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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation: WINTERCREEK FOUNDATION

A Employer identification number: 20-3929259

Number and street (or P O box number if mail is not delivered to street address): 5 PARK PLAZA, 20TH FLOOR
Room/suite:

B Telephone number (see instructions): 8887304933

City or town, state or province, country, and ZIP or foreign postal code: IRVINE CA 92614

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 10,872,067

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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	233,543	233,543		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	204,425			
	b	Gross sales price for all assets on line 6a 1,557,060				
	7	Capital gain net income (from Part IV, line 2)		204,425		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	437,968	437,968	0	
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)	1,200			1,200
	c	Other professional fees (attach schedule)	74,401	55,801		18,600
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,812	1,600		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,890	3,880		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,303	61,281	0	19,810
	25	Contributions, gifts, grants paid	482,000			482,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	563,303	61,281	0	501,810
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-125,335			
	b	**Net investment income** (if negative, enter -0-)		376,687		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	384,210	140,572	140,572
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	8,298,131	8,419,117	10,731,495
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)	8,682,341	8,559,689	10,872,067
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	8,682,341	8,559,689	
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)	8,682,341	8,559,689	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,682,341	8,559,689	

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	8,682,341
2	Enter amount from Part I, line 27a	2	-125,335
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,632
4	Add lines 1, 2, and 3	4	8,565,638
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,949
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,559,689

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	204,425
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	492,129	10,174,522	0 048369
2015	514,761	9,710,832	0 053009
2014	494,090	10,427,305	0 047384
2013	451,598	10,498,523	0 043015
2012	362,713	9,721,687	0 037310

2	**Total** of line 1, column (d)	2	0 229087
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045817
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,835,947
5	Multiply line 4 by line 3	5	496,471
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,767
7	Add lines 5 and 6	7	500,238
8	Enter qualifying distributions from Part XII, line 4	8	501,810

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,767
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	3,767
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,767
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	22
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,789
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ — **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118

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

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

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 5093 DOGTOWN ROAD SAN ANDREAS , CA 95249	Trustee 4 00	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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Wells Fargo Bank N A 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89119	AGENT	74,401
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,636,972
b	Average of monthly cash balances	1b	363,989
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,000,961
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	11,000,961
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	165,014
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,835,947
6	**Minimum investment return.** Enter 5% of line 5	6	541,797

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	541,797
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,767		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,767
3	Distributable amount before adjustments Subtract line 2c from line 1			3	538,030
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	538,030
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	538,030

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	501,810
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	501,810
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	3,767
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	498,043

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				538,030
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			485,607	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012 ____				
b From 2013 ____				
c From 2014 ____				
d From 2015 ____				
e From 2016 ____				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 501,810				
a Applied to 2016, but not more than line 2a			485,607	
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				16,203
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				521,827
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013 ____				
b Excess from 2014 ____				
c Excess from 2015 ____				
d Excess from 2016 ____				
e Excess from 2017 ____				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	482,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	233,543	
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	204,425	
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)		0		437,968	0

13 Total. Add line 12, columns (b), (d), and (e) 13 437,968

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
JOSEPH J CASTRIANO		11/8/2018	☒	P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
STUDIO 4 DANCE THEATER				
Street				
4868 HWY 4				
City	**State**	**Zip Code**	**Foreign Country**	
VALLECITO	CA	95251		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				17,850

Name				
SHELTER TO SOLDIERS				
Street				
3143 FOURTH AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
SAN DIEGO	CA	92103		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100,000

Name				
Friends of the Fair				
Street				
PO BOX 660022				
City	**State**	**Zip Code**	**Foreign Country**	
SACRAMENTO	CA	95866		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				10,000

Name				
Murphy's Senior Center				
Street				
65 Mitchler St				
City	**State**	**Zip Code**	**Foreign Country**	
Murphys	CA	95247		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				11,200

Name				
MIND MATERS				
Street				
1120 AVENUE OF THE AMERICAS				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10036		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				112,700

Name				
MURPHYS CREEK THEATRE				
Street				
580 S ALGIERS ST				
City	**State**	**Zip Code**	**Foreign Country**	
MURPHYS	CA	95247		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				36,000

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

Recipient(s) paid during the year

Name					
ALBERT MICHELSON ELEMENTARY SCHOOL					
Street					
196 PENNSYLVANIA GULCH RD					
City		**State**	**Zip Code**	**Foreign Country**	
MURPHYS		CA	95247		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					9,000

Name					
AVERY MIDDLE SCHOOL					
Street					
P O Box 329, 4545 Moran Rd					
City		**State**	**Zip Code**	**Foreign Country**	
AVERY		CA	95224		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					26,700

Name					
CALAVERAS MENTORING FOUNDATION					
Street					
PO Box 853					
City		**State**	**Zip Code**	**Foreign Country**	
MURPHYS		CA	95247		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

Name					
SEARCH & RESCUE OF CALAVERAS					
Street					
PO Box 3090					
City		**State**	**Zip Code**	**Foreign Country**	
Arnold		CA	95223		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					100,000

Name					
MURPHYS AREA COMMUNITY TENNIS ASSOC					
Street					
402 MAIN ST					
City		**State**	**Zip Code**	**Foreign Country**	
MURPHYS		CA	95247		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					8,000

Name					
SILVER PAW RANCH					
Street					
3625 Magnolia LN					
City		**State**	**Zip Code**	**Foreign Country**	
San Andreas		CA	95249		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					30,000

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

Recipient(s) paid during the year

Name					
FOOTHILL COMMUNITY CHURCH					
Street					
777 E Alosta Ave					
City		**State**	**Zip Code**	**Foreign Country**	
Azusa		CA	91702		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					10,550

Name					
The Leukemia & Lymphoma Society					
Street					
3 INTERNATIONAL DRIVE #200					
City		**State**	**Zip Code**	**Foreign Country**	
RYE BROOK		NY	10573		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					5,000

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

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

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

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

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,557,060	1,352,635	204,425
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ADIDAS-AG ADR	00687A107	X				8/4/2016	12/13/2017	596	490				0	106
2	ADIDAS-AG ADR	00687A107	X				8/4/2016	12/14/2017	1,206	979				0	227
3	ADIDAS-AG ADR	00687A107	X				8/4/2016	12/15/2017	303	245				0	58
4	ADIDAS-AG ADR	00687A107	X				10/4/2016	12/15/2017	706	611				0	95
5	ADIDAS-AG ADR	00687A107	X				10/4/2016	12/19/2017	409	349				0	60
6	ADIDAS-AG ADR	00687A107	X				10/4/2016	12/19/2017	613	527				0	86
7	ADIDAS-AG ADR	00687A107	X				10/4/2016	12/21/2017	405	351				0	54
8	ADIDAS-AG ADR	00687A107	X				3/15/2017	12/21/2017	709	670				0	39
9	ADIDAS-AG ADR	00687A107	X				3/15/2017	12/29/2017	500	479				0	21
10	ADIDAS-AG ADR	00687A107	X				3/15/2017	1/3/2018	100	96				0	4
11	ADIDAS-AG ADR	00687A107	X				3/16/2017	1/3/2018	703	687				0	16
12	ADIDAS-AG ADR	00687A107	X				6/13/2017	1/3/2018	402	393				0	9
13	ADIDAS-AG ADR	00687A107	X				6/13/2017	1/3/2018	604	593				0	11
14	ADOBE SYS INC	00724F101	X				10/28/2013	1/4/2018	367	108				0	259
15	ADOBE SYS INC	00724F101	X				10/29/2013	1/4/2018	367	108				0	259
16	ADIDAS-AG ADR	00687A107	X				8/1/2016	10/30/2017	444	332				0	112
17	ADIDAS-AG ADR	00687A107	X				8/1/2016	11/1/2017	545	415				0	130
18	ADIDAS-AG ADR	00687A107	X				8/2/2016	11/1/2017	436	332				0	104
19	ADIDAS-AG ADR	00687A107	X				8/2/2016	11/2/2017	437	332				0	105
20	ADIDAS-AG ADR	00687A107	X				8/2/2016	11/2/2017	328	249				0	79
21	ADIDAS-AG ADR	00687A107	X				8/2/2016	11/6/2017	530	415				0	115
22	ADIDAS-AG ADR	00687A107	X				8/3/2016	11/6/2017	318	248				0	70
23	ADIDAS-AG ADR	00687A107	X				8/3/2016	11/28/2017	637	496				0	141
24	ADIDAS-AG ADR	00687A107	X				8/3/2016	11/29/2017	526	413				0	113
25	ADIDAS-AG ADR	00687A107	X				8/3/2016	11/29/2017	526	414				0	112
26	ADIDAS-AG ADR	00687A107	X				8/3/2016	12/12/2017	713	579				0	134
27	ADIDAS-AG ADR	00687A107	X				8/3/2016	12/13/2017	99	83				0	16
28	ADOBE SYS INC	00724F101	X				10/29/2013	1/23/2018	802	217				0	585
29	ALLERGAN PLC	G0177J108	X				4/13/2016	8/22/2017	448	441				0	7
30	ALLERGAN PLC	G0177J108	X				4/12/2016	8/22/2017	672	678				0	-6
31	ALLERGAN PLC	G0177J108	X				4/13/2016	10/24/2017	370	440				0	-70
32	ALLERGAN PLC	G0177J108	X				4/13/2016	10/24/2017	370	445				0	-75
33	ALLERGAN PLC	G0177J108	X				5/13/2016	10/24/2017	740	892				0	-152
34	ALLERGAN PLC	G0177J108	X				5/16/2016	10/24/2017	185	224				0	-39
35	ALLERGAN PLC	G0177J108	X				5/17/2016	10/24/2017	185	225				0	-40
36	ALLERGAN PLC	G0177J108	X				5/17/2016	10/24/2017	185	227				0	-42
37	ALLERGAN PLC	G0177J108	X				5/17/2016	10/25/2017	360	454				0	-94
38	ALLERGAN PLC	G0177J108	X				5/18/2016	10/25/2017	360	455				0	-95
39	ALLERGAN PLC	G0177J108	X				5/31/2016	10/25/2017	1,261	1,672				0	-411
40	ALLERGAN PLC	G0177J108	X				6/7/2016	10/25/2017	360	499				0	-139
41	ALLERGAN PLC	G0177J108	X				6/8/2016	10/25/2017	360	501				0	-141
42	ALLERGAN PLC	G0177J108	X				6/9/2016	10/25/2017	360	498				0	-138
43	ALLERGAN PLC	G0177J108	X				9/15/2016	10/25/2017	540	738				0	-198
44	ALLERGAN PLC	G0177J108	X				9/16/2016	10/25/2017	180	245				0	-65
45	ALLERGAN PLC	G0177J108	X				9/16/2016	10/26/2017	177	245				0	-68
46	ALLERGAN PLC	G0177J108	X				2/1/2017	10/26/2017	885	1,113				0	-228
47	ALLERGAN PLC	G0177J108	X				2/9/2017	10/26/2017	708	995				0	-287
48	ALLERGAN PLC	G0177J108	X				2/9/2017	10/27/2017	177	249				0	-72
49	ALLERGAN PLC	G0177J108	X				2/28/2017	10/27/2017	1,417	1,960				0	-543
50	ALLERGAN PLC	G0177J108	X				3/14/2017	10/27/2017	532	720				0	-188
51	BROADCOM LTD	Y09827109	X				1/26/2017	9/22/2017	717	607				0	110
52	BROADCOM LTD	Y09827109	X				1/27/2017	9/22/2017	956	820				0	136
53	BROADCOM LTD	Y09827109	X				1/26/2017	9/22/2017	1,433	1,215				0	218
54	ADOBE SYS INC	00724F101	X				10/30/2013	6/27/2018	958	217				0	741
55	ADOBE SYS INC	00724F101	X				10/30/2013	6/28/2018	479	108				0	371
56	ALBEMARLE CORP COM	012653101	X				6/28/2016	1/4/2018	263	154				0	109
57	ALBEMARLE CORP COM	012653101	X				6/28/2016	1/22/2018	228	156				0	72
58	ALBEMARLE CORP COM	012653101	X				6/29/2016	1/22/2018	342	238				0	104
59	ACTIVISION BLIZZARD INC	00507V109	X				3/27/2017	10/25/2017	62	50				0	12
60	ACTIVISION BLIZZARD INC	00507V109	X				3/27/2017	12/5/2017	419	347				0	72
61	ACTIVISION BLIZZARD INC	00507V109	X				3/29/2017	12/5/2017	658	551				0	107
62	ACTIVISION BLIZZARD INC	00507V109	X				3/29/2017	12/6/2017	295	251				0	44
63	ACTIVISION BLIZZARD INC	00507V109	X				4/25/2017	12/6/2017	709	617				0	92
64	ACTIVISION BLIZZARD INC	00507V109	X				4/25/2017	1/4/2018	130	103				0	27
65	ADIDAS-AG ADR	00687A107	X				7/26/2016	7/24/2017	926	691				0	235
66	ADIDAS-AG ADR	00687A107	X				7/26/2016	7/24/2017	309	231				0	78
67	ADIDAS-AG ADR	00687A107	X				7/26/2016	9/25/2017	796	539				0	257
68	ADIDAS-AG ADR	00687A107	X				8/1/2016	9/25/2017	341	249				0	92
69	ADIDAS-AG ADR	00687A107	X				8/1/2016	10/30/2017	556	415				0	141
70	CATERPILLAR INC	149123101	X				10/25/2017	1/4/2018	158	138				0	20
71	CATERPILLAR FINANCIA 1 25	14912L5J6	X				11/15/2012	11/6/2017	40,000	40,048				0	-48
72	CELGENE CORP COM	151020104	X				7/30/2014	10/6/2017	1,107	713				0	394

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

	Amount
Long Term CG Distributions	4,541
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,557,060	1,352,635	204,425
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CELGENE CORP COM	151020104	X				7/30/2014	10/9/2017	556	357				0	199
74	CELGENE CORP COM	151020104	X				12/9/2015	10/27/2017	873	996				0	-123
75	CELGENE CORP COM	151020104	X				2/12/2016	10/27/2017	388	402				0	-14
76	CELGENE CORP COM	151020104	X				7/7/2016	1/4/2018	107	104				0	3
77	CELGENE CORP COM	151020104	X				8/4/2016	3/22/2018	1,054	1,399				0	-345
78	CELGENE CORP COM	151020104	X				9/29/2016	3/22/2018	1,142	1,369				0	-227
79	CELGENE CORP COM	151020104	X				7/12/2016	3/22/2018	1,153	1,356				0	-203
80	CELGENE CORP COM	151020104	X				8/1/2016	3/22/2018	1,064	1,380				0	-316
81	CELGENE CORP COM	151020104	X				8/4/2016	3/22/2018	177	233				0	-56
82	CELGENE CORP COM	151020104	X				6/28/2017	5/21/2018	75	134				0	-59
83	CELGENE CORP COM	151020104	X				8/31/2017	5/21/2018	224	416				0	-192
84	CELGENE CORP COM	151020104	X				9/1/2017	5/21/2018	447	830				0	-383
85	CELGENE CORP COM	151020104	X				9/5/2017	5/21/2018	447	837				0	-390
86	CELGENE CORP COM	151020104	X				9/5/2017	5/21/2018	522	970				0	-448
87	CELGENE CORP COM	151020104	X				9/29/2016	5/21/2018	689	947				0	-258
88	CELGENE CORP COM	151020104	X				6/28/2017	5/21/2018	689	1,190				0	-501
89	CELGENE CORP COM	151020104	X				6/28/2017	5/21/2018	459	806				0	-347
90	CHARTER COMMUNICATION	16119P108	X				10/6/2016	1/4/2018	349	267				0	82
91	CHARTER COMMUNICATION	16119P108	X				10/6/2016	4/27/2018	537	534				0	3
92	CHARTER COMMUNICATION	16119P108	X				10/7/2016	4/27/2018	1,610	1,609				0	1
93	ALBEMARLE CORP COM	012653101	X				6/28/2016	1/22/2018	342	231				0	111
94	ALBEMARLE CORP COM	012653101	X				6/28/2016	1/22/2018	228	156				0	72
95	ALBEMARLE CORP COM	012653101	X				6/29/2016	4/10/2018	558	476				0	82
96	ALBEMARLE CORP COM	012653101	X				6/30/2016	4/10/2018	372	319				0	53
97	ALEXION PHARMACEUTICAL	015351109	X				7/27/2017	11/22/2017	539	680				0	-141
98	ALBEMARLE CORP COM	012653101	X				7/5/2016	4/10/2018	464	400				0	64
99	ALBEMARLE CORP COM	012653101	X				7/13/2016	4/10/2018	371	342				0	29
100	ALEXION PHARMACEUTICAL	015351109	X				7/27/2017	11/21/2017	761	951				0	-190
101	ALEXION PHARMACEUTICAL	015351109	X				7/27/2017	11/22/2017	754	951				0	-197
102	ALEXION PHARMACEUTICAL	015351109	X				7/28/2017	5/30/2018	580	692				0	-112
103	ADOBE SYS INC	00724F101	X				10/29/2013	1/23/2018	1,003	275				0	728
104	ADOBE SYS INC	00724F101	X				10/30/2013	1/23/2018	1,204	325				0	879
105	ALEXION PHARMACEUTICAL	015351109	X				7/28/2017	5/30/2018	466	553				0	-87
106	ALIBABA GROUP HOLDING L	01609W102	X				11/19/2014	7/24/2017	1,063	755				0	308
107	ALIBABA GROUP HOLDING L	01609W102	X				12/16/2014	7/24/2017	1,519	1,159				0	360
108	ALIBABA GROUP HOLDING L	01609W102	X				12/16/2014	7/24/2017	304	231				0	73
109	ALIBABA GROUP HOLDING L	01609W102	X				12/17/2014	7/24/2017	608	448				0	160
110	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	7/24/2017	304	202				0	102
111	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	9/1/2017	855	508				0	347
112	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	1/4/2018	744	407				0	337
113	ALPHABET INC CL C	02079K107	X				4/23/2013	1/4/2018	1,076	399				0	677
114	ALPHABET INC CL C	02079K107	X				8/14/2014	1/4/2018	11	8				0	3
115	ALPHABET INC CL C	02079K107	X				8/14/2014	3/22/2018	1,061	565				0	496
116	ALPHABET INC CL C	02079K107	X				1/15/2015	3/22/2018	1,083	505				0	578
117	ALPHABET INC CL A	02079K305	X				4/23/2013	3/22/2018	2,149	814				0	1,335
118	AMAZON COM INC COM	023135106	X				4/23/2013	8/25/2017	6,675	1,888				0	4,787
119	AMAZON COM INC COM	023135106	X				4/23/2013	12/13/2017	2,331	539				0	1,792
120	AMAZON COM INC COM	023135106	X				4/23/2013	1/17/2018	1,300	269				0	1,031
121	AMAZON COM INC COM	023135106	X				4/26/2013	1/17/2018	1,300	260				0	1,040
122	AMAZON COM INC COM	023135106	X				4/26/2013	6/27/2018	3,337	520				0	2,817
123	AMERICAN EXPRESS CRE 2	0258M0DK2	X				5/20/2014	4/3/2018	19,878	20,158				0	-280
124	AMERICAN TOWER CORP	03027X100	X				4/10/2018	4/12/2018	552	550				0	2
125	BRISTOL MYERS SQUIBB CO	110122108	X				10/12/2015	4/17/2018	366	440				0	-74
126	BRISTOL MYERS SQUIBB CO	110122108	X				10/13/2015	4/17/2018	209	252				0	-43
127	BRISTOL MYERS SQUIBB CO	110122108	X				10/13/2015	4/17/2018	209	250				0	-41
128	BRISTOL MYERS SQUIBB CO	110122108	X				10/14/2015	4/17/2018	628	757				0	-129
129	BRISTOL MYERS SQUIBB CO	110122108	X				10/14/2015	4/17/2018	628	748				0	-120
130	BRISTOL MYERS SQUIBB CO	110122108	X				4/12/2016	4/17/2018	995	1,261				0	-266
131	BRISTOL MYERS SQUIBB CO	110122108	X				4/13/2016	4/17/2018	209	266				0	-57
132	BRISTOL MYERS SQUIBB CO	110122108	X				6/7/2016	4/18/2018	157	222				0	-65
133	BRISTOL MYERS SQUIBB CO	110122108	X				10/7/2016	4/18/2018	366	388				0	-22
134	BRISTOL MYERS SQUIBB CO	110122108	X				10/10/2016	4/18/2018	628	600				0	28
135	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	4/18/2018	105	113				0	-8
136	BRISTOL MYERS SQUIBB CO	110122108	X				4/13/2016	4/18/2018	628	799				0	-171
137	BRISTOL MYERS SQUIBB CO	110122108	X				6/7/2016	4/18/2018	732	1,036				0	-304
138	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	4/20/2018	154	169				0	-15
139	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	4/20/2018	205	226				0	-21
140	BRISTOL MYERS SQUIBB CO	110122108	X				12/9/2016	4/20/2018	154	171				0	-17
141	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	4/20/2018	307	340				0	-33
142	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	4/20/2018	461	508				0	-47
143	BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2016	4/20/2018	307	338				0	-31
144	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	4/23/2018	611	681				0	-70

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,641		Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2016	4/23/2013	866	963				0	-97
146	BRISTOL MYERS SQUIBB CO	110122108	X				3/16/2017	4/23/2013	204	229				0	-25
147	AMERICAN TOWER CORP	03027X100	X				4/10/2018	4/12/2013	277	275				0	2
148	AMERICAN TOWER CORP	03027X100	X				4/10/2018	4/12/2013	139	138				0	1
149	AMERICAN TOWER CORP	03027X100	X				4/10/2018	4/12/2018	416	413				0	3
150	AMERICAN TOWER CORP	03027X100	X				4/10/2018	4/12/2018	138	138				0	0
151	ANHEUSER-BUSCH INBEV 5	03523TAN8	X				10/1/2010	4/23/2018	41,750	45,154				0	-3,404
152	APPLE INC	037833100	X				6/10/2013	1/4/2018	1,211	447				0	764
153	APPLE INC	037833100	X				7/11/2013	1/24/2018	1,917	672				0	1,245
154	APPLE INC	037833100	X				6/10/2013	1/24/2018	1,227	447				0	780
155	APPLE INC	037833100	X				7/16/2013	1/24/2018	1,220	426				0	794
156	APPLE INC	037833100	X				7/11/2013	1/24/2018	1,753	611				0	1,142
157	APPLE INC	037833100	X				7/16/2013	1/26/2018	3,593	1,279				0	2,314
158	APPLE INC	037833100	X				9/24/2013	1/26/2018	171	70				0	101
159	APPLE INC	037833100	X				9/24/2013	2/5/2018	3,753	1,617				0	2,136
160	APPLE INC	037833100	X				9/24/2013	3/8/2018	2,473	984				0	1,489
161	APPLE INC	037833100	X				9/24/2013	4/2/2018	669	281				0	388
162	APPLE INC	037833100	X				12/30/2013	4/2/2018	2,342	1,110				0	1,232
163	APPLE INC	037833100	X				12/30/2013	4/3/2018	1,169	555				0	614
164	APPLE INC	037833100	X				4/29/2014	4/3/2018	2,840	1,439				0	1,401
165	APPLE INC	037833100	X				5/5/2014	4/20/2018	1,338	683				0	655
166	APPLE INC	037833100	X				4/29/2014	4/20/2018	669	338				0	331
167	APPLE INC	037833100	X				5/5/2014	4/20/2018	502	256				0	246
168	BB&T CORPORATION 2 750	05531FAX1	X				9/5/2017	4/3/2018	24,487	25,710				0	-1,223
169	BB&T CORPORATION 1 350	07330NAK1	X				11/3/2015	9/1/2017	50,000	50,030				0	-30
170	BIOMARIN PHARMACEUTICA	09061G101	X				10/25/2013	7/18/2017	346	263				0	83
171	BIOMARIN PHARMACEUTICA	09061G101	X				10/25/2013	7/18/2017	259	199				0	60
172	BIOMARIN PHARMACEUTICA	09061G101	X				10/25/2013	1/4/2018	181	132				0	49
173	BOEING CO	097023105	X				3/23/2011	1/4/2018	296	73				0	223
174	BRISTOL MYERS SQUIBB CO	110122108	X				12/25/2013	10/20/2017	193	148				0	45
175	BRISTOL MYERS SQUIBB CO	110122108	X				3/31/2014	10/20/2017	258	216				0	42
176	BRISTOL MYERS SQUIBB CO	110122108	X				3/31/2014	10/23/2017	644	540				0	104
177	BRISTOL MYERS SQUIBB CO	110122108	X				3/31/2014	10/23/2017	387	324				0	63
178	BRISTOL MYERS SQUIBB CO	110122108	X				5/20/2014	10/23/2017	258	196				0	62
179	BRISTOL MYERS SQUIBB CO	110122108	X				10/6/2014	10/23/2017	129	101				0	28
180	BRISTOL MYERS SQUIBB CO	110122108	X				10/6/2014	1/4/2018	246	202				0	44
181	BRISTOL MYERS SQUIBB CO	110122108	X				10/30/2014	1/31/2018	187	177				0	10
182	BRISTOL MYERS SQUIBB CO	110122108	X				9/15/2015	1/31/2018	685	654				0	31
183	BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	1/31/2018	374	363				0	11
184	BRISTOL MYERS SQUIBB CO	110122108	X				9/16/2015	1/31/2018	311	306				0	5
185	BRISTOL MYERS SQUIBB CO	110122108	X				10/7/2014	1/31/2018	62	51				0	11
186	BRISTOL MYERS SQUIBB CO	110122108	X				10/6/2014	1/31/2018	62	50				0	12
187	CHARTER COMMUNICATIONS	16119P108	X				10/7/2016	4/27/2018	537	537				0	0
188	CHARTER COMMUNICATIONS	16119P108	X				10/7/2016	4/27/2018	1,040	1,073				0	-33
189	CHARTER COMMUNICATIONS	16119P108	X				10/11/2016	4/27/2018	780	782				0	-2
190	CHARTER COMMUNICATIONS	16119P108	X				12/12/2016	4/27/2018	1,300	1,393				0	-93
191	CHARTER COMMUNICATIONS	16119P108	X				12/12/2016	5/18/2018	539	557				0	-18
192	CHARTER COMMUNICATIONS	16119P108	X				12/20/2016	5/18/2018	808	871				0	-63
193	CHARTER COMMUNICATIONS	16119P108	X				12/20/2016	5/18/2018	269	290				0	-21
194	CHARTER COMMUNICATIONS	16119P108	X				12/20/2016	5/18/2018	269	290				0	-21
195	CHARTER COMMUNICATIONS	16119P108	X				1/4/2017	5/18/2018	1,076	1,157				0	-81
196	CHARTER COMMUNICATIONS	16119P108	X				1/5/2017	5/21/2018	268	293				0	-25
197	CHARTER COMMUNICATIONS	16119P108	X				1/5/2017	5/21/2018	268	296				0	-28
198	CHARTER COMMUNICATIONS	16119P108	X				1/6/2017	5/21/2018	1,341	1,482				0	-141
199	CHARTER COMMUNICATIONS	16119P108	X				5/24/2017	5/21/2018	268	325				0	-57
200	CHARTER COMMUNICATIONS	16119P108	X				5/25/2017	5/21/2018	268	333				0	-65
201	CHARTER COMMUNICATIONS	16119P108	X				5/25/2017	5/21/2018	268	333				0	-65
202	CONCHO RESOURCES INC	20605P101	X				10/2/2013	1/4/2018	154	114				0	40
203	CONCHO RESOURCES INC	20605P101	X				10/2/2013	6/8/2018	772	685				0	87
204	CONCHO RESOURCES INC	20605P101	X				5/13/2014	6/8/2018	900	919				0	-19
205	CELGENE CORP COM	151020104	X				7/31/2014	10/9/2017	417	263				0	154
206	CELGENE CORP COM	151020104	X				7/31/2014	10/10/2017	699	438				0	261
207	CELGENE CORP COM	151020104	X				7/22/2015	10/12/2017	833	824				0	9
208	CELGENE CORP COM	151020104	X				7/31/2014	10/12/2017	556	351				0	205
209	CELGENE CORP COM	151020104	X				7/22/2015	10/12/2017	417	412				0	5
210	CELGENE CORP COM	151020104	X				7/22/2015	10/18/2017	410	412				0	-2
211	CELGENE CORP COM	151020104	X				7/23/2015	10/18/2017	273	280				0	-7
212	CELGENE CORP COM	151020104	X				7/23/2015	10/19/2017	815	840				0	-25
213	CELGENE CORP COM	151020104	X				7/23/2015	10/26/2017	200	280				0	-80
214	CELGENE CORP COM	151020104	X				9/15/2015	10/26/2017	200	246				0	-46
215	CELGENE CORP COM	151020104	X				9/15/2015	10/26/2017	200	250				0	-50
216	CELGENE CORP COM	151020104	X				10/21/2015	10/26/2017	400	468				0	-68

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,641	Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	CELGENE CORP COM	151020104	X				12/9/2015	10/26/2017	999	1,107				0	-108
218	CELGENE CORP COM	151020104	X				2/12/2016	10/27/2017	195	201				0	-6
219	CELGENE CORP COM	151020104	X				2/12/2016	10/27/2017	584	613				0	-29
220	CELGENE CORP COM	151020104	X				7/7/2016	10/27/2017	390	414				0	-24
221	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	1/25/2018	119	131				0	-12
222	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	2/25/2018	99	108				0	-9
223	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	3/25/2018	87	95				0	-8
224	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	4/25/2018	71	77				0	-6
225	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	5/25/2018	83	90				0	-7
226	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	6/25/2018	68	74				0	-6
227	FEDEX CORPORATION	31428X106	X				9/27/2016	9/15/2017	1,290	1,062				0	228
228	FEDEX CORPORATION	31428X106	X				9/28/2016	9/15/2017	1,505	1,227				0	278
229	FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	430	352				0	78
230	FEDEX CORPORATION	31428X106	X				9/29/2016	9/15/2017	645	524				0	121
231	FEDEX CORPORATION	31428X106	X				9/29/2016	5/7/2018	737	524				0	213
232	FEDEX CORPORATION	31428X106	X				10/7/2016	5/8/2018	243	173				0	70
233	FEDEX CORPORATION	31428X106	X				10/10/2016	5/8/2018	486	348				0	138
234	FEDEX CORPORATION	31428X106	X				10/7/2016	5/8/2018	972	691				0	281
235	FEDEX CORPORATION	31428X106	X				9/29/2016	5/8/2018	486	349				0	137
236	FEDEX CORPORATION	31428X106	X				10/10/2016	5/15/2018	495	348				0	147
237	FEDEX CORPORATION	31428X106	X				10/24/2016	5/15/2018	1,237	861				0	376
238	FEDEX CORPORATION	31428X106	X				10/25/2016	5/16/2018	248	172				0	76
239	FEDEX CORPORATION	31428X106	X				10/26/2016	5/16/2018	496	347				0	149
240	FEDEX CORPORATION	31428X106	X				10/24/2016	5/16/2018	495	344				0	151
241	FEDEX CORPORATION	31428X106	X				10/25/2016	5/16/2018	743	517				0	226
242	FEDEX CORPORATION	31428X106	X				11/2/2016	6/22/2018	484	346				0	138
243	FEDEX CORPORATION	31428X106	X				10/26/2016	6/22/2018	242	174				0	68
244	FEDEX CORPORATION	31428X106	X				11/2/2016	6/22/2018	726	519				0	207
245	ABBVIE INC	00287Y109	X				10/24/2017	5/18/2018	106	92				0	14
246	ACTIVISION BLIZZARD INC	00507V109	X				3/14/2017	9/19/2017	1,985	1,528				0	457
247	ACTIVISION BLIZZARD INC	00507V109	X				3/20/2017	9/19/2017	576	442				0	134
248	ACTIVISION BLIZZARD INC	00507V109	X				3/13/2017	9/19/2017	1,151	891				0	260
249	ACTIVISION BLIZZARD INC	00507V109	X				3/13/2017	9/19/2017	1,087	841				0	246
250	ACTIVISION BLIZZARD INC	00507V109	X				3/14/2017	9/19/2017	192	148				0	44
251	ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/23/2017	230	252				0	-22
252	ACTIVISION BLIZZARD INC	00507V109	X				3/20/2017	9/22/2017	1,652	1,277				0	375
253	ACTIVISION BLIZZARD INC	00507V109	X				3/20/2017	9/25/2017	62	49				0	13
254	ACTIVISION BLIZZARD INC	00507V109	X				3/22/2017	9/25/2017	495	387				0	108
255	ACTIVISION BLIZZARD INC	00507V109	X				3/22/2017	10/24/2017	125	97				0	28
256	ACTIVISION BLIZZARD INC	00507V109	X				3/22/2017	10/24/2017	502	387				0	115
257	ULTA BEAUTY, INC	90384S303	X				3/10/2017	8/24/2017	469	566				0	-97
258	ACTIVISION BLIZZARD INC	00507V109	X				3/24/2017	10/24/2017	564	445				0	119
259	ACTIVISION BLIZZARD INC	00507V109	X				3/24/2017	10/25/2017	496	395				0	101
260	ACTIVISION BLIZZARD INC	00507V109	X				3/27/2017	10/25/2017	558	446				0	112
261	ULTA BEAUTY, INC	90384S303	X				3/14/2017	8/24/2017	235	286				0	-51
262	ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/24/2017	235	252				0	-17
263	ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/24/2017	471	515				0	-44
264	ULTA BEAUTY, INC	90384S303	X				3/10/2017	8/24/2017	471	566				0	-95
265	UNITED PARCEL SERVIC 1 1	911312AP1	X				10/16/2015	10/1/2017	25,000	25,175				0	-175
266	US TREASURY NOTE 2 750	912828WE6	X				1/28/2014	4/3/2018	35,196	34,966				0	230
267	FEDEX CORPORATION	31428X106	X				11/2/2016	6/27/2018	230	173				0	57
268	FEDEX CORPORATION	31428X106	X				11/2/2016	6/27/2018	1,613	1,209				0	404
269	FEDEX CORPORATION	31428X106	X				11/14/2016	6/27/2018	230	185				0	45
270	FEDEX CORPORATION	31428X106	X				10/5/2017	6/28/2018	679	660				0	19
271	FEDEX CORPORATION	31428X106	X				11/14/2016	6/28/2018	904	741				0	163
272	FLEETCOR TECHNOLOGIES	339041105	X				1/22/2014	1/4/2018	195	106				0	89
273	GOLDMAN SACHS GROUP IN	38141G104	X				7/11/2016	7/20/2017	1,109	760				0	349
274	GOLDMAN SACHS GROUP IN	38141G104	X				7/12/2016	7/20/2017	665	467				0	198
275	GOLDMAN SACHS GROUP IN	38141G104	X				7/12/2016	7/21/2017	880	623				0	257
276	GOLDMAN SACHS GROUP IN	38141G104	X				7/13/2016	7/21/2017	220	157				0	63
277	GOLDMAN SACHS GROUP IN	38141G104	X				7/12/2016	7/21/2017	1,099	779				0	320
278	GOLDMAN SACHS GROUP IN	38141G104	X				7/13/2016	7/24/2017	1,532	1,102				0	430
279	US TREASURY NOTE 2 750	912828WE6	X				3/28/2014	4/3/2018	40,223	40,247				0	-24
280	UNITEDHEALTH GROUP INC	91324P102	X				6/19/2017	1/4/2018	225	182				0	43
281	VERIZON COMMUNICATIO 4	92343VBQ6	X				2/25/2016	11/30/2017	31,849	32,700				0	-851
282	VERIZON COMMUNICATIO 3	92343VDW1	X				12/1/2017	6/15/2018	29,786	30,482				0	-696
283	VERTEX PHARMACEUTICALS	92532F100	X				4/6/2017	12/6/2017	1,241	1,026				0	215
284	VERTEX PHARMACEUTICALS	92532F100	X				4/6/2017	6/1/2018	611	456				0	155
285	VERTEX PHARMACEUTICALS	92532F100	X				4/11/2017	6/1/2018	764	559				0	205
286	VISA INC-CLASS A SHRS	92826C839	X				1/4/2012	1/4/2018	584	126				0	458
287	VISA INC-CLASS A SHRS	92826C839	X				1/4/2012	1/4/2018	234	50				0	184
288	VISA INC 3 150% 12/14	92826CAD4	X				12/15/2015	4/3/2018	24,495	24,845				0	-350

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,641		Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	WALMART INC	931142103	X				1/25/2018	2/20/2018	1,425	1,599				174	0
290	WALMART INC	931142103	X				1/26/2018	2/20/2018	1,805	2,038				233	0
291	WALMART INC	931142103	X				1/29/2018	2/20/2018	1,045	1,207				132	-30
292	WALMART INC	931142103	X				1/6/2018	2/21/2018	368	480				0	-112
293	WALMART INC	931142103	X				1/6/2018	2/21/2018	368	474				0	-106
294	WALMART INC	931142103	X				1/22/2018	2/21/2018	829	1,030				0	-201
295	WALMART INC	931142103	X				1/19/2018	2/21/2018	368	448				0	-80
296	WALMART INC	931142103	X				1/4/2018	2/21/2018	743	953				0	-210
297	WALMART INC	931142103	X				1/5/2018	2/21/2018	650	836				0	-186
298	WALMART INC	931142103	X				1/6/2018	2/21/2018	650	829				0	-179
299	WESTPAC BANKING CORP 2	961214CF8	X				8/4/2015	4/3/2018	24,897	25,332				0	-435
300	WORKDAY INC	98138H101	X				11/30/2012	1/4/2018	437	202				0	235
301	WORKDAY INC	98138H101	X				11/30/2012	6/27/2018	119	51				0	68
302	WORKDAY INC	98138H101	X				12/3/2012	6/27/2018	711	301				0	410
303	WORKDAY INC	98138H101	X				12/4/2012	6/27/2018	593	246				0	347
304	WORKDAY INC	98138H101	X				12/4/2012	6/27/2018	119	50				0	69
305	WORKDAY INC	98138H101	X				12/4/2012	6/28/2018	474	198				0	276
306	WORKDAY INC	98138H101	X				3/4/2013	6/28/2018	711	366				0	345
307	WORKDAY INC	98138H101	X				3/11/2013	6/28/2018	474	250				0	224
308	COSTCO WHOLESALE CORP	22160K105	X				4/23/2013	2/5/2018	1,715	960				0	755
309	CROWN CASTLE INTL CORP	22822V101	X				4/6/2017	12/8/2017	872	753				0	119
310	CROWN CASTLE INTL CORP	22822V101	X				4/6/2017	12/8/2017	109	94				0	15
311	CROWN CASTLE INTL CORP	22822V101	X				4/7/2017	12/11/2017	550	472				0	78
312	CROWN CASTLE INTL CORP	22822V101	X				4/6/2017	12/11/2017	657	566				0	91
313	CROWN CASTLE INTL CORP	22822V101	X				4/10/2017	12/13/2017	669	569				0	100
314	CROWN CASTLE INTL CORP	22822V101	X				4/11/2017	12/13/2017	111	96				0	15
315	CROWN CASTLE INTL CORP	22822V101	X				4/7/2017	12/13/2017	558	472				0	86
316	CROWN CASTLE INTL CORP	22822V101	X				4/10/2017	12/13/2017	335	285				0	50
317	CROWN CASTLE INTL CORP	22822V101	X				4/20/2017	12/21/2017	325	289				0	36
318	CROWN CASTLE INTL CORP	22822V101	X				4/25/2017	12/21/2017	1,407	1,220				0	187
319	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	11/15/2017	978	1,036				0	-58
320	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	12/15/2017	901	954				0	-53
321	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	1/15/2018	911	965				0	-54
322	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	2/15/2018	112	119				0	-7
323	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	3/15/2018	120	127				0	-7
324	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	4/15/2018	113	120				0	-7
325	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	5/15/2018	123	130				0	-7
326	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	6/15/2018	118	125				0	-7
327	FED HOME LN BK 1 875%	3130AABG2	X				8/28/2017	3/21/2018	24,335	25,195				0	-860
328	GOLDMAN SACHS GROUP IN	38141G104	X				7/13/2016	1/4/2018	257	157				0	100
329	GOLDMAN SACHS GROUP IN	38141G104	X				7/18/2016	1/18/2018	1,760	1,143				0	617
330	GOLDMAN SACHS GROUP IN	33141G104	X				8/4/2016	1/18/2018	251	158				0	93
331	GOLDMAN SACHS GROUP IN	33141G104	X				7/18/2016	1/18/2018	1,507	980				0	527
332	GOLDMAN SACHS GROUP IN	33141G104	X				8/4/2016	5/15/2018	486	315				0	171
333	GOLDMAN SACHS GROUP IN	38141G104	X				10/24/2016	5/15/2018	1,215	876				0	339
334	GOLDMAN SACHS GROUP IN	38141G104	X				10/24/2016	6/15/2018	460	351				0	109
335	GOLDMAN SACHS GROUP IN	38141G104	X				10/25/2016	6/15/2018	460	351				0	109
336	GOLDMAN SACHS GROUP 3	38143U8H7	X				8/12/2016	4/3/2018	19,632	21,300				0	-1,668
337	HOME DEPOT INC	437076102	X				1/13/2016	8/18/2017	1,181	1,000				0	181
338	HOME DEPOT INC	437076102	X				12/11/2015	8/18/2017	443	392				0	51
339	HOME DEPOT INC	437076102	X				1/13/2016	8/18/2017	591	500				0	91
340	HOME DEPOT INC	437076102	X				1/13/2016	5/30/2018	1,663	1,113				0	550
341	HOME DEPOT INC	437076102	X				1/13/2016	5/30/2018	739	500				0	239
342	HOME DEPOT INC	437076102	X				1/13/2016	5/30/2018	1,109	742				0	367
343	ILLUMINA INC	452327109	X				5/21/2013	9/22/2017	200	74				0	126
344	ILLUMINA INC	452327109	X				4/22/2015	9/22/2017	401	380				0	21
345	ILLUMINA INC	452327109	X				4/22/2015	1/4/2018	232	190				0	42
346	INDITEX-UNSPON ADR	455793109	X				12/14/2017	2/6/2018	83	91				0	-8
347	INDITEX-UNSPON ADR	455793109	X				12/14/2017	2/6/2018	298	326				0	-28
348	INDITEX-UNSPON ADR	455793109	X				12/13/2017	2/6/2018	166	184				0	-18
349	INDITEX-UNSPON ADR	455793109	X				12/14/2017	2/6/2018	182	199				0	-17
350	INDITEX-UNSPON ADR	455793109	X				12/14/2017	2/7/2018	146	163				0	-17
351	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/7/2018	195	212				0	-17
352	INDITEX-UNSPON ADR	455793109	X				12/14/2017	2/7/2018	114	127				0	-13
353	INDITEX-UNSPON ADR	455793109	X				12/14/2017	2/7/2018	245	272				0	-27
354	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/9/2018	252	282				0	-30
355	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/9/2018	94	106				0	-12
356	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/9/2018	204	230				0	-26
357	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/9/2018	126	141				0	-15
358	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/12/2018	324	354				0	-30
359	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/12/2018	49	53				0	-4
360	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/13/2018	177	195				0	-18

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,641		Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	FED HOME LN BK 5 000%	3133XMQ87	X				4/15/2009	11/17/2017	25,000	27,220				0	-2,220
362	FED NATL MTG ASSN 2 125	3135G0K36	X				9/28/2016	4/3/2018	23,590	25,620				0	-2,030
363	FED NATL MTG ASSN 0 875	3135G0MZ3	X				11/15/2013	8/28/2017	25,000	24,874				0	126
364	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	7/15/2017	1,388	1,438				0	-50
365	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	8/15/2017	1,188	1,231				0	-43
366	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	9/15/2017	1,063	1,102				0	-39
367	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	10/15/2017	1,037	1,074				0	-37
368	FED HOME LN MTG CORP 3 (	3137BCA40	X				7/22/2015	11/15/2017	1,068	1,106				0	-38
369	INDITEX-UNSPON ADR	455793109	X				12/15/2017	2/13/2018	161	177				0	-16
370	ESTEE LAUDER COMPANIES	518439104	X				7/25/2017	3/6/2018	142	99				0	43
371	ESTEE LAUDER COMPANIES	518439104	X				7/27/2017	4/2/2018	441	296				0	145
372	INTEL CORP	458140100	X				10/31/2017	12/13/2017	2,554	2,686				0	-132
373	INTEL CORP	458140100	X				10/31/2017	12/13/2017	2,474	2,603				0	-129
374	INTEL CORP 1 350% 12	458140AL4	X				4/15/2013	9/28/2017	34,993	35,224				0	-231
375	ESTEE LAUDER COMPANIES	518439104	X				7/26/2017	4/2/2018	592	395				0	197
376	IBM CORP 2 250% 2/1	459200JF9	X				2/25/2016	4/3/2018	19,655	20,150				0	-495
377	ISHARES MSCI EAFE ETF	464287465	X				4/7/2009	2/14/2018	155,119	86,458				0	68,661
378	ISHARES MSCI EAFE ETF	464287465	X				5/11/2009	2/14/2018	98,712	63,013				0	35,699
379	ISHARES MSCI EAFE ETF	464287465	X				7/16/2013	2/14/2018	28,203	24,064				0	4,139
380	JPMORGAN CHASE & CO	46625H100	X				11/29/2016	3/7/2018	1,483	1,027				0	456
381	JPMORGAN CHASE & CO	46625H100	X				11/30/2016	3/7/2018	570	399				0	171
382	JPMORGAN CHASE & CO	46625H100	X				11/30/2016	6/28/2018	1,149	878				0	271
383	JPMORGAN CHASE & CO	46625H100	X				12/1/2016	6/28/2018	1,567	1,225				0	342
384	JPMORGAN CHASE & CO	46625H100	X				12/1/2016	6/28/2018	418	327				0	91
385	KERINGIUNSPONSORED ADR	492089107	X				10/20/2017	1/4/2018	191	170				0	21
386	ESTEE LAUDER COMPANIES	518439104	X				7/25/2017	3/6/2018	569	395				0	174
387	ESTEE LAUDER COMPANIES	518439104	X				7/25/2017	3/6/2018	142	99				0	43
388	ESTEE LAUDER COMPANIES	518439104	X				7/26/2017	3/6/2018	142	99				0	43
389	ESTEE LAUDER COMPANIES	518439104	X				7/25/2017	3/6/2018	569	396				0	173
390	ESTEE LAUDER COMPANIES	518439104	X				7/27/2017	4/2/2018	148	99				0	49
391	ESTEE LAUDER COMPANIES	518439104	X				7/26/2017	4/2/2018	595	395				0	200
392	ESTEE LAUDER COMPANIES	518439104	X				7/27/2017	6/28/2018	423	296				0	127
393	ESTEE LAUDER COMPANIES	518439104	X				7/27/2017	6/28/2018	423	297				0	126
394	MARRIOTT INTERNATIONAL	571903202	X				3/28/2014	7/7/2017	1,603	887				0	716
395	MARRIOTT INTERNATIONAL	571903202	X				3/28/2014	1/4/2018	272	111				0	161
396	MARRIOTT INTERNATIONAL	571903202	X				4/4/2014	1/4/2018	136	57				0	79
397	MASTERCARD INC	57636Q104	X				7/7/2011	1/4/2018	784	160				0	624
398	MASTERCARD INC	57636Q104	X				7/7/2011	2/1/2018	2,071	383				0	1,688
399	MASTERCARD INC	57636Q104	X				7/7/2011	2/1/2018	518	96				0	422
400	MCDONALDS CORP	580135101	X				5/17/2017	1/4/2018	174	147				0	27
401	MCDONALDS CORP	580135101	X				5/17/2017	2/16/2018	2,856	2,643				0	213
402	MCDONALDS CORP	580135101	X				5/19/2017	2/16/2018	793	739				0	54
403	CROWN CASTLE INTL CORP	22822V101	X				4/11/2017	12/21/2017	1,083	957				0	126
404	CROWN CASTLE INTL CORP	22822V101	X				4/20/2017	12/21/2017	541	481				0	60
405	CROWN CASTLE INTL CORP	22822V101	X				4/25/2017	1/5/2018	862	751				0	111
406	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	1/5/2018	108	99				0	9
407	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	1/5/2018	323	296				0	27
408	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	1/5/2018	431	394				0	37
409	CROWN CASTLE INTL CORP	22822V101	X				5/30/2017	1/11/2018	413	414				0	-1
410	CROWN CASTLE INTL CORP	22822V101	X				5/30/2017	1/11/2018	206	207				0	-1
411	MCDONALDS CORP	580135101	X				5/19/2017	2/16/2018	159	149				0	10
412	MICROSOFT CORP	594918104	X				10/26/2015	11/3/2017	2,348	1,507				0	841
413	MERCK & CO INC 2 350%	58933YAQ8	X				10/14/2015	4/3/2018	19,561	20,071				0	-510
414	MICROSOFT CORP	594918104	X				10/27/2015	11/3/2017	503	324				0	179
415	MICROSOFT CORP	594918104	X				10/27/2015	1/4/2018	525	324				0	201
416	MONSTER BEVERAGE CORP	61174X109	X				5/1/2015	1/4/2018	191	153				0	38
417	MONSTER BEVERAGE CORP	61174X109	X				5/1/2015	4/3/2018	335	311				0	24
418	MONSTER BEVERAGE CORP	61174X109	X				5/2/2015	4/3/2018	1,004	916				0	88
419	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	4/3/2018	112	95				0	17
420	MONSTER BEVERAGE CORP	61174X109	X				5/12/2015	4/4/2018	448	353				0	95
421	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	4/4/2018	390	333				0	57
422	MONSTER BEVERAGE CORP	61174X109	X				5/6/2015	4/4/2018	167	157				0	10
423	MONSTER BEVERAGE CORP	61174X109	X				5/4/2015	4/4/2018	502	428				0	74
424	MONSTER BEVERAGE CORP	61174X109	X				5/12/2015	5/11/2018	49	44				0	5
425	MONSTER BEVERAGE CORP	61174X109	X				5/12/2015	5/11/2018	593	529				0	64
426	MONSTER BEVERAGE CORP	61174X109	X				7/20/2015	5/11/2018	445	429				0	16
427	MONSTER BEVERAGE CORP	61174X109	X				7/21/2015	5/11/2018	445	428				0	17
428	MONSTER BEVERAGE CORP	61174X109	X				7/22/2015	5/11/2018	346	343				0	3
429	NETFLIX INC	64110L106	X				3/26/2014	7/24/2017	1,697	477				0	1,220
430	NETFLIX INC	64110L106	X				10/31/2014	7/24/2017	1,509	445				0	1,064
431	NETFLIX INC	64110L106	X				10/31/2014	9/22/2017	1,123	334				0	789
432	NETFLIX INC	64110L106	X				10/31/2014	9/25/2017	539	167				0	372

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4 641		Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	NETFLIX INC	64110L106	X				10/31/2014	10/5/2017	766	222				0	544
434	NETFLIX INC	64110L106	X				10/31/2014	10/5/2017	2,491	726				0	1,765
435	NETFLIX INC	64110L106	X				10/31/2014	12/11/2017	188	56				0	132
436	NETFLIX INC	64110L106	X				4/15/2015	12/11/2017	1,318	547				0	771
437	NETFLIX INC	64110L106	X				5/4/2015	12/12/2017	1,120	477				0	643
438	NETFLIX INC	64110L106	X				5/4/2015	1/4/2018	411	159				0	252
439	NETFLIX INC	64110L106	X				5/4/2015	1/30/2018	1,672	477				0	1,195
440	NETFLIX INC	64110L106	X				9/9/2015	1/30/2018	836	300				0	536
441	NETFLIX INC	64110L106	X				9/9/2015	6/6/2018	2,556	701				0	1,855
442	NETFLIX INC	64110L106	X				9/9/2015	6/15/2018	791	200				0	591
443	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	1/11/2018	310	310				0	0
444	CROWN CASTLE INTL CORP	22822V101	X				5/17/2017	1/11/2018	207	197				0	10
445	CROWN CASTLE INTL CORP	22822V101	X				5/22/2017	1/11/2018	413	398				0	15
446	CROWN CASTLE INTL CORP	22822V101	X				5/23/2017	1/11/2018	207	201				0	6
447	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	1/16/2018	850	818				0	32
448	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	1/16/2018	638	619				0	19
449	CROWN CASTLE INTL CORP	22822V101	X				5/31/2017	1/16/2018	213	204				0	9
450	ECOLAB INC 2 700% 11	278865AV2	X				12/7/2016	4/3/2018	13,998	14,372				0	-374
451	EXPEDIA INC	30212P303	X				9/27/2016	3/28/2017	428	339				0	89
452	EXPEDIA INC	30212P303	X				9/28/2016	3/28/2017	428	345				0	83
453	EXPEDIA INC	30212P303	X				9/29/2016	3/28/2017	570	472				0	98
454	EXPEDIA INC	30212P303	X				11/15/2016	3/28/2017	713	615				0	98
455	EXPEDIA INC	30212P303	X				11/15/2016	3/28/2017	285	248				0	37
456	EXPEDIA INC	30212P303	X				2/10/2017	3/29/2017	665	733				0	132
457	EXPEDIA INC	30212P303	X				2/13/2017	3/29/2017	288	243				0	45
458	EXPEDIA INC	30212P303	X				11/15/2016	3/29/2017	288	248				0	40
459	EXPEDIA INC	30212P303	X				11/21/2016	3/29/2017	864	758				0	106
460	EXPEDIA INC	30212P303	X				2/10/2017	3/29/2017	144	122				0	22
461	EXPEDIA INC	30212P303	X				2/13/2017	3/30/2017	1,001	850				0	151
462	EXPEDIA INC	30212P303	X				4/6/2017	3/30/2017	143	125				0	18
463	EXPEDIA INC	30212P303	X				4/6/2017	10/24/2017	1,958	1,623				0	335
464	EXPEDIA INC	30212P303	X				4/6/2017	10/24/2017	151	125				0	26
465	EXPEDIA INC	30212P303	X				4/6/2017	10/24/2017	1,959	1,621				0	338
466	FACEBOOK INC	30303M102	X				11/16/2012	7/24/2017	989	141				0	848
467	FACEBOOK INC	30303M102	X				11/20/2012	7/24/2017	989	139				0	850
468	FACEBOOK INC	30303M102	X				4/23/2013	9/22/2017	1,022	157				0	865
469	FACEBOOK INC	30303M102	X				4/23/2013	10/13/2017	3,655	550				0	3,105
470	FACEBOOK INC	30303M102	X				4/23/2013	1/4/2018	555	79				0	476
471	FACEBOOK INC	30303M102	X				4/23/2013	1/2/2018	2,520	367				0	2,153
472	NETFLIX INC	64110L106	X				4/29/2015	6/22/2018	2,062	444				0	1,618
473	NETFLIX INC	64110L106	X				4/29/2015	6/27/2018	1,577	355				0	1,222
474	NORDSTROM INC 4 750%	655664AN0	X				10/14/2015	9/13/2017	20,762	22,249				0	-1,487
475	NORDSTROM INC 4 750%	655664AN0	X				10/14/2015	4/3/2018	15,465	16,687				0	-1,222
476	NVIDIA CORP	67066G104	X				5/25/2016	7/24/2017	3,829	1,054				0	2,775
477	NVIDIA CORP	67066G104	X				5/26/2016	8/3/2017	345	92				0	253
478	NVIDIA CORP	67066G104	X				6/2/2016	8/3/2017	1,897	518				0	1,379
479	NVIDIA CORP	67066G104	X				6/2/2016	10/10/2017	1,133	281				0	852
480	NVIDIA CORP	67066G104	X				9/8/2016	10/10/2017	1,133	374				0	759
481	NVIDIA CORP	67066G104	X				6/2/2016	10/10/2017	566	141				0	425
482	NVIDIA CORP	67066G104	X				6/2/2016	10/10/2017	1,509	375				0	1,134
483	NVIDIA CORP	67066G104	X				9/6/2016	10/25/2017	774	250				0	524
484	NVIDIA CORP	67066G104	X				9/8/2016	10/25/2017	1,935	626				0	1,309
485	NVIDIA CORP	67066G104	X				10/25/2016	10/25/2017	1,161	429				0	732
486	NVIDIA CORP	67066G104	X				10/25/2016	12/6/2017	944	358				0	586
487	NVIDIA CORP	67066G104	X				10/26/2016	2/6/2017	755	290				0	465
488	NVIDIA CORP	67066G104	X				10/26/2016	2/7/2017	952	363				0	589
489	NVIDIA CORP	67066G104	X				10/26/2016	1/4/2018	214	73				0	141
490	NETFLIX INC	64110L106	X				9/9/2015	6/15/2018	4,744	1,200				0	3,544
491	O'REILLY AUTOMOTIVE INC	67103H107	X				10/15/2014	7/5/2017	357	297				0	60
492	O'REILLY AUTOMOTIVE INC	67103H107	X				10/15/2014	7/5/2017	357	296				0	61
493	O'REILLY AUTOMOTIVE INC	67103H107	X				10/6/2015	7/5/2017	894	1,268				0	-374
494	O'REILLY AUTOMOTIVE INC	67103H107	X				11/17/2015	7/5/2017	536	803				0	-267
495	O'REILLY AUTOMOTIVE INC	67103H107	X				7/28/2014	7/5/2017	176	151				0	25
496	O'REILLY AUTOMOTIVE INC	67103H107	X				7/28/2014	7/5/2017	880	760				0	120
497	O'REILLY AUTOMOTIVE INC	67103H107	X				5/22/2014	7/5/2017	523	445				0	78
498	O'REILLY AUTOMOTIVE INC	67103H107	X				7/28/2014	7/5/2017	697	606				0	91
499	O'REILLY AUTOMOTIVE INC	67103H107	X				1/28/2015	7/7/2017	175	250				0	-75
500	O'REILLY AUTOMOTIVE INC	67103H107	X				1/28/2015	7/7/2017	175	256				0	-81
501	O'REILLY AUTOMOTIVE INC	67103H107	X				4/28/2015	7/7/2017	524	798				0	-274
502	O'REILLY AUTOMOTIVE INC	67103H107	X				3/13/2017	7/7/2017	699	1,098				0	-399
503	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	7/7/2017	699	1,084				0	-385
504	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	7/10/2017	1,215	1,904				0	-689

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,641		Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	O'REILLY AUTOMOTIVE INC	67103H107	X				3/16/2017	7/10/2017	857	1,355				0	-498
506	PARKER HANNIFIN CORP	701094104	X				12/5/2016	1/4/2018	202	143				0	59
507	PARKER HANNIFIN CORP	701094104	X				12/5/2016	6/22/2018	961	858				0	103
508	PAYPAL HOLDINGS INC	70450Y103	X				8/8/2017	1/4/2018	231	178				0	53
509	PAYPAL HOLDINGS INC	70450Y103	X				8/8/2017	5/30/2018	729	535				0	194
510	PAYPAL HOLDINGS INC	70450Y103	X				8/9/2017	5/30/2018	405	294				0	111
511	PAYPAL HOLDINGS INC	70450Y103	X				8/8/2017	5/30/2018	813	594				0	219
512	PAYPAL HOLDINGS INC	70450Y103	X				8/8/2017	5/30/2018	163	119				0	44
513	PEPSICO INC 2 750% 3/	713448BY3	X				10/13/2015	4/3/2018	34 718	35,389				0	-671
514	THE PRICELINE GROUP INC	741503403	X				4/19/2013	11/7/2017	3 365	1,396				0	1,969
515	THE PRICELINE GROUP INC	741503403	X				4/23/2013	11/7/2017	1 683	703				0	980
516	THE PRICELINE GROUP INC	741503403	X				4/23/2013	12/8/2017	1 726	703				0	1,023
517	THE PRICELINE GROUP INC	741503403	X				4/23/2013	12/8/2017	1 732	703				0	1,029
518	QUALCOMM INC	747525103	X				9/14/2016	8/23/2017	417	493				0	-76
519	QUALCOMM INC	747525103	X				9/15/2016	8/23/2017	1 043	1,249				0	-206
520	QUALCOMM INC	747525103	X				9/16/2016	8/23/2017	261	313				0	-52
521	QUALCOMM INC	747525103	X				8/28/2016	8/23/2017	521	682				0	-161
522	QUALCOMM INC	747525103	X				9/14/2016	8/23/2017	1,093	1,295				0	-202
523	QUALCOMM INC	747525103	X				5/22/2017	10/31/2017	553	650				0	-97
524	QUALCOMM INC	747525103	X				5/22/2017	10/31/2017	1 808	2,125				0	-317
525	QUALCOMM INC	747525103	X				9/16/2016	10/31/2017	661	813				0	-152
526	QUALCOMM INC	747525103	X				10/27/2016	10/31/2017	763	1,053				0	-290
527	QUALCOMM INC	747525103	X				10/11/2016	10/31/2017	305	406				0	-101
528	QUALCOMM INC	747525103	X				5/22/2017	10/31/2017	559	650				0	-91
529	QUALCOMM INC 3 450%	747525AF0	X				10/7/2015	11/8/2017	35,124	33,512				0	1,612
530	RED HAT INC	756577102	X				4/23/2013	9/22/2017	1,272	593				0	679
531	RED HAT INC	756577102	X				4/23/2013	1/4/2018	125	49				0	76
532	RED HAT INC	756577102	X				4/23/2013	5/7/2018	667	198				0	469
533	RED HAT INC	756577102	X				6/11/2013	5/7/2018	333	93				0	240
534	FACEBOOK INC	30303M102	X				4/23/2013	1/12/2018	1,621	236				0	1,385
535	FACEBOOK INC	30303M102	X				11/20/2012	9/22/2017	681	93				0	588
536	FACEBOOK INC	30303M102	X				11/20/20 2	9/22/2017	1,703	231				0	1,472
537	FACEBOOK INC	30303M102	X				5/2/2013	1/12/2018	1,081	169				0	912
538	FACEBOOK INC	30303M102	X				5/2/2013	3/19/2018	1,401	226				0	1,175
539	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	7/15/2017	140	148				0	-8
540	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	8/15/2017	141	149				0	-8
541	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	9/15/2017	142	150				0	-8
542	FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	10/15/2017	142	151				0	-9
543	REGENERON PHARMACEUTI	75886F107	X				8/11/2015	11/1/2017	793	1,162				369	0
544	REGENERON PHARMACEUTI	75886F107	X				11/2/2015	11/1/2017	793	1,076				283	0
545	REGENERON PHARMACEUTI	75886F107	X				7/16/2015	11/2/2017	398	650				252	0
546	REGENERON PHARMACEUTI	75886F107	X				7/16/2015	11/2/2017	398	651				0	-253
547	REGENERON PHARMACEUTI	75886F107	X				10/7/2015	11/2/2017	398	608				0	-210
548	REGENERON PHARMACEUTI	75886F107	X				6/19/2015	11/21/2017	385	718				0	-333
549	REGENERON PHARMACEUTI	75886F107	X				10/7/2015	11/21/2017	385	608				0	-223
550	REGENERON PHARMACEUTI	75886F107	X				8/23/2015	11/21/2017	769	907				0	-138
551	REGENERON PHARMACEUTI	75886F107	X				8/23/2016	11/28/2017	365	454				0	-89
552	REGENERON PHARMACEUTI	75886F107	X				3/6/2017	11/28/2017	729	760				0	-31
553	REGENERON PHARMACEUTI	75886F107	X				3/6/2017	11/29/2017	366	380				0	-14
554	REGENERON PHARMACEUTI	75886F107	X				3/7/2017	11/29/2017	366	374				0	-8
555	REGENERON PHARMACEUTI	75886F107	X				6/21/2017	11/29/2017	1,098	1,558				0	-460
556	REGENERON PHARMACEUTI	75886F107	X				6/21/2017	11/29/2017	366	522				0	-156
557	T ROWE PRICE INST FLOAT	77958B402	X				8/9/2016	2/14/2018	100,300	100,000				0	300
558	T ROWE PRICE INST FLOAT	77958B402	X				11/2/2015	2/14/2018	24,700	24,478				0	222
559	SALESFORCE COM INC	79466L302	X				4/23/2013	1/4/2018	428	165				0	263
560	SALESFORCE COM INC	79466L302	X				4/23/2013	6/28/2018	2,017	620				0	1,397
561	SCHLUMBERGER LTD	806857108	X				1/22/2018	2/14/2018	397	471				0	-74
562	SCHLUMBERGER LTD	806857108	X				1/23/2018	2/14/2018	1,322	1,573				0	-251
563	SCHLUMBERGER LTD	806857108	X				1/23/2018	2/14/2018	1,455	1,735				0	-280
564	SCHLUMBERGER LTD	806857108	X				1/10/2018	2/14/2018	847	979				0	-132
565	SCHLUMBERGER LTD	806857108	X				1/16/2018	2/14/2018	1,823	2,170				0	-347
566	SCHLUMBERGER LTD	806857108	X				1/22/2018	2/14/2018	521	626				0	-105
567	SCHLUMBERGER LTD	806857108	X				1/22/2018	2/14/2018	65	79				0	-14
568	SCHLUMBERGER LTD	806857108	X				1/9/2018	2/14/2018	1,362	1,572				0	-210
569	SCHLUMBERGER LTD	806857108	X				1/10/2018	2/14/2018	648	753				0	-105
570	ALLERGAN PLC	G0177J108	X				4/12/2016	8/22/2017	224	226				0	-2
571	SHIRE PLC ADR	82481R106	X				5/31/2016	8/4/2017	157	188				0	-31
572	SHIRE PLC ADR	82481R106	X				6/2/2016	8/14/2017	443	580				0	-137
573	SHIRE PLC ADR	82481R106	X				5/31/2016	8/14/2017	592	754				0	-162
574	SHIRE PLC ADR	82481R106	X				6/2/2016	8/16/2017	148	193				0	-45
575	SHIRE PLC ADR	82481R106	X				6/2/2016	8/16/2017	444	576				0	-132
576	SHIRE PLC ADR	82481R106	X				6/2/2016	8/16/2017	446	580				0	-134

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,641		Capital Gains/Losses	1,557,060	1,352,635	204,425
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	SHIRE PLC ADR	82481R106	X				6/14/2016	8/16/2017	1,015	1,198				0	-183
578	SHIRE PLC ADR	82481R106	X				6/2/2016	8/16/2017	579	769				0	-190
579	SHIRE PLC ADR	82481R106	X				6/7/2016	8/16/2017	579	770				0	-191
580	SHIRE PLC ADR	82481R106	X				10/28/2015	8/4/2017	785	1,149				0	-364
581	SHIRE PLC ADR	82481R106	X				6/14/2016	8/16/2017	145	171				0	-26
582	SPLUNK INC	848637104	X				11/19/2012	1/4/2018	176	56				0	120
583	SQUARE INC	852234103	X				1/5/2018	6/27/2018	963	625				0	338
584	SQUARE INC	852234103	X				1/5/2018	6/28/2018	1,089	703				0	386
585	TESLA, INC	88160R101	X				11/26/2013	9/22/2017	1,776	586				0	1,190
586	TESLA, INC	88160R101	X				11/6/2013	9/22/2017	716	320				0	396
587	TESLA, INC	88160R101	X				11/26/2013	9/22/2017	716	234				0	482
588	TEXAS INSTRUMENTS INC	882508104	X				1/20/2017	7/5/2017	992	969				0	23
589	TEXAS INSTRUMENTS INC	882508104	X				1/20/2017	1/4/2018	218	149				0	69
590	TEXAS INSTRUMENTS INC	882508104	X				1/20/2017	4/3/2018	1,127	820				0	307
591	TEXAS INSTRUMENTS INC	882508104	X				1/23/2017	4/3/2018	922	674				0	248
592	TIME WARNER INC	887317303	X				7/15/2015	8/31/2017	808	725				0	83
593	TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	808	647				0	161
594	TIME WARNER INC	887317303	X				8/7/2015	8/31/2017	707	553				0	154
595	CONSTELLATION BRANDS IN	21036P108	X				4/22/2016	7/25/2017	194	155				0	39
596	CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	7/25/2017	388	308				0	80
597	CONSTELLATION BRANDS IN	21036P108	X				4/22/2016	7/25/2017	391	310				0	81
598	CONSTELLATION BRANDS IN	21036P108	X				4/22/2016	7/25/2017	195	155				0	40
599	CONSTELLATION BRANDS IN	21036P108	X				6/9/2016	7/27/2017	583	462				0	121
600	CONSTELLATION BRANDS IN	21036P108	X				6/10/2016	7/27/2017	389	307				0	82
601	CONSTELLATION BRANDS IN	21036P108	X				6/10/2016	7/31/2017	580	460				0	120
602	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/31/2017	193	149				0	44
603	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	7/31/2017	774	597				0	177
604	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	8/1/2017	974	747				0	227
605	CONSTELLATION BRANDS IN	21036P108	X				1/5/2017	8/1/2017	585	448				0	137
606	CORNING INC	219350105	X				7/26/2017	12/7/2017	665	643				0	22
607	CORNING INC	219350105	X				10/4/2017	12/7/2017	348	334				0	14
608	CORNING INC	219350105	X				10/4/2017	12/7/2017	380	365				0	15
609	CORNING INC	219350105	X				10/5/2017	12/7/2017	728	702				0	26
610	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	12/15/2017	992	1,028				0	-36
611	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	1/15/2018	862	893				0	-31
612	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	2/15/2018	793	821				0	-28
613	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	3/15/2018	871	903				0	-32
614	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	4/15/2018	1,162	1,204				0	-42
615	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	5/15/2018	960	995				0	-35
616	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	8/25/2017	181	198				0	-17
617	FED HOME LN MTG CORP 3	3137BCA40	X				7/22/2015	6/15/2018	988	1,024				0	-36
618	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	7/25/2017	239	261				0	-22
619	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	9/25/2017	174	190				0	-16
620	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	10/25/2017	159	174				0	-15
621	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	11/25/2017	134	147				0	-13
622	FNMA POOL #889568 5 500	31410KJM7	X				3/7/2012	12/25/2017	158	173				0	-15
623	TIME WARNER INC	887317303	X				3/25/2015	8/31/2017	1,313	1,119				0	194
624	TIME WARNER INC	887317303	X				7/15/2015	8/31/2017	909	815				0	94
625	ULTA BEAUTY, INC	90384S303	X				7/14/2016	7/5/2017	1,393	1,267				0	126
626	ULTA BEAUTY, INC	90384S303	X				7/14/2016	7/27/2017	249	253				0	-4
627	ULTA BEAUTY, INC	90384S303	X				7/15/2016	7/27/2017	746	768				0	-22
628	ULTA BEAUTY, INC	90384S303	X				7/21/2016	7/27/2017	249	256				0	-7
629	ULTA BEAUTY, INC	90384S303	X				7/21/2016	8/21/2017	469	512				0	-43
630	ULTA BEAUTY, INC	90384S303	X				8/4/2016	8/21/2017	704	781				0	-77
631	ULTA BEAUTY, INC	90384S303	X				8/18/2016	8/21/2017	235	270				0	-35
632	ULTA BEAUTY, INC	90384S303	X				8/18/2016	8/23/2017	460	539				0	-79
633	ULTA BEAUTY, INC	90384S303	X				8/26/2016	8/23/2017	689	790				0	-101
634	CORNING INC	219350105	X				7/20/2017	12/7/2017	1,430	1,424				0	6
635	CORNING INC	219350105	X				7/21/2017	12/7/2017	350	350				0	0
636	CORNING INC	219350105	X				7/21/2017	12/7/2017	254	255				0	-1
637	CORNING INC	219350105	X				7/21/2017	12/7/2017	95	96				0	-1
638	CORNING INC	219350105	X				7/24/2017	12/7/2017	350	351				0	-1
639	CORNING INC	219350105	X				7/25/2017	12/7/2017	572	575				0	-3
640	CORNING INC	219350105	X				7/26/2017	12/7/2017	1,049	1,010				0	39
641	COSTCO WHOLESALE CORP	22160K105	X				12/17/2012	8/18/2017	472	295				0	177
642	COSTCO WHOLESALE CORP	22160K105	X				12/17/2012	8/18/2017	472	296				0	176
643	COSTCO WHOLESALE CORP	22160K105	X				9/16/2011	8/18/2017	316	168				0	148
644	COSTCO WHOLESALE CORP	22160K105	X				9/19/2011	8/18/2017	790	423				0	367
645	COSTCO WHOLESALE CORP	22160K105	X				12/17/2012	2/5/2018	191	99				0	92
646	ABBVIE INC	00287Y109	X				9/11/2017	1/31/2018	903	680				0	223
647	ABBVIE INC	00287Y109	X				9/8/2017	1/31/2018	896	687				0	209
648	ABBVIE INC	00287Y109	X				9/8/2017	1/4/2018	297	258				0	39

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,557,060	1,352,635	204,435
Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	ABBVIE INC	00287Y109	X				9/8/2017	1/30/2018	710	515				0	195
650	ABBVIE INC	00287Y109	X				9/11/2017	1/31/2018	224	170				0	54
651	ABBVIE INC	00287Y109	X				9/11/2017	2/14/2018	787	595				0	192
652	ABBVIE INC	00287Y109	X				9/19/2017	2/14/2018	674	515				0	159
653	ABBVIE INC	00287Y109	X				9/19/2017	2/14/2018	562	432				0	130
654	ABBVIE INC	00287Y109	X				9/19/2017	2/14/2018	226	173				0	53
655	ABBVIE INC	00287Y109	X				9/28/2017	2/14/2018	1,696	1,348				0	348
656	ABBVIE INC	00287Y109	X				9/28/2017	3/22/2018	697	629				0	68
657	ABBVIE INC	00287Y109	X				9/29/2017	3/22/2018	897	802				0	95
658	ABBVIE INC	00287Y109	X				9/29/2017	3/22/2018	100	89				0	11
659	ABBVIE INC	00287Y109	X				9/29/2017	5/15/2018	945	800				0	145
660	ABBVIE INC	00287Y109	X				10/3/2017	5/15/2018	315	268				0	47
661	ABBVIE INC	00287Y109	X				10/18/2017	5/16/2018	939	864				0	75
662	ABBVIE INC	00287Y109	X				10/3/2017	5/16/2018	733	626				0	107
663	ABBVIE INC	00287Y109	X				10/18/2017	5/16/2018	314	288				0	26
664	ABBVIE INC	00287Y109	X				10/24/2017	5/18/2018	2,554	2,198				0	356
665	ABBVIE INC	00287Y109	X				10/18/2017	5/18/2018	424	384				0	40
666	ABBVIE INC	00287Y109	X				10/19/2017	5/18/2018	742	672				0	70
667	ABBVIE INC	00287Y109	X				10/20/2017	5/18/2018	1,485	1,335				0	150

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,200	0	0	1,200
	Description				
1	ACCOUNTING FEES	1,200			1,200

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		74,401	55,801	0	18,600
	Description				
1	WELLS FARGO AGENT FEES	74,401	55,801		18,600

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,812	1,600	0	0
1	FOREIGN TAX WITHHELD	1,600	1,600		
2	PY EXCISE TAX DUE	212			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,890	3,880	0	10
1	STATE AG FEES	10			10
2	INVESTMENT MANAGEMENT FEES	3,818	3,818		
3	INVESTMENT FEES	62	62		

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

			0	8,419,117	10,731,495
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			8,419,117	10,731,495

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

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

1	PY CHECKING INCOME ADJUSTMENT	1	5,000
2	COST BASIS ADJUSTMENT	2	555
3	GAIN ON PY SALES SETTLED IN CY	3	2,628
4	PURCHASE ON ACCRUED INTEREST C/O FROM PY	4	449
5	Total	5	8,632

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	4,139
2	MUTUTAL FUND TIMING DIFFERENCE	2	1,810
3	Total	3	5,949

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
1	ADIDAS-AG ADR	00687A107		8/4/2016	12/13/2017	596		0	490	106	0	0	0	106
2	ADIDAS-AG ADR	00687A107		8/4/2016	12/14/2017	1,206		0	979	227	0	0	0	227
3	ADIDAS-AG ADR	00687A107		8/4/2016	12/15/2017	303		0	245	58	0	0	0	58
4	ADIDAS-AG ADR	00687A107		10/4/2016	12/15/2017	706		0	611	95	0	0	0	95
5	ADIDAS-AG ADR	00687A107		10/4/2016	12/19/2017	409		0	349	60	0	0	0	60
6	ADIDAS-AG ADR	00687A107		10/4/2016	12/19/2017	613		0	527	86	0	0	0	86
7	ADIDAS-AG ADR	00687A107		10/4/2016	12/21/2017	405		0	351	54	0	0	0	54
8	ADIDAS-AG ADR	00687A107		3/15/2017	12/21/2017	709		0	670	39	0	0	0	39
9	ADIDAS-AG ADR	00687A107		3/15/2017	12/29/2017	500		0	479	21	0	0	0	21
10	ADIDAS-AG ADR	00687A107		3/15/2017	1/3/2018	100		0	96	4	0	0	0	4
11	ADIDAS-AG ADR	00687A107		3/16/2017	1/3/2018	703		0	687	16	0	0	0	16
12	ADIDAS-AG ADR	00687A107		6/13/2017	1/3/2018	402		0	393	9	0	0	0	9
13	ADIDAS-AG ADR	00687A107		6/13/2017	1/3/2018	604		0	593	11	0	0	0	11
14	ADOBE SYS INC	00724F101		10/28/2013	1/4/2018	367		0	108	259	0	0	0	259
15	ADOBE SYS INC	00724F101		10/29/2013	1/4/2018	367		0	108	259	0	0	0	259
16	ADIDAS-AG ADR	00687A107		8/1/2016	10/30/2017	444		0	332	112	0	0	0	112
17	ADIDAS-AG ADR	00687A107		8/1/2016	11/1/2017	545		0	415	130	0	0	0	130
18	ADIDAS-AG ADR	00687A107		8/2/2016	11/1/2017	436		0	332	104	0	0	0	104
19	ADIDAS-AG ADR	00687A107		8/2/2016	11/2/2017	437		0	332	105	0	0	0	105
20	ADIDAS-AG ADR	00687A107		8/2/2016	11/2/2017	328		0	249	79	0	0	0	79
21	ADIDAS-AG ADR	00687A107		8/2/2016	11/6/2017	530		0	415	115	0	0	0	115
22	ADIDAS-AG ADR	00687A107		8/3/2016	11/6/2017	318		0	248	70	0	0	0	70
23	ADIDAS-AG ADR	00687A107		8/3/2016	11/28/2017	637		0	496	141	0	0	0	141
24	ADIDAS-AG ADR	00687A107		8/3/2016	11/29/2017	526		0	413	113	0	0	0	113
25	ADIDAS-AG ADR	00687A107		8/3/2016	11/29/2017	526		0	414	112	0	0	0	112
26	ADIDAS-AG ADR	00687A107		8/3/2016	12/12/2017	713		0	579	134	0	0	0	134
27	ADIDAS-AG ADR	00687A107		8/3/2016	12/13/2017	99		0	83	16	0	0	0	16
28	ADOBE SYS INC	00724F101		10/29/2013	1/23/2018	802		0	217	585	0	0	0	585
29	ALLERGAN PLC	G0177J108		4/13/2016	8/22/2017	448		0	441	7	0	0	0	7
30	ALLERGAN PLC	G0177J108		4/12/2016	8/22/2017	672		0	678	-6	0	0	0	-6
31	ALLERGAN PLC	G0177J108		4/13/2016	10/24/2017	370		0	440	-70	0	0	0	-70
32	ALLERGAN PLC	G0177J108		4/13/2016	10/24/2017	370		0	445	-75	0	0	0	-75
33	ALLERGAN PLC	G0177J108		5/13/2016	10/24/2017	740		0	892	-152	0	0	0	-152
34	ALLERGAN PLC	G0177J108		5/16/2016	10/24/2017	185		0	224	-39	0	0	0	-39
35	ALLERGAN PLC	G0177J108		5/17/2016	10/24/2017	185		0	225	-40	0	0	0	-40
36	ALLERGAN PLC	G0177J108		5/17/2016	10/24/2017	185		0	227	-42	0	0	0	-42
37	ALLERGAN PLC	G0177J108		5/17/2016	10/25/2017	360		0	454	-94	0	0	0	-94
38	ALLERGAN PLC	G0177J108		5/18/2016	10/25/2017	360		0	455	-95	0	0	0	-95
39	ALLERGAN PLC	G0177J108		5/31/2016	10/25/2017	1,261		0	1,672	-411	0	0	0	-411
40	ALLERGAN PLC	G0177J108		6/7/2016	10/25/2017	360		0	499	-139	0	0	0	-139
41	ALLERGAN PLC	G0177J108		6/8/2016	10/25/2017	360		0	501	-141	0	0	0	-141
42	ALLERGAN PLC	G0177J108		6/9/2016	10/25/2017	360		0	498	-138	0	0	0	-138
43	ALLERGAN PLC	G0177J108		9/15/2016	10/25/2017	540		0	738	-198	0	0	0	-198
44	ALLERGAN PLC	G0177J108		9/16/2016	10/25/2017	180		0	245	-65	0	0	0	-65
45	ALLERGAN PLC	G0177J108		9/16/2016	10/26/2017	177		0	245	-68	0	0	0	-68
46	ALLERGAN PLC	G0177J108		2/1/2017	10/26/2017	885		0	1,113	-228	0	0	0	-228
47	ALLERGAN PLC	G0177J108		2/9/2017	10/26/2017	708		0	995	-287	0	0	0	-287
48	ALLERGAN PLC	G0177J108		2/9/2017	10/27/2017	177		0	249	-72	0	0	0	-72
49	ALLERGAN PLC	G0177J108		2/28/2017	10/27/2017	1,417		0	1,960	-543	0	0	0	-543
50	ALLERGAN PLC	G0177J108		3/14/2017	10/27/2017	532		0	720	-188	0	0	0	-188
51	BROADCOM LTD	Y09827109		1/26/2017	9/22/2017	717		0	607	110	0	0	0	110
52	BROADCOM LTD	Y09827109		1/27/2017	9/22/2017	956		0	820	136	0	0	0	136
53	BROADCOM LTD	Y09827109		1/26/2017	9/22/2017	1,433		0	1,215	218	0	0	0	218
54	ADOBE SYS INC	00724F101		10/30/2013	6/27/2018	958		0	217	741	0	0	0	741
55	ADOBE SYS INC	00724F101		10/30/2013	6/28/2018	479		0	108	371	0	0	0	371
56	ALBEMARLE CORP COM	012653101		6/28/2016	1/4/2018	263		0	154	109	0	0	0	109
57	ALBEMARLE CORP COM	012653101		6/28/2016	1/22/2018	228		0	156	72	0	0	0	72
58	ALBEMARLE CORP COM	012653101		6/29/2016	1/22/2018	342		0	238	104	0	0	0	104
59	ACTIVISION BLIZZARD INC	00507V109		3/27/2017	10/25/2017	62		0	50	12	0	0	0	12
60	ACTIVISION BLIZZARD INC	00507V109		3/27/2017	12/5/2017	419		0	347	72	0	0	0	72
61	ACTIVISION BLIZZARD INC	00507V109		3/29/2017	12/5/2017	658		0	551	107	0	0	0	107
62	ACTIVISION BLIZZARD INC	00507V109		3/29/2017	12/6/2017	295		0	251	44	0	0	0	44
63	ACTIVISION BLIZZARD INC	00507V109		4/25/2017	12/6/2017	709		0	617	92	0	0	0	92
64	ACTIVISION BLIZZARD INC	00507V109		4/25/2017	1/4/2018	130		0	103	27	0	0	0	27
65	ADIDAS-AG ADR	00687A107		7/26/2016	7/24/2017	926		0	691	235	0	0	0	235
66	ADIDAS-AG ADR	00687A107		7/26/2016	7/24/2017	309		0	231	78	0	0	0	78
67	ADIDAS-AG ADR	00687A107		7/26/2016	9/25/2017	796		0	539	257	0	0	0	257
68	ADIDAS-AG ADR	00687A107		8/1/2016	9/25/2017	341		0	249	92	0	0	0	92
69	ADIDAS-AG ADR	00687A107		8/1/2016	10/30/2017	556		0	415	141	0	0	0	141

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

	Amount
Long Term CG Distributions	4 641
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
70	CATERPILLAR INC	149123101		10/25/2017	1/4/2018	158		0	138	20	0	0	0	20
71	CATERPILLAR FINANCIA 1 25	14912L5J6		11/15/2012	11/6/2017	40,000		0	40,048	-48	0	0	0	-48
72	CELGENE CORP COM	151020104		7/30/2014	10/6/2017	1,107		0	713	394	0	0	0	394
73	CELGENE CORP COM	151020104		7/30/2014	10/9/2017	556		0	357	199	0	0	0	199
74	CELGENE CORP COM	151020104		12/9/2015	10/27/2017	873		0	996	-123	0	0	0	-123
75	CELGENE CORP COM	151020104		2/12/2016	10/27/2017	388		0	402	-14	0	0	0	-14
76	CELGENE CORP COM	151020104		7/7/2016	1/4/2018	107		0	104	3	0	0	0	3
77	CELGENE CORP COM	151020104		8/4/2016	3/22/2018	1,054		0	1,399	-345	0	0	0	-345
78	CELGENE CORP COM	151020104		9/29/2016	3/22/2018	1,142		0	1,369	-227	0	0	0	-227
79	CELGENE CORP COM	151020104		7/12/2016	3/22/2018	1,153		0	1,356	-203	0	0	0	-203
80	CELGENE CORP COM	151020104		8/1/2016	3/22/2018	1,064		0	1,380	-316	0	0	0	-316
81	CELGENE CORP COM	151020104		8/4/2016	3/22/2018	177		0	233	-56	0	0	0	-56
82	CELGENE CORP COM	151020104		6/28/2017	5/21/2018	75		0	134	-59	0	0	0	-59
83	CELGENE CORP COM	151020104		8/31/2017	5/21/2018	224		0	416	-192	0	0	0	-192
84	CELGENE CORP COM	151020104		9/1/2017	5/21/2018	447		0	830	-383	0	0	0	-383
85	CELGENE CORP COM	151020104		9/5/2017	5/21/2018	447		0	837	-390	0	0	0	-390
86	CELGENE CORP COM	151020104		9/5/2017	5/21/2018	522		0	970	-448	0	0	0	-448
87	CELGENE CORP COM	151020104		9/29/2016	5/21/2018	689		0	947	-258	0	0	0	-258
88	CELGENE CORP COM	151020104		6/28/2017	5/21/2018	689		0	1,190	-501	0	0	0	-501
89	CELGENE CORP COM	151020104		6/28/2017	5/21/2018	459		0	806	-347	0	0	0	-347
90	CHARTER COMMUNICATION	16119P108		10/6/2016	1/4/2018	349		0	267	82	0	0	0	82
91	CHARTER COMMUNICATION	16119P108		10/6/2016	4/27/2018	537		0	534	3	0	0	0	3
92	CHARTER COMMUNICATION	16119P108		10/7/2016	4/27/2018	1,610		0	1,609	1	0	0	0	1
93	ALBEMARLE CORP COM	012653101		6/28/2016	1/22/2018	342		0	231	111	0	0	0	111
94	ALBEMARLE CORP COM	012653101		6/28/2016	1/22/2018	228		0	156	72	0	0	0	72
95	ALBEMARLE CORP COM	01265310		6/29/2016	4/10/2018	558		0	476	82	0	0	0	82
96	ALBEMARLE CORP COM	012653101		6/30/2016	4/10/2018	372		0	319	53	0	0	0	53
97	ALEXION PHARMACEUTICAL	015351109		7/27/2017	11/22/2017	539		0	680	-141	0	0	0	-141
98	ALBEMARLE CORP COM	01265310		7/5/2016	4/10/2018	464		0	400	64	0	0	0	64
99	ALBEMARLE CORP COM	012653101		7/13/2016	4/10/2018	371		0	342	29	0	0	0	29
100	ALEXION PHARMACEUTICAL	015351109		7/27/2017	11/21/2017	761		0	951	-190	0	0	0	-190
101	ALEXION PHARMACEUTICAL	015351109		7/27/2017	11/22/2017	754		0	951	-197	0	0	0	-197
102	ALEXION PHARMACEUTICAL	015351109		7/28/2017	5/30/2018	580		0	692	-112	0	0	0	-112
103	ADOBE SYS INC	00724F101		10/29/2013	1/23/2018	1,003		0	275	728	0	0	0	728
104	ADOBE SYS INC	00724F101		10/30/2013	1/23/2018	1,204		0	325	879	0	0	0	879
105	ALEXION PHARMACEUTICAL	015351109		7/28/2017	5/30/2018	466		0	553	-87	0	0	0	-87
106	ALIBABA GROUP HOLDING L	01609W102		11/19/2014	7/24/2017	1,063		0	755	308	0	0	0	308
107	ALIBABA GROUP HOLDING L	01609W102		12/16/2014	7/24/2017	1,519		0	1,159	360	0	0	0	360
108	ALIBABA GROUP HOLDING L	01609W102		12/16/2014	7/24/2017	304		0	231	73	0	0	0	73
109	ALIBABA GROUP HOLDING L	01609W102		12/17/2014	7/24/2017	608		0	448	160	0	0	0	160
110	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	7/24/2017	304		0	202	102	0	0	0	102
111	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	9/1/2017	855		0	508	347	0	0	0	347
112	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	1/4/2018	744		0	407	337	0	0	0	337
113	ALPHABET INC CL C	02079K107		4/23/2013	1/4/2018	1,076		0	399	677	0	0	0	677
114	ALPHABET INC CL C	02079K107		8/14/2014	1/4/2018	11		0	8	3	0	0	0	3
115	ALPHABET INC CL C	02079K107		8/14/2014	3/22/2018	1 061		0	565	496	0	0	0	496
116	ALPHABET INC CL C	02079K107		1/15/2015	3/22/2018	1,083		0	505	578	0	0	0	578
117	ALPHABET INC CL A	02079K305		4/23/2013	3/22/2018	2,149		0	814	1,335	0	0	0	1,335
118	AMAZON COM INC COM	023135106		4/23/2013	8/25/2017	6,675		0	1,886	4,789	0	0	0	4,789
119	AMAZON COM INC COM	023135106		4/23/2013	12/13/2017	2,331		0	539	1,792	0	0	0	1,792
120	AMAZON COM INC COM	023135106		4/23/2013	1/17/2018	1,300		0	269	1,031	0	0	0	1,031
121	AMAZON COM INC COM	023135106		4/26/2013	1/17/2018	1,300		0	260	1,040	0	0	0	1,040
122	AMAZON COM INC COM	023135106		4/26/2013	6/27/2018	3,337		0	520	2,817	0	0	0	2,817
123	AMERICAN EXPRESS CRE 2	0258M0DK2		5/20/2014	4/3/2018	19,878		0	20,158	-280	0	0	0	-280
124	AMERICAN TOWER CORP	03027X100		4/10/2018	4/12/2018	552		0	550	2	0	0	0	2
125	BRISTOL MYERS SQUIBB CO	110122108		10/12/2015	4/17/2018	366		0	440	-74	0	0	0	-74
126	BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	4/17/2018	209		0	252	-43	0	0	0	-43
127	BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	4/17/2018	209		0	250	-41	0	0	0	-41
128	BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	4/17/2018	628		0	757	-129	0	0	0	-129
129	BRISTOL MYERS SQUIBB CO	110122108		10/14/2015	4/17/2018	628		0	748	-120	0	0	0	-120
130	BRISTOL MYERS SQUIBB CO	110122108		4/12/2016	4/17/2018	995		0	1,261	-266	0	0	0	-266
131	BRISTOL MYERS SQUIBB CO	110122108		4/13/2016	4/17/2018	209		0	266	-57	0	0	0	-57
132	BRISTOL MYERS SQUIBB CO	110122108		6/7/2016	4/18/2018	157		0	222	-65	0	0	0	-65
133	BRISTOL MYERS SQUIBB CO	110122108		10/7/2016	4/18/2018	366		0	388	-22	0	0	0	-22
134	BRISTOL MYERS SQUIBB CO	110122108		10/10/2016	4/18/2018	628		0	600	28	0	0	0	28
135	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	4/18/2018	105		0	113	-8	0	0	0	-8
136	BRISTOL MYERS SQUIBB CO	110122108		4/13/2016	4/18/2018	628		0	799	-171	0	0	0	-171
137	BRISTOL MYERS SQUIBB CO	110122108		6/7/2016	4/18/2018	732		0	1,036	-304	0	0	0	-304
138	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	4/20/2018	154		0	169	-15	0	0	0	-15

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
139	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	4/20/2018	205		0	226	-21	0	0	0	-21
140	BRISTOL MYERS SQUIBB CO	110122108		12/9/2016	4/20/2018	154		0	171	-17	0	0	0	-17
141	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	4/20/2018	307		0	340	-33	0	0	0	-33
142	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	4/20/2018	461		0	508	-47	0	0	0	-47
143	BRISTOL MYERS SQUIBB CO	110122108		11/14/2016	4/20/2018	307		0	338	-31	0	0	0	-31
144	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	4/23/2018	611		0	681	-70	0	0	0	-70
145	BRISTOL MYERS SQUIBB CO	110122108		12/12/2016	4/23/2018	866		0	963	-97	0	0	0	-97
146	BRISTOL MYERS SQUIBB CO	110122108		3/16/2017	4/23/2018	204		0	229	-25	0	0	0	-25
147	AMERICAN TOWER CORP	03027X100		4/10/2018	4/12/2018	277		0	275	2	0	0	0	2
148	AMERICAN TOWER CORP	03027X100		4/10/2018	4/12/2018	139		0	138	1	0	0	0	1
149	AMERICAN TOWER CORP	03027X100		4/10/2018	4/12/2018	416		0	413	3	0	0	0	3
150	AMERICAN TOWER CORP	03027X100		4/10/2018	4/12/2018	138		0	138	0	0	0	0	0
151	ANHEUSER-BUSCH INBEV 5	03523TAN8		10/1/2010	4/23/2018	41,750		0	45,154	-3,404	0	0	0	-3,404
152	APPLE INC	037833100		6/10/2013	1/4/2018	1,211		0	447	764	0	0	0	764
153	APPLE INC	037833100		7/11/2013	1/24/2018	1,917		0	672	1,245	0	0	0	1,245
154	APPLE INC	037833100		6/10/2013	1/24/2018	1,227		0	447	780	0	0	0	780
155	APPLE INC	037833100		7/16/2013	1/24/2018	1,220		0	426	794	0	0	0	794
156	APPLE INC	037833100		7/11/2013	1/24/2018	1,753		0	611	1,142	0	0	0	1,142
157	APPLE INC	037833100		7/16/2013	1/26/2018	3,593		0	1,279	2,314	0	0	0	2,314
158	APPLE INC	037833100		9/24/2013	1/26/2018	171		0	70	101	0	0	0	101
159	APPLE INC	037833100		9/24/2013	2/5/2018	3,753		0	1,617	2,136	0	0	0	2,136
160	APPLE INC	037833100		9/24/2013	3/8/2018	2,473		0	984	1,489	0	0	0	1,489
161	APPLE INC	037833100		9/24/2013	4/2/2018	669		0	281	388	0	0	0	388
162	APPLE INC	037833100		12/30/2013	4/2/2018	2,342		0	1,110	1,232	0	0	0	1,232
163	APPLE INC	037833100		12/30/2013	4/3/2018	1,169		0	555	614	0	0	0	614
164	APPLE INC	037833100		4/29/2014	4/3/2018	2,840		0	1,439	1,401	0	0	0	1,401
165	APPLE INC	037833100		5/5/2014	4/20/2018	1,338		0	683	655	0	0	0	655
166	APPLE INC	037833100		4/29/2014	4/20/2018	669		0	338	331	0	0	0	331
167	APPLE INC	037833100		5/5/2014	4/20/2018	502		0	256	246	0	0	0	246
168	BB&T CORPORATION 2 75(	05531FAX1		9/5/2017	4/3/2018	24,487		0	25,710	-1,223	0	0	0	-1,223
169	BB&T CORPORATION 1 35(	07330NAK1		11/3/2015	9/1/2017	50,000		0	50,030	-30	0	0	0	-30
170	BIOMARIN PHARMACEUTICA	09061G101		10/25/2013	7/18/2017	346		0	263	83	0	0	0	83
171	BIOMARIN PHARMACEUTICA	09061G101		10/25/2013	7/18/2017	259		0	199	60	0	0	0	60
172	BIOMARIN PHARMACEUTICA	09061G101		10/25/2013	1/4/2018	181		0	132	49	0	0	0	49
173	BOEING CO	097023105		3/23/2011	1/4/2018	296		0	73	223	0	0	0	223
174	BRISTOL MYERS SQUIBB CO	110122108		12/25/2013	10/20/2017	193		0	148	45	0	0	0	45
175	BRISTOL MYERS SQUIBB CO	110122108		3/31/2014	10/20/2017	258		0	216	42	0	0	0	42
176	BRISTOL MYERS SQUIBB CO	110122108		3/31/2014	10/23/2017	644		0	540	104	0	0	0	104
177	BRISTOL MYERS SQUIBB CO	110122108		3/31/2014	10/23/2017	387		0	324	63	0	0	0	63
178	BRISTOL MYERS SQUIBB CO	110122108		5/20/2014	10/23/2017	258		0	196	62	0	0	0	62
179	BRISTOL MYERS SQUIBB CO	110122108		10/6/2014	10/23/2017	129		0	101	28	0	0	0	28
180	BRISTOL MYERS SQUIBB CO	110122108		10/6/2014	1/4/2018	246		0	202	44	0	0	0	44
181	BRISTOL MYERS SQUIBB CO	110122108		10/30/2014	1/31/2018	187		0	177	10	0	0	0	10
182	BRISTOL MYERS SQUIBB CO	110122108		9/15/2015	1/31/2018	685		0	654	31	0	0	0	31
183	BRISTOL MYERS SQUIBB CO	110122108		9/16/2015	1/31/2018	374		0	363	11	0	0	0	11
184	BRISTOL MYERS SQUIBB CO	110122108		9/16/2015	1/31/2018	311		0	306	5	0	0	0	5
185	BRISTOL MYERS SQUIBB CO	110122108		10/7/2014	1/31/2018	62		0	51	11	0	0	0	11
186	BRISTOL MYERS SQUIBB CO	110122108		10/6/2014	1/31/2018	62		0	50	12	0	0	0	12
187	CHARTER COMMUNICATION	16119P108		10/7/2016	4/27/2018	537		0	537	0	0	0	0	0
188	CHARTER COMMUNICATION	16119P108		10/7/2016	4/27/2018	1,040		0	1,073	-33	0	0	0	-33
189	CHARTER COMMUNICATION	16119P108		10/11/2016	4/27/2018	780		0	782	-2	0	0	0	-2
190	CHARTER COMMUNICATION	16119P108		12/12/2016	4/27/2018	1,300		0	1,393	-93	0	0	0	-93
191	CHARTER COMMUNICATION	16119P108		12/12/2016	5/18/2018	539		0	557	-18	0	0	0	-18
192	CHARTER COMMUNICATION	16119P108		12/20/2016	5/18/2018	808		0	871	-63	0	0	0	-63
193	CHARTER COMMUNICATION	16119P108		12/20/2016	5/18/2018	269		0	290	-21	0	0	0	-21
194	CHARTER COMMUNICATION	16119P108		12/20/2016	5/18/2018	269		0	290	-21	0	0	0	-21
195	CHARTER COMMUNICATION	16119P108		1/4/2017	5/18/2018	1,076		0	1,157	-81	0	0	0	-81
196	CHARTER COMMUNICATION	16119P108		1/5/2017	5/21/2018	268		0	293	-25	0	0	0	-25
197	CHARTER COMMUNICATION	16119P108		1/5/2017	5/21/2018	268		0	296	-28	0	0	0	-28
198	CHARTER COMMUNICATION	16119P108		1/6/2017	5/21/2018	1,341		0	1,482	-141	0	0	0	-141
199	CHARTER COMMUNICATION	16119P108		5/24/2017	5/21/2018	268		0	325	-57	0	0	0	-57
200	CHARTER COMMUNICATION	16119P108		5/25/2017	5/21/2018	268		0	333	-65	0	0	0	-65
201	CHARTER COMMUNICATION	16119P108		5/25/2017	5/21/2018	268		0	333	-65	0	0	0	-65
202	CONCHO RESOURCES INC	20605P101		10/2/2013	1/4/2018	154		0	114	40	0	0	0	40
203	CONCHO RESOURCES INC	20605P101		10/2/2013	6/8/2018	772		0	685	87	0	0	0	87
204	CONCHO RESOURCES INC	20605P101		5/13/2014	6/8/2018	900		0	919	-19	0	0	0	-19
205	CELGENE CORP COM	151020104		7/31/2014	10/9/2017	417		0	263	154	0	0	0	154
206	CELGENE CORP COM	151020104		7/31/2014	10/10/2017	699		0	438	261	0	0	0	261
207	CELGENE CORP COM	151020104		7/22/2015	10/12/2017	833		0	824	9	0	0	0	9

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

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Long Term CG Distributions	4,641
Short Term CG Distributions	0

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						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
208	CELGENE CORP COM	151020104		7/31/2014	10/12/2017	556		0	351	205	0	0	0	205
209	CELGENE CORP COM	151020104		7/22/2015	10/12/2017	417		0	412	5	0	0	0	5
210	CELGENE CORP COM	151020104		7/22/2015	10/18/2017	410		0	412	-2	0	0	0	-2
211	CELGENE CORP COM	151020104		7/23/2015	10/18/2017	273		0	280	-7	0	0	0	-7
212	CELGENE CORP COM	151020104		7/23/2015	10/19/2017	815		0	840	-25	0	0	0	-25
213	CELGENE CORP COM	151020104		7/23/2015	10/26/2017	200		0	280	-80	0	0	0	-80
214	CELGENE CORP COM	151020104		9/15/2015	10/26/2017	200		0	246	-46	0	0	0	-46
215	CELGENE CORP COM	151020104		9/15/2015	10/26/2017	200		0	250	-50	0	0	0	-50
216	CELGENE CORP COM	151020104		10/21/2015	10/26/2017	400		0	468	-68	0	0	0	-68
217	CELGENE CORP COM	151020104		12/9/2015	10/26/2017	999		0	1,107	-108	0	0	0	-108
218	CELGENE CORP COM	151020104		2/12/2016	10/27/2017	195		0	201	-6	0	0	0	-6
219	CELGENE CORP COM	151020104		2/12/2016	10/27/2017	584		0	613	-29	0	0	0	-29
220	CELGENE CORP COM	151020104		7/7/2016	10/27/2017	390		0	414	-24	0	0	0	-24
221	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	1/25/2018	119		0	131	-12	0	0	0	-12
222	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	2/25/2018	99		0	108	-9	0	0	0	-9
223	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	3/25/2018	87		0	95	-8	0	0	0	-8
224	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	4/25/2018	71		0	77	-6	0	0	0	-6
225	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	5/25/2018	83		0	90	-7	0	0	0	-7
226	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	6/25/2018	68		0	74	-6	0	0	0	-6
227	FEDEX CORPORATION	31428X106		9/27/2016	9/15/2017	1,290		0	1,062	228	0	0	0	228
228	FEDEX CORPORATION	31428X106		9/26/2016	9/15/2017	1,505		0	1,227	278	0	0	0	278
229	FEDEX CORPORATION	31428X106		9/29/2016	9/15/2017	430		0	352	78	0	0	0	78
230	FEDEX CORPORATION	31428X106		9/29/2016	9/15/2017	645		0	524	121	0	0	0	121
231	FEDEX CORPORATION	31428X106		9/29/2016	5/7/2018	737		0	524	213	0	0	0	213
232	FEDEX CORPORATION	31428X106		10/7/2016	5/8/2018	243		0	173	70	0	0	0	70
233	FEDEX CORPORATION	31428X106		10/13/2016	5/8/2018	486		0	348	138	0	0	0	138
234	FEDEX CORPORATION	31428X106		10/7/2016	5/8/2018	972		0	691	281	0	0	0	281
235	FEDEX CORPORATION	31428X106		9/29/2016	5/8/2018	486		0	349	137	0	0	0	137
236	FEDEX CORPORATION	31428X106		10/13/2016	5/15/2018	495		0	348	147	0	0	0	147
237	FEDEX CORPORATION	31428X106		10/24/2016	5/15/2018	1,237		0	861	376	0	0	0	376
238	FEDEX CORPORATION	31428X106		10/25/2016	5/16/2018	248		0	172	76	0	0	0	76
239	FEDEX CORPORATION	31428X106		10/25/2016	5/16/2018	496		0	347	149	0	0	0	149
240	FEDEX CORPORATION	31428X106		10/24/2016	5/16/2018	495		0	344	151	0	0	0	151
241	FEDEX CORPORATION	31428X106		10/25/2016	5/16/2018	743		0	517	226	0	0	0	226
242	FEDEX CORPORATION	31428X106		11/2/2016	6/22/2018	484		0	346	138	0	0	0	138
243	FEDEX CORPORATION	31428X106		10/25/2016	6/22/2018	242		0	174	68	0	0	0	68
244	FEDEX CORPORATION	31428X106		11/2/2016	6/22/2018	726		0	519	207	0	0	0	207
245	ABBVIE INC	00287Y109		10/24/2017	5/18/2018	106		0	92	14	0	0	0	14
246	ACTIVISION BLIZZARD INC	00507V109		3/14/2017	9/19/2017	1,985		0	1,528	457	0	0	0	457
247	ACTIVISION BLIZZARD INC	00507V109		3/20/2017	9/19/2017	576		0	442	134	0	0	0	134
248	ACTIVISION BLIZZARD INC	00507V109		3/13/2017	9/19/2017	1,151		0	891	260	0	0	0	260
249	ACTIVISION BLIZZARD INC	00507V109		3/13/2017	9/19/2017	1,087		0	841	246	0	0	0	246
250	ACTIVISION BLIZZARD INC	00507V109		3/14/2017	9/19/2017	192		0	148	44	0	0	0	44
251	ULTA BEAUTY, INC	90384S303		8/26/2016	8/23/2017	230		0	252	-22	0	0	0	-22
252	ACTIVISION BLIZZARD INC	00507V109		3/20/2017	9/22/2017	1,652		0	1,277	375	0	0	0	375
253	ACTIVISION BLIZZARD INC	00507V109		3/20/2017	9/25/2017	62		0	49	13	0	0	0	13
254	ACTIVISION BLIZZARD INC	00507V109		3/22/2017	9/25/2017	495		0	387	108	0	0	0	108
255	ACTIVISION BLIZZARD INC	00507V109		3/22/2017	10/24/2017	125		0	97	28	0	0	0	28
256	ACTIVISION BLIZZARD INC	00507V109		3/22/2017	10/24/2017	502		0	387	115	0	0	0	115
257	ULTA BEAUTY, INC	90384S303		3/10/2017	8/24/2017	469		0	566	-97	0	0	0	-97
258	ACTIVISION BLIZZARD INC	00507V109		3/24/2017	10/24/2017	564		0	445	119	0	0	0	119
259	ACTIVISION BLIZZARD INC	00507V109		3/24/2017	10/25/2017	496		0	395	101	0	0	0	101
260	ACTIVISION BLIZZARD INC	00507V109		3/27/2017	10/25/2017	558		0	446	112	0	0	0	112
261	ULTA BEAUTY, INC	90384S303		3/14/2017	8/24/2017	235		0	286	-51	0	0	0	-51
262	ULTA BEAUTY, INC	90384S303		3/26/2016	8/24/2017	235		0	252	-17	0	0	0	-17
263	ULTA BEAUTY, INC	90384S303		3/26/2016	8/24/2017	471		0	515	-44	0	0	0	-44
264	ULTA BEAUTY, INC	90384S303		3/10/2017	8/24/2017	471		0	566	-95	0	0	0	-95
265	UNITED PARCEL SERVIC 1 1	911312AF1		10/15/2015	10/1/2017	25,000		0	25,175	-175	0	0	0	-175
266	US TREASURY NOTE 2 750	912828WE6		1/26/2014	4/3/2018	35,196		0	34,966	230	0	0	0	230
267	FEDEX CORPORATION	31428X106		11/2/2016	6/27/2018	230		0	173	57	0	0	0	57
268	FEDEX CORPORATION	31428X106		11/2/2016	6/27/2018	1,613		0	1,209	404	0	0	0	404
269	FEDEX CORPORATION	31428X106		11/14/2016	6/27/2018	230		0	185	45	0	0	0	45
270	FEDEX CORPORATION	31428X106		10/5/2017	6/28/2018	679		0	660	19	0	0	0	19
271	FEDEX CORPORATION	31428X106		11/14/2016	6/28/2018	904		0	741	163	0	0	0	163
272	FLEETCOR TECHNOLOGIES	339041105		1/22/2014	1/4/2018	195		0	106	89	0	0	0	89
273	GOLDMAN SACHS GROUP IN	38141G104		7/11/2016	7/20/2017	1,109		0	760	349	0	0	0	349
274	GOLDMAN SACHS GROUP IN	38141G104		7/12/2016	7/20/2017	665		0	467	198	0	0	0	198
275	GOLDMAN SACHS GROUP IN	38141G104		7/12/2016	7/21/2017	880		0	623	257	0	0	0	257
276	GOLDMAN SACHS GROUP IN	38141G104		7/13/2016	7/21/2017	220		0	157	63	0	0	0	63

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						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
277	GOLDMAN SACHS GROUP IN	38141G104		7/12/2016	7/21/2017	1,099		0	779	320	0	0	0	320
278	GOLDMAN SACHS GROUP IN	38141G104		7/13/2016	7/24/2017	1,532		0	1,102	430	0	0	0	430
279	US TREASURY NOTE 2 750	912828WE6		3/28/2014	4/3/2018	40,223		0	40,247	-24	0	0	0	-24
280	UNITEDHEALTH GROUP INC	91324P102		6/19/2017	1/4/2018	225		0	182	43	0	0	0	43
281	VERIZON COMMUNICATIO 4	92343VBQ6		2/25/2016	11/30/2017	31,849		0	32,700	-851	0	0	0	-851
282	VERIZON COMMUNICATIO 3	92343VDW1		12/1/2017	6/15/2018	29,786		0	30,482	-696	0	0	0	-696
283	VERTEX PHARMACEUTICALS	92532F100		4/6/2017	12/6/2017	1,241		0	1,026	215	0	0	0	215
284	VERTEX PHARMACEUTICALS	92532F100		4/6/2017	6/1/2018	611		0	456	155	0	0	0	155
285	VERTEX PHARMACEUTICALS	92532F100		4/11/2017	6/1/2018	764		0	559	205	0	0	0	205
286	VISA INC-CLASS A SHRS	92826C839		1/4/2012	1/4/2018	584		0	126	458	0	0	0	458
287	VISA INC-CLASS A SHRS	92826C839		1/4/2012	1/4/2018	234		0	50	184	0	0	0	184
288	VISA INC 3 150% 12/14	92826CAD4		12/15/2015	4/3/2018	24,495		0	24,845	-350	0	0	0	-350
289	WALMART INC	931142103		1/25/2018	2/20/2018	1,425		174	1,599	0	0	0	0	0
290	WALMART INC	931142103		1/26/2018	2/20/2018	1 805		233	2,038	0	0	0	0	0
291	WALMART INC	931142103		1/29/2018	2/20/2018	1,045		132	1,207	-30	0	0	0	-30
292	WALMART INC	931142103		1/6/2018	2/21/2018	368		0	480	-112	0	0	0	-112
293	WALMART INC	931142103		1/6/2018	2/21/2018	368		0	474	-106	0	0	0	-106
294	WALMART INC	931142103		1/22/2018	2/21/2018	829		0	1,030	-201	0	0	0	-201
295	WALMART INC	931142103		1/19/2018	2/21/2018	368		0	448	-80	0	0	0	-80
296	WALMART INC	931142103		1/4/2018	2/21/2018	743		0	953	-210	0	0	0	-210
297	WALMART INC	931142103		1/5/2018	2/21/2018	650		0	836	-186	0	0	0	-186
298	WALMART INC	931142103		1/6/2018	2/21/2018	650		0	829	-179	0	0	0	-179
299	WESTPAC BANKING CORP 2	961214CF8		8/4/2015	4/3/2018	24,897		0	25,332	-435	0	0	0	-435
300	WORKDAY INC	98138H101		11/30/2012	1/4/2018	437		0	202	235	0	0	0	235
301	WORKDAY INC	98138H101		11/30/2012	6/27/2018	119		0	51	68	0	0	0	68
302	WORKDAY INC	98138H101		12/3/2012	6/27/2018	711		0	301	410	0	0	0	410
303	WORKDAY INC	98138H101		12/4/2012	6/27/2018	593		0	246	347	0	0	0	347
304	WORKDAY INC	98138H101		12/4/2012	6/27/2018	119		0	50	69	0	0	0	69
305	WORKDAY INC	98138H101		12/4/2012	6/28/2018	474		0	198	276	0	0	0	276
306	WORKDAY INC	98138H101		3/4/2013	6/28/2018	711		0	366	345	0	0	0	345
307	WORKDAY INC	98138H101		3/11/2013	6/28/2018	474		0	250	224	0	0	0	224
308	COSTCO WHOLESALE CORP	22160K105		4/23/2013	2/5/2018	1,715		0	960	755	0	0	0	755
309	CROWN CASTLE INTL CORP	22822V101		4/6/2017	12/8/2017	872		0	753	119	0	0	0	119
310	CROWN CASTLE INTL CORP	22822V101		4/6/2017	12/8/2017	109		0	94	15	0	0	0	15
311	CROWN CASTLE INTL CORP	22822V101		4/7/2017	12/11/2017	550		0	472	78	0	0	0	78
312	CROWN CASTLE INTL CORP	22822V101		4/6/2017	12/11/2017	657		0	566	91	0	0	0	91
313	CROWN CASTLE INTL CORP	22822V101		4/10/2017	12/13/2017	669		0	569	100	0	0	0	100
314	CROWN CASTLE INTL CORP	22822V101		4/11/2017	12/13/2017	111		0	96	15	0	0	0	15
315	CROWN CASTLE INTL CORP	22822V101		4/7/2017	12/13/2017	558		0	472	86	0	0	0	86
316	CROWN CASTLE INTL CORP	22822V101		4/10/2017	12/13/2017	335		0	285	50	0	0	0	50
317	CROWN CASTLE INTL CORP	22822V101		4/20/2017	12/21/2017	325		0	289	36	0	0	0	36
318	CROWN CASTLE INTL CORP	22822V101		4/25/2017	12/21/2017	1,407		0	1,220	187	0	0	0	187
319	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	11/15/2017	978		0	1,036	-58	0	0	0	-58
320	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	12/15/2017	901		0	954	-53	0	0	0	-53
321	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	1/15/2018	911		0	965	-54	0	0	0	-54
322	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	2/15/2018	112		0	119	-7	0	0	0	-7
323	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	3/15/2018	120		0	127	-7	0	0	0	-7
324	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	4/15/2018	113		0	120	-7	0	0	0	-7
325	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	5/15/2018	123		0	130	-7	0	0	0	-7
326	FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	6/15/2018	118		0	125	-7	0	0	0	-7
327	FED HOME LN BK 1 875%	3130AABG2		8/28/2017	3/21/2018	24,335		0	25,195	-860	0	0	0	-860
328	GOLDMAN SACHS GROUP IN	38141G104		7/13/2016	1/4/2018	257		0	157	100	0	0	0	100
329	GOLDMAN SACHS GROUP IN	38141G104		7/18/2016	1/18/2018	1,760		0	1,143	617	0	0	0	617
330	GOLDMAN SACHS GROUP IN	38141G104		8/4/2016	1/18/2018	251		0	158	93	0	0	0	93
331	GOLDMAN SACHS GROUP IN	38141G104		7/18/2016	1/18/2018	1,507		0	980	527	0	0	0	527
332	GOLDMAN SACHS GROUP IN	38141G104		8/4/2016	5/15/2018	486		0	315	171	0	0	0	171
333	GOLDMAN SACHS GROUP IN	38141G104		10/24/2016	5/15/2018	1,215		0	876	339	0	0	0	339
334	GOLDMAN SACHS GROUP IN	38141G104		10/24/2016	6/15/2018	460		0	351	109	0	0	0	109
335	GOLDMAN SACHS GROUP IN	38141G104		10/25/2016	6/15/2018	460		0	351	109	0	0	0	109
336	GOLDMAN SACHS GROUP 3	38143U8H7		8/12/2016	4/3/2018	19,632		0	21,300	-1,668	0	0	0	-1,668
337	HOME DEPOT INC	437076102		1/13/2016	8/18/2017	1,181		0	1,000	181	0	0	0	181
338	HOME DEPOT INC	437076102		12/11/2015	8/18/2017	443		0	392	51	0	0	0	51
339	HOME DEPOT INC	437076102		1/13/2016	8/18/2017	591		0	500	91	0	0	0	91
340	HOME DEPOT INC	437076102		1/13/2016	5/30/2018	1 663		0	1,113	550	0	0	0	550
341	HOME DEPOT INC	437076102		1/13/2016	5/30/2018	739		0	500	239	0	0	0	239
342	HOME DEPOT INC	437076102		1/13/2016	5/30/2018	1,109		0	742	367	0	0	0	367
343	ILLUMINA INC	452327109		5/21/2013	9/22/2017	200		0	74	126	0	0	0	126
344	ILLUMINA INC	452327109		4/22/2015	9/22/2017	401		0	380	21	0	0	0	21
345	ILLUMINA INC	452327109		4/22/2015	1/4/2018	232		0	190	42	0	0	0	42

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
346	INDITEX-UNSPON ADR	455793109		12/14/2017	2/6/2018	83		0	91	-8	0	0	0	-8
347	INDITEX-UNSPON ADR	455793109		12/14/2017	2/6/2018	298		0	326	-28	0	0	0	-28
348	INDITEX-UNSPON ADR	455793109		12/13/2017	2/6/2018	166		0	184	-18	0	0	0	-18
349	INDITEX-UNSPON ADR	455793109		12/14/2017	2/6/2018	182		0	199	-17	0	0	0	-17
350	INDITEX-UNSPON ADR	455793109		12/14/2017	2/7/2018	146		0	163	-17	0	0	0	-17
351	INDITEX-UNSPON ADR	455793109		12/15/2017	2/7/2018	195		0	212	-17	0	0	0	-17
352	INDITEX-UNSPON ADR	455793109		12/14/2017	2/7/2018	114		0	127	-13	0	0	0	-13
353	INDITEX-UNSPON ADR	455793109		12/14/2017	2/7/2018	245		0	272	-27	0	0	0	-27
354	INDITEX-UNSPON ADR	455793109		12/15/2017	2/9/2018	252		0	282	-30	0	0	0	-30
355	INDITEX-UNSPON ADR	455793109		12/15/2017	2/9/2018	94		0	106	-12	0	0	0	-12
356	INDITEX-UNSPON ADR	455793109		12/15/2017	2/9/2018	204		0	230	-26	0	0	0	-26
357	INDITEX-UNSPON ADR	455793109		12/15/2017	2/9/2018	126		0	141	-15	0	0	0	-15
358	INDITEX-UNSPON ADR	455793109		12/15/2017	2/12/2018	324		0	354	-30	0	0	0	-30
359	INDITEX-UNSPON ADR	455793109		12/15/2017	2/12/2018	49		0	53	-4	0	0	0	-4
360	INDITEX-UNSPON ADR	455793109		12/15/2017	2/13/2018	177		0	195	-18	0	0	0	-18
361	FED HOME LN BK 5 000%	3133XMQ87		4/15/2009	11/17/2017	25,000		0	27,220	-2,220	0	0	0	-2,220
362	FED NATL MTG ASSN 2 125	3135G0K36		9/28/2016	4/3/2018	23,590		0	25,620	-2,030	0	0	0	-2,030
363	FED NATL MTG ASSN 0 875	3135G0MZ3		11/15/2013	8/28/2017	25,000		0	24,874	126	0	0	0	126
364	FED HOME LN MTG CORP 3 (	3137BCA40		7/22/2015	7/15/2017	1,388		0	1,438	-50	0	0	0	-50
365	FED HOME LN MTG CORP 3 (	3137BCA40		7/22/2015	8/15/2017	1,188		0	1,231	-43	0	0	0	-43
366	FED HOME LN MTG CORP 3 (	3137BCA40		7/22/2015	9/15/2017	1,063		0	1,102	-39	0	0	0	-39
367	FED HOME LN MTG CORP 3 (	3137BCA40		7/22/2015	10/15/2017	1,037		0	1,074	-37	0	0	0	-37
368	FED HOME LN MTG CORP 3 (	3137BCA40		7/22/2015	11/15/2017	1,068		0	1,106	-38	0	0	0	-38
369	INDITEX-UNSPON ADR	455793109		12/15/2017	2/13/2018	161		0	177	-16	0	0	0	-16
370	ESTEE LAUDER COMPANIES	518439104		7/25/2017	3/6/2018	142		0	99	43	0	0	0	43
371	ESTEE LAUDER COMPANIES	518439104		7/27/2017	4/2/2018	441		0	296	145	0	0	0	145
372	INTEL CORP	458140100		10/31/2017	12/13/2017	2,554		0	2,686	-132	0	0	0	-132
373	INTEL CORP	458140100		10/31/2017	12/13/2017	2 474		0	2,603	-129	0	0	0	-129
374	INTEL CORP 1 350% 12	458140A_4		4/15/2013	9/28/2017	34,993		0	35,224	-231	0	0	0	-231
375	ESTEE LAUDER COMPANIES	518439104		7/26/2017	4/2/2018	592		0	395	197	0	0	0	197
376	IBM CORP 2 250% 2/1	459200JF9		2/25/2016	4/3/2018	19,655		0	20,150	-495	0	0	0	-495
377	ISHARES MSCI EAFE ETF	464287465		4/7/2009	2/14/2018	155,119		0	86,458	68,661	0	0	0	68,661
378	ISHARES MSCI EAFE ETF	464287465		5/11/2009	2/14/2018	98,712		0	63,013	35,699	0	0	0	35,699
379	ISHARES MSCI EAFE ETF	464287465		7/16/2013	2/14/2018	28,203		0	24,064	4,139	0	0	0	4,139
380	JPMORGAN CHASE & CO	46625H100		11/29/2016	3/7/2018	1,483		0	1,027	456	0	0	0	456
381	JPMORGAN CHASE & CO	46625H100		11/30/2016	3/7/2018	570		0	399	171	0	0	0	171
382	JPMORGAN CHASE & CO	46625H100		11/30/2016	6/28/2018	1,149		0	878	271	0	0	0	271
383	JPMORGAN CHASE & CO	46625H100		12/1/2016	6/28/2018	1,567		0	1,225	342	0	0	0	342
384	JPMORGAN CHASE & CO	46625H100		12/1/2016	6/28/2018	418		0	327	91	0	0	0	91
385	KERINGIUNSPONSORED ADF	492089107		10/20/2017	1/4/2018	191		0	170	21	0	0	0	21
386	ESTEE LAUDER COMPANIES	518439104		7/25/2017	3/6/2018	569		0	395	174	0	0	0	174
387	ESTEE LAUDER COMPANIES	518439104		7/25/2017	3/6/2018	142		0	99	43	0	0	0	43
388	ESTEE LAUDER COMPANIES	518439104		7/26/2017	3/6/2018	142		0	99	43	0	0	0	43
389	ESTEE LAUDER COMPANIES	518439104		7/25/2017	3/6/2018	569		0	396	173	0	0	0	173
390	ESTEE LAUDER COMPANIES	518439104		7/27/2017	4/2/2018	148		0	99	49	0	0	0	49
391	ESTEE LAUDER COMPANIES	518439104		7/26/2017	4/2/2018	595		0	395	200	0	0	0	200
392	ESTEE LAUDER COMPANIES	518439104		7/27/2017	6/28/2018	423		0	296	127	0	0	0	127
393	ESTEE LAUDER COMPANIES	518439104		7/27/2017	6/28/2018	423		0	297	126	0	0	0	126
394	MARRIOTT INTERNATIONAL	571903202		3/28/2014	7/7/2017	1,603		0	887	716	0	0	0	716
395	MARRIOTT INTERNATIONAL	571903202		3/28/2014	1/4/2018	272		0	111	161	0	0	0	161
396	MARRIOTT INTERNATIONAL	571903202		4/4/2014	1/4/2018	136		0	57	79	0	0	0	79
397	MASTERCARD INC	57636Q104		7/7/2011	1/4/2018	784		0	160	624	0	0	0	624
398	MASTERCARD INC	57636Q104		7/7/2011	2/1/2018	2,071		0	383	1,688	0	0	0	1,688
399	MASTERCARD INC	57636Q104		7/7/2011	2/1/2018	518		0	96	422	0	0	0	422
400	MCDONALDS CORP	580135101		5/17/2017	1/4/2018	174		0	147	27	0	0	0	27
401	MCDONALDS CORP	580135101		5/17/2017	2/16/2018	2,856		0	2,643	213	0	0	0	213
402	MCDONALDS CORP	580135101		5/19/2017	2/16/2018	793		0	739	54	0	0	0	54
403	CROWN CASTLE INTL CORP	22822V101		4/11/2017	12/21/2017	1,083		0	957	126	0	0	0	126
404	CROWN CASTLE INTL CORP	22822V101		4/20/2017	12/21/2017	541		0	481	60	0	0	0	60
405	CROWN CASTLE INTL CORP	22822V101		4/25/2017	1/5/2018	862		0	751	111	0	0	0	111
406	CROWN CASTLE INTL CORP	22822V101		5/17/2017	1/5/2018	108		0	99	9	0	0	0	9
407	CROWN CASTLE INTL CORP	22822V101		5/17/2017	1/5/2018	323		0	296	27	0	0	0	27
408	CROWN CASTLE INTL CORP	22822V101		5/17/2017	1/5/2018	431		0	394	37	0	0	0	37
409	CROWN CASTLE INTL CORP	22822V101		5/30/2017	1/11/2018	413		0	414	-1	0	0	0	-1
410	CROWN CASTLE INTL CORP	22822V101		5/30/2017	1/11/2018	206		0	207	-1	0	0	0	-1
411	MCDONALDS CORP	580135101		5/19/2017	2/16/2018	159		0	149	10	0	0	0	10
412	MICROSOFT CORP	594918104		10/26/2015	11/3/2017	2,348		0	1,507	841	0	0	0	841
413	MERCK & CO INC 2 350%	58933YAQ8		10/14/2015	4/3/2018	19,561		0	20,071	-510	0	0	0	-510
414	MICROSOFT CORP	594918104		10/27/2015	11/3/2017	503		0	324	179	0	0	0	179

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus - Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
415	MICROSOFT CORP	594918104		10/27/2015	1/4/2018	525		0	324	201	0	0	0	201
416	MONSTER BEVERAGE CORP	61174X109		5/1/2015	1/4/2018	191		0	153	38	0	0	0	38
417	MONSTER BEVERAGE CORP	61174X109		5/1/2015	4/3/2018	335		0	311	24	0	0	0	24
418	MONSTER BEVERAGE CORP	61174X109		5/2/2015	4/3/2018	1 004		0	916	88	0	0	0	88
419	MONSTER BEVERAGE CORP	61174X109		5/4/2015	4/3/2018	112		0	95	17	0	0	0	17
420	MONSTER BEVERAGE CORP	61174X109		5/12/2015	4/4/2018	448		0	353	95	0	0	0	95
421	MONSTER BEVERAGE CORP	61174X109		5/4/2015	4/4/2018	390		0	333	57	0	0	0	57
422	MONSTER BEVERAGE CORP	61174X109		5/6/2015	4/4/2018	167		0	157	10	0	0	0	10
423	MONSTER BEVERAGE CORP	61174X109		5/4/2015	4/4/2018	502		0	428	74	0	0	0	74
424	MONSTER BEVERAGE CORP	61174X109		5/12/2015	5/11/2018	49		0	44	5	0	0	0	5
425	MONSTER BEVERAGE CORP	61174X109		5/12/2015	5/11/2018	593		0	529	64	0	0	0	64
426	MONSTER BEVERAGE CORP	61174X109		7/20/2015	5/11/2018	445		0	429	16	0	0	0	16
427	MONSTER BEVERAGE CORP	61174X109		7/21/2015	5/11/2018	445		0	428	17	0	0	0	17
428	MONSTER BEVERAGE CORP	61174X109		7/22/2015	5/11/2018	346		0	343	3	0	0	0	3
429	NETFLIX INC	64110L106		3/26/2014	7/24/2017	1,697		0	477	1,220	0	0	0	1,220
430	NETFLIX INC	64110L106		10/31/2014	7/24/2017	1,509		0	445	1,064	0	0	0	1,064
431	NETFLIX INC	64110L106		10/31/2014	9/22/2017	1,123		0	334	789	0	0	0	789
432	NETFLIX INC	64110L106		10/31/2014	9/25/2017	539		0	167	372	0	0	0	372
433	NETFLIX INC	64110L106		10/31/2014	10/5/2017	766		0	222	544	0	0	0	544
434	NETFLIX INC	64110L106		10/31/2014	10/5/2017	2 491		0	726	1,765	0	0	0	1,765
435	NETFLIX INC	64110L106		10/31/2014	12/11/2017	188		0	56	132	0	0	0	132
436	NETFLIX INC	64110L106		4/16/2015	12/11/2017	1,318		0	547	771	0	0	0	771
437	NETFLIX INC	64110L106		5/4/2015	12/12/2017	1,120		0	477	643	0	0	0	643
438	NETFLIX INC	64110L106		5/4/2015	1/4/2018	411		0	159	252	0	0	0	252
439	NETFLIX INC	64110L106		5/4/2015	1/30/2018	1,672		0	477	1,195	0	0	0	1,195
440	NETFLIX INC	64110L106		9/9/2015	1/30/2018	836		0	300	536	0	0	0	536
441	NETFLIX INC	64110L106		9/9/2015	6/6/2018	2,556		0	701	1,855	0	0	0	1,855
442	NETFLIX INC	64110L106		9/9/2015	6/15/2018	791		0	200	591	0	0	0	591
443	CROWN CASTLE INTL CORP	22822V101		5/31/2017	1/11/2018	310		0	310	0	0	0	0	0
444	CROWN CASTLE INTL CORP	22822V101		5/17/2017	1/11/2018	207		0	197	10	0	0	0	10
445	CROWN CASTLE INTL CORP	22822V101		5/22/2017	1/11/2018	413		0	398	15	0	0	0	15
446	CROWN CASTLE INTL CORP	22822V101		5/23/2017	1/11/2018	207		0	201	6	0	0	0	6
447	CROWN CASTLE INTL CORP	22822V101		5/31/2017	1/16/2018	850		0	818	32	0	0	0	32
448	CROWN CASTLE INTL CORP	22822V101		5/31/2017	1/16/2018	638		0	619	19	0	0	0	19
449	CROWN CASTLE INTL CORP	22822V101		5/31/2017	1/16/2018	213		0	204	9	0	0	0	9
450	ECOLAB INC 2 700% 11	278865AV2		12/7/2016	4/3/2018	13,998		0	14,372	-374	0	0	0	-374
451	EXPEDIA INC	30212P303		9/27/2016	8/28/2017	428		0	339	89	0	0	0	89
452	EXPEDIA INC	30212P303		9/28/2016	8/28/2017	428		0	345	83	0	0	0	83
453	EXPEDIA INC	30212P303		9/29/2016	8/28/2017	570		0	472	98	0	0	0	98
454	EXPEDIA INC	30212P303		11/15/2016	8/28/2017	713		0	615	98	0	0	0	98
455	EXPEDIA INC	30212P303		11/15/2016	8/28/2017	285		0	248	37	0	0	0	37
456	EXPEDIA INC	30212P303		2/10/2017	8/29/2017	865		0	733	132	0	0	0	132
457	EXPEDIA INC	30212P303		2/13/2017	8/29/2017	288		0	243	45	0	0	0	45
458	EXPEDIA INC	30212P303		11/15/2016	8/29/2017	288		0	248	40	0	0	0	40
459	EXPEDIA INC	30212P303		11/21/2016	8/29/2017	864		0	758	106	0	0	0	106
460	EXPEDIA INC	30212P303		2/10/2017	8/29/2017	144		0	122	22	0	0	0	22
461	EXPEDIA INC	30212P303		2/13/2017	8/30/2017	1,001		0	850	151	0	0	0	151
462	EXPEDIA INC	30212P303		4/6/2017	8/30/2017	143		0	125	18	0	0	0	18
463	EXPEDIA INC	30212P303		4/6/2017	10/24/2017	1,958		0	1,623	335	0	0	0	335
464	EXPEDIA INC	30212P303		4/6/2017	10/24/2017	151		0	125	26	0	0	0	26
465	EXPEDIA INC	30212P303		4/6/2017	10/24/2017	1,959		0	1,621	338	0	0	0	338
466	FACEBOOK INC	30303M102		11/16/2012	7/24/2017	989		0	141	848	0	0	0	848
467	FACEBOOK INC	30303M102		11/20/2012	7/24/2017	989		0	139	850	0	0	0	850
468	FACEBOOK INC	30303M102		4/23/2013	9/22/2017	1,022		0	157	865	0	0	0	865
469	FACEBOOK INC	30303M102		4/23/2013	10/13/2017	3,655		0	550	3,105	0	0	0	3,105
470	FACEBOOK INC	30303M102		4/23/2013	1/4/2018	555		0	79	476	0	0	0	476
471	FACEBOOK INC	30303M102		4/23/2013	1/12/2018	2,520		0	367	2,153	0	0	0	2,153
472	NETFLIX INC	64110L106		4/29/2016	6/22/2018	2,062		0	444	1,618	0	0	0	1,618
473	NETFLIX INC	64110L106		4/29/2016	6/27/2018	1,577		0	355	1,222	0	0	0	1,222
474	NORDSTROM INC 4 750%	655664AN0		10/14/2015	9/13/2017	20,762		0	22,249	-1,487	0	0	0	-1,487
475	NORDSTROM INC 4 750%	655664AN0		10/14/2015	4/3/2018	15,465		0	16,687	-1,222	0	0	0	-1,222
476	NVIDIA CORP	67066G104		5/26/2016	7/24/2017	3,829		0	1,054	2,775	0	0	0	2 775
477	NVIDIA CORP	67066G104		5/26/2016	8/8/2017	345		0	92	253	0	0	0	253
478	NVIDIA CORP	67066G104		6/2/2016	8/8/2017	1,897		0	518	1,379	0	0	0	1,379
479	NVIDIA CORP	67066G104		6/2/2016	10/10/2017	1,133		0	281	852	0	0	0	852
480	NVIDIA CORP	67066G104		9/8/2016	10/10/2017	1,133		0	374	759	0	0	0	759
481	NVIDIA CORP	67066G104		6/2/2016	10/10/2017	566		0	141	425	0	0	0	425
482	NVIDIA CORP	67066G104		6/2/2016	10/10/2017	1,509		0	375	1,134	0	0	0	1,134
483	NVIDIA CORP	67066G104		9/8/2016	10/25/2017	774		0	250	524	0	0	0	524

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
484	NVIDIA CORP	67066G104		9/8/2016	10/25/2017	1,935		0	626	1,309	0	0	0	1,309
485	NVIDIA CORP	67066G104		10/25/2016	10/25/2017	1,161		0	429	732	0	0	0	732
486	NVIDIA CORP	67066G104		10/25/2016	12/6/2017	944		0	358	586	0	0	0	586
487	NVIDIA CORP	67066G104		10/26/2016	12/6/2017	755		0	290	465	0	0	0	465
488	NVIDIA CORP	67066G104		10/26/2016	12/7/2017	952		0	363	589	0	0	0	589
489	NVIDIA CORP	67066G104		10/26/2016	1/4/2018	214		0	73	141	0	0	0	141
490	NETFLIX INC	64110L106		9/9/2015	6/15/2018	4,744		0	1,200	3,544	0	0	0	3,544
491	O'REILLY AUTOMOTIVE INC	67103H107		10/15/2014	7/5/2017	357		0	297	60	0	0	0	60
492	O'REILLY AUTOMOTIVE INC	67103H107		10/15/2014	7/5/2017	357		0	296	61	0	0	0	61
493	O'REILLY AUTOMOTIVE INC	67103H107		10/6/2015	7/5/2017	894		0	1,268	-374	0	0	0	-374
494	O'REILLY AUTOMOTIVE INC	67103H107		11/17/2015	7/5/2017	536		0	803	-267	0	0	0	-267
495	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2014	7/5/2017	176		0	151	25	0	0	0	25
496	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2014	7/5/2017	880		0	760	120	0	0	0	120
497	O'REILLY AUTOMOTIVE INC	67103H107		5/22/2014	7/5/2017	523		0	445	78	0	0	0	78
498	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2014	7/5/2017	697		0	606	91	0	0	0	91
499	O'REILLY AUTOMOTIVE INC	67103H107		1/28/2016	7/7/2017	175		0	250	-75	0	0	0	-75
500	O'REILLY AUTOMOTIVE INC	67103H107		1/28/2016	7/7/2017	175		0	256	-81	0	0	0	-81
501	O'REILLY AUTOMOTIVE INC	67103H107		4/28/2016	7/7/2017	524		0	798	-274	0	0	0	-274
502	O'REILLY AUTOMOTIVE INC	67103H107		3/13/2017	7/7/2017	699		0	1,098	-399	0	0	0	-399
503	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	7/7/2017	699		0	1,084	-385	0	0	0	-385
504	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	7/10/2017	1,215		0	1,904	-689	0	0	0	-689
505	O'REILLY AUTOMOTIVE INC	67103H107		3/16/2017	7/10/2017	857		0	1,355	-498	0	0	0	-498
506	PARKER HANNIFIN CORP	701094104		12/5/2016	1/4/2018	202		0	143	59	0	0	0	59
507	PARKER HANNIFIN CORP	701094104		12/5/2016	6/22/2018	961		0	858	103	0	0	0	103
508	PAYPAL HOLDINGS INC	70450Y103		8/8/2017	1/4/2018	231		0	178	53	0	0	0	53
509	PAYPAL HOLDINGS INC	70450Y103		8/8/2017	5/30/2018	729		0	535	194	0	0	0	194
510	PAYPAL HOLDINGS INC	70450Y103		8/9/2017	5/30/2018	405		0	294	111	0	0	0	111
511	PAYPAL HOLDINGS INC	70450Y103		8/8/2017	5/30/2018	813		0	594	219	0	0	0	219
512	PAYPAL HOLDINGS INC	70450Y103		8/8/2017	5/30/2018	163		0	119	44	0	0	0	44
513	PEPSICO INC 2 750% 3	713448BY3		10/13/2015	4/3/2018	34,718		0	35,389	-671	0	0	0	-671
514	THE PRICELINE GROUP INC	741503403		4/19/2013	11/7/2017	3,365		0	1,396	1,969	0	0	0	1,969
515	THE PRICELINE GROUP INC	741503403		4/23/2013	11/7/2017	1,683		0	703	980	0	0	0	980
516	THE PRICELINE GROUP INC	741503403		4/23/2013	12/8/2017	1,726		0	703	1,023	0	0	0	1,023
517	THE PRICELINE GROUP INC	741503403		4/23/2013	12/8/2017	1,732		0	703	1,029	0	0	0	1,029
518	QUALCOMM INC	747525103		9/14/2016	8/23/2017	417		0	493	-76	0	0	0	-76
519	QUALCOMM INC	747525103		9/15/2016	8/23/2017	1,043		0	1,249	-206	0	0	0	-206
520	QUALCOMM INC	747525103		9/16/2016	8/23/2017	261		0	313	-52	0	0	0	-52
521	QUALCOMM INC	747525103		8/28/2016	8/23/2017	521		0	682	-161	0	0	0	-161
522	QUALCOMM INC	747525103		9/14/2016	8/23/2017	1 093		0	1,295	-202	0	0	0	-202
523	QUALCOMM INC	747525103		5/22/2017	10/31/2017	553		0	650	-97	0	0	0	-97
524	QUALCOMM INC	747525103		5/22/2017	10/31/2017	1,808		0	2,125	-317	0	0	0	-317
525	QUALCOMM INC	747525103		9/16/2016	10/31/2017	661		0	813	-152	0	0	0	-152
526	QUALCOMM INC	747525103		10/27/2016	10/31/2017	763		0	1,053	-290	0	0	0	-290
527	QUALCOMM INC	747525103		10/11/2016	10/31/2017	305		0	406	-101	0	0	0	-101
528	QUALCOMM INC	747525103		5/22/2017	10/31/2017	559		0	650	-91	0	0	0	-91
529	QUALCOMM INC 3 450%	747525AF0		10/7/2015	11/8/2017	35,124		0	33,512	1,612	0	0	0	1,612
530	RED HAT INC	756577102		4/23/2013	9/22/2017	1,272		0	593	679	0	0	0	679
531	RED HAT INC	756577102		4/23/2013	1/4/2018	125		0	49	76	0	0	0	76
532	RED HAT INC	756577102		4/23/2013	5/7/2018	667		0	198	469	0	0	0	469
533	RED HAT INC	756577102		6/11/2013	5/7/2018	333		0	93	240	0	0	0	240
534	FACEBOOK INC	30303M102		4/23/2013	1/12/2018	1,621		0	236	1,385	0	0	0	1,385
535	FACEBOOK INC	30303M102		11/20/2012	9/22/2017	681		0	93	588	0	0	0	588
536	FACEBOOK INC	30303M102		11/20/2012	9/22/2017	1,703		0	231	1,472	0	0	0	1,472
537	FACEBOOK INC	30303M102		5/2/2013	1/12/2018	1,081		0	169	912	0	0	0	912
538	FACEBOOK INC	30303M102		5/2/2013	3/19/2018	1,401		0	226	1,175	0	0	0	1,175
539	FHLMC POOL #J11164 4 500	3128PCJH5		8/11/2010	7/15/2017	140		0	148	-8	0	0	0	-8
540	FHLMC POOL #J11164 4 500	3128PCJH5		8/11/2010	8/15/2017	141		0	149	-8	0	0	0	-8
541	FHLMC POOL #J11164 4 500	3128PCJH5		8/11/2010	9/15/2017	142		0	150	-8	0	0	0	-8
542	FHLMC POOL #J11164 4 500	3128PCJH5		8/11/2010	10/15/2017	142		0	151	-9	0	0	0	-9
543	REGENERON PHARMACEUTI	75886F107		8/11/2015	11/1/2017	793		369	1,162	0	0	0	0	0
544	REGENERON PHARMACEUTI	75886F107		11/2/2015	11/1/2017	793		283	1,076	0	0	0	0	0
545	REGENERON PHARMACEUTI	75886F107		7/16/2015	11/2/2017	398		252	650	0	0	0	0	0
546	REGENERON PHARMACEUTI	75886F107		7/16/2015	11/2/2017	398		0	651	-253	0	0	0	-253
547	REGENERON PHARMACEUTI	75886F107		10/7/2015	11/2/2017	398		0	608	-210	0	0	0	-210
548	REGENERON PHARMACEUTI	75886F107		6/19/2015	11/21/2017	385		0	718	-333	0	0	0	-333
549	REGENERON PHARMACEUTI	75886F107		10/7/2015	11/21/2017	385		0	608	-223	0	0	0	-223
550	REGENERON PHARMACEUTI	75886F107		8/23/2016	11/21/2017	769		0	907	-138	0	0	0	-138
551	REGENERON PHARMACEUTI	75886F107		8/23/2016	11/28/2017	365		0	454	-89	0	0	0	-89
552	REGENERON PHARMACEUTI	75886F107		3/6/2017	11/28/2017	729		0	760	-31	0	0	0	-31

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
553	REGENERON PHARMACEUT	75886F107		3/6/2017	11/29/2017	366		0	380	-14	0	0	0	-14
554	REGENERON PHARMACEUT	75886F107		3/7/2017	11/29/2017	366		0	374	-8	0	0	0	-8
555	REGENERON PHARMACEUT	75886F107		6/21/2017	11/29/2017	1,098		0	1,558	-460	0	0	0	-460
556	REGENERON PHARMACEUT	75886F107		6/21/2017	11/29/2017	366		0	522	-156	0	0	0	-156
557	T ROWE PRICE INST FLOAT	77958B402		8/9/2016	2/14/2018	100,300		0	100,000	300	0	0	0	300
558	T ROWE PRICE INST FLOAT	77958B402		11/2/2015	2/14/2018	24,700		0	24,478	222	0	0	0	222
559	SALESFORCE COM INC	79466L302		4/23/2013	1/4/2018	428		0	165	263	0	0	0	263
560	SALESFORCE COM INC	79466L302		4/23/2013	6/28/2018	2,017		0	620	1,397	0	0	0	1,397
561	SCHLUMBERGER LTD	806857108		1/22/2018	2/14/2018	397		0	471	-74	0	0	0	-74
562	SCHLUMBERGER LTD	806857108		1/23/2018	2/14/2018	1,322		0	1,573	-251	0	0	0	-251
563	SCHLUMBERGER LTD	806857108		1/23/2018	2/14/2018	1,455		0	1,735	-280	0	0	0	-280
564	SCHLUMBERGER LTD	806857108		1/10/2018	2/14/2018	847		0	979	-132	0	0	0	-132
565	SCHLUMBERGER LTD	806857108		1/16/2018	2/14/2018	1,823		0	2,170	-347	0	0	0	-347
566	SCHLUMBERGER LTD	806857108		1/22/2018	2/14/2018	521		0	626	-105	0	0	0	-105
567	SCHLUMBERGER LTD	806857108		1/22/2018	2/14/2018	65		0	79	-14	0	0	0	-14
568	SCHLUMBERGER LTD	806857108		1/9/2018	2/14/2018	1,362		0	1,572	-210	0	0	0	-210
569	SCHLUMBERGER LTD	806857108		1/10/2018	2/14/2018	648		0	753	-105	0	0	0	-105
570	ALLERGAN PLC	G0177J108		4/12/2016	8/22/2017	224		0	226	-2	0	0	0	-2
571	SHIRE PLC ADR	82481R106		5/31/2016	8/4/2017	157		0	188	-31	0	0	0	-31
572	SHIRE PLC ADR	82481R106		6/2/2016	8/14/2017	443		0	580	-137	0	0	0	-137
573	SHIRE PLC ADR	82481R106		5/31/2016	8/14/2017	592		0	754	-162	0	0	0	-162
574	SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	148		0	193	-45	0	0	0	-45
575	SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	444		0	576	-132	0	0	0	-132
576	SHIRE PLC ADR	82481R106		6/2/2016	8/16/2017	446		0	580	-134	0	0	0	-134
577	SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	1,015		0	1,198	-183	0	0	0	-183
578	SHIRE PLC ADR	82481R106		6/2/2016	8/18/2017	579		0	769	-190	0	0	0	-190
579	SHIRE PLC ADR	82481R106		6/7/2016	8/18/2017	579		0	770	-191	0	0	0	-191
580	SHIRE PLC ADR	82481R106		10/28/2015	8/4/2017	785		0	1,149	-364	0	0	0	-364
581	SHIRE PLC ADR	82481R106		6/14/2016	8/18/2017	145		0	171	-26	0	0	0	-26
582	SPLUNK INC	848637104		11/19/2012	1/4/2018	176		0	56	120	0	0	0	120
583	SQUARE INC	852234103		1/5/2018	6/27/2018	963		0	625	338	0	0	0	338
584	SQUARE INC	852234103		1/5/2018	6/28/2018	1,089		0	703	386	0	0	0	386
585	TESLA, INC	88160R101		11/26/2013	9/22/2017	1,776		0	586	1,190	0	0	0	1,190
586	TESLA, INC	88160R101		11/6/2013	9/22/2017	716		0	320	396	0	0	0	396
587	TESLA, INC	88160R101		11/26/2013	9/22/2017	716		0	234	482	0	0	0	482
588	TEXAS INSTRUMENTS INC	882508104		1/20/2017	7/5/2017	992		0	969	23	0	0	0	23
589	TEXAS INSTRUMENTS INC	882508104		1/20/2017	1/4/2018	218		0	149	69	0	0	0	69
590	TEXAS INSTRUMENTS INC	882508104		1/20/2017	4/3/2018	1,127		0	820	307	0	0	0	307
591	TEXAS INSTRUMENTS INC	882508104		1/23/2017	4/3/2018	922		0	674	248	0	0	0	248
592	TIME WARNER INC	887317303		7/15/2015	8/31/2017	808		0	725	83	0	0	0	83
593	TIME WARNER INC	887317303		8/7/2015	8/31/2017	808		0	647	161	0	0	0	161
594	TIME WARNER INC	887317303		8/7/2015	8/31/2017	707		0	553	154	0	0	0	154
595	CONSTELLATION BRANDS IN	21036P108		4/22/2016	7/25/2017	194		0	155	39	0	0	0	39
596	CONSTELLATION BRANDS IN	21036P108		6/9/2016	7/25/2017	388		0	308	80	0	0	0	80
597	CONSTELLATION BRANDS IN	21036P108		4/22/2016	7/25/2017	391		0	310	81	0	0	0	81
598	CONSTELLATION BRANDS IN	21036P108		4/22/2016	7/25/2017	195		0	155	40	0	0	0	40
599	CONSTELLATION BRANDS IN	21036P108		6/9/2016	7/27/2017	583		0	462	121	0	0	0	121
600	CONSTELLATION BRANDS IN	21036P108		6/10/2016	7/27/2017	389		0	307	82	0	0	0	82
601	CONSTELLATION BRANDS IN	21036P108		6/10/2016	7/31/2017	580		0	460	120	0	0	0	120
602	CONSTELLATION BRANDS IN	21036P108		1/5/2017	7/31/2017	193		0	149	44	0	0	0	44
603	CONSTELLATION BRANDS IN	21036P108		1/5/2017	7/31/2017	774		0	597	177	0	0	0	177
604	CONSTELLATION BRANDS IN	21036P108		1/5/2017	8/1/2017	974		0	747	227	0	0	0	227
605	CONSTELLATION BRANDS IN	21036P108		1/5/2017	8/1/2017	585		0	448	137	0	0	0	137
606	CORNING INC	219350105		7/26/2017	12/7/2017	665		0	643	22	0	0	0	22
607	CORNING INC	219350105		10/4/2017	12/7/2017	348		0	334	14	0	0	0	14
608	CORNING INC	219350105		10/4/2017	12/7/2017	380		0	365	15	0	0	0	15
609	CORNING INC	219350105		10/5/2017	12/7/2017	728		0	702	26	0	0	0	26
610	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	12/15/2017	992		0	1,028	-36	0	0	0	-36
611	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	1/15/2018	862		0	893	-31	0	0	0	-31
612	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	2/15/2018	793		0	821	-28	0	0	0	-28
613	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	3/15/2018	871		0	903	-32	0	0	0	-32
614	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	4/15/2018	1,162		0	1,204	-42	0	0	0	-42
615	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	5/15/2018	960		0	995	-35	0	0	0	-35
616	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	8/25/2017	181		0	198	-17	0	0	0	-17
617	FED HOME LN MTG CORP 3	3137BCA40		7/22/2015	6/15/2018	988		0	1,024	-36	0	0	0	-36
618	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	7/25/2017	239		0	261	-22	0	0	0	-22
619	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	9/25/2017	174		0	190	-16	0	0	0	-16
620	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	10/25/2017	159		0	174	-15	0	0	0	-15
621	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	11/25/2017	134		0	147	-13	0	0	0	-13

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

	Amount
Long Term CG Distributions	4,641
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus - Excess FMV Over Adj Basis or Losses
						1,552,419	0	1,443	1,354,078	199,784	0	0	0	199,784
622	FNMA POOL #889568 5 500	31410KJM7		3/7/2012	12/25/2017	158		0	173	-15	0	0	0	-15
623	TIME WARNER INC	887317303		3/25/2015	8/31/2017	1,313		0	1,119	194	0	0	0	194
624	TIME WARNER INC	887317303		7/15/2015	8/31/2017	909		0	815	94	0	0	0	94
625	ULTA BEAUTY, INC	90384S303		7/14/2016	7/5/2017	1,393		0	1,267	126	0	0	0	126
626	ULTA BEAUTY, INC	90384S303		7/14/2016	7/27/2017	249		0	253	-4	0	0	0	-4
627	ULTA BEAUTY, INC	90384S303		7/15/2016	7/27/2017	746		0	768	-22	0	0	0	-22
628	ULTA BEAUTY, INC	90384S303		7/21/2016	7/27/2017	249		0	256	-7	0	0	0	-7
629	ULTA BEAUTY, INC	90384S303		7/21/2016	8/21/2017	469		0	512	-43	0	0	0	-43
630	ULTA BEAUTY, INC	90384S303		8/4/2016	8/21/2017	704		0	781	-77	0	0	0	-77
631	ULTA BEAUTY, INC	90384S303		8/18/2016	8/21/2017	235		0	270	-35	0	0	0	-35
632	ULTA BEAUTY, INC	90384S303		8/18/2016	8/23/2017	460		0	539	-79	0	0	0	-79
633	ULTA BEAUTY, INC	90384S303		8/26/2016	8/23/2017	689		0	790	-101	0	0	0	-101
634	CORNING INC	219350105		7/20/2017	12/7/2017	1,430		0	1,424	6	0	0	0	6
635	CORNING INC	219350105		7/21/2017	12/7/2017	350		0	350	0	0	0	0	0
636	CORNING INC	219350105		7/21/2017	12/7/2017	254		0	255	-1	0	0	0	-1
637	CORNING INC	219350105		7/21/2017	12/7/2017	95		0	96	-1	0	0	0	-1
638	CORNING INC	219350105		7/24/2017	12/7/2017	350		0	351	-1	0	0	0	-1
639	CORNING INC	219350105		7/25/2017	12/7/2017	572		0	575	-3	0	0	0	-3
640	CORNING INC	219350105		7/26/2017	12/7/2017	1,049		0	1,010	39	0	0	0	39
641	COSTCO WHOLESALE CORP	22160K105		12/17/2012	8/18/2017	472		0	295	177	0	0	0	177
642	COSTCO WHOLESALE CORP	22160K105		12/17/2012	8/18/2017	472		0	296	176	0	0	0	176
643	COSTCO WHOLESALE CORP	22160K105		9/16/2011	8/18/2017	316		0	168	148	0	0	0	148
644	COSTCO WHOLESALE CORP	22160K105		9/19/2011	8/18/2017	790		0	423	367	0	0	0	367
645	COSTCO WHOLESALE CORP	22160K105		12/17/2012	2/5/2018	191		0	99	92	0	0	0	92
646	ABBVIE INC	00287Y109		9/11/2017	1/31/2018	903		0	680	223	0	0	0	223
647	ABBVIE INC	00287Y109		9/8/2017	1/31/2018	896		0	687	209	0	0	0	209
648	ABBVIE INC	00287Y109		9/8/2017	1/4/2018	297		0	258	39	0	0	0	39
649	ABBVIE INC	00287Y109		9/8/2017	1/30/2018	710		0	515	195	0	0	0	195
650	ABBVIE INC	00287Y109		9/11/2017	1/31/2018	224		0	170	54	0	0	0	54
651	ABBVIE INC	00287Y109		9/11/2017	2/14/2018	787		0	595	192	0	0	0	192
652	ABBVIE INC	00287Y109		9/19/2017	2/14/2018	674		0	515	159	0	0	0	159
653	ABBVIE INC	00287Y109		9/19/2017	2/14/2018	562		0	432	130	0	0	0	130
654	ABBVIE INC	00287Y109		9/19/2017	2/14/2018	226		0	173	53	0	0	0	53
655	ABBVIE INC	00287Y109		9/28/2017	2/14/2018	1,696		0	1,348	348	0	0	0	348
656	ABBVIE INC	00287Y109		9/28/2017	3/22/2018	697		0	629	68	0	0	0	68
657	ABBVIE INC	00287Y109		9/29/2017	3/22/2018	897		0	802	95	0	0	0	95
658	ABBVIE INC	00287Y109		9/29/2017	3/22/2018	100		0	89	11	0	0	0	11
659	ABBVIE INC	00287Y109		9/29/2017	5/15/2018	945		0	800	145	0	0	0	145
660	ABBVIE INC	00287Y109		10/3/2017	5/15/2018	315		0	268	47	0	0	0	47
661	ABBVIE INC	00287Y109		10/18/2017	5/16/2018	939		0	864	75	0	0	0	75
662	ABBVIE INC	00287Y109		10/3/2017	5/16/2018	733		0	626	107	0	0	0	107
663	ABBVIE INC	00287Y109		10/18/2017	5/16/2018	314		0	288	26	0	0	0	26
664	ABBVIE INC	00287Y109		10/24/2017	5/18/2018	2,554		0	2,198	356	0	0	0	356
665	ABBVIE INC	00287Y109		10/18/2017	5/18/2018	424		0	384	40	0	0	0	40
666	ABBVIE INC	00287Y109		10/19/2017	5/18/2018	742		0	672	70	0	0	0	70
667	ABBVIE INC	00287Y109		10/20/2017	5/18/2018	1,485		0	1,335	150	0	0	0	150

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	Patricia Higgins		5093 DOGTOWN ROAD	SAN ANDREAS	CA	95249		TRUSTEE	1 00	0		

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	485,607
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	485,607