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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018

Name of foundation
THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

A Employer identification number
06-1560044

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

B Telephone number (see instructions)
(203) 622-9360

City or town, state or province, country, and ZIP or foreign postal code
GREENWICH, CT 06830

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 546,633

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))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,411	7,411		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,193			
	b	Gross sales price for all assets on line 6a 1,479,583				
	7	Capital gain net income (from Part IV, line 2)		80,193		
	8	Net short-term capital gain			33,947	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	87,604	87,604	33,947	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,725	12,725		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	494	494		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,448	2,448		
	21	Travel, conferences, and meetings	1,732	1,732		
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,530	2,530		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,929	19,929		0
	25	Contributions, gifts, grants paid	41,420			41,420
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,349	19,929		41,420
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	26,255			
	b	**Net investment income** (if negative, enter -0-)		67,675		
	c	**Adjusted net income**(if negative, enter -0-)			33,947	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,840	10,282	10,282
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	501,818	536,351	536,351
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	541,658	546,633	546,633
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	541,658	546,633	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	541,658	546,633	
	31	**Total liabilities and net assets/fund balances** (see instructions)	541,658	546,633	

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	541,658
2	Enter amount from Part I, line 27a	2	26,255
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	567,913
5	Decreases not included in line 2 (itemize) ▶	5	21,280
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	546,633

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	LONG-TERM GAINS ON STOCK SALES	P	2017-01-01	2018-05-31
b	LONG-TERM LOSSES ON STOCK SALES	P	2017-01-01	2018-05-31
c	SHORT-TERM GAINS ON STOCK SALES	P	2017-06-01	2018-05-31
d	SHORT-TERM LOSSES ON STOCK SALES	P	2017-06-01	2018-05-31
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	155,328	0	108,057	47,271
b	38,493	0	39,518	-1,025
c	645,553	0	572,297	73,256
d	640,210	0	679,519	-39,309
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	47,271
b	0	0	0	-1,025
c	0	0	0	73,256
d	0	0	0	-39,309
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	80,193
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	33,947

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	35,198	494,514	0 071177
2015	33,814	478,008	0 070739
2014	34,850	507,132	0 068720
2013	32,130	555,701	0 057819
2012	23,811	515,158	0 046221

2	**Total** of line 1, column (d)	2	0 314676
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 062935
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	677
7	Add lines 5 and 6	7	677
8	Enter qualifying distributions from Part XII, line 4	8	41,420

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	677
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	677
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	677
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,354		
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	1,354
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	677
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 677 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶THOMAS P SPELLANE Telephone no ▶(203) 622-9360

Located at ▶31 BROOKSIDE DRIVE GREENWICH CT ZIP+4 ▶06830

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 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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**		**No**
	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, 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
FREDERICK W FINN 1107 WEST BAY DR NW STE 101 OLYMPIA, WA 98502	PRESIDENT-DIRECTOR 1 00	0	0	0
VIRGINIA F BLECHMAN 780 ROCA STREET ASHLAND, OR 97520	VICE PRES-DIRECTOR 1 00	0	0	0
THOMAS P SPELLANE 116 RIDGE ACRES DARIEN, CT 06820	SEC/TREAS-DIRECTOR 1 00	0	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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		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 N/A	0
2	0
3	0
4	0

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

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	
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	677		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	677
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	
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	0

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	41,420
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	41,420
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	677
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	40,743

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					0
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	24,058				
b From 2013.	32,189				
c From 2014.	35,575				
d From 2015.	33,850				
e From 2016.	35,692				
f Total of lines 3a through e.		161,364			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 41,420					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					
e Remaining amount distributed out of corpus		41,420			
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		202,784			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		24,058			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		178,726			
10 Analysis of line 9					
a Excess from 2013.	32,189				
b Excess from 2014.	35,575				
c Excess from 2015.	33,850				
d Excess from 2016.	35,692				
e Excess from 2017.	41,420				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				41,420
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	7,411	
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	80,193	
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). .				87,604	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 87,604

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-10-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
MARLENE BIGGS				P01063327
Firm's name ▶ MARLENE BIGGS ACCOUNTING LLC				Firm's EIN ▶
Firm's address ▶ 6206 LIDO CT SW TUMWATER, WA 98512				Phone no (360) 357-9578

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRIFFIN SCHOOL FOUNDATION 6530 33RD AVE NW OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	7,750
HANDS ON CHILDRENS MUSEUM 106 11TH AVE SW OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	1,600
ST CHRISTOPHERS CHURCH 7902 STEAMBOAT ISLAND ROAD OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	14,800
Total . . . . ▶ **3a**				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIVING OPPORTUNITIESPO BOX 1105 MEDFORD, OR 97501		COMMUNITY	GENERAL CONTRIBUTION	4,000
COMMUNITY FOUNDATION OF SOUTH PUGET SOUND 212 UNION AVE SE STE 102 OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	100
NEW MARKET SKILLS CENTER BOX 14693 TUMWATER, WA 98511		COMMUNITY	GENERAL CONTRIBUTION	5,000
Total . . . . ▶ **3a**				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA YOUTH & GOVERNMENT PO BOX 193 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	350
BSF INTERNATIONAL 19001 HUEBNER RD SAN ANTONIO, TX 78258		COMMUNITY	GENERAL CONTRIBUTION	150
JUNIOR LEAGUE108 STATE AVE N OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	150
Total . . . . ▶ **3a**				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLYMPIA KIWANIS CLUBPO BOX 1847 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	150
PHOENIX HIGH SCHOOL401 W 4TH ST PHOENIX, OR 97535		COMMUNITY	GENERAL CONTRIBUTION	500
SOUTH PUGET SOUND FOUNDATION 2011 MOTTMAN RD SW OLYMPIA, WA 98512		COMMUNITY	GENERAL CONTRIBUTION	300
Total . . . . ▶ 3a				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THURSTON COUNTY HUMANE SOCIETY 3120 MARTIN WAY E OLYMPIA, WA 98506		COMMUNITY	GENERAL CONTRIBUTION	1,000
ADALINE COFFMAN GUILDPO BOX 1009 CHEHALIS, WA 98532		COMMUNITY	GENERAL CONTRIBUTION	150
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303		COMMUNITY	GENERAL CONTRIBUTION	100
Total . . . . ▶ **3a**				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAPITOL LAND TRUST 209 FOURTH AVE E STE 205 OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	170
HARLEQUIN PRODUCTIONS 202 FOURTH AVE E OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	1,000
HOOD CANAL EDUCATION FDNPO BOX 1 UNION, WA 98592		COMMUNITY	GENERAL CONTRIBUTION	250
Total . . . . ▶ 3a				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KBRD NON-PROFIT RADIOPO BOX 7034 OLYMPIA, WA 98507		COMMUNITY	GENERAL CONTRIBUTION	150
KUOW PUBLIC RADIO 4518 UNIVERSITY WAY 310 SEATTLE, WA 98105		COMMUNITY	GENERAL CONTRIBUTION	100
OLYMPIA SCHOOL DIST EDUCATION FDN 1113 LEGION WAY SE OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	1,000
Total . . . . ▶ 3a				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OLYMPIA SYMPHONY OCHESTRA 3400 CAPITAL BLVD 203 TUMWATER, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	1,050
SOUTH SOUND READING FDN 305 COLLEGE ST NE LACEY, WA 98516		COMMUNITY	GENERAL CONTRIBUTION	50
SOUTH SOUND ROTARY 200 WEST BAY DR NW OLYMPIA, WA 98502		COMMUNITY	GENERAL CONTRIBUTION	500
Total . . . . ▶ 3a				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF THURSTON COUNTY 1211 FOURTH AVE E STE 101 OLYMPIA, WA 98506		COMMUNITY	GENERAL CONTRIBUTION	250
VETERANS MEMORIAL MUSEUM 100 SW VETERANS WAY CHEHALIS, WA 98532		COMMUNITY	GENERAL CONTRIBUTION	400
WOMEN'S MICROFINANCE INITIATIVE PO BOX 485 CABIN JOHN, MD 20818		COMMUNITY	GENERAL CONTRIBUTION	250
Total . . . . ▶ **3a**				41,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMAN'S CLUB OF OLYMPIA 1002 WASHINGTON ST SE OLYMPIA, WA 98501		COMMUNITY	GENERAL CONTRIBUTION	150
Total . . . . ▶ 3a				41,420

TY 2017 Accounting Fees Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARLENE BIGGS TAX RETURN PREP	725	725		
FULCRUM BOOKKEEPING	12,000	12,000		

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GAIN ON SALE OF SECURITIES-SEE STATEMENT ATTACHED		Purchased			1,479,583	1,399,390			80,193	

TY 2017 Investments Corporate Stock Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	536,351	536,351

TY 2017 Other Decreases Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Description	Amount
CHANGE IN ASSET VALUATION	21,280

TY 2017 Other Expenses Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES/MEMBERSHIPS	1,615	1,615		
OFFICE SUPPLIES	493	493		
BANK FEES	25	25		
TRAINING	397	397		

TY 2017 Taxes Schedule

Name: THE FINNINSULA FOUNDATION INC CO THOMAS P SPELLANE

EIN: 06-1560044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	494	494		

THE FINNINSULA FOUNDATION. INC #06-1560044 FORM 990-PF. PART 1. LINES 6A | YEAR BEGINNING 6/1/2017 AND ENDING 5/31/2018

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
50 SHS ABBVIE INC	2/1/2018	PURCHASED	3/16/2018	$5.713 22	$5.852 75		($139 53)
50 SHS ACTIVISION BLIZZARD	12/21/2017	PURCHASED	12/27/2017	$3.152 16	$3.227 98		($75 82)
100 SHS ACTIVISION BLIZZARD	1/11/2018	PURCHASED	4/3/2018	$6.496 97	$6.929 62		($432 65)
50 SHS ACTIVISION BLIZZARD	12/21/2017	PURCHASED	4/3/2018	$3.248 48	$3.227 97		$20 51
15 SHS ADOBE SYSTEMS INC	3/13/2018	PURCHASED	5/15/2018	$3.532 05	$3.349 80		$182 25
15 SHS ADOBE SYSTEMS INC	5/9/2018	PURCHASED	5/15/2018	$3.532 04	$3.529 95		$2 09
13 SHS ALIBABA GROUP HLDG F SPO NSORE	6/13/2017	PURCHASED	8/8/2017	$2.046 18	$1.799 97		$246 21
20 SHS ALIBABA GROUP HLDG F SPO NSORE	5/19/2017	PURCHASED	8/8/2017	$3.147 97	$2.496 90		$651 07
25 SHS ALIBABA GROUP HLDG F SPO NSORE	6/12/2017	PURCHASED	8/8/2017	$3.934 96	$3.484 70		$450 26
25 SHS ALIBABA GROUP HLDG F SPO NSORE	6/6/2017	PURCHASED	8/8/2017	$3.934 96	$3.146 03		$788 93
30 SHS ALIBABA GROUP HLDG F SPONSOREI	5/19/2017	PURCHASED	8/2/2017	$4.510 76	$3.745 36		$765 40
37 SHS ALIBABA GROUP HLDG F SPONSOREI	6/13/2017	PURCHASED	8/8/2017	$5.823 72	$5.122 98		$700 74
25 SHS ALLERGAN PLC F	10/20/2017	PURCHASED	10/25/2017	$4.497 39	$4.769 48		($272 09)
25 SHS ALLERGAN PLC F	10/20/2017	PURCHASED	10/27/2017	$4.400 45	$4.769 47		($369 02)
20 SHS ALLERGAN PLC F	11/2/2017	PURCHASED	11/20/2017	$3.397 81	$3.648 28		($250 47)
10 SHS ALLERGAN PLC F	11/29/2017	PURCHASED	12/5/2017	$1.634 51	$1.782 48		($147 97)
20 SHS ALLERGAN PLC F	11/2/2017	PURCHASED	12/5/2017	$3.269 03	$3.648 27		($379 24)
10 SHS ALLERGAN PLC F	11/29/2017	PURCHASED	12/21/2017	$1.651 91	$1.782 47		($130 56)
20 SHS ALLERGAN PLC F	11/29/2017	PURCHASED	12/21/2017	$3.303 83	$3.566 39		($262 56)
1 SHS AMAZON COM INC	1/29/2016	PURCHASED	7/3/2017	$956 06	$583 35	$372 71	
4 SHS AMAZON COM INC	3/18/2016	PURCHASED	7/3/2017	$3.824 22	$2.252 90	$1.571 32	
6 SHS AMAZON COM INC	3/18/2016	PURCHASED	8/11/2017	$5.754 92	$3.379 35	$2.375 57	
4 SHS AMAZON COM INC	9/20/2016	PURCHASED	9/6/2017	$3.868 24	$3.118 50		$749 74
3 SHS AMAZON COM INC	9/20/2016	PURCHASED	11/29/2017	$3.441 39	$2.338 88	$1.102 51	
5 SHS AMAZON COM INC	9/20/2016	PURCHASED	1/17/2018	$6.556 10	$3.898 13	$2.657 97	
4 SHS AMAZON COM INC	10/4/2017	PURCHASED	2/16/2018	$5.824 40	$3.819 50		$2.004 90
1 SHS AMAZON COM INC	2/1/2018	PURCHASED	3/14/2018	$1.596 26	$1.446 41		$149 85
2 SHS AMAZON COM INC	10/4/2017	PURCHASED	3/14/2018	$3.192 53	$1.909 75		$1.282 78
1 SHS AMAZON COM INC	2/6/2018	PURCHASED	3/23/2018	$1.539 09	$1.354 53		$184 56
7 SHS AMAZON COM INC	2/1/2018	PURCHASED	3/23/2018	$10.773 60	$10.124 86		$648 74
4 SHS AMAZON COM INC	2/9/2018	PURCHASED	3/28/2018	$5.591 21	$5.366 63		$224 58

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
2 SHS AMAZON COM INC	2/7/2018	PURCHASED	3/28/2018	$2,795 61	$2,901 98		($106 37)
1 SHS AMAZON COM INC	2/6/2018	PURCHASED	3/28/2018	$1,411 48	$1,354 52		$56 96
3 SHS AMAZON COM INC	2/7/2018	PURCHASED	3/28/2018	$4,234 43	$4,352 97		($118 54)
29 SHS AMER ELECTRIC PWR CO	9/16/2016	PURCHASED	11/15/2017	$2,246 61	$1,865 62	$380 99	
21 SHS AMER ELECTRIC PWR CO	9/16/2016	PURCHASED	11/15/2017	$1,626 85	$1,350 97	$275 88	
1 SHS AMER ELECTRIC PWR CO	12/11/2017	PURCHASED	1/10/2018	$68 22	$75 05		($6 83)
50 SHS AMER ELECTRIC PWR CO	10/11/2017	PURCHASED	1/10/2018	$3,477 54	$3,645 85		($168 31)
100 SHS AMER ELECTRIC PWR CO	9/16/2016	PURCHASED	1/10/2018	$6,955 09	$6,433 16	$521 93	
1 3 SHS AMER ELECTRIC PWR CO	12/11/2017	PURCHASED	1/10/2018	$89 96	$98 99		($9 03)
1 8 SHS AMER ELECTRIC PWR CO	9/11/2017	PURCHASED	1/10/2018	$126 67	$135 04		($8 37)
75 SHS AMER ELECTRIC PWR CO	12/8/2016	PURCHASED	1/10/2018	$5,216 31	$4,501 98	$714 33	
1 9 SHS AMER ELECTRIC PWR CO	6/12/2017	PURCHASED	1/10/2018	$129 32	$133 95		($4 63)
2 SHS AMER ELECTRIC PWR CO	3/13/2017	PURCHASED	1/10/2018	$140 91	$132 75		$8 16
75 SHS ANALOG DEVICES INC	12/21/2016	PURCHASED	6/27/2017	$5,936 50	$5,533 46		$403 04
100 SHS APACHE CORP	7/19/2017	PURCHASED	8/4/2017	$4,422 25	$4,973 07		($550 82)
200 SHS APACHE CORP	7/10/2017	PURCHASED	8/4/2017	$8,844 49	$9,182 95		($338 46)
5 SHS APPLE INC	10/20/2014	PURCHASED	6/12/2017	$720 56	$494 09	$226 47	
20 SHS APPLE INC	9/25/2014	PURCHASED	6/12/2017	$2,882 26	$1,976 54	$905 72	
25 SHS APPLE INC	10/21/2014	PURCHASED	12/27/2017	$4,253 02	$2,583 95	$1,669 07	
15 SHS APPLE INC	10/20/2014	PURCHASED	12/27/2017	$2,551 81	$1,482 26	$1,069 55	
10 SHS APPLE INC	10/23/2014	PURCHASED	12/27/2017	$1,701 20	$1,042 06	$659 14	
20 SHS APPLE INC	10/23/2014	PURCHASED	1/8/2018	$3,478 41	$2,084 11	$1,394 30	
0 7 SHS APPLE INC	11/13/2015	PURCHASED	1/17/2018	$122 53	$79 17	$43 36	
0 9 SHS APPLE INC	2/12/2016	PURCHASED	1/17/2018	$150 17	$79 53	$70 64	
0 8 SHS APPLE INC	5/15/2015	PURCHASED	1/17/2018	$142 78	$104 39	$38 39	
0 7 SHS APPLE INC	2/13/2015	PURCHASED	1/17/2018	$131 19	$94 00	$37 19	
0 6 SHS APPLE INC	11/11/2016	PURCHASED	1/17/2018	$97 49	$59 84	$37 65	
0 4 SHS APPLE INC	2/17/2017	PURCHASED	1/17/2018	$78 23	$60 16		$18 07
0 6 SHS APPLE INC	5/13/2016	PURCHASED	1/17/2018	$114 34	$59 16	$55 18	
0 5 SHS APPLE INC	8/12/2016	PURCHASED	1/17/2018	$96 80	$59 53	$37 27	
0 7 SHS APPLE INC	8/14/2015	PURCHASED	1/17/2018	$120 50	$78 81	$41 69	

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
37 SHS APPLE INC	8/30/2017	PURCHASED	1/17/2018	$6.611 08	$6.056 74		$554 34
5 SHS APPLE INC	10/23/2014	PURCHASED	1/17/2018	$880 36	$521 03	$359 33	
13 SHS APPLE INC	11/21/2017	PURCHASED	1/17/2018	$2.238 22	$2.140 60		$97 62
0 5 SHS APPLE INC	11/17/2017	PURCHASED	1/17/2018	$97 05	$92 58		$4 47
3 1 SHS APPLE INC	8/30/2017	PURCHASED	1/17/2018	$537 29	$500 21		$37 08
25 SHS APPLE INC	2/27/2017	PURCHASED	1/17/2018	$4.401 81	$3.431 95		$969 86
0 4 SHS APPLE INC	8/18/2017	PURCHASED	1/17/2018	$74 83	$67 11		$7 72
0 5 SHS APPLE INC	5/19/2017	PURCHASED	1/17/2018	$94 57	$82 52		$12 05
27 SHS APPLE INC	11/21/2017	PURCHASED	4/4/2018	$4.596 23	$4.704 35		($108 12)
2 5 SHS APPLE INC	12/1/2017	PURCHASED	4/4/2018	$419 50	$426 93		($7 43)
75 SHS APPLIED MATERIALS	10/2/2017	PURCHASED	11/29/2017	$3.884 47	$3.924 23		($39 76)
40 SHS APPLIED MATERIALS	10/2/2017	PURCHASED	11/29/2017	$2.083 63	$2.092 92		($9 29)
10 SHS APPLIED MATERIALS	10/2/2017	PURCHASED	11/29/2017	$521 00	$523 23		($2 23)
25 SHS APPLIED MATERIALS	10/2/2017	PURCHASED	12/4/2017	$1.252 12	$1.308 07		($55 95)
25 SHS APPLIED MATERIALS	11/17/2017	PURCHASED	12/4/2017	$1.252 12	$1.511 65		($259 53)
50 SHS APPLIED MATERIALS	11/17/2017	PURCHASED	12/5/2017	$2.505 17	$3.023 30		($518 13)
89 SHS AURORA CANNABIS INC F	12/15/2017	PURCHASED	1/16/2018	$904 37	$489 91		$414 46
100 SHS AURORA CANNABIS INC F	1/3/2018	PURCHASED	1/16/2018	$1.016 15	$1.100 48		($84 33)
111 SHS AURORA CANNABIS INC F	12/15/2017	PURCHASED	1/16/2018	$1.127 93	$611 03		$516 90
300 SHS AURORA CANNABIS INC F	12/29/2017	PURCHASED	1/16/2018	$3.048 46	$2.262 45		$786 01
100 SHS AURORA CANNABIS INC F	1/3/2018	PURCHASED	1/25/2018	$1.060 03	$1.100 47		($40 44)
5 SHS BAIDU INC F SPONSORED AD R 1 ADI	10/30/2017	PURCHASED	12/15/2017	$1.158 71	$1.207 34		($48 63)
15 SHS BAIDU INC F SPONSORED AD R 1 ADI	10/30/2017	PURCHASED	12/27/2017	$3.563 70	$3.622 01		($58 31)
20 SHS BAIDU INC F SPONSORED ADR 1 ADF	9/1/2017	PURCHASED	11/15/2017	$4.676 23	$4.649 66		$26 57
20 SHS BAIDU INC F SPONSORED ADR 1 ADF	9/1/2017	PURCHASED	12/15/2017	$4.634 82	$4.649 65		($14 83)
20 SHS BAIDU INC F SPONSORED ADR 1 ADF	11/20/2017	PURCHASED	12/27/2017	$4.751 60	$4.766 39		($14 79)
100 SHS BEST BUY INC	9/15/2017	PURCHASED	9/19/2017	$5.254 37	$5.851 95		($597 58)
15 SHS BIOGEN INC	2/1/2018	PURCHASED	3/5/2018	$4.290 20	$5.203 58		($913 38)
5 SHS BIOGEN INC	2/1/2018	PURCHASED	3/13/2018	$1.406 07	$1.734 53		($328 46)
10 SHS BIOGEN INC	2/1/2018	PURCHASED	3/19/2018	$2.795 80	$3.469 05		($673 25)
250 SHS BLACKSTONE GROUP LP LP	7/19/2017	PURCHASED	7/27/2017	$8.363 36	$8.712 45		($349 09)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
25 SHS BOEING CO	12/12/2017	PURCHASED	1/17/2018	$8.670 98	$7.218 45		$1.452 53
100 SHS CANNIMED THERAPEUTIC F EXCHAN	12/21/2017	PURCHASED	2/1/2018	$2.684 11	$1.571 06		$1.113 05
100 SHS CANNIMED THERAPEUTIC F EXCHAN	12/15/2017	PURCHASED	2/1/2018	$2.684 10	$1.522 35		$1.161 75
100 SHS CANOPY GROWTH CORPOR F	12/22/2017	PURCHASED	1/4/2018	$2.659 49	$1.862 91		$796 58
100 SHS CANOPY GROWTH CORPOR F	12/15/2017	PURCHASED	1/4/2018	$2.653 99	$1.499 85		$1.154 14
80 SHS CANOPY GROWTH CORPOR F	12/27/2017	PURCHASED	1/25/2018	$2.077 17	$1.764 74		$312 43
20 SHS CANOPY GROWTH CORPOR F	12/27/2017	PURCHASED	1/25/2018	$518 29	$441 19		$77 10
100 SHS CANOPY GROWTH CORPOR F	1/3/2018	PURCHASED	1/25/2018	$2.591 47	$2.784 97		($193 50)
40 SHS CENTENE CORP	2/8/2017	PURCHASED	9/22/2017	$3.495 42	$2.688 91		$806 51
35 SHS CENTENE CORP	2/8/2017	PURCHASED	10/13/2017	$3.043 57	$2.352 79		$690 78
15 SHS CENTENE CORP	7/10/2017	PURCHASED	10/13/2017	$1.304 38	$1.219 62		$84 76
6 SHS CENTENE CORP	8/31/2017	PURCHASED	3/13/2018	$604 01	$521 93		$82 08
26 SHS CENTENE CORP	8/31/2017	PURCHASED	3/13/2018	$2.617 38	$2.261 72		$355 66
10 SHS CENTENE CORP	7/10/2017	PURCHASED	3/13/2018	$1.006 69	$813 08		$193 61
8 SHS CENTENE CORP	8/31/2017	PURCHASED	3/13/2018	$805 35	$695 91		$109 44
10 SHS CHINA LODGING GROUP F SP ONSOI	9/28/2017	PURCHASED	11/15/2017	$1.228 93	$1.207 40		$21 53
50 SHS CHINA LODGING GROUP F SPONSOR	9/28/2017	PURCHASED	10/2/2017	$5.892 10	$6.037 00		($144 90)
25 SHS CHINA LODGING GROUP F SPONSOR	10/9/2017	PURCHASED	11/15/2017	$3.072 34	$3.396 82		($324 48)
15 SHS CHINA LODGING GROUP F SPONSOR	9/28/2017	PURCHASED	11/15/2017	$1.843 61	$1.811 10		$32 51
100 SHS CHINA MOBILE LTD F SPONSORED AI	10/9/2017	PURCHASED	11/15/2017	$5.053 03	$5.033 95		$19 08
30 SHS CINTAS CORP	10/17/2017	PURCHASED	10/25/2017	$4.502 46	$4.554 48		($52 02)
45 SHS CINTAS CORP	10/17/2017	PURCHASED	10/30/2017	$6.721 24	$6.831 72		($110 48)
2 9 SHS CISCO SYSTEMS INC	4/27/2017	PURCHASED	6/12/2017	$89 23	$96 37		($7 14)
0 4 SHS CISCO SYSTEMS INC	4/27/2017	PURCHASED	6/12/2017	$12 86	$13 87		($1 01)
130 SHS CISCO SYSTEMS INC	2/17/2017	PURCHASED	6/12/2017	$4.073 95	$4.370 38		($296 43)
100 SHS ELI LILLY & COMPANY	1/5/2018	PURCHASED	1/16/2018	$8.633 27	$8.619 63		$13 64
100 SHS EMERSON ELECTRIC CO	4/3/2018	PURCHASED	5/29/2018	$7.043 74	$6.709 95		$333 79
50 SHS ENERGY SELECT SECTOR SPD R ETF	9/19/2017	PURCHASED	1/30/2018	$3.740 87	$3.317 95		$422 92
50 SHS ENERGY SELECT SECTOR SPD R ETF	9/21/2017	PURCHASED	2/2/2018	$3.645 37	$3.342 45		$302 92
50 SHS ENERGY SELECT SECTOR SPD R ETF	12/12/2017	PURCHASED	2/2/2018	$3.645 37	$3.507 45		$137 92
100 SHS ENERGY SELECT SECTOR SPDR ETF	3/2/2017	PURCHASED	7/12/2017	$6.474 70	$7.236 21		($761 51)

THE FINNINSULA FOUNDATION, INC #06-1560044 FORM 990-PF, PART 1, LINES 6A   YEAR BEGINNING 6/1/2017 AND ENDING 5/31/2018

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
50 SHS ENERGY SELECT SECTOR SPDR ETF	8/1/2017	PURCHASED	10/13/2017	$3,423 97	$3,330 19		$93 78
100 SHS ENERGY SELECT SECTOR SPDR ETF	8/1/2017	PURCHASED	1/24/2018	$7,794 87	$6,660 39		$1,134 48
25 SHS ENERGY SELECT SECTOR SPDR ETF	8/1/2017	PURCHASED	1/30/2018	$1,870 43	$1,665 10		$205 33
100 SHS ENERGY SELECT SECTOR SPDR ETF	12/21/2017	PURCHASED	2/2/2018	$7,290 75	$7,204 45		$86 30
50 SHS ETF MANAGERS TR ALTERNAT IVE HA	1/25/2018	PURCHASED	2/2/2018	$1,600 81	$1,878 06		($277 25)
50 SHS ETF MANAGERS TR ALTERNAT IVE HA	1/25/2018	PURCHASED	3/9/2018	$1,648 76	$1,878 05		($229 29)
100 SHS ETF MANAGERS TR ALTERNATIVE HA	1/25/2018	PURCHASED	2/2/2018	$3,201 63	$3,758 95		($557 32)
81 SHS ETF MANAGERS TR ALTERNATIVE HA	1/25/2018	PURCHASED	3/9/2018	$2,671 35	$3,047 26		($375 91)
19 SHS ETF MANAGERS TR ALTERNATIVE HA	1/25/2018	PURCHASED	3/9/2018	$626 53	$714 79		($88 26)
100 SHS ETF MANAGERS TR ALTERNATIVE HA	1/25/2018	PURCHASED	3/26/2018	$3,033 20	$3,762 06		($728 86)
100 SHS ETF MANAGERS TR ALTERNATIVE HA	2/6/2018	PURCHASED	4/23/2018	$2,869 10	$3,033 95		($164 85)
20 SHS FACEBOOK INC CLASS A	3/31/2016	PURCHASED	6/12/2017	$2,954 39	$2,298 47	$655 92	
5 SHS FACEBOOK INC CLASS A	4/4/2016	PURCHASED	6/27/2017	$763 05	$564 14	$198 91	
15 SHS FACEBOOK INC CLASS A	3/31/2016	PURCHASED	6/27/2017	$2,289 15	$1,723 86	$565 29	
25 SHS FACEBOOK INC CLASS A	4/4/2016	PURCHASED	7/3/2017	$3,721 64	$2,820 71	$900 93	
20 SHS FACEBOOK INC CLASS A	4/22/2016	PURCHASED	11/29/2017	$3,490 67	$2,194 32	$1,296 35	
20 SHS FACEBOOK INC CLASS A	11/3/2016	PURCHASED	1/17/2018	$3,581 82	$2,448 95	$1,132 87	
10 SHS FACEBOOK INC CLASS A	4/22/2016	PURCHASED	1/17/2018	$1,790 91	$1,097 16	$693 75	
20 SHS FACEBOOK INC CLASS A	2/2/2017	PURCHASED	2/13/2018	$3,494 97	$2,626 22	$868 75	
15 SHS FACEBOOK INC CLASS A	11/7/2017	PURCHASED	3/21/2018	$2,464 93	$2,711 97		($247 04)
5 SHS FACEBOOK INC CLASS A	2/2/2017	PURCHASED	3/21/2018	$821 64	$656 55	$165 09	
10 SHS FACEBOOK INC CLASS A	11/7/2017	PURCHASED	3/27/2018	$1,560 87	$1,807 98		($247 11)
20 SHS FACEBOOK INC CLASS A	1/11/2018	PURCHASED	3/27/2018	$3,121 74	$3,759 39		($637 65)
10 SHS FEDEX CORPORATION	3/20/2017	PURCHASED	9/18/2017	$2,148 30	$1,951 13		$197 17
20 SHS FEDEX CORPORATION	3/20/2017	PURCHASED	9/18/2017	$4,296 60	$3,902 25		$394 35
30 SHS FEDEX CORPORATION	3/20/2017	PURCHASED	9/20/2017	$6,474 60	$5,853 37		$621 23
20 SHS FEDEX CORPORATION	4/26/2017	PURCHASED	1/26/2018	$5,341 95	$3,811 16		$1,530 79
20 SHS GOLDMAN SACHS GROUP	1/26/2017	PURCHASED	7/12/2017	$4,550 07	$4,772 31		($222 24)
10 SHS GOLDMAN SACHS GROUP	4/18/2017	PURCHASED	7/12/2017	$2,275 04	$2,160 81		$114 23
20 SHS GOLDMAN SACHS GROUP	1/22/2018	PURCHASED	5/8/2018	$4,761 78	$5,115 35		($353 57)
100 SHS GRUBHUB	8/16/2017	PURCHASED	9/18/2017	$5,362 93	$5,490 95		($128 02)

DESCRIPTION OF PROPERTY			DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
25	SHS	GW PHARMACEUTIC PLC F SPONSOF	1/2/2018	PURCHASED	1/25/2018	$3.439 07	$3.335 45		$103 62
50	SHS	HAIN CELESTIAL GROUP	8/31/2017	PURCHASED	9/1/2017	$1.963 89	$1.988 21		($24 32)
150	SHS	HAIN CELESTIAL GROUP	8/31/2017	PURCHASED	10/18/2017	$5.939 86	$5.964 62		($24 76)
60	SHS	HAIN CELESTIAL GROUP	8/31/2017	PURCHASED	10/27/2017	$2.201 80	$2.385 85		($184 05)
90	SHS	HAIN CELESTIAL GROUP	8/31/2017	PURCHASED	12/1/2017	$3.705 26	$3.578 77		$126 49
10	SHS	HAIN CELESTIAL GROUP	9/28/2017	PURCHASED	12/1/2017	$411 69	$396 40		$15 29
50	SHS	HAIN CELESTIAL GROUP	10/2/2017	PURCHASED	12/5/2017	$2.068 98	$2.124 08		($55 10)
10	SHS	HAIN CELESTIAL GROUP	11/15/2017	PURCHASED	12/5/2017	$413 80	$374 38		$39 42
40	SHS	HAIN CELESTIAL GROUP	9/28/2017	PURCHASED	12/5/2017	$1.655 18	$1.585 61		$69 57
100	SHS	HAIN CELESTIAL GROUP	11/15/2017	PURCHASED	1/3/2018	$4.136 45	$3.743 81		$392 64
100	SHS	HAIN CELESTIAL GROUP	11/21/2017	PURCHASED	1/10/2018	$3.970 81	$4.124 95		($154 14)
90	SHS	HAIN CELESTIAL GROUP	11/15/2017	PURCHASED	1/10/2018	$3.573 72	$3.369 42		$204 30
150	SHS	HESS CORPORATION	12/21/2017	PURCHASED	2/2/2018	$7.228 27	$6.630 45		$597 82
75	SHS	HONEYWELL INTL INC	8/1/2017	PURCHASED	10/5/2017	$10.686 05	$10.225 20		$460 85
50	SHS	HONEYWELL INTL INC	10/11/2017	PURCHASED	12/27/2017	$7.682 58	$7.129 48		$553 10
50	SHS	HONEYWELL INTL INC	10/11/2017	PURCHASED	1/8/2018	$7.742 78	$7.129 47		$613 31
25	SHS	HONEYWELL INTL INC	10/23/2017	PURCHASED	1/30/2018	$3.979 32	$3.652 48		$326 84
0 7	SHS	HONEYWELL INTL INC	12/11/2017	PURCHASED	3/23/2018	$106 99	$111 75		($4 76)
25	SHS	HONEYWELL INTL INC	10/23/2017	PURCHASED	3/23/2018	$3.683 19	$3.652 47		$30 72
25	SHS	HONEYWELL INTL INC	2/6/2018	PURCHASED	3/23/2018	$3.683 19	$3.770 45		($87 26)
0 2	SHS	HONEYWELL INTL INC	3/12/2018	PURCHASED	3/23/2018	$31 42	$32 85		($1 43)
50	SHS	HONEYWELL INTL INC	12/12/2017	PURCHASED	3/23/2018	$7.366 38	$7.671 95		($305 57)
0 3	SHS	HONEYWELL INTL INC	3/12/2018	PURCHASED	3/23/2018	$40 34	$42 19		($1 85)
30	SHS	IDEXX LABS INC	6/28/2016	PURCHASED	6/29/2017	$4.801 39	$2.640 27	$2.161 12	
20	SHS	IDEXX LABS INC	6/28/2016	PURCHASED	8/7/2017	$3.103 47	$1.760 18	$1.343 29	
10	SHS	IDEXX LABS INC	12/21/2016	PURCHASED	8/7/2017	$1.551 73	$1.188 39		$363 34
20	SHS	IDEXX LABS INC	12/21/2016	PURCHASED	9/25/2017	$3.137 78	$2.376 78		$761 00
20	SHS	IDEXX LABS INC	12/21/2016	PURCHASED	10/25/2017	$3.235 85	$2.376 78		$859 07
10	SHS	IDEXX LABS INC	8/1/2017	PURCHASED	10/25/2017	$1.617 92	$1.551 10		$66 82
20	SHS	IDEXX LABS INC	8/3/2017	PURCHASED	11/3/2017	$3.011 25	$3.032 10		($20 85)
20	SHS	IDEXX LABS INC	8/1/2017	PURCHASED	11/3/2017	$3.011 26	$3.102 21		($90 95)

THE FINNINSULA FOUNDATION, INC #06-1560044 FORM 990-PF, PART 1, LINES 6A YEAR BEGINNING 6/1/2017 AND ENDING 5/31/2018

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
10 SHS IDEXX LABS INC	8/3/2017	PURCHASED	11/29/2017	$1,551 23	$1,516 05		$35 18
30 SHS IDEXX LABS INC	11/2/2017	PURCHASED	11/29/2017	$4,653 68	$4,781 85		($128 17)
100 SHS INTEL CORP	3/20/2017	PURCHASED	7/10/2017	$3,355 39	$3,528 65		($173 26)
100 SHS INTEL CORP	3/20/2017	PURCHASED	7/31/2017	$3,540 45	$3,528 65		$11 80
100 SHS INTEL CORP	5/24/2017	PURCHASED	7/31/2017	$3,540 44	$3,602 95		($62 51)
100 SHS INTEL CORP	8/11/2017	PURCHASED	9/7/2017	$3,538 97	$3,618 95		($79 98)
150 SHS INTEL CORPORATION	11/6/2017	PURCHASED	1/10/2018	$6,434 99	$6,994 95		($559 96)
105 SHS ISHARES IBOXX HIGH YIELD BOND ET	9/19/2017	PURCHASED	12/27/2017	$9,147 03	$9,289 64		($142 61)
250 SHS ISHARES MSCI INDONESIA ETF	8/15/2017	PURCHASED	11/15/2017	$6,591 00	$6,694 95		($103 95)
100 SHS ISHARES MSCI POLAND CAPP ED ETF	9/1/2017	PURCHASED	11/14/2017	$2,645 47	$2,741 28		($95 81)
100 SHS ISHARES MSCI POLAND CAPPED ETF	9/1/2017	PURCHASED	11/14/2017	$2,645 46	$2,740 67		($95 21)
90 SHS ISHARES NASDAQ BIOTECHNOLOGY	1/17/2018	PURCHASED	2/1/2018	$10,272 92	$10,032 75		$240 17
0 SHS ISHARES U S PREFERRED S TOCK ETF	5/9/2017	PURCHASED	8/1/2017	$0 41	$0 41		$0 00
0 SHS ISHARES U S PREFERRED S TOCK ETF	6/8/2017	PURCHASED	8/1/2017	$0 40	$0 40		$0 00
0 2 SHS ISHARES U S PREFERRED S TOCK ETF	3/8/2017	PURCHASED	8/1/2017	$7 26	$7 07		$0 19
0 SHS ISHARES U S PREFERRED S TOCK ETF	4/10/2017	PURCHASED	8/1/2017	$0 42	$0 42		$0 00
0 SHS ISHARES U S PREFERRED STOCK ETF	7/13/2017	PURCHASED	8/1/2017	$0 40	$0 40		$0 00
2 SHS ISHARES U S PREFERRED STOCK ETF	3/8/2017	PURCHASED	8/1/2017	$73 29	$76 22		($2 93)
100 SHS JOHNSON & JOHNSON	12/12/2016	PURCHASED	10/5/2017	$13,285 43	$11,271 95		$2,013 48
0 2 SHS JOHNSON & JOHNSON	9/13/2017	PURCHASED	10/5/2017	$28 86	$28 93		($0 07)
0 6 SHS JOHNSON & JOHNSON	6/14/2017	PURCHASED	10/5/2017	$84 39	$84 53		($0 14)
50 SHS JOHNSON & JOHNSON	8/10/2017	PURCHASED	10/5/2017	$6,642 72	$6,681 17		($38 45)
0 7 SHS JOHNSON & JOHNSON	9/13/2017	PURCHASED	10/5/2017	$97 89	$98 13		($0 24)
0 6 SHS JOHNSON & JOHNSON	3/15/2017	PURCHASED	10/5/2017	$83 43	$80 00		$3 43
50 SHS JOHNSON & JOHNSON	11/29/2017	PURCHASED	2/8/2018	$6,402 89	$6,983 16		($580 27)
10 SHS JOHNSON & JOHNSON	1/23/2018	PURCHASED	2/8/2018	$1,280 58	$1,435 31		($154 73)
100 SHS JPMORGAN CHASE & CO	10/9/2017	PURCHASED	12/1/2017	$10,513 28	$9,699 95		$813 33
50 SHS JPMORGAN CHASE & CO	11/2/2017	PURCHASED	12/1/2017	$5,256 64	$5,048 45		$208 19
50 SHS JPMORGAN CHASE & CO	11/16/2017	PURCHASED	12/1/2017	$5,256 64	$4,944 77		$311 87
50 SHS KIMBERLY-CLARK CORP	7/26/2016	PURCHASED	7/12/2017	$6,246 55	$6,621 20		($374 65)
0 7 SHS KIMBERLY-CLARK CORP	7/6/2016	PURCHASED	7/12/2017	$85 43	$93 26	($7 83)	

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
0 7 SHS KIMBERLY-CLARK CORP	4/5/2016	PURCHASED	7/12/2017	$84 74	$92 63	($7 89)	
1 1 SHS KIMBERLY-CLARK CORP	10/5/2016	PURCHASED	7/12/2017	$141 75	$139 88		$1 87
0 3 SHS KIMBERLY-CLARK CORP	7/6/2017	PURCHASED	7/12/2017	$42 86	$43 76		($0 90)
0 7 SHS KIMBERLY-CLARK CORP	1/6/2016	PURCHASED	7/12/2017	$85 72	$88 00	($2 28)	
0 8 SHS KIMBERLY-CLARK CORP	1/5/2017	PURCHASED	7/12/2017	$103 37	$94 93		$8 44
20 SHS KIMBERLY-CLARK CORP	1/27/2015	PURCHASED	7/12/2017	$2,498 62	$2,183 58	$315 04	
0 8 SHS KIMBERLY-CLARK CORP	4/5/2017	PURCHASED	7/12/2017	$95 48	$100 89		($5 41)
0 2 SHS KIMBERLY-CLARK CORP	7/6/2017	PURCHASED	7/12/2017	$28 17	$28 77		($0 60)
50 SHS MC DONALDS CORP	1/10/2018	PURCHASED	3/2/2018	$7,471 28	$8,680 35		($1,209 07)
100 SHS MGM RESORTS INTL	12/21/2017	PURCHASED	2/9/2018	$3,263 29	$3,329 48		($66 19)
100 SHS MGM RESORTS INTL	12/21/2017	PURCHASED	5/21/2018	$3,206 40	$3,329 47		($123 07)
500 SHS MGT CAPITAL INV	9/25/2017	PURCHASED	11/28/2017	$1,171 02	$1,299 95		($128 93)
500 SHS MGT CAPITAL INV	9/25/2017	PURCHASED	12/5/2017	$1,096 02	$1,294 90		($198 88)
30 SHS NETFLIX INC	7/19/2017	PURCHASED	8/10/2017	$5,061 39	$5,494 95		($433 56)
15 SHS NETFLIX INC	7/21/2017	PURCHASED	8/10/2017	$2,530 70	$2,783 29		($252 59)
20 SHS NETFLIX INC	1/22/2018	PURCHASED	1/23/2018	$5,012 66	$4,442 48		$570 18
20 SHS NETFLIX INC	1/22/2018	PURCHASED	3/5/2018	$6,254 35	$4,442 47		$1,811 88
50 SHS NEW RELIC INC	9/13/2017	PURCHASED	1/17/2018	$2,910 48	$2,524 23		$386 25
50 SHS NEW RELIC INC	12/12/2017	PURCHASED	1/17/2018	$2,882 41	$2,934 45		($52 04)
50 SHS NEW RELIC INC	9/13/2017	PURCHASED	1/17/2018	$2,882 41	$2,524 22		$358 19
100 SHS NUCOR CORP	1/31/2018	PURCHASED	2/21/2018	$6,750 89	$6,797 95		($47 06)
100 SHS NUTANIX INC CLASS A	10/18/2017	PURCHASED	11/29/2017	$3,185 48	$2,635 48		$550 00
75 SHS NUTANIX INC CLASS A	10/18/2017	PURCHASED	12/27/2017	$2,662 03	$1,976 60		$685 43
75 SHS NUTANIX INC CLASS A	12/4/2017	PURCHASED	1/24/2018	$2,724 85	$2,612 21		$112 64
25 SHS NUTANIX INC CLASS A	10/18/2017	PURCHASED	1/24/2018	$908 29	$658 87		$249 42
75 SHS NUTANIX INC CLASS A	12/12/2017	PURCHASED	1/25/2018	$2,504 90	$2,677 20		($172 30)
25 SHS NUTANIX INC CLASS A	12/4/2017	PURCHASED	1/25/2018	$834 97	$870 74		($35 77)
25 SHS NVIDIA CORP	9/22/2016	PURCHASED	6/26/2017	$3,887 47	$1,633 98		$2,253 49
5 SHS NVIDIA CORP	9/22/2016	PURCHASED	6/27/2017	$752 42	$326 80		$425 62
15 SHS NVIDIA CORP	3/2/2017	PURCHASED	6/27/2017	$2,257 25	$1,515 47		$741 78
20 SHS NVIDIA CORP	6/6/2017	PURCHASED	6/29/2017	$2,900 06	$2,979 18		($79 12)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
15 SHS NVIDIA CORP	3/2/2017	PURCHASED	6/29/2017	$2,175 04	$1,515 47		$659 57
30 SHS NVIDIA CORP	5/19/2017	PURCHASED	6/29/2017	$4,350 08	$4,103 25		$246 83
25 SHS NVIDIA CORP	6/12/2017	PURCHASED	6/29/2017	$3,625 07	$3,754 19		($129 12)
40 SHS NVIDIA CORP	7/6/2017	PURCHASED	7/12/2017	$6,471 29	$5,793 23		$678 06
40 SHS NVIDIA CORP	7/6/2017	PURCHASED	7/12/2017	$6,471 29	$5,680 95		$790 34
10 SHS NVIDIA CORP	12/5/2017	PURCHASED	1/17/2018	$2,232 73	$1,883 96		$348 77
20 SHS NVIDIA CORP	12/5/2017	PURCHASED	1/17/2018	$4,407 55	$3,767 91		$639 64
15 SHS NVIDIA CORP	12/12/2017	PURCHASED	1/17/2018	$3,349 09	$2,904 30		$444 79
20 SHS NVIDIA CORP	1/29/2018	PURCHASED	4/6/2018	$4,334 31	$4,947 49		($613 18)
10 SHS NVIDIA CORP	3/29/2018	PURCHASED	4/6/2018	$2,167 16	$2,331 88		($164 72)
20 SHS NVIDIA CORP	1/26/2018	PURCHASED	4/6/2018	$4,344 95	$4,818 81		($473 86)
300 SHS OPKO HEALTH INC	8/10/2017	PURCHASED	8/10/2017	$1,848 75	$1,897 49		($48 74)
100 SHS OPKO HEALTH INC	8/10/2017	PURCHASED	8/10/2017	$615 85	$632 49		($16 64)
500 SHS OPKO HEALTH INC	8/10/2017	PURCHASED	8/22/2017	$3,048 31	$3,162 48		($114 17)
100 SHS OPKO HEALTH INC	8/10/2017	PURCHASED	8/22/2017	$609 26	$632 49		($23 23)
0 8 SHS ORACLE CORPORATION	8/3/2017	PURCHASED	9/15/2017	$37 33	$38 00		($0 67)
100 SHS ORACLE CORPORATION	6/23/2017	PURCHASED	9/15/2017	$4,909 85	$5,147 52		($237 67)
100 SHS ORACLE CORPORATION	7/10/2017	PURCHASED	9/15/2017	$4,909 85	$4,936 95		($27 10)
50 SHS PAYCHEX INC	7/3/2014	PURCHASED	6/30/2017	$2,860 48	$2,070 24	$790 24	
72 SHS PAYCHEX INC	12/21/2016	PURCHASED	7/17/2017	$4,134 12	$4,478 87		($344 75)
1 5 SHS PAYCHEX INC	8/26/2016	PURCHASED	7/17/2017	$86 28	$92 00		($5 72)
1 SHS PAYCHEX INC	11/23/2016	PURCHASED	7/17/2017	$57 80	$58 20		($0 40)
50 SHS PAYCHEX INC	3/29/2017	PURCHASED	7/18/2017	$2,834 84	$2,944 08		($109 24)
1 8 SHS PAYCHEX INC	2/16/2017	PURCHASED	7/18/2017	$100 12	$104 66		($4 54)
0 7 SHS PAYCHEX INC	5/26/2017	PURCHASED	7/18/2017	$40 16	$41 87		($1 71)
0 9 SHS PAYCHEX INC	5/26/2017	PURCHASED	7/18/2017	$50 04	$52 10		($2 06)
28 SHS PAYCHEX INC	12/21/2016	PURCHASED	7/18/2017	$1,560 63	$1,701 08		($140 45)
50 SHS PEPSICO INCORPORATED	9/30/2016	PURCHASED	6/23/2017	$5,805 42	$5,437 97		$367 45
0 7 SHS PEPSICO INCORPORATED	1/9/2017	PURCHASED	9/29/2017	$80 80	$75 25		$5 55
0 1 SHS PEPSICO INCORPORATED	7/3/2017	PURCHASED	9/29/2017	$11 97	$12 42		($0 45)
0 7 SHS PEPSICO INCORPORATED	4/3/2017	PURCHASED	9/29/2017	$75 26	$75 80		($0 54)

		DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
50	SHS	PEPSICO INCORPORATED	4/27/2017	PURCHASED	9/29/2017	$5.566 48	$5.659 95		($93 47)
0 6	SHS	PEPSICO INCORPORATED	7/3/2017	PURCHASED	9/29/2017	$66 60	$69 21		($2 61)
0 4	SHS	PEPSICO INCORPORATED	10/2/2017	PURCHASED	11/15/2017	$44 09	$41 95		$2 14
0 4	SHS	PEPSICO INCORPORATED	11/3/2017	PURCHASED	11/15/2017	$44 20	$42 10		$2 10
20	SHS	PEPSICO INCORPORATED	11/3/2017	PURCHASED	11/15/2017	$2.263 91	$2.161 48		$102 43
30	SHS	PEPSICO INCORPORATED	11/3/2017	PURCHASED	11/15/2017	$3.465 22	$3.305 37		$159 85
10	SHS	PIONEER NATURAL RES	12/8/2016	PURCHASED	7/21/2017	$1.613 61	$1.863 61		($250 00)
15	SHS	PIONEER NATURAL RES	12/8/2016	PURCHASED	8/2/2017	$2.150 05	$2.795 42		($645 37)
0	SHS	PIONEER NATURAL RES	4/13/2017	PURCHASED	8/2/2017	$2 29	$3 00		($0 71)
10	SHS	PIONEER NATURAL RES	6/12/2017	PURCHASED	8/2/2017	$1.431 08	$1.713 70		($282 62)
6	SHS	PIONEER NATURAL RES	8/1/2017	PURCHASED	8/4/2017	$790 38	$981 23		($190 85)
30	SHS	PIONEER NATURAL RES	7/31/2017	PURCHASED	8/4/2017	$3.951 88	$4.859 42		($907 54)
0	SHS	PIONEER NATURAL RES	8/1/2017	PURCHASED	8/4/2017	$2 11	$2 62		($0 51)
0	SHS	PIONEER NATURAL RES	6/12/2017	PURCHASED	8/4/2017	$2 11	$2 75		($0 64)
14	SHS	PIONEER NATURAL RES	8/1/2017	PURCHASED	8/4/2017	$1.842 10	$2.286 90		($444 80)
100	SHS	PROCTER & GAMBLE	8/1/2017	PURCHASED	10/23/2017	$8.859 85	$9.173 51		($313 66)
100	SHS	PROCTER & GAMBLE	1/24/2018	PURCHASED	4/24/2018	$7.297 85	$8.904 95		($1.607 10)
100	SHS	PROCTER & GAMBLE	3/28/2018	PURCHASED	4/24/2018	$7.297 85	$7.886 56		($588 71)
50	SHS	PROCTER & GAMBLE	4/13/2018	PURCHASED	4/24/2018	$3.648 93	$3.904 95		($256 02)
400	SHS	PROSHARES SHORT S&P 500 ETF NEV	1/26/2018	PURCHASED	1/29/2018	$11.277 26	$11.307 43		($30 17)
100	SHS	PROSHARES SHORT S&P 500 ETF NEV	1/26/2018	PURCHASED	1/29/2018	$2.819 31	$2.838 85		($19 54)
100	SHS	PROSHARES SHORT S&P 500 ETF NEV	4/6/2018	PURCHASED	4/6/2018	$3.072 48	$3.036 43		$36 05
100	SHS	PROSHARES SHORT S&P 500 ETF NEV	4/6/2018	PURCHASED	4/20/2018	$2.989 37	$3.036 42		($47 05)
20	SHS	PVH CORP	5/23/2017	PURCHASED	10/9/2017	$2.488 31	$2.059 38		$428 93
40	SHS	PVH CORP	5/23/2017	PURCHASED	10/9/2017	$5.098 13	$4.118 76		$979 37
50	SHS	REDHAT INC	6/23/2017	PURCHASED	8/2/2017	$4.884 34	$4.945 48		($61 14)
50	SHS	REDHAT INC	6/23/2017	PURCHASED	8/3/2017	$4.929 44	$4.945 47		($16 03)
50	SHS	SCHLUMBERGER LTD F	11/2/2017	PURCHASED	11/15/2017	$3.077 50	$3.221 95		($144 45)
100	SHS	SCHLUMBERGER LTD F	10/24/2017	PURCHASED	11/15/2017	$6.154 99	$6.267 95		($112 96)
50	SHS	SCHLUMBERGER LTD F	1/23/2018	PURCHASED	2/6/2018	$3.472 65	$3.988 98		($516 33)
50	SHS	SCHLUMBERGER LTD F	1/23/2018	PURCHASED	2/21/2018	$3.258 97	$3.988 97		($730 00)

DESCRIPTION OF PROPERTY			DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
50	SHS	SELECT SECTOR HEALTH CARE SPDR	1/12/2006	PURCHASED	10/16/2017	$4.104 15	$1.623 50	$2.480 65	
50	SHS	SELECT SECTOR HEALTH CARE SPDR	1/12/2006	PURCHASED	1/30/2018	$4.470 13	$1.623 50	$2.846 63	
100	SHS	SELECT SECTOR UTI SELECT SPDR ETI	1/11/2018	PURCHASED	1/24/2018	$5.023 32	$5.072 48		($49 16)
30	SHS	SERVICE NOW INC	2/2/2018	PURCHASED	3/28/2018	$4.753 83	$4.520 25		$233 58
20	SHS	SERVICE NOW INC	2/2/2018	PURCHASED	3/28/2018	$3.169 22	$3.021 63		$147 59
30	SHS	SHOPIFY INC F CLASS A	3/19/2018	PURCHASED	3/26/2018	$4.060 96	$4.353 50		($292 54)
100	SHS	SOUTHWEST AIRLINES	8/18/2017	PURCHASED	8/29/2017	$5.151 58	$5.387 95		($236 37)
50	SHS	SOUTHWEST AIRLINES	8/23/2017	PURCHASED	8/29/2017	$2.575 79	$2.657 48		($81 69)
50	SHS	SOUTHWEST AIRLINES	8/23/2017	PURCHASED	8/30/2017	$2.553 19	$2.657 47		($104 28)
100	SHS	SOUTHWEST AIRLINES	8/31/2017	PURCHASED	9/5/2017	$5.108 39	$5.189 95		($81 56)
150	SHS	SPDR FUND MATERIALS SELECT SECT	4/27/2016	PURCHASED	2/8/2018	$8.731 42	$7.144 45	$1.586 97	
40	SHS	SPDR GOLD SHARES ETF	3/10/2016	PURCHASED	7/6/2017	$4.647 68	$4.827 56	($179 88)	
10	SHS	SPDR GOLD SHARES ETF	6/27/2016	PURCHASED	7/6/2017	$1.161 92	$1.264 58	($102 66)	
30	SHS	SPDR GOLD SHARES ETF	3/20/2017	PURCHASED	8/15/2017	$3.620 23	$3.523 01		$97 22
20	SHS	SPDR GOLD SHARES ETF	12/13/2016	PURCHASED	8/15/2017	$2.413 48	$2.215 67		$197 81
20	SHS	SPDR GOLD SHARES ETF	12/13/2016	PURCHASED	8/15/2017	$2.410 29	$2.215 68		$194 61
21	SHS	SPDR GOLD SHARES ETF	6/27/2016	PURCHASED	8/15/2017	$2.530 81	$2.655 62	($124 81)	
19	SHS	SPDR GOLD SHARES ETF	6/27/2016	PURCHASED	8/15/2017	$2.289 78	$2.402 70	($112 92)	
30	SHS	SPDR GOLD SHARES ETF	5/25/2017	PURCHASED	8/22/2017	$3.662 20	$3.590 25		$71 95
10	SHS	SPDR GOLD SHARES ETF	8/8/2017	PURCHASED	8/22/2017	$1.220 73	$1.196 46		$24 27
10	SHS	SPDR GOLD SHARES ETF	3/20/2017	PURCHASED	8/22/2017	$1.220 73	$1.174 34		$46 39
75	SHS	SPDR GOLD SHARES ETF	8/8/2017	PURCHASED	9/19/2017	$9.331 58	$8.973 41		$358 17
50	SHS	SPDR GOLD SHARES ETF	8/10/2017	PURCHASED	10/23/2017	$6.045 89	$6.113 27		($67 38)
15	SHS	SPDR GOLD SHARES ETF	8/8/2017	PURCHASED	10/23/2017	$1.813 77	$1.794 68		$19 09
20	SHS	SPDR GOLD SHARES ETF	8/10/2017	PURCHASED	10/23/2017	$2.418 35	$2.446 75		($28 40)
15	SHS	SPDR GOLD SHARES ETF	8/11/2017	PURCHASED	10/23/2017	$1.813 76	$1.835 46		($21 70)
25	SHS	SPDR GOLD SHARES ETF	8/11/2017	PURCHASED	11/20/2017	$3.026 80	$3.059 09		($32 29)
25	SHS	SPDR GOLD SHARES ETF	9/1/2017	PURCHASED	11/20/2017	$3.026 79	$3.141 13		($114 34)
50	SHS	SPDR GOLD SHARES ETF	10/11/2017	PURCHASED	12/5/2017	$6.007 66	$6.121 78		($114 12)
50	SHS	SPDR GOLD SHARES ETF	9/1/2017	PURCHASED	12/5/2017	$6.007 59	$6.282 25		($274 66)
50	SHS	SPDR GOLD SHARES ETF	10/11/2017	PURCHASED	12/15/2017	$5.951 11	$6.121 77		($170 66)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
30 SHS SPDR S&P AEROSPACE DEFEN SE ETF	3/10/2015	PURCHASED	1/16/2018	$2,655 36	$1,721 67	$933 69	
1 SHS SPDR S&P AEROSPACE DEFEN SE ETF	3/10/2016	PURCHASED	1/26/2018	$88 73	$50 86	$37 87	
0 5 SHS SPDR S&P AEROSPACE DEFEN SE ETF	12/30/2015	PURCHASED	1/26/2018	$48 51	$29 29	$19 22	
0 6 SHS SPDR S&P AEROSPACE DEFEN SE ETF	9/29/2015	PURCHASED	1/26/2018	$53 41	$29 65	$23 76	
1 7 SHS SPDR S&P AEROSPACE DEFEN SE ETF	12/30/2015	PURCHASED	1/26/2018	$152 29	$91 95	$60 34	
70 SHS SPDR S&P AEROSPACE DEFEN SE ETF	3/10/2015	PURCHASED	1/26/2018	$6,211 17	$4,017 23	$2,193 94	
2 3 SHS SPDR S&P AEROSPACE DEFEN SE ETF	12/30/2015	PURCHASED	1/26/2018	$205 95	$124 35	$81 60	
0 5 SHS SPDR S&P AEROSPACE DEFEN SE ETF	9/27/2016	PURCHASED	1/30/2018	$41 49	$27 43	$14 06	
21 SHS SPDR S&P AEROSPACE DEFEN SE ETF	7/6/2017	PURCHASED	1/30/2018	$1,835 52	$1,493 03		$342 49
1 2 SHS SPDR S&P AEROSPACE DEFEN SE ETF	12/28/2016	PURCHASED	1/30/2018	$108 72	$79 26	$29 46	
16 SHS SPDR S&P AEROSPACE DEFEN SE ETF	3/10/2016	PURCHASED	1/30/2018	$1,425 65	$823 20	$602 45	
0 3 SHS SPDR S&P AEROSPACE DEFEN SE ETF	6/27/2017	PURCHASED	1/30/2018	$29 45	$23 16		$6 29
0 8 SHS SPDR S&P AEROSPACE DEFEN SE ETF	3/30/2016	PURCHASED	1/30/2018	$67 67	$40 42	$27 25	
0 7 SHS SPDR S&P AEROSPACE DEFEN SE ETF	6/28/2016	PURCHASED	1/30/2018	$64 50	$39 19	$25 31	
9 SHS SPDR S&P AEROSPACE DEFEN SE ETF	3/10/2016	PURCHASED	1/30/2018	$792 71	$457 73	$334 98	
70 SHS SPDR S&P AEROSPACE DEFENSE ETF	12/24/2014	PURCHASED	1/16/2018	$6,195 85	$3,835 98	$2,359 87	
24 SHS SPDR S&P AEROSPACE DEFENSE ETF	3/10/2016	PURCHASED	1/26/2018	$2,113 04	$1,211 16	$901 88	
0 4 SHS SPDR S&P AEROSPACE DEFENSE ETF	3/28/2017	PURCHASED	1/30/2018	$38 24	$28 55		$9 69
25 SHS SPOTIFY TECHNOLOGY F	4/5/2018	PURCHASED	5/4/2018	$3,923 21	$3,735 70		$187 51
75 SHS SQUARE INC CLASS A	11/16/2017	PURCHASED	11/27/2017	$3,083 77	$3,077 48		$6 29
75 SHS SQUARE INC CLASS A	11/16/2017	PURCHASED	12/20/2017	$2,769 06	$3,077 47		($308 41)
100 SHS SQUARE INC CLASS A	11/21/2017	PURCHASED	12/20/2017	$3,692 09	$4,604 95		($912 86)
50 SHS SQUARE INC CLASS A	3/14/2018	PURCHASED	3/28/2018	$2,324 07	$2,679 45		($355 38)
50 SHS SQUARE INC CLASS A	3/21/2018	PURCHASED	4/25/2018	$2,225 69	$2,892 45		($666 76)
1 8 SHS SUNTRUST BANKS INC	9/16/2016	PURCHASED	7/18/2017	$99 72	$78 00		$21 72
73 SHS SUNTRUST BANKS INC	12/13/2016	PURCHASED	7/18/2017	$4,083 29	$3,984 89		$98 40
25 SHS SUNTRUST BANKS INC	5/27/2016	PURCHASED	7/18/2017	$1,394 34	$1,085 74	$308 60	
17 SHS SUNTRUST BANKS INC	12/13/2016	PURCHASED	7/19/2017	$930 60	$913 76		$16 84
0 9 SHS SUNTRUST BANKS INC	6/16/2017	PURCHASED	7/19/2017	$49 96	$50 27		($0 31)
5 7 SHS SUNTRUST BANKS INC	6/28/2017	PURCHASED	7/19/2017	$318 55	$320 59		($2 04)
0 9 SHS SUNTRUST BANKS INC	3/16/2017	PURCHASED	7/19/2017	$47 46	$50 05		($2 59)

THE FINNINSULA FOUNDATION, INC #06-1560044 FORM 990-PF, PART 1, LINES 6A YEAR BEGINNING 6/1/2017 AND ENDING 5/31/2018

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
0 7 SHS SUNTRUST BANKS INC	12/16/2016	PURCHASED	7/19/2017	$39 25	$39 46		($0 21)
75 SHS SUNTRUST BANKS INC	1/17/2017	PURCHASED	7/19/2017	$4,157 45	$4,144 45		$13 00
5 7 SHS SUNTRUST BANKS INC	6/29/2017	PURCHASED	7/20/2017	$317 57	$326 49		($8 92)
94 SHS SUNTRUST BANKS INC	6/28/2017	PURCHASED	7/20/2017	$5,208 79	$5,258 36		($49 57)
94 SHS SUNTRUST BANKS INC	6/29/2017	PURCHASED	8/30/2017	$5,202 26	$5,355 04		($152 78)
50 SHS SUNTRUST BANKS INC	7/31/2017	PURCHASED	8/30/2017	$2,745 73	$2,862 68		($116 95)
0 3 SHS SUNTRUST BANKS INC	7/31/2017	PURCHASED	8/30/2017	$14 00	$14 59		($0 59)
40 SHS TAKE TWO INTERACTV	11/4/2016	PURCHASED	6/12/2017	$2,948 19	$1,933 99		$1,014 20
50 SHS TAKE TWO INTERACTV	11/4/2016	PURCHASED	7/3/2017	$3,609 72	$2,417 48		$1,192 24
30 SHS TAKE TWO INTERACTV	11/4/2016	PURCHASED	8/7/2017	$2,719 25	$1,450 49		$1,268 76
20 SHS TAKE TWO INTERACTV	5/24/2017	PURCHASED	8/7/2017	$1,812 84	$1,477 18		$335 66
30 SHS TAKE TWO INTERACTV	5/24/2017	PURCHASED	9/6/2017	$2,884 61	$2,215 77		$668 84
20 SHS TAKE TWO INTERACTV	6/6/2017	PURCHASED	9/6/2017	$1,923 08	$1,557 05		$366 03
20 SHS TAKE TWO INTERACTV	6/6/2017	PURCHASED	9/25/2017	$1,978 44	$1,557 04		$421 40
20 SHS TAKE TWO INTERACTV	6/6/2017	PURCHASED	11/29/2017	$2,169 85	$1,557 05		$612 80
15 SHS TAKE TWO INTERACTV	6/6/2017	PURCHASED	12/4/2017	$1,526 55	$1,167 78		$358 77
5 SHS TAKE TWO INTERACTV	8/3/2017	PURCHASED	12/4/2017	$508 85	$440 55		$68 30
30 SHS TAKE TWO INTERACTV	8/3/2017	PURCHASED	2/8/2018	$3,143 48	$2,643 30		$500 18
5 SHS TAKE TWO INTERACTV	12/12/2017	PURCHASED	4/20/2018	$486 56	$540 99		($54 43)
10 SHS TAKE TWO INTERACTV	8/3/2017	PURCHASED	4/20/2018	$973 11	$881 10		$92 01
15 SHS TAKE TWO INTERACTV	12/12/2017	PURCHASED	4/24/2018	$1,476 87	$1,622 96		($146 09)
100 SHS TARGET CORPORATION	9/8/2017	PURCHASED	9/25/2017	$5,794 92	$5,817 95		($23 03)
50 SHS TENCENT HOLDINGS F SPONS ORED	12/20/2017	PURCHASED	2/8/2018	$2,565 46	$2,556 95		$8 51
50 SHS TENCENT HOLDINGS F SPONSORED A	11/17/2017	PURCHASED	12/15/2017	$2,501 99	$2,603 48		($101 49)
50 SHS TENCENT HOLDINGS F SPONSORED A	11/17/2017	PURCHASED	2/8/2018	$2,565 47	$2,603 47		($38 00)
50 SHS TEXAS INSTRUMENTS	2/6/2018	PURCHASED	2/8/2018	$5,002 52	$5,197 74		($195 22)
25 SHS TEXAS INSTRUMENTS	2/6/2018	PURCHASED	4/6/2018	$2,519 24	$2,598 87		($79 63)
70 SHS T-MOBILE US INC	7/20/2017	PURCHASED	10/17/2017	$4,260 05	$4,336 54		($76 49)
10 SHS T-MOBILE US INC	8/17/2017	PURCHASED	11/14/2017	$563 39	$632 91		($69 52)
60 SHS T-MOBILE US INC	8/17/2017	PURCHASED	11/14/2017	$3,380 35	$3,797 44		($417 09)
30 SHS T-MOBILE US INC	7/20/2017	PURCHASED	11/14/2017	$1,690 18	$1,858 51		($168 33)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
100 SHS TRINSEO S A F	3/6/2018	PURCHASED	3/16/2018	$7,904 87	$8,064 95		($160 08)
50 SHS TWITTER INC	1/12/2018	PURCHASED	1/17/2018	$1,237 02	$1,279 99		($42 97)
75 SHS TWITTER INC	1/12/2018	PURCHASED	1/24/2018	$1,673 03	$1,919 98		($246 95)
125 SHS TWITTER INC	1/26/2018	PURCHASED	2/2/2018	$3,275 85	$2,922 47		$353 38
75 SHS TWITTER INC	1/12/2018	PURCHASED	2/2/2018	$1,965 51	$1,919 98		$45 53
100 SHS TWITTER INC	1/22/2018	PURCHASED	2/2/2018	$2,620 68	$2,314 95		$305 73
50 SHS UNITED RENTALS INC	8/30/2017	PURCHASED	9/11/2017	$6,210 36	$5,753 30		$457 06
25 SHS UNITED RENTALS INC	9/5/2017	PURCHASED	9/18/2017	$3,199 95	$2,952 74		$247 21
25 SHS UNITED RENTALS INC	8/30/2017	PURCHASED	9/18/2017	$3,199 95	$2,876 65		$323 30
25 SHS UNITED RENTALS INC	9/19/2017	PURCHASED	10/4/2017	$3,526 54	$3,242 45		$284 09
25 SHS UNITED RENTALS INC	9/8/2017	PURCHASED	10/4/2017	$3,526 54	$3,094 70		$431 84
40 SHS UNITEDHEALTH GRP INC	1/17/2017	PURCHASED	9/22/2017	$7,627 73	$6,515 16		$1,112 57
10 SHS UNITEDHEALTH GRP INC	1/17/2017	PURCHASED	10/16/2017	$1,921 92	$1,628 79		$293 13
20 SHS UNITEDHEALTH GRP INC	1/23/2017	PURCHASED	10/16/2017	$3,843 83	$3,175 98		$667 85
10 SHS UNITEDHEALTH GRP INC	7/19/2017	PURCHASED	1/17/2018	$2,379 28	$1,880 05		$499 23
0 4 SHS UNITEDHEALTH GRP INC	6/28/2017	PURCHASED	1/17/2018	$96 22	$75 00		$21 22
1 SHS UNITEDHEALTH GRP INC	1/17/2018	PURCHASED	1/17/2018	$229 84	$226 86		$2 98
0 4 SHS UNITEDHEALTH GRP INC	9/20/2017	PURCHASED	1/17/2018	$100 98	$82 80		$18 18
30 SHS UNITEDHEALTH GRP INC	1/23/2017	PURCHASED	1/17/2018	$7,137 84	$4,763 97		$2,373 87
19 SHS UNITEDHEALTH GRP INC	1/17/2018	PURCHASED	1/17/2018	$4,528 78	$4,471 49		$57 29
0 1 SHS UNITEDHEALTH GRP INC	12/13/2017	PURCHASED	1/17/2018	$32 57	$30 62		$1 95
200 SHS VANECK VECTORS BRAZIL SMALL CAI	3/5/2018	PURCHASED	5/29/2018	$3,839 04	$4,892 95		($1,053 91)
300 SHS VANECK VECTORS RUSSIA ETF	8/24/2016	PURCHASED	11/15/2017	$6,422 22	$5,548 78	$873 44	
100 SHS VANGUARD FINANCIALS ETF	11/15/2016	PURCHASED	7/18/2017	$6,255 81	$5,585 27		$670 54
25 SHS VANGUARD FINANCIALS ETF	11/15/2016	PURCHASED	7/18/2017	$1,564 00	$1,396 32		$167 68
25 SHS VANGUARD FINANCIALS ETF	12/1/2016	PURCHASED	7/18/2017	$1,564 00	$1,455 96		$108 04
75 SHS VANGUARD FINANCIALS ETF	12/1/2016	PURCHASED	8/30/2017	$4,652 93	$4,367 89		$285 04
25 SHS VANGUARD FINANCIALS ETF	12/1/2016	PURCHASED	8/30/2017	$1,550 98	$1,454 13		$96 85
100 SHS VANGUARD FINANCIALS ETF	7/3/2017	PURCHASED	9/5/2017	$6,104 96	$6,351 54		($246 58)
1 SHS VANGUARD FINANCIALS ETF	7/6/2017	PURCHASED	9/5/2017	$61 05	$63 23		($2 18)
0 5 SHS VANGUARD FINANCIALS ETF	7/6/2017	PURCHASED	9/5/2017	$30 19	$31 27		($1 08)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
25 SHS VANGUARD FINANCIALS ETF	6/12/2017	PURCHASED	9/5/2017	$1.526 24	$1.551 68		($25 44)
1 SHS VANGUARD FINANCIALS ETF	12/1/2016	PURCHASED	9/5/2017	$56 11	$58 16		($2 05)
74 SHS VANGUARD FINANCIALS ETF	12/1/2016	PURCHASED	9/5/2017	$4.517 67	$4.304 21		$213 46
100 SHS VANGUARD FTSE EUROPE ETF	4/6/2017	PURCHASED	3/21/2018	$5.868 91	$5.126 80		$742 11
0 6 SHS VANGUARD FTSE EUROPE ETF	2/2/2018	PURCHASED	3/23/2018	$36 77	$39 07		($2 30)
100 SHS VANGUARD FTSE EUROPE ETF	7/6/2017	PURCHASED	3/23/2018	$5.787 87	$5.511 54		$276 33
2 8 SHS VANGUARD FTSE EUROPE ETF	6/28/2017	PURCHASED	3/23/2018	$162 07	$155 40		$6 67
30 SHS VANGUARD FTSE EUROPE ETF	4/6/2017	PURCHASED	3/23/2018	$1.731 41	$1.538 04		$193 37
1 2 SHS VANGUARD FTSE EUROPE ETF	9/26/2017	PURCHASED	3/23/2018	$70 30	$69 95		$0 35
1 6 SHS VANGUARD FTSE EUROPE ETF	12/26/2017	PURCHASED	3/23/2018	$93 80	$95 34		($1 54)
49 SHS VANGUARD FTSE EUROPE ETF	2/2/2018	PURCHASED	3/23/2018	$2.857 16	$3.035 62		($178 46)
50 SHS VANGUARD FTSE EUROPE ETF	6/16/2017	PURCHASED	3/23/2018	$2.893 93	$2.799 74		$94 19
20 SHS VANGUARD FTSE EUROPE ETF	4/6/2017	PURCHASED	3/23/2018	$1.157 57	$1.025 36		$132 21
0 3 SHS VANGUARD INTERMEDIATE TE RM C	7/11/2017	PURCHASED	9/19/2017	$24 24	$24 04		$0 20
0 SHS VANGUARD INTERMEDIATE TE RM C	8/8/2017	PURCHASED	9/19/2017	$0 38	$0 38		$0 00
0 3 SHS VANGUARD INTERMEDIATE TE RM C	5/8/2017	PURCHASED	9/19/2017	$24 99	$24 62		$0 37
0 3 SHS VANGUARD INTERMEDIATE TE RM C	6/8/2017	PURCHASED	9/19/2017	$24 25	$24 18		$0 07
0 3 SHS VANGUARD INTERMEDIATE TE RM C	9/9/2016	PURCHASED	9/19/2017	$23 41	$23 70	($0 29)	
0 3 SHS VANGUARD INTERMEDIATE TE RM C	9/11/2017	PURCHASED	9/19/2017	$24 14	$24 24		($0 10)
100 SHS VANGUARD INTERMEDIATE TE RM C	7/14/2016	PURCHASED	9/19/2017	$8.792 32	$8.957 94	($165 62)	
0 3 SHS VANGUARD INTERMEDIATE TE RM C	10/10/2016	PURCHASED	9/19/2017	$23 12	$23 36		($0 24)
0 3 SHS VANGUARD INTERMEDIATE TE RM C	11/8/2016	PURCHASED	9/19/2017	$23 41	$23 52		($0 11)
0 2 SHS VANGUARD INTERMEDIATE TE RM C	2/8/2017	PURCHASED	9/19/2017	$20 51	$20 17		$0 34
0 3 SHS VANGUARD INTERMEDIATE TE RM C	4/10/2017	PURCHASED	9/19/2017	$23 84	$23 43		$0 41
0 3 SHS VANGUARD INTERMEDIATE TE RM C	12/8/2016	PURCHASED	9/19/2017	$24 11	$23 49		$0 62
0 3 SHS VANGUARD INTERMEDIATE TE RM C	12/30/2016	PURCHASED	9/19/2017	$27 02	$26 28		$0 74
0 3 SHS VANGUARD INTERMEDIATE TERM CO	8/8/2017	PURCHASED	9/19/2017	$23 74	$23 72		$0 02
0 3 SHS VANGUARD INTERMEDIATE TERM CO	3/8/2017	PURCHASED	9/19/2017	$24 49	$23 78		$0 71
1 SHS VANGUARD SHORT INFLATION PROT	12/21/2016	PURCHASED	8/2/2017	$49 34	$48 98		$0 36
0 9 SHS VANGUARD SHORT INFLATION PROT	12/21/2016	PURCHASED	8/2/2017	$44 87	$44 52		$0 35
250 SHS VANGUARD SHORT INFLATION PROT	8/9/2016	PURCHASED	8/2/2017	$12.335 91	$12.341 45		($5 54)

THE FINNINSULA FOUNDATION, INC #06-1560044 FORM 990-PF, PART 1, LINES 6A YEAR BEGINNING 6/1/2017 AND ENDING 5/31/2018

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
0 1 SHS VANGUARD TOTAL BOND MARKET I	12/31/2015	PURCHASED	12/15/2017	$5 40	$5 34	$0 06	
0 2 SHS VANGUARD TOTAL BOND MARKET I	12/31/2015	PURCHASED	12/15/2017	$18 04	$17 84	$0 20	
50 SHS VANGUARD TOTAL BOND MARKET I	1/29/2016	PURCHASED	12/15/2017	$4,084 13	$4,098 83	($14 70)	
0 2 SHS VANGUARD TOTAL BOND MARKET I	12/8/2015	PURCHASED	12/15/2017	$16 90	$16 80	$0 10	
25 SHS VANGUARD TOTAL BOND MARKET I	9/11/2014	PURCHASED	12/15/2017	$2,042 07	$2,048 49	($6 42)	
0 2 SHS VANGUARD TOTAL BOND MARKET I	9/9/2015	PURCHASED	12/15/2017	$16 93	$16 85	$0 08	
0 2 SHS VANGUARD TOTAL BOND MARKET I	11/9/2015	PURCHASED	12/15/2017	$17 21	$17 02	$0 19	
0 2 SHS VANGUARD TOTAL BOND MARKET I	10/8/2015	PURCHASED	12/15/2017	$16 42	$16 46	($0 04)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	11/8/2016	PURCHASED	1/30/2018	$48 15	$49 70	($1 55)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	12/8/2016	PURCHASED	1/30/2018	$48 96	$49 12	($0 16)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	9/9/2016	PURCHASED	1/30/2018	$48 65	$50 54	($1 89)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	10/10/2016	PURCHASED	1/30/2018	$47 36	$49 01	($1 65)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	3/8/2017	PURCHASED	1/30/2018	$49 01	$48 86		$0 15
0 7 SHS VANGUARD TOTAL BOND MARKET I	4/10/2017	PURCHASED	1/30/2018	$53 29	$53 66		($0 37)
0 8 SHS VANGUARD TOTAL BOND MARKET I	12/30/2016	PURCHASED	1/30/2018	$63 00	$63 09	($0 09)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	2/8/2017	PURCHASED	1/30/2018	$51 24	$51 72		($0 48)
0 6 SHS VANGUARD TOTAL BOND MARKET I	8/8/2016	PURCHASED	1/30/2018	$48 28	$50 31	($2 03)	
80 SHS VANGUARD TOTAL BOND MARKET I	5/18/2017	PURCHASED	1/30/2018	$6,443 21	$6,554 55		($111 34)
27 SHS VANGUARD TOTAL BOND MARKET I	4/6/2016	PURCHASED	1/30/2018	$2,161 74	$2,227 48	($65 74)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	5/8/2017	PURCHASED	1/30/2018	$51 61	$52 01		($0 40)
0 6 SHS VANGUARD TOTAL BOND MARKET I	6/8/2016	PURCHASED	1/30/2018	$49 54	$51 24	($1 70)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	7/11/2016	PURCHASED	1/30/2018	$47 36	$49 88	($2 52)	
0 4 SHS VANGUARD TOTAL BOND MARKET I	4/8/2016	PURCHASED	1/30/2018	$33 84	$34 89	($1 05)	
0 6 SHS VANGUARD TOTAL BOND MARKET I	5/9/2016	PURCHASED	1/30/2018	$48 07	$49 60	($1 53)	
4 SHS VANGUARD TOTAL BOND MARKET I	5/30/2017	PURCHASED	1/30/2018	$322 16	$327 88		($5 72)
0 4 SHS VANGUARD TOTAL BOND MARKET I	3/8/2016	PURCHASED	1/30/2018	$32 70	$33 33	($0 63)	
0 3 SHS VANGUARD TOTAL BOND MARKET I	2/8/2016	PURCHASED	1/30/2018	$25 89	$26 36	($0 47)	
73 SHS VANGUARD TOTAL BOND MARKET I	4/6/2016	PURCHASED	1/30/2018	$5,890 98	$6,071 47	($180 49)	
75 SHS VANGUARD TOTAL BOND MARKET E	9/11/2014	PURCHASED	9/19/2017	$6,153 16	$6,145 46	$7 70	
24 SHS VANGUARD TOTAL BOND MARKET E	2/3/2016	PURCHASED	12/15/2017	$1,951 16	$1,954 90	($3 74)	
31 SHS VANGUARD TOTAL BOND MARKET E	5/30/2017	PURCHASED	1/30/2018	$2,465 55	$2,509 27		($43 72)

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
26 SHS VANGUARD TOTAL BOND MARKET E	2/3/2016	PURCHASED	1/30/2018	$2,102 67	$2,137 05	($34 38)	
75 SHS WALT DISNEY CO	1/3/2017	PURCHASED	6/12/2017	$7,962 88	$7,947 40		$15 48
5 SHS WALT DISNEY CO	4/27/2017	PURCHASED	6/21/2017	$520 21	$579 50		($59 29)
45 SHS WALT DISNEY CO	4/27/2017	PURCHASED	6/21/2017	$4,681 88	$5,215 45		($533 57)
25 SHS WALT DISNEY CO	1/3/2017	PURCHASED	6/21/2017	$2,601 04	$2,649 13		($48 09)
3 SHS WALT DISNEY CO	2/1/2018	PURCHASED	5/24/2018	$307 99	$326 27		($18 28)
11 SHS WALT DISNEY CO	2/1/2018	PURCHASED	5/24/2018	$1,129 27	$1,196 32		($67 05)
11 SHS WALT DISNEY CO	2/1/2018	PURCHASED	5/24/2018	$1,129 27	$1,196 32		($67 05)
100 SHS WASTE MANAGEMENT INC	10/4/2017	PURCHASED	11/15/2017	$8,181 46	$7,625 95		$555 51
50 SHS WASTE MANAGEMENT INC	10/5/2017	PURCHASED	11/29/2017	$4,069 46	$3,817 95		$251 51
75 SHS WASTE MANAGEMENT INC	10/11/2017	PURCHASED	1/24/2018	$6,633 91	$5,788 31		$845 60
25 SHS WASTE MANAGEMENT INC	10/11/2017	PURCHASED	3/5/2018	$2,130 32	$1,929 44		$200 88
25 SHS WASTE MANAGEMENT INC	10/30/2017	PURCHASED	3/5/2018	$2,130 31	$2,060 23		$70 08
24 SHS WASTE MANAGEMENT INC	1/4/2018	PURCHASED	3/21/2018	$2,093 78	$2,128 49		($34 71)
0 7 SHS WASTE MANAGEMENT INC	12/18/2017	PURCHASED	3/21/2018	$63 94	$63 75		$0 19
25 SHS WASTE MANAGEMENT INC	10/30/2017	PURCHASED	3/21/2018	$2,157 73	$2,060 22		$97 51
70 SHS WASTE MANAGEMENT INC	1/4/2018	PURCHASED	3/27/2018	$5,907 81	$6,141 77		($233 96)
0 9 SHS WASTE MANAGEMENT INC	3/26/2018	PURCHASED	4/4/2018	$72 01	$71 56		$0 45
75 SHS WASTE MANAGEMENT INC	2/12/2018	PURCHASED	4/4/2018	$6,336 52	$6,064 95		$271 57
5 7 SHS WASTE MANAGEMENT INC	1/4/2018	PURCHASED	4/4/2018	$485 02	$503 69		($18 67)
0 3 SHS WASTE MANAGEMENT INC	3/26/2018	PURCHASED	4/4/2018	$21 90	$21 78		$0 12
0 3 SHS WISDOMTREE INDIA EARNING S ETF	3/29/2016	PURCHASED	2/2/2018	$7 29	$5 02	$2 27	
38 SHS WISDOMTREE INDIA EARNING S ETF	1/29/2018	PURCHASED	2/2/2018	$1,038 40	$1,105 03		($66 63)
3 2 SHS WISDOMTREE INDIA EARNING S ETF	6/27/2016	PURCHASED	2/2/2018	$89 30	$62 53	$26 77	
2 7 SHS WISDOMTREE INDIA EARNING S ETF	10/2/2017	PURCHASED	2/2/2018	$75 06	$68 70		$6 36
100 SHS WISDOMTREE INDIA EARNING S ETF	9/19/2017	PURCHASED	2/2/2018	$2,752 83	$2,674 95		$77 88
100 SHS WISDOMTREE INDIA EARNING S ETF	8/10/2017	PURCHASED	2/2/2018	$2,752 83	$2,587 95		$164 88
300 SHS WISDOMTREE INDIA EARNING S ETF	1/10/2018	PURCHASED	2/2/2018	$8,258 49	$8,553 69		($295 20)
0 8 SHS WISDOMTREE INDIA EARNING S ETF	1/2/2018	PURCHASED	2/2/2018	$22 41	$22 77		($0 36)
1 6 SHS WISDOMTREE INDIA EARNING S ETF	4/3/2017	PURCHASED	2/2/2018	$42 87	$37 90		$4 97
0 2 SHS WISDOMTREE INDIA EARNING S ETF	1/3/2017	PURCHASED	2/2/2018	$4 34	$3 21	$1 13	

THE FINNINSULA FOUNDATION, INC #06-1560044 FORM 990-PF, PART 1, LINES 6A   YEAR BEGINNING 6/1/2017 AND ENDING 5/31/2018

DESCRIPTION OF PROPERTY	DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	LONG TERM GAIN (LOSS)	SHORT TERM GAIN (LOSS)
1 6 SHS WISDOMTREE INDIA EARNING S ETF	10/3/2016	PURCHASED	2/2/2018	$44 34	$35 25	$9 09	
1 9 SHS WISDOMTREE INDIA EARNING S ETF	7/3/2017	PURCHASED	2/2/2018	$52 41	$47 13		$5 28
200 SHS WISDOMTREE INDIA EARNING S ETF	6/6/2017	PURCHASED	2/2/2018	$5,505 66	$5,044 09		$461 57
150 SHS WISDOMTREE INDIA EARNING S ETF	5/19/2017	PURCHASED	2/2/2018	$4,129 25	$3,737 81		$391 44
200 SHS WISDOMTREE INDIA EARNINGS ETF	8/31/2015	PURCHASED	9/22/2017	$5,124 53	$3,941 95	$1,182 58	
100 SHS WISDOMTREE INDIA EARNINGS ETF	3/4/2016	PURCHASED	2/2/2018	$2,752 83	$1,879 15	$873 68	
200 SHS WISDOMTREE INDIA EARNINGS ETF	12/15/2015	PURCHASED	2/2/2018	$5,536 92	$3,817 97	$1,718 95	
120 SHS YELP INC	8/16/2017	PURCHASED	9/25/2017	$5,154 93	$5,095 53		$59 40
				$1,479,583 15	$1,399,390 15	$46,245 52	$33,947 48