15	07/07/17	828	566	262
	Globant S A						
1 000	Symbol Glob	Purchase	03/27/15	07/07/17	41	19	23
	Globant S A						
19 000	Symbol Glob	Purchase	07/09/15	07/07/17	782	538	245
	Globant S A						
33 000	Symbol Glob	Purchase	03/27/15	07/10/17	1,329	611	718
	Globant S A						
9 000	Symbol Glob	Purchase	03/27/15	07/11/17	370	167	203
	Globant S A						
126.000	Symbol Glob	Purchase	03/27/15	07/12/17	5,221	2,331	2,890
	Healthequity Inc						
	Com						
1.000	Symbol Hqy	Purchase	11/11/16	11/15/17	50	40	9
	Healthequity Inc						
	Com						
22 000	Symbol Hqy	Purchase	11/11/16	11/15/17	1,094	872	222
	Hff Inc						
	CI A						
2 000	Symbol Hf	Purchase	06/26/15	11/15/17	89	84	4
	Hff Inc						
	CI A						
11 000	Symbol Hf	Purchase	06/26/15	11/15/17	487	464	23
	Hff Inc						
	CI A						
3 000	Symbol Hf	Purchase	08/12/15	11/15/17	133	116	17
	Hff Inc						
	CI A						
65 000	Symbol Hf	Purchase	08/12/15	11/15/17	2,880	2,447	433
	Hff Inc						
	CI A						
4 000	Symbol Hf	Purchase	08/13/15	11/15/17	177	156	21
	Hff Inc						
	CI A						
4 000	Symbol Hf	Purchase	08/13/15	11/15/17	177	156	21
	Hff Inc						
	CI A						
1 000	Symbol Hf	Purchase	08/14/15	11/15/17	44	39	5
	Hff Inc						
	CI A						
5 000	Symbol Hf	Purchase	08/14/15	11/15/17	222	197	25
	Hff Inc						
	CI A						
5 000	Symbol Hf	Purchase	08/17/15	11/15/17	222	199	23
	Hff Inc						
	CI A						
5.000	Symbol Hf	Purchase	08/12/15	11/27/17	224	188	36
	Hff Inc						
	CI A						
2 000	Symbol Hf	Purchase	03/24/15	11/28/17	90	74	16
	Hff Inc						
	CI A						
4 000	Symbol Hf	Purchase	08/12/15	11/28/17	179	151	29

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
30 000	Hff Inc CI A Symbol Hf Hff Inc CI A	Purchase	08/21/15	11/28/17	1,346	1,128	218
7.000	Symbol Hf Hff Inc CI A	Purchase	03/24/15	11/29/17	314	257	56
13 000	Symbol Hf Hff Inc CI A	Purchase	03/24/15	11/29/17	583	478	105
6.000	Symbol Hf Hff Inc CI A	Purchase	03/23/15	11/29/17	271	220	51
1 000	Symbol Hf Hff Inc CI A	Purchase	03/24/15	11/29/17	45	37	8
10 000	Symbol Hf Hff Inc CI A	Purchase	03/24/15	11/29/17	451	367	84
4 000	Symbol Hf Hff Inc CI A	Purchase	08/24/15	11/29/17	180	146	34
22.000	Symbol Hf Hff Inc CI A	Purchase	08/24/15	11/30/17	992	806	186
27 000	Symbol Hf Hff Inc CI A	Purchase	03/23/15	11/30/17	1,218	987	231
36 000	Symbol Hf Hff Inc CI A	Purchase	03/24/15	11/30/17	1,625	1,316	309
17 000	Symbol Hf Hff Inc CI A	Purchase	08/24/15	11/30/17	767	622	145
1 000	Symbol Hf Hff Inc CI A	Purchase	03/23/15	12/01/17	44	37	8
3 000	Symbol Hf Icon Plc	Purchase	03/24/15	12/01/17	133	110	23
46 000	Symbol Iclr Icon Plc	Purchase	01/19/11	11/15/17	5,217	1,087	4,130
14 000	Symbol Iclr Icon Plc	Purchase	01/16/14	11/15/17	1,588	586	1,002
6 000	Symbol Iclr Icon Plc	Purchase	01/17/14	11/15/17	680	249	431
19 000	Symbol Iclr Independent Bank Corp-Mass	Purchase	11/01/16	11/15/17	2,155	1,468	687
22 000	Symbol Indb Independent Bank Corp-Mass	Purchase	07/30/15	11/15/17	1,521	1,059	462
1 000	Symbol Indb Independent Bank Corp-Mass	Purchase	08/04/15	11/15/17	69	49	20
6 000	Symbol Indb Independent Bank Corp-Mass	Purchase	08/04/15	11/15/17	415	293	122
21 000	Symbol Indb Installed Building Products Inc	Purchase	08/05/15	11/15/17	1,452	1,037	415
12 000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	09/27/17	769	150	619
61 000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	09/28/17	3,917	763	3,154
66.000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	09/28/17	4,136	825	3,311
27 000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	11/08/17	1,631	338	1,293
17 000	Symbol Ibp	Purchase	06/12/14	11/09/17	1,034	213	822

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Installed Building Products Inc						
52 000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	11/09/17	3,160	650	2,510
3.000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	11/10/17	184	38	146
7.000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	11/10/17	428	88	341
15 000	Symbol Ibp Installed Building Products Inc	Purchase	06/12/14	11/10/17	920	188	733
13.000	Symbol Ibp Installed Building Products Inc	Purchase	02/13/14	11/15/17	877	143	734
27.000	Symbol Ibp Knight Swift Transportation Holdings Inc Class A Common	Purchase	06/12/14	11/15/17	1,821	338	1,483
41 000	Symbol Knx Lifelock Inc Com	Purchase	01/26/12	11/15/17	1,564	730	834
71.000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/18/17	1,697	1,212	485
150 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/18/17	3,585	2,558	1,027
77 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/18/17	1,841	1,304	537
81.000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/18/17	1,937	1,381	556
63.000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/22/15	01/18/17	1,506	1,070	437
97.000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/24/17	2,320	1,643	677
7 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/24/17	167	117	50
97 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/24/17	2,320	1,640	680
6 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/24/17	143	102	42
23 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/24/17	550	385	165
13 000	Cusip 53224v100 Lifelock Inc Com	Purchase	06/19/15	01/24/17	311	218	93
9.000	Cusip 53224v100 Lifelock Inc Com	Purchase	10/29/15	01/24/17	215	128	87
35 000	Cusip 53224v100 Lifelock Inc Com	Purchase	10/29/15	01/24/17	837	494	343
71 000	Cusip 53224v100 Lifelock Inc Com	Purchase	10/29/15	01/24/17	1,698	998	700
89 000	Cusip 53224v100 Lifelock Inc Com	Purchase	10/29/15	01/24/17	2,128	1,269	859
7 000	Cusip 53224v100	Purchase	01/04/16	01/24/17	167	97	71

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Lifelock Inc Com						
38.000	Cusip 53224v100 Lifelock Inc Com	Purchase	01/04/16	01/24/17	909	532	377
11 000	Cusip 53224v100 Luxoft Holding Inc Ord Shs	Purchase	01/05/16	01/24/17	263	154	109
1.000	Symbol Lxft Luxoft Holding Inc Ord Shs	Purchase	05/27/16	11/15/17	47	63	(16)
3 000	Symbol Lxft Luxoft Holding Inc Ord Shs	Purchase	05/31/16	11/15/17	141	192	(51)
1 000	Symbol Lxft Luxoft Holding Inc Ord Shs	Purchase	06/01/16	11/15/17	47	64	(17)
12 000	Symbol Lxft Luxoft Holding Inc Ord Shs	Purchase	06/03/16	11/15/17	563	763	(200)
15 000	Symbol Lxft Makemytrn Limited	Purchase	06/03/16	11/15/17	704	952	(248)
9.000	Symbol Mmyt Makemytrn Limited	Purchase	01/14/16	10/12/17	239	189	50
1 000	Symbol Mmyt Makemytrn Limited	Purchase	01/14/16	10/13/17	26	21	5
10 000	Symbol Mmyt Makemytrn Limited	Purchase	01/14/16	10/13/17	260	210	50
7 000	Symbol Mmyt Makemytrn Limited	Purchase	01/14/16	10/13/17	181	147	33
14 000	Symbol Mmyt Makemytrn Limited	Purchase	01/15/16	10/13/17	361	286	75
6.000	Symbol Mmyt Makemytrn Limited	Purchase	05/27/15	10/13/17	155	120	35
16.000	Symbol Mmyt Makemytrn Limited	Purchase	05/27/15	10/13/17	414	320	94
15.000	Symbol Mmyt Makemytrn Limited	Purchase	01/15/16	10/13/17	388	306	82
6 000	Symbol Mmyt Makemytrn Limited	Purchase	01/15/16	10/13/17	155	123	33
77.000	Symbol Mmyt Makemytrn Limited	Purchase	05/22/15	10/13/17	1,985	1,533	452
23 000	Symbol Mmyt Makemytrn Limited	Purchase	05/27/15	10/13/17	593	459	133
127.000	Symbol Mmyt Makemytrn Limited	Purchase	05/22/15	10/13/17	3,355	2,529	826
7 000	Symbol Mmyt Makemytrn Limited	Purchase	05/21/15	10/16/17	181	130	50
29 000	Symbol Mmyt Makemytrn Limited	Purchase	05/21/15	10/16/17	748	553	195
59 000	Symbol Mmyt Makemytrn Limited	Purchase	05/21/15	10/16/17	1,522	1,111	411
117 000	Symbol Mmyt Makemytrn Limited	Purchase	05/22/15	10/16/17	3,019	2,330	689
17 000	Symbol Mmyt Makemytrn Limited	Purchase	05/26/15	10/16/17	439	333	105
107 000	Symbol Mmyt Mednax Inc	Purchase	05/26/15	10/16/17	2,761	2,107	653
10.000	Symbol Md Mednax Inc	Purchase	11/19/15	04/28/17	605	727	(122)
15.000	Symbol Md Mednax Inc	Purchase	11/19/15	04/28/17	908	1,091	(182)
17.000	Symbol Md Mednax Inc	Purchase	11/19/15	04/28/17	1,030	1,236	(206)
25.000	Symbol Md Mednax Inc	Purchase	11/19/15	04/28/17	1,509	1,818	(309)
25 000	Symbol Md Mednax Inc	Purchase	01/08/16	04/28/17	1,509	1,715	(206)
32.000	Symbol Md	Purchase	01/08/16	05/01/17	1,923	2,195	(272)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Mednax Inc						
6.000	Symbol Md	Purchase	08/02/11	08/01/17	276	198	77
	Mednax Inc						
54.000	Symbol Md	Purchase	08/02/11	08/01/17	2,481	1,785	696
	Mednax Inc						
27 000	Symbol Md	Purchase	08/05/11	08/01/17	1,241	881	360
	Mednax Inc						
46.000	Symbol Md	Purchase	06/25/08	08/01/17	2,110	1,196	914
	Mednax Inc						
48 000	Symbol Md	Purchase	06/25/08	08/01/17	2,202	1,245	957
	Mednax Inc						
14 000	Symbol Md	Purchase	06/25/08	08/01/17	642	364	278
	Mednax Inc						
2 000	Symbol Md	Purchase	06/25/08	08/01/17	92	52	40
	Mednax Inc						
13 000	Symbol Md	Purchase	08/05/11	08/01/17	596	424	172
	Mednax Inc						
50 000	Symbol Md	Purchase	06/26/08	08/02/17	2,239	1,271	968
	Mednax Inc						
5 000	Symbol Md	Purchase	06/26/08	08/02/17	224	127	97
	Mednax Inc						
110 000	Symbol Md	Purchase	07/11/08	08/02/17	4,926	2,714	2,212
	Mednax Inc						
20 000	Symbol Md	Purchase	07/14/08	08/02/17	896	500	396
	Mfa Financial Inc						
66.000	Symbol Mfa	Purchase	01/30/08	06/02/17	549	654	(105)
	Mfa Financial Inc						
1 000	Symbol Mfa	Purchase	01/30/08	06/02/17	8	10	(2)
	Mfa Financial Inc						
109 000	Symbol Mfa	Purchase	01/30/08	06/02/17	906	1,080	(173)
	Mfa Financial Inc						
85 000	Symbol Mfa	Purchase	01/30/08	06/02/17	707	836	(129)
	Mfa Financial Inc						
50 000	Symbol Mfa	Purchase	01/30/08	06/02/17	416	490	(74)
	Mfa Financial Inc						
79 000	Symbol Mfa	Purchase	01/30/08	06/02/17	657	780	(123)
	Mfa Financial Inc						
24 000	Symbol Mfa	Purchase	01/30/08	06/05/17	198	235	(37)
	Mfa Financial Inc						
130 000	Symbol Mfa	Purchase	01/30/08	06/05/17	1,075	1,274	(199)
	Mfa Financial Inc						
205 000	Symbol Mfa	Purchase	01/17/08	06/05/17	1,697	1,896	(199)
	Mfa Financial Inc						
81 000	Symbol Mfa	Purchase	01/30/08	06/05/17	670	794	(124)
	Mfa Financial Inc						
95 000	Symbol Mfa	Purchase	03/24/15	06/05/17	786	779	7
	Mfa Financial Inc						
143.000	Symbol Mfa	Purchase	03/24/15	06/06/17	1,178	1,173	6
	Mfa Financial Inc						
75 000	Symbol Mfa	Purchase	04/23/08	06/06/17	618	512	106
	Mfa Financial Inc						
84 000	Symbol Mfa	Purchase	04/23/08	06/06/17	693	573	120
	Mfa Financial Inc						
43 000	Symbol Mfa	Purchase	03/24/15	06/06/17	355	353	2
	Mfa Financial Inc						
135 000	Symbol Mfa	Purchase	04/23/08	06/06/17	1,112	912	200
	Mfa Financial Inc						
116 000	Symbol Mfa	Purchase	04/23/08	06/06/17	956	791	165
	Monolithic Power Sys Inc						
10.000	Symbol Mpw	Purchase	05/01/15	01/25/17	903	516	387
	Monolithic Power Sys Inc						
12.000	Symbol Mpw	Purchase	05/04/15	01/25/17	1,084	620	464
	Monolithic Power Sys Inc						
8.000	Symbol Mpw	Purchase	05/04/15	01/25/17	723	414	308
	Monolithic Power Sys Inc						
5 000	Symbol Mpw	Purchase	05/04/15	01/25/17	451	259	192
	Monolithic Power Sys Inc						
6 000	Symbol Mpw	Purchase	04/29/15	01/26/17	531	306	226

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
11 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	04/30/15	01/26/17	974	560	414
13 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/01/15	01/26/17	1,151	670	481
6 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/01/15	01/26/17	531	309	222
1 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/04/15	01/26/17	89	52	37
8.000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/05/15	01/26/17	708	406	302
2.000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/01/15	01/26/17	176	103	73
1.000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/04/15	01/26/17	88	52	37
3 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	04/30/15	11/15/17	357	152	205
4 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	04/30/15	11/15/17	476	203	273
6.000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/05/15	11/15/17	713	304	409
13 000 Symbol Mpwr Monolithic Power Sys Inc	Purchase	05/05/15	11/15/17	1,546	659	887
4.000 Symbol Mpwr Monro Inc Common Stock	Purchase	05/05/15	11/15/17	476	203	273
12 000 Symbol Mnro Monro Inc Common Stock	Purchase	05/27/16	11/15/17	577	577	-
15 000 Symbol Mnro Monro Inc Common Stock	Purchase	05/27/16	11/15/17	721	721	-
27 000 Symbol Mnro Monro Inc Common Stock	Purchase	05/27/16	11/15/17	1,298	1,298	-
21.000 Symbol Mnro Nu Skin Enterprises Inc	Purchase	05/31/16	11/15/17	1,010	1,010	-
3.000 Symbol Nus Nu Skin Enterprises Inc	Purchase	01/30/14	11/15/17	189	257	(67)
3.000 Symbol Nus Nu Skin Enterprises Inc	Purchase	02/03/14	11/15/17	189	249	(59)
17 000 Symbol Nus Nu Skin Enterprises Inc	Purchase	03/26/14	11/15/17	1,072	1,458	(385)
27 000 Symbol Nus Old Dominion Freight Lines Inc	Purchase	04/01/14	11/15/17	1,703	2,263	(560)
26 000 Symbol Odfl Old Dominion Freight Lines Inc	Purchase	08/31/11	11/15/17	3,047	579	2,468
39.000 Symbol Odfl Old Dominion Freight Lines Inc	Purchase	10/15/14	11/15/17	4,570	2,504	2,066
10 000 Symbol Odfl Ollie S Bargain Outlet Holdings Inc Com	Purchase	10/16/14	11/15/17	1,172	658	513
12 000 Symbol Olli Ollie S Bargain Outlet Holdings Inc Com	Purchase	04/07/16	11/15/17	520	306	214
24 000 Symbol Olli Ollie S Bargain Outlet Holdings Inc Com	Purchase	04/07/16	11/15/17	1,040	612	429
44.000 Symbol Olli Pra Group Inc Com	Purchase	04/07/16	11/15/17	1,907	1,112	795
2 000 Symbol Praa Pra Group Inc Com	Purchase	01/16/14	09/06/17	57	108	(51)
8 000 Symbol Praa Pra Group Inc Com	Purchase	01/16/14	09/06/17	229	433	(204)
5 000 Symbol Praa	Purchase	01/17/14	09/06/17	143	271	(127)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Pra Group Inc Com						
14 000	Symbol Praa Pra Group Inc Com	Purchase	02/05/15	09/06/17	401	737	(336)
78.000	Symbol Praa Pra Group Inc Com	Purchase	02/05/15	09/06/17	2,236	4,105	(1,869)
6.000	Symbol Praa Pra Group Inc Com	Purchase	02/05/15	09/19/17	174	316	(142)
4.000	Symbol Praa Pra Group Inc Com	Purchase	02/05/15	09/19/17	116	211	(94)
6.000	Symbol Praa Pra Group Inc Com	Purchase	11/12/15	09/19/17	174	229	(54)
13 000	Symbol Praa Pra Group Inc Com	Purchase	11/12/15	09/19/17	378	492	(114)
21 000	Symbol Praa Pra Group Inc Com	Purchase	11/12/15	09/19/17	610	791	(181)
2 000	Symbol Praa Pra Group Inc Com	Purchase	03/06/12	09/19/17	58	46	12
65 000	Symbol Praa Pra Group Inc Com	Purchase	02/02/16	09/19/17	1,901	1,789	112
1 000	Symbol Praa Pra Group Inc Com	Purchase	09/15/16	09/19/17	29	33	(4)
14 000	Symbol Praa Pra Group Inc Com	Purchase	09/15/16	09/19/17	409	465	(56)
6 000	Symbol Praa Pra Group Inc Com	Purchase	03/06/12	09/20/17	171	138	33
14 000	Symbol Praa Pra Group Inc Com	Purchase	11/02/09	09/20/17	404	213	191
43.000	Symbol Praa Pra Group Inc Com	Purchase	03/06/12	09/20/17	1,241	989	252
6 000	Symbol Praa Pra Group Inc Com	Purchase	11/02/09	09/21/17	167	91	75
6 000	Symbol Praa Pra Group Inc Com	Purchase	11/02/09	09/21/17	167	91	76
44 000	Symbol Praa Pra Group Inc Com	Purchase	11/02/09	09/21/17	1,228	670	557
67 000	Symbol Praa Pra Group Inc Com	Purchase	10/30/09	09/21/17	1,848	1,019	829
20.000	Symbol Praa Pra Group Inc Com	Purchase	11/02/09	09/21/17	552	305	247
25 000	Symbol Praa Pra Group Inc Com	Purchase	01/28/10	09/21/17	690	375	314
15.000	Symbol Praa Pra Group Inc Com	Purchase	01/29/10	09/21/17	414	226	187
15.000	Symbol Praa Pra Group Inc Com	Purchase	02/02/10	09/21/17	414	225	188
1.000	Symbol Praa	Purchase	01/28/10	09/22/17	27	15	12

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Pra Group Inc Com						
9 000	Symbol Praa Pra Group Inc Com	Purchase	01/28/10	09/22/17	235	135	100
40.000	Symbol Praa Pra Group Inc Com	Purchase	01/28/10	09/22/17	1,062	601	461
13 000	Symbol Praa Pra Group Inc Com	Purchase	02/04/10	09/22/17	345	185	161
45.000	Symbol Praa Pra Group Inc Com	Purchase	02/05/10	09/22/17	1,195	643	551
7 000	Symbol Praa Pra Group Inc Com	Purchase	02/04/10	09/25/17	183	99	83
25.000	Symbol Praa Sangamo Therapeutics Inc Common Stock	Purchase	02/04/10	09/25/17	657	355	302
14 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	09/06/17	179	108	71
107 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	09/06/17	1,366	825	542
3 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/28/15	09/06/17	38	23	15
54 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/28/15	09/06/17	690	418	272
65 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/28/15	09/06/17	830	507	323
26 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/31/15	09/06/17	332	201	131
5.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/31/15	09/06/17	64	38	26
25.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	09/01/15	09/06/17	319	194	126
48 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	09/01/15	09/06/17	613	372	241
19.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/31/15	09/22/17	261	146	116
70 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/31/15	09/22/17	965	536	429
30 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/31/15	09/25/17	405	230	175
34.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/31/15	09/25/17	463	261	202
112 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	09/01/15	09/25/17	1,525	855	670
5.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	09/26/17	66	37	29
9 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	09/01/15	09/26/17	119	69	50
88.000	Symbol Sgmo	Purchase	08/27/15	09/26/17	1,147	657	490

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Sangamo Therapeutics Inc Common Stock						
6 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	10/20/17	82	45	37
42 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	10/20/17	572	314	259
16 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/26/15	10/20/17	214	111	103
47.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/26/15	10/20/17	629	334	296
31 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/26/15	10/20/17	415	215	200
4 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	10/20/17	54	30	24
50.000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/27/15	10/20/17	670	373	296
18 000	Symbol Sgmo Sangamo Therapeutics Inc Common Stock	Purchase	08/26/15	11/15/17	265	125	140
87.000	Symbol Sgmo Seattle Genetics Inc	Purchase	01/12/16	11/15/17	1,282	593	690
3 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/20/14	03/06/17	204	124	80
16 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/23/14	03/06/17	1,090	666	424
5 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/19/14	03/06/17	342	205	137
70.000	Symbol Sgen Seattle Genetics Inc	Purchase	06/19/14	03/06/17	4,787	2,847	1,940
84.000	Symbol Sgen Seattle Genetics Inc	Purchase	06/20/14	03/06/17	5,744	3,467	2,277
67 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/20/14	03/06/17	4,582	2,772	1,810
4 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/18/14	04/07/17	254	159	95
10 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/18/14	04/07/17	634	396	238
10.000	Symbol Sgen Seattle Genetics Inc	Purchase	06/19/14	04/07/17	634	401	233
40 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/19/14	04/07/17	2,536	1,627	909
10 000	Symbol Sgen Seattle Genetics Inc	Purchase	06/18/14	04/12/17	635	396	239
8.000	Symbol Sgen Seattle Genetics Inc	Purchase	06/18/14	04/12/17	508	317	191
36.000	Symbol Sgen Seattle Genetics Inc	Purchase	08/01/14	04/12/17	2,287	1,359	928
19.000	Symbol Sgen Seattle Genetics Inc	Purchase	09/30/14	04/12/17	1,207	704	503
1.000	Symbol Sgen Seattle Genetics Inc	Purchase	09/30/14	05/02/17	65	37	28
7 000	Symbol Sgen Seattle Genetics Inc	Purchase	09/30/14	05/02/17	458	259	198
9.000	Symbol Sgen Seattle Genetics Inc	Purchase	09/30/14	05/02/17	579	334	245
8 000	Symbol Sgen Seattle Genetics Inc	Purchase	08/01/14	05/03/17	502	296	206
20 000	Symbol Sgen Seattle Genetics Inc	Purchase	09/30/14	05/03/17	1,254	741	513
2 000	Symbol Sgen Seattle Genetics Inc	Purchase	08/01/14	05/04/17	126	74	52
16.000	Symbol Sgen Seattle Genetics Inc	Purchase	08/01/14	05/04/17	1,000	591	409

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
56 000	Symbol Sgen Seattle Genetics Inc	Purchase	08/01/14	05/24/17	3,802	2,069	1,732
13.000	Symbol Sgen Seattle Genetics Inc	Purchase	08/01/14	11/15/17	750	478	272
22 000	Symbol Sgen Sei Investments Co	Purchase	08/01/14	11/15/17	1,270	813	457
13 000	Symbol Seic Sei Investments Co	Purchase	08/22/12	10/20/17	829	288	541
4 000	Symbol Seic Sei Investments Co	Purchase	08/22/12	10/20/17	255	89	166
23 000	Symbol Seic Sei Investments Co	Purchase	08/23/12	10/20/17	1,465	508	958
7 000	Symbol Seic Sei Investments Co	Purchase	08/23/12	10/23/17	441	155	286
128 000	Symbol Seic Sei Investments Co	Purchase	08/23/12	10/23/17	8,058	2,826	5,231
23 000	Symbol Seic Sei Investments Co	Purchase	08/24/12	10/23/17	1,448	507	941
23.000	Symbol Seic Sei Investments Co	Purchase	08/24/12	10/24/17	1,445	507	938
29 000	Symbol Seic Sei Investments Co	Purchase	08/24/12	10/24/17	1,822	640	1,183
77 000	Symbol Seic Sei Investments Co	Purchase	08/24/12	10/24/17	4,846	1,695	3,151
79 000	Symbol Seic Shutterstock Inc Com	Purchase	08/24/12	10/24/17	4,971	1,741	3,230
5 000	Symbol Sstk Shutterstock Inc Com	Purchase	06/17/15	03/02/17	222	297	(74)
14 000	Symbol Sstk Shutterstock Inc Com	Purchase	06/17/15	03/02/17	619	831	(212)
8 000	Symbol Sstk Shutterstock Inc Com	Purchase	06/17/15	03/02/17	357	472	(115)
29 000	Symbol Sstk Shutterstock Inc Com	Purchase	06/17/15	03/02/17	1,294	1,721	(427)
6.000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/02/17	268	351	(83)
9.000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/03/17	379	527	(147)
5 000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/03/17	211	293	(82)
5 000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/03/17	211	293	(82)
10 000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/03/17	419	585	(166)
6 000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/06/17	253	351	(99)
7 000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/07/17	288	410	(122)
19 000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/08/17	772	1,112	(340)
3.000	Symbol Sstk Shutterstock Inc Com	Purchase	07/01/15	03/09/17	121	176	(54)
3 000	Symbol Sstk	Purchase	07/01/15	03/10/17	122	176	(54)

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Shutterstock Inc						
	Com						
2 000	Symbol Sstk	Purchase	07/01/15	03/13/17	81	117	(36)
	Sprint Airlines Inc						
	Common Stock						
5.000	Symbol Save	Purchase	05/20/15	05/09/17	274	312	(38)
	Sprint Airlines Inc						
	Common Stock						
9 000	Symbol Save	Purchase	05/20/15	05/09/17	492	562	(70)
	Sprint Airlines Inc						
	Common Stock						
7.000	Symbol Save	Purchase	06/18/14	05/09/17	386	436	(49)
	Sprint Airlines Inc						
	Common Stock						
14.000	Symbol Save	Purchase	06/18/14	05/09/17	773	870	(97)
	Sprint Airlines Inc						
	Common Stock						
12.000	Symbol Save	Purchase	05/20/15	05/09/17	663	749	(87)
	Sprint Airlines Inc						
	Common Stock						
13 000	Symbol Save	Purchase	08/21/15	05/09/17	718	715	3
	Sprint Airlines Inc						
	Common Stock						
8 000	Symbol Save	Purchase	08/21/15	06/15/17	420	440	(20)
	Sprint Airlines Inc						
	Common Stock						
51 000	Symbol Save	Purchase	10/14/14	06/15/17	2,683	2,755	(72)
	Sprint Airlines Inc						
	Common Stock						
41 000	Symbol Save	Purchase	08/21/15	06/15/17	2,157	2,254	(97)
	Sprint Airlines Inc						
	Common Stock						
13 000	Symbol Save	Purchase	10/14/14	11/08/17	454	702	(248)
	Sprint Airlines Inc						
	Common Stock						
15 000	Symbol Save	Purchase	10/14/14	11/08/17	523	810	(287)
	Sprint Airlines Inc						
	Common Stock						
2 000	Symbol Save	Purchase	11/19/15	11/08/17	70	73	(3)
	Sprint Airlines Inc						
	Common Stock						
6 000	Symbol Save	Purchase	11/19/15	11/08/17	209	219	(10)
	Sprint Airlines Inc						
	Common Stock						
14 000	Symbol Save	Purchase	11/19/15	11/08/17	488	512	(24)
	Sprint Airlines Inc						
	Common Stock						
15 000	Symbol Save	Purchase	11/17/15	11/08/17	523	530	(7)
	Sprint Airlines Inc						
	Common Stock						
19 000	Symbol Save	Purchase	11/17/15	11/08/17	663	672	(9)
	Sprint Airlines Inc						
	Common Stock						
21 000	Symbol Save	Purchase	11/17/15	11/08/17	732	742	(10)
	Sprint Airlines Inc						
	Common Stock						
35 000	Symbol Save	Purchase	05/08/13	11/15/17	1,303	1,044	259
	Sprint Airlines Inc						
	Common Stock						
9 000	Symbol Save	Purchase	11/17/15	11/15/17	335	317	18
	Sprint Airlines Inc						
	Common Stock						
13 000	Symbol Save	Purchase	11/17/15	11/15/17	484	459	25
	Sprint Airlines Inc						
	Common Stock						
3 000	Symbol Save	Purchase	11/18/15	11/15/17	112	106	6
	Texas Capital Bancshares Inc						
10 000	Symbol Tcbl	Purchase	07/22/15	11/15/17	810	606	204
	Trex Company Inc						
33 000	Symbol Trex	Purchase	08/10/15	11/15/17	3,492	1,385	2,107

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(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
4 000 Tyler Technologies Inc Symbol Tyl	Purchase	05/02/14	11/15/17	681	328	354
6 000 Tyler Technologies Inc Symbol Tyl	Purchase	06/18/14	11/15/17	1,022	515	507
14.000 Tyler Technologies Inc Symbol Tyl	Purchase	06/19/14	11/15/17	2,385	1,229	1,156
2.000 Tyler Technologies Inc Symbol Tyl	Purchase	08/01/14	11/15/17	341	181	160
9 000 Tyler Technologies Inc Symbol Tyl	Purchase	11/01/16	11/15/17	1,533	1,441	92
2.000 Ultimate Software Group Inc Symbol Ulti	Purchase	04/29/14	11/15/17	390	240	149
6 000 Ultimate Software Group Inc Symbol Ulti	Purchase	01/20/16	11/15/17	1,169	1,046	123
2 000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	01/31/17	161	64	97
7 000 Waste Connections Inc Symbol Wcn	Purchase	01/29/13	01/31/17	565	250	315
31 000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	01/31/17	2,489	993	1,496
35 000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	01/31/17	2,808	1,121	1,687
3.000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	02/01/17	240	96	144
19.000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	02/01/17	1,521	608	913
76 000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	02/14/17	6,147	2,433	3,713
17 000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	02/15/17	1,392	544	848
1 000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	04/12/17	88	32	56
34.000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	04/12/17	2,991	1,089	1,903
12 000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	04/12/17	1,057	366	691
36.000 Waste Connections Inc Symbol Wcn	Purchase	03/06/12	04/12/17	3,171	1,153	2,018
1 000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	10/20/17	71	20	50
40 000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	10/20/17	2,825	814	2,011
44 000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	10/23/17	3,108	895	2,213
76 000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	10/23/17	5,368	1,547	3,821
46.000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	10/24/17	3,227	936	2,291
96 000 Waste Connections Inc Symbol Wcn	Purchase	04/06/11	10/24/17	6,761	1,953	4,808

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(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
Waste Connections Inc Com						
2 000 Symbol Wcn	Purchase	04/06/11	10/25/17	139	41	99
Waste Connections Inc Com						
9.000 Symbol Wcn	Purchase	04/06/11	10/25/17	631	183	448
Waste Connections Inc Com						
14 000 Symbol Wcn	Purchase	04/06/11	10/25/17	979	285	694
Waste Connections Inc Com						
71.500 Symbol Wcn	Purchase	10/07/09	10/25/17	4,992	911	4,081
Waste Connections Inc Com						
21 500 Symbol Wcn	Purchase	04/06/11	10/25/17	1,501	437	1,064
Waste Connections Inc Com						
11 000 Symbol Wcn	Purchase	10/07/09	10/26/17	795	140	655
Waste Connections Inc Com						
45 000 Symbol Wcn	Purchase	10/07/09	10/26/17	3,232	573	2,659
Wayfair Inc CI A						
6 000 Symbol W	Purchase	10/05/15	05/09/17	373	235	138
Wayfair Inc CI A						
59 000 Symbol W	Purchase	10/05/15	05/09/17	3,667	2,304	1,363
Wayfair Inc CI A						
33 000 Symbol W	Purchase	01/15/16	05/09/17	2,051	1,238	814
Wayfair Inc CI A						
12 000 Symbol W	Purchase	10/18/16	11/15/17	761	435	326
Wayfair Inc CI A						
4 000 Symbol W	Purchase	10/19/16	11/15/17	254	146	108
Wayfair Inc CI A						
1 000 Symbol W	Purchase	10/20/16	11/15/17	63	36	27
Wayfair Inc CI A						
28 000 Symbol W	Purchase	10/20/16	11/15/17	1,776	1,017	760
Zendesk Inc Com						
27 000 Symbol Zen	Purchase	01/15/16	09/06/17	744	616	128
Zendesk Inc Com						
29 000 Symbol Zen	Purchase	01/20/16	09/06/17	800	655	144
Zendesk Inc Com						
4 000 Symbol Zen	Purchase	01/21/16	09/06/17	110	94	16
Zendesk Inc Com						
37.000 Symbol Zen	Purchase	08/11/16	09/06/17	1,020	1,140	(120)
Zendesk Inc Com						
63 000 Symbol Zen	Purchase	08/11/16	09/06/17	1,737	1,942	(205)
Zendesk Inc Com						
6 000 Symbol Zen	Purchase	08/12/16	09/06/17	165	185	(19)
Zendesk Inc Com						
15 000 Symbol Zen	Purchase	01/20/16	09/07/17	419	331	88
Zendesk Inc Com						
16.000 Symbol Zen	Purchase	07/17/15	10/12/17	483	350	133
Zendesk Inc Com						
2 000 Symbol Zen	Purchase	01/20/16	10/12/17	60	44	16

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	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Zendesk Inc Com						
16 000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/12/17	483	348	134
29 000	Symbol Zen Zendesk Inc Com	Purchase	07/17/15	10/12/17	875	632	244
13.000	Symbol Zen Zendesk Inc Com	Purchase	07/17/15	10/12/17	392	285	108
16.000	Symbol Zen Zendesk Inc Com	Purchase	07/17/15	10/12/17	484	348	136
115.000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/12/17	3,503	2,480	1,023
19 000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/13/17	570	410	160
87.000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/13/17	2,604	1,876	727
11 000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/16/17	327	237	90
70 000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/16/17	2,084	1,509	574
29.000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/17/17	858	625	233
95 000	Symbol Zen Zendesk Inc Com	Purchase	07/16/15	10/17/17	2,818	2,045	772
10 000	Symbol Zen Zoes Kitchen Inc Com	Purchase	07/16/15	10/17/17	297	216	81
8.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/21/15	06/26/17	102	248	(147)
7.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/09/15	06/26/17	89	217	(128)
11.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/09/15	06/26/17	140	341	(202)
7 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/09/15	06/26/17	89	217	(128)
6 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/21/15	06/27/17	77	186	(109)
7 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/21/15	06/27/17	90	217	(128)
18.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/15/15	06/27/17	227	558	(331)
4 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/21/15	06/27/17	50	124	(74)
17.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/15/15	06/28/17	211	527	(316)
5.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/15/15	06/28/17	62	155	(93)
6 000	Symbol Zoes	Purchase	02/09/15	06/28/17	74	186	(112)

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Zoes Kitchen Inc Com						
3 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/09/15	06/29/17	36	93	(57)
3.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/10/15	06/29/17	36	93	(57)
1.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/10/15	06/29/17	12	31	(19)
3 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/11/15	06/29/17	36	93	(57)
3 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/12/15	06/29/17	36	93	(57)
8 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/07/15	06/29/17	97	247	(151)
48.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/07/15	06/29/17	579	1,484	(904)
1.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/06/15	06/29/17	12	31	(19)
2.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/10/15	06/29/17	24	62	(38)
9.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/06/15	06/30/17	108	278	(170)
12.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/06/15	06/30/17	143	370	(227)
10 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/06/15	06/30/17	119	309	(190)
1 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/06/15	07/03/17	12	31	(19)
3 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/17/15	07/03/17	36	92	(56)
7 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/05/15	07/03/17	84	213	(129)
9 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/17/15	07/03/17	108	277	(169)
13.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/06/15	07/05/17	152	383	(231)
1 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	02/05/15	07/05/17	12	30	(19)
26.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/06/15	07/05/17	300	766	(466)
12 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/06/15	07/05/17	140	351	(211)
12 000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/06/15	07/05/17	140	351	(211)
13.000	Symbol Zoes Zoes Kitchen Inc Com	Purchase	01/06/15	07/05/17	152	383	(231)
9 000	Symbol Zoes	Purchase	01/06/15	07/06/17	104	263	(159)

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SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
	Zumiez Inc						
7 000	Symbol Zumz Zumiez Inc	Purchase	06/23/15	05/04/17	116	195	(79)
4.000	Symbol Zumz Zumiez Inc	Purchase	06/23/15	05/04/17	66	112	(45)
6 000	Symbol Zumz Zumiez Inc	Purchase	06/24/15	05/04/17	99	167	(67)
20 000	Symbol Zumz Zumiez Inc	Purchase	06/24/15	05/04/17	336	555	(219)
30 000	Symbol Zumz Zumiez Inc	Purchase	06/23/15	05/04/17	493	832	(340)
4.000	Symbol Zumz Zumiez Inc	Purchase	06/24/15	05/04/17	66	111	(45)
47.000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/04/17	776	1,286	(510)
9.000	Symbol Zumz Zumiez Inc	Purchase	06/24/15	05/04/17	149	249	(100)
15.000	Symbol Zumz Zumiez Inc	Purchase	06/25/15	05/04/17	248	414	(167)
43.000	Symbol Zumz Zumiez Inc	Purchase	06/25/15	05/04/17	710	1,188	(478)
33.000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/05/17	569	903	(334)
15 000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/05/17	258	409	(151)
16 000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/05/17	275	431	(156)
10 000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/05/17	172	274	(102)
9 000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/08/17	156	243	(87)
7.000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/08/17	120	188	(68)
13.000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/08/17	223	350	(128)
30.000	Symbol Zumz Zumiez Inc	Purchase	06/19/15	05/08/17	514	785	(272)
7.000	Symbol Zumz Zumiez Inc	Purchase	06/22/15	05/08/17	120	188	(68)
38 000	Symbol Zumz Zumiez Inc	Purchase	06/19/15	05/08/17	655	995	(340)
19 000	Symbol Zumz Zumiez Inc	Purchase	06/19/15	05/09/17	326	497	(171)
13 000	Symbol Zumz Zumiez Inc	Purchase	06/18/15	05/09/17	223	333	(110)
22 000	Symbol Zumz Zumiez Inc	Purchase	06/19/15	05/09/17	377	575	(198)
36 000	Symbol Zumz Zumiez Inc	Purchase	06/19/15	05/09/17	616	942	(326)
22 000	Symbol Zumz Zumiez Inc	Purchase	06/19/15	05/09/17	377	576	(199)
41 000	Symbol Zumz Zumiez Inc	Purchase	06/18/15	05/10/17	711	1,049	(339)
1 000	Symbol Zumz Zumiez Inc	Purchase	06/18/15	05/10/17	17	25	(8)
64 000	Symbol Zumz Zumiez Inc	Purchase	06/18/15	05/10/17	1,111	1,613	(502)
17 000	Symbol Zumz	Purchase	06/18/15	05/10/17	295	435	(140)
	Total this schedule				3,434,133	3,096,650	337,483

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SCHEDULE 9A - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
Dodge & Cox Funds International Stock Fund						
868.950 Symbol Dodfx Parnassus Income Tr Core Equity Incom Fd Instl Shs	Donation	02/16/16	02/01/17	34,794	27,094	7,700
369.967 Symbol Prlix Parnassus Income Tr Core Equity Incom Fd Instl Shs	Donation	02/02/16	02/01/17	14,838	12,975	1,864
3.322 Symbol Prlix Spdr S&P 500 Etf Trust	Donation	12/29/16	02/01/17	133	131	2
125.000 Symbol Spy Spdr S&P 500 Etf Trust	Donation	02/16/16	02/01/17	28,395	23,590	4,805
246.000 Symbol Spy Spdr S&P 500 Etf Trust	Donation	02/16/16	02/01/17	55,881	46,425	9,456
99.000 Symbol Spy Delta Air Lines Inc Del Com	Donation	07/18/16	02/01/17	22,489	21,431	1,057
6000.000 Symbol Dal Dodge & Cox Funds International Stock Fund	Donation	12/20/12	02/15/17	307,981	74,334	233,647
894.739 Symbol Dodfx Dodge & Cox Funds International Stock Fund	Donation	03/19/10	02/01/17	35,827	29,151	6,676
67.091 Symbol Dodfx Ishares Russell Mid Cap Etf	Donation	01/28/11	02/01/17	2,686	2,401	286
259.000 Symbol Iwr Mfs Ser Tr X Intl Value Fd Cl I	Donation	12/04/08	02/01/17	47,211	13,763	33,448
1240.182 Symbol Minix Mfs Ser Tr X Intl Value Fd Cl I	Donation	11/28/11	02/01/17	46,530	30,000	16,530
76.604 Symbol Minix Parnassus Income Tr Core Equity Incom Fd Instl Shs	Donation	08/06/13	02/01/17	2,874	2,571	303
805.175 Symbol Prlix Southwest Airlines Co	Donation	07/17/13	02/01/17	32,293	28,060	4,233
4000.000 Symbol Luv Spdr S&P 500 Etf Trust	Donation	12/22/15	02/01/17	210,198	40	210,158
275.000 Symbol Spy Spdr S&P 500 Etf Trust	Donation	12/10/12	02/01/17	62,468	39,207	23,262
523.000 Symbol Spy	Donation	05/12/15	02/01/17	118,804	109,965	8,839
				1,023,404	461,136	562,267