

Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO MAY 15, 2019
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo 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.

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning JUL 1, 2017, and ending JUN 30, 2018

Name of foundation

ELLEN BROWNING SCRIPPS FOUNDATION
C/O E. DOUGLAS DAWSON

A Employer identification number

95-1644633

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

6121 TERRYHILL

B Telephone number

858-212-3311

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

LA JOLLA DR, CA 92037

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 18,026,676.

(Part I, column (d) must be on cash basis.)

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

421,429.

421,429.

421,429.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

972,348.

STATEMENT 1

b Gross sales price for all assets on line 6a

6,088,126.

7 Capital gain net income (from Part IV, line 2)

972,347.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

Other income

Total (Add lines 1 through 12)

1,393,777.

1,393,776.

421,429.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

11,241.

11,241.

11,241.

2,811.

c Other professional fees

STMT 4

221,290.

221,290.

221,290.

55,323.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

10.

10.

10.

3.

24 Total operating and administrative expenses. Add lines 13 through 23

232,541.

232,541.

232,541.

58,137.

25 Contributions, gifts, grants paid

1,203,000.

1,203,000.

26 Total expenses and disbursements

Add lines 24 and 25

1,435,541.

232,541.

232,541.

1,261,137.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<41,764.>

b Net investment income (if negative, enter -0-)

1,161,235.

c Adjusted net income (if negative, enter -0-)

188,888.

ELLEN BROWNING SCRIPPS FOUNDATION

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|--|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 217,559. | 315,444. | 315,444. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 STMT 7 | 2,996,915. | 2,950,303. | 2,899,528. |
| | b Investments - corporate stock STMT 8 | 9,367,081. | 9,289,511. | 12,958,324. |
| | c Investments - corporate bonds STMT 9 | 1,506,102. | 1,478,301. | 1,421,494. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 10 | 432,323. | 432,323. | 431,886. | |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 14,519,980. | 14,465,882. | 18,026,676. | |
| 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 | | | |
| | 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 ▶ <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 602,119. | 548,021. | |
| 30 Total net assets or fund balances | 14,519,980. | 14,465,882. | | |
| 31 Total liabilities and net assets/fund balances | 14,519,980. | 14,465,882. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 14,519,980. |
| 2 Enter amount from Part I, line 27a | 2 | <41,764.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 14,478,216. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 5 | 12,334. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 14,465,882. |

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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 | | | |
| b SEE ATTACHED STATEMENTS | | | |
| 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 6,088,126. | | 5,115,778. | 972,348. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e 1. | | 1. | 972,347. |

| | | | |
|--|---|----------|----------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 972,347. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | 125,748. |

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 | 1,253,037. | 18,228,752. | .068740 |
| 2015 | 1,341,806. | 18,538,750. | .072378 |
| 2014 | 1,255,040. | 20,220,785. | .062067 |
| 2013 | 1,233,505. | 20,152,004. | .061210 |
| 2012 | 1,205,932. | 19,354,181. | .062309 |

| | | |
|---|----------|-------------|
| 2 Total of line 1, column (d) | 2 | .326704 |
| 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 | .065341 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 18,746,690. |
| 5 Multiply line 4 by line 3 | 5 | 1,224,927. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 11,612. |
| 7 Add lines 5 and 6 | 7 | 1,236,539. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 1,261,137. |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 11,612. |
| 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 | 11,612. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 11,612. |
| 6 Credits/Payments: | | | |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 | | 6a | 11,042. |
| b Exempt foreign organizations - tax withheld at source | | 6b | 0. |
| c Tax paid with application for extension of time to file (Form 8868) | | 6c | 12,000. |
| d Backup withholding erroneously withheld | | 6d | 0. |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 23,042. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | 12. |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 11,418. |
| 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 11,418. Refunded <input type="checkbox"/> | | 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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 | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|---|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | X | |
| 14 The books are in care of HELEN E. WRIGHT, E. A. Telephone no. 858-324-0041 Located at 10921 VIA BRESCIA #1010, SAN DIEGO, CA ZIP+4 92129-1663 | | |
| 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 | | |
| 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A | | X |

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

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

| | Yes | No |
|---|-----|----|
| 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A | | |
| 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? | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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.) 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. N/A | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | X |

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

| | | | |
|---|---|------------|-----------|
| 5a During the year, did the foundation pay or incur any amount to: | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance, check here | <input checked="" type="checkbox"/> | | |
| c If the answer is "Yes" to question 5a(1), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | N/A | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | X |
| If "Yes" to 6b, file Form 8870. | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | |

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

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

| (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 |
|----------------------------------|---|---|---|---------------------------------------|
| PAUL K. SCRIPPS | TRUSTEE | | | |
| 5360 JACKSON DR SUITE 206 | | | | |
| LA MESA, CA 91942-6003 | 0.00 | 0. | 0. | 0. |
| DEBORAH M. GODDARD | TRUSTEE | | | |
| P.O. BOX 2005 | | | | |
| RANCHO SANTA FE, CA 92067 | 0.00 | 0. | 0. | 0. |
| ROXANNE DAVIS GREENE | TRUSTEE | | | |
| 10850 MCBROOM ST | | | | |
| SUNLAND, CA 91040 | 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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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 | 18,286,874. |
| b | Average of monthly cash balances | 1b | 745,299. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 19,032,173. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 19,032,173. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 285,483. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 18,746,690. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 937,335. |

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 | 937,335. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 11,612. |
| b | Income tax for 2017 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 11,612. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 925,723. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 925,723. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 925,723. |

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 | 1,261,137. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | 1,261,137. |
| 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 | 5 | 11,612. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 1,249,525. |

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.

ELLEN BROWNING SCRIPPS FOUNDATION
C/O E. DOUGLAS DAWSON

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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 | | | | 925,723. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | 245,055. | | | |
| b From 2013 | 249,495. | | | |
| c From 2014 | 269,439. | | | |
| d From 2015 | 421,050. | | | |
| e From 2016 | 354,933. | | | |
| f Total of lines 3a through e | 1,539,972. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ | 1,261,137. | | | |
| a Applied to 2016, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2017 distributable amount | | | | 925,723. |
| e Remaining amount distributed out of corpus | 335,414. | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,875,386. | | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 | 245,055. | | | |
| 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a | 1,630,331. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2013 | 249,495. | | | |
| b Excess from 2014 | 269,439. | | | |
| c Excess from 2015 | 421,050. | | | |
| d Excess from 2016 | 354,933. | | | |
| e Excess from 2017 | 335,414. | | | |

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N/A

2017.05010 ELLEN BROWNING SCRIPPS FOUN 3112 1

ELLEN BROWNING SCRIPPS FOUNDATION

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C/O E. DOUGLAS DAWSON

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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 | | | | |
| PLEASE SEE ATTACHED SCHEDULE OF DONATIONS & ADDRESSES | | | | 1,203,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3a | 1,203,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0. |

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a BLACKROCK FDS II L/T CAP GAIN DIST | | P | VARIOUS | 12/05/17 |
| b 53050.398 SHS BLACKROCK FDS II | | P | 02/29/16 | 04/17/18 |
| c COLUMBIA SMALL CAP INDEX FD L/T CAP GAIN DIST | | P | VARIOUS | 12/06/17 |
| d COLUMBIA SMALL CAP INDEX FD L/T CAP GAIN DIST | | P | VARIOUS | 06/19/18 |
| e COLUMBIA GLOBAL TECH GROWTH FD L/T CAP GAIN DIST | | P | VARIOUS | 12/15/17 |
| f 28680.688 SHS DOUBLELINE TOTAL RETURN BD FD CL L | | P | 02/29/16 | 04/05/18 |
| g 19746.126 SHS DOUBLELINE TOTAL RETURN BD FD | | P | 02/29/16 | 06/08/18 |
| h 9191.176 SHS DOUBLELINE TOTAL RETURN BD FD | | P | 05/06/16 | 06/08/18 |
| i 23430.178 SHS DOUBLELINE TOTAL BD FD | | P | 11/01/17 | 06/08/18 |
| j 27829 SHS DOUBLELINE CORE FIXED INC FD | | P | 07/25/17 | 04/15/18 |
| k 2470 SHS ISHARES US REAL ESTATE ETF | | P | 12/31/13 | 09/20/17 |
| l 3380 SHS ISHARES US REAL ESTATE ETF | | P | 12/31/13 | 03/14/18 |
| m 745 SHS ISHARES EDGE MSCI VOL | | P | 03/20/15 | 09/20/17 |
| n 2060 SHS ISHARES EDGE MSCI VOL | | P | 06/16/15 | 09/20/17 |
| o PRINCIPAL MIDCAP BLEND FD L/T CAP GAIN DIST. | | P | VARIOUS | 12/20/17 |

| (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 29,451. | | | 29,451. |
| b 684,350. | | 600,000. | 84,350. |
| c 58,689. | | | 58,689. |
| d 19,738. | | | 19,738. |
| e 10,346. | | | 10,346. |
| f 300,000. | | 312,333. | <12,333.> |
| g 205,360. | | 214,236. | <8,876.> |
| h 95,588. | | 100,000. | <4,412.> |
| i 243,674. | | 250,000. | <6,326.> |
| j 300,000. | | 305,844. | <5,844.> |
| k 199,855. | | 155,694. | 44,161. |
| l 256,849. | | 213,055. | 43,794. |
| m 53,054. | | 49,909. | 3,145. |
| n 146,700. | | 134,143. | 12,557. |
| o 7,865. | | | 7,865. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 29,451. |
| b | | | 84,350. |
| c | | | 58,689. |
| d | | | 19,738. |
| e | | | 10,346. |
| f | | | <12,333.> |
| g | | | <8,876.> |
| h | | | <4,412.> |
| i | | | ** <6,326.> |
| j | | | ** <5,844.> |
| k | | | 44,161. |
| l | | | 43,794. |
| m | | | 3,145. |
| n | | | 12,557. |
| o | | | 7,865. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a | PRUDENTIAL JENNISON MID-CAP GROWTH FD L/T CAP GN | P | VARIOUS | 12/12/17 |
| b | 445 SHS SPDR S&P ETF TR | P | 11/23/16 | 07/18/17 |
| c | 310 SHS SPDR S7P 500 ETF TR | P | 11/09/16 | 07/18/17 |
| d | UNDISCOVERED MANAGERS FDS BEHAVIORAL VLU FD L/T C | P | VARIOUS | 12/14/17 |
| e | 200 SHS ACCENTURE PLC CL A | P | 06/26/12 | 10/26/17 |
| f | 400 SHS TE CONNECTIVITY LTD | P | 06/26/12 | 04/24/18 |
| g | 250 SHS DISNEY WALT CO | P | 04/17/15 | 01/17/18 |
| h | 4500 SHS GENERAL ELEC CO | P | 10/17/80 | 04/24/18 |
| i | 1600 SHS JOHNSON & JOHNSON | P | VARIOUS | 04/24/18 |
| j | 300 SHS KRAFT HEINZ CORP | P | VARIOUS | 10/26/17 |
| k | 1,000 SHS OCCIDENTAL PETE CORP DEL | P | VARIOUS | 01/17/18 |
| l | 625 SHS SCHLUMBERGER LTD | P | VARIOUS | 10/26/17 |
| m | 1,500 SHS VERIZON COMMUNICATIONS INC | P | VARIOUS | 01/17/18 |
| n | 4,500 SHS WELLS FARGO & CO | P | VARIOUS | 04/24/18 |
| o | CHEVRON CORP NEW NT CALL | P | 09/06/13 | 06/24/18 |

| (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 56,381. | | | 56,381. |
| b 109,049. | | 98,121. | 10,928. |
| c 75,967. | | 66,860. | 9,107. |
| d 7,393. | | | 7,393. |
| e 28,430. | | 11,341. | 17,089. |
| f 40,131. | | 12,485. | 27,646. |
| g 27,876. | | 26,536. | 1,340. |
| h 65,716. | | 5,104. | 60,612. |
| i 203,009. | | 110,092. | 92,917. |
| j 23,189. | | 11,620. | 11,569. |
| k 75,830. | | 44,061. | 31,769. |
| l 39,614. | | 39,491. | 123. |
| m 77,216. | | 39,554. | 37,662. |
| n 238,141. | | 105,116. | 133,025. |
| o 85,000. | | 85,000. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 56,381. |
| b | | | ** 10,928. |
| c | | | ** 9,107. |
| d | | | 7,393. |
| e | | | 17,089. |
| f | | | 27,646. |
| g | | | 1,340. |
| h | | | 60,612. |
| i | | | ** 92,917. |
| j | | | ** 11,569. |
| k | | | 31,769. |
| l | | | 123. |
| m | | | 37,662. |
| n | | | 133,025. |
| o | | | 0. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 26,440 SHS FED'L NATL MTG ASSN POOL AL1188 | | P | VARIOUS | 05/31/18 |
| b 19,722 SHS FED NATL MTG ASSN POOL AJ7495 | | P | VARIOUS | 05/31/18 |
| c 17,183 SHS FED NAT'L MTG ASSN #AP7539 05/31/18 | | P | VARIOUS | 05/31/18 |
| d 8,231 SHS FED NAT'L MTG ASSN #AS2700 | | P | VARIOUS | 05/31/18 |
| e 16,553 SHS FED NATL MTG ASSN #AS3465 | | P | VARIOUS | 05/31/18 |
| f 7,034 SHS FED NATL MTG ASSN #BH1166 | | P | VARIOUS | 05/31/18 |
| g 75,000 PEPSICO IN SR NT | | P | 04/23/13 | 06/01/18 |
| h 50,000 PFIZER INC | | P | 04/02/18 | 03/01/18 |
| i 25,000 UST NT | | P | 05/13/15 | 11/30/17 |
| j 100,000 UST TREAS NOTE | | P | 09/08/08 | 12/13/17 |
| k 120,000 UST NOTE | | P | 09/08/08 | 05/15/18 |
| l 375,000 UST NOTES | | P | VARIOUS | 06/08/18 |
| m 175,000 UST NOTE | | P | 11/19/15 | 10/31/17 |
| n 100,000 UST NOTE | | P | 04/20/15 | 04/30/18 |
| o 75,000 WAL-MART STORES INC NT | | P | 05/06/14 | 02/15/18 |

| (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 26,440. | | 28,398. | <1,958.> |
| b 19,723. | | 20,614. | <891.> |
| c 17,183. | | 18,155. | <972.> |
| d 8,231. | | 8,721. | <490.> |
| e 16,553. | | 17,242. | <689.> |
| f 7,035. | | 7,380. | <345.> |
| g 75,000. | | 88,403. | <13,403.> |
| h 50,000. | | 50,000. | 0. |
| i 24,948. | | 24,984. | <36.> |
| j 101,028. | | 101,450. | <422.> |
| k 120,000. | | 121,740. | <1,740.> |
| l 341,060. | | 372,071. | <31,011.> |
| m 175,000. | | 175,000. | 0. |
| n 100,000. | | 99,320. | 680. |
| o 75,000. | | 86,638. | <11,638.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | <1,958.> |
| b | | | <891.> |
| c | | | <972.> |
| d | | | ** <490.> |
| e | | | <689.> |
| f | | | ** <345.> |
| g | | | <13,403.> |
| h | | | ** 0. |
| i | | | <36.> |
| j | | | <422.> |
| k | | | <1,740.> |
| l | | | <31,011.> |
| m | | | 0. |
| n | | | 680. |
| o | | | <11,638.> |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|-----------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 75,000 WELLS FARGO & CO | P | 04/19/13 | 04/23/18 |
| b | 75,000 WESTPAC BKG CORP | P | 04/05/17 | 04/23/18 |
| c | 1 SH ACCENTURE PLC CL A | P | 06/25/12 | 08/15/17 |
| d | 6 SHS ACCENTURE PLC CL A | P | 10/11/17 | 10/26/17 |
| e | 19 SHS ACCENTURE PLC CL A | P | 06/25/12 | 10/26/17 |
| f | 29 SHS ACCENTURE PLC CL A | P | 06/25/12 | 02/09/18 |
| g | 1 SH ACCENTURE PLC CL A | P | 06/25/12 | 04/10/18 |
| h | 5 SHS EATON CORP PLC COM IRELAND | P | 10/11/17 | 10/26/14 |
| i | 21 SHS EATON CORP PLC COM IRELAND | P | 04/06/17 | 10/26/17 |
| j | 1 SH EATON CORP PLC COM IRELAND | P | 01/02/18 | 04/10/18 |
| k | 1 SH MEDTRONIC PLC IRELAND | P | 01/26/15 | 08/15/17 |
| l | 4 SHS MEDTRONIC PLC IRELAND | P | 10/11/17 | 10/26/17 |
| m | 17 SHS MEDTRONIC PLC IRELAND | P | 01/26/15 | 10/26/17 |
| n | 74 SHS MEDTRONIC PLC IRELAND | P | 01/26/15 | 02/09/18 |
| o | 5 SHS AT&T INC | P | 11/02/16 | 08/15/17 |

| (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 77,714. | | 86,976. | <9,262.> |
| b 74,705. | | 75,163. | <458.> |
| c 130. | | 57. | 73. |
| d 852. | | 823. | 29. |
| e 2,698. | | 1,074. | 1,624. |
| f 4,483. | | 1,640. | 2,843. |
| g 152. | | 57. | 95. |
| h 397. | | 390. | 7. |
| i 1,669. | | 1,548. | 121. |
| j 78. | | 78. | 0. |
| k 85. | | 76. | 9. |
| l 322. | | 309. | 13. |
| m 1,370. | | 1,286. | 84. |
| n 5,901. | | 5,600. | 301. |
| o 191. | | 182. | 9. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | <9,262.> |
| b | | | <458.> |
| c | | | 73. |
| d | | | ** 29. |
| e | | | 1,624. |
| f | | | 2,843. |
| g | | | 95. |
| h | | | ** 7. |
| i 1. | | 1. | ** 120. |
| j | | | ** 0. |
| k | | | 9. |
| l | | | ** 13. |
| m | | | 84. |
| n | | | 301. |
| o | | | ** 9. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 25 SHS AT&T INC | P | VARIOUS | 10/26/17 |
| b | 79 SHS AT&T INC | P | 04/25/14 | 10/26/17 |
| c | 5 SHS AT&T INC | P | 04/25/14 | 04/10/18 |
| d | 2 SHS ABBVIE INC | P | 11/02/16 | 08/15/17 |
| e | 10 SHS ABBVIE INC | P | 10/11/17 | 10/26/17 |
| f | 3 SHS ABBVIE INC | P | 11/02/16 | 10/26/17 |
| g | 34 SHS ABBVIE INC | P | 06/25/12 | 10/26/17 |
| h | 34 SHS ABBVIE INC | P | 06/25/12 | 02/19/18 |
| i | 2 SHS ALTRIA GROUP INC | P | 06/25/12 | 08/15/17 |
| j | 11 SHS ALTRIA GROUP INC | P | 10/11/17 | 10/26/17 |
| k | 45 SHS ALTRIA GROUP INC | P | 06/25/12 | 10/26/17 |
| l | 3 SHS ALTRIA GROUP INC | P | 06/25/12 | 04/10/18 |
| m | 32 SHS AMERICAN ELEC PWR INC | P | VARIOUS | 10/26/17 |
| n | 2 SHS AMERICAN ELEC PWR INC | P | 04/06/17 | 04/10/18 |
| o | 2 SHS AMGEN INC | P | 10/11/17 | 10/26/17 |

| (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 842. | | 958. | <116.> |
| b 2,659. | | 2,727. | <68.> |
| c 180. | | 173. | 7. |
| d 142. | | 114. | 28. |
| e 896. | | 916. | <20.> |
| f 269. | | 171. | 98. |
| g 3,045. | | 1,101. | 1,944. |
| h 3,810. | | 1,101. | 2,709. |
| i 131. | | 68. | 63. |
| j 724. | | 715. | 9. |
| k 2,963. | | 1,520. | 1,443. |
| l 191. | | 101. | 90. |
| m 2,359. | | 2,269. | 90. |
| n 136. | | 136. | 0. |
| o 354. | | 370. | <16.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | ** <116.> |
| b | | | <68.> |
| c | | | 7. |
| d | | | ** 28. |
| e | | | ** <20.> |
| f | | | ** 98. |
| g | | | 1,944. |
| h | | | 2,709. |
| i | | | 63. |
| j | | | ** 9. |
| k | | | 1,443. |
| l | | | 90. |
| m | | | ** 90. |
| n | | | 0. |
| o | | | ** <16.> |

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 }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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---------------------------|--|--------------------------------------|----------------------------------|
| 1a | 8 SHS AMGEN INC | P | 06/22/15 | 10/26/17 |
| b | 1 SH AMGEN INC | P | 02/09/18 | 04/10/18 |
| c | 26 SHS ANALOG DEVICES INC | P | VARIOUS | 10/26/17 |
| d | 1 SH ANALOG DEVICES INC | P | 08/15/17 | 04/10/18 |
| e | 2 SHS APPLE INC | P | 02/06/14 | 08/15/17 |
| f | 11 SHS APPLE INC | P | 10/11/17 | 10/26/17 |
| g | 38 SHS APPLE INC | P | 02/06/14 | 10/26/17 |
| h | 2 SHS APPLE INC | P | 02/06/14 | 04/10/18 |
| i | 3 SHS BB&T CORP | P | 07/28/16 | 08/15/17 |
| j | 84 SHS BB&T CORP | P | 07/28/16 | 10/26/17 |
| k | 24 SHS BB&T CORP | P | 07/28/16 | 01/22/18 |
| l | 1 SH BB&T CORP | P | 07/28/16 | 04/10/18 |
| m | 3 SHS BP PLC | P | 11/02/16 | 08/15/17 |
| n | 64 SHS BP PLC | P | 07/28/16 | 10/26/17 |
| o | 3 SHS BP PLC | P | 07/28/16 | 04/10/18 |

| (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 1,417. | | 1,300. | 117. |
| b 173. | | 175. | <2.> |
| c 2,356. | | 2,127. | 229. |
| d 90. | | 80. | 10. |
| e 323. | | 147. | 176. |
| f 1,732. | | 1,716. | 16. |
| g 5,983. | | 2,784. | 3,199. |
| h 346. | | 147. | 199. |
| i 140. | | 111. | 29. |
| j 4,084. | | 3,295. | 789. |
| k 1,310. | | 891. | 419. |
| l 52. | | 37. | 15. |
| m 103. | | 102. | 1. |
| n 2,471. | | 2,179. | 292. |
| o 129. | | 103. | 26. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 117. |
| b | | | ** <2.> |
| c | | | ** 229. |
| d | | | ** 10. |
| e | | | 176. |
| f | | | ** 16. |
| g | | | 3,199. |
| h | | | 199. |
| i | | | 29. |
| j | | | 789. |
| k | | | 419. |
| l | | | 15. |
| m | | | ** 1. |
| n | | | 292. |
| o | | | 26. |

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 }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).
If (loss), enter "-0-" in Part I, line 8

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 1 SH BLACKROCK INC | P | 06/25/12 | 08/15/17 |
| b | 2 SHS BLACKROCK INC | P | 10/11/17 | 10/26/17 |
| c | 51 SHS BRIGHTHOUSE FINL INC | P | VARIOUS | 08/08/17 |
| d | .091 SH BRIGHTHOUSE FINL INC | P | 05/08/14 | 08/28/17 |
| e | 2 SHS BRISTOL MYERS SQUIBB CO | P | 08/24/16 | 08/15/17 |
| f | 10 SHS BRISTOL MYERS SQUIBB CO | P | 10/11/17 | 10/26/17 |
| g | 2 SHS BRISTOL MYERS SQUIBB CO | P | 08/24/16 | 04/10/18 |
| h | 2 SHS CHEVRON CORP | P | 04/06/17 | 08/15/17 |
| i | 38 SHS CHEVRON CORP | P | VARIOUS | 10/26/17 |
| j | 2 SHS CHEVRON CORP | P | 11/02/16 | 04/10/18 |
| k | 4 SHS BLACKROCK | P | 07/24/12 | 10/26/17 |
| l | 17 SHS BP PLC SONS ADR | P | 10/11/17 | 10/26/17 |
| m | 5 SHS CISCO SYS INC | P | 11/02/16 | 08/15/17 |
| n | 1 SH CISCO SYS INC | P | 03/07/13 | 08/15/17 |
| o | 30 SHS CISCO SYS INC | P | 10/11/17 | 10/26/17 |

| (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 427. | | 167. | 260. |
| b 947. | | 944. | 3. |
| c 1,022. | | 608. | 414. |
| d 5. | | 5. | 0. |
| e 115. | | 119. | <4.> |
| f 609. | | 651. | <42.> |
| g 121. | | 119. | 2. |
| h 216. | | 219. | <3.> |
| i 4,503. | | 4,218. | 285. |
| j 239. | | 211. | 28. |
| k 1,895. | | 658. | 1,237. |
| l 657. | | 662. | <5.> |
| m 160. | | 152. | 8. |
| n 32. | | 22. | 10. |
| o 1,028. | | 1,002. | 26. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 260. |
| b | | | ** 3. |
| c | | | 414. |
| d | | | 0. |
| e | | | ** <4.> |
| f | | | ** <42.> |
| g | | | 2. |
| h | | | ** <3.> |
| i | | | 285. |
| j | | | 28. |
| k | | | 1,237. |
| l | | | ** <5.> |
| m | | | ** 8. |
| n | | | 10. |
| o | | | ** 26. |

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 }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).
If (loss), enter "-0-" in Part I, line 8

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 112 SHS CISCO SYS INC | | P | 03/07/13 | 10/26/17 |
| b 6 SHS CISCO SYS INC | | P | 03/07/13 | 04/10/18 |
| c 91 SHS CISCO SYS INC | | P | 03/07/13 | 05/15/18 |
| d 14 SHS CITIGROUP | | P | 10/11/17 | 10/26/17 |
| e 15 SHS CITIGROUP INC | | P | 08/08/17 | 10/26/17 |
| f 37 SHS CITIGROUP INC | | P | 06/06/17 | 10/26/17 |
| g 2 SHS COCA COLA CO | | P | 07/28/16 | 08/15/17 |
| h 10 SHS COCA COLA CO | | P | 10/11/17 | 10/26/17 |
| i 38 SHS COCA COLA CO | | P | VARIOUS | 10/26/17 |
| j 2 SHS COCA COLA CO | | P | 10/01/15 | 04/10/18 |
| k 304 SHS CORNING | | P | 10/08/14 | 08/15/17 |
| l 1 SH CROWN CASTLE INTL CORP | | P | 07/28/16 | 08/15/17 |
| m 5 SHS CROWN CASTLE INTL CORP | | P | 10/11/17 | 10/26/17 |
| n 19 SHS CROWN CASTLE INTL CORP | | P | 07/28/16 | 10/26/17 |
| o 1 SH CROWN CASTLE INTL CORP | | P | 11/01/17 | 04/10/18 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 3,837. | | 2,455. | 1,382. |
| b 254. | | 131. | 123. |
| c 4,113. | | 1,994. | 2,119. |
| d 1,033. | | 1,050. | <17.> |
| e 1,106. | | 1,046. | 60. |
| f 2,729. | | 2,255. | 474. |
| g 92. | | 87. | 5. |
| h 462. | | 459. | 3. |
| i 1,757. | | 1,548. | 209. |
| j 88. | | 80. | 8. |
| k 8,664. | | 5,724. | 2,940. |
| l 102. | | 96. | 6. |
| m 516. | | 509. | 7. |
| n 1,960. | | 1,831. | 129. |
| o 104. | | 105. | <1.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 1,382. |
| b | | | 123. |
| c | | | 2,119. |
| d | | | ** <17.> |
| e | | | ** 60. |
| f | | | ** 474. |
| g | | | 5. |
| h | | | ** 3. |
| i | | | 209. |
| j | | | 8. |
| k | | | 2,940. |
| l | | | 6. |
| m | | | ** 7. |
| n | | | 129. |
| o | | | ** <1.> |

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 }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).
If (loss), enter "-0-" in Part I, line 8

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|----------------------------|--|--------------------------------------|----------------------------------|
| 1a | 15 SHS DISNEY WALT CO | P | 06/22/17 | 10/26/17 |
| b | 34 SHS DOMINION ENERGY INC | P | 08/15/17 | 10/26/17 |
| c | 10 SHS DOMINION ENERGY INC | P | 10/11/17 | 10/26/17 |
| d | 5 SHS DOMINION ENERGY INC | P | 07/28/16 | 10/26/17 |
| e | 2 SHS DOMINION ENERGY INC | P | 07/28/16 | 04/10/18 |
| f | 1 SH DOW CHEM CO | P | 04/25/14 | 08/15/17 |
| g | 7 SHS DOWDUPONT INC | P | 10/11/17 | 10/26/17 |
| h | 27 SHS DOWDUPONT INC | P | 04/25/14 | 10/26/17 |
| i | 2 SHS DOWDUPONT INC | P | 04/25/14 | 04/10/18 |
| j | 1 SH EXXON MOBIL CORP | P | 07/28/16 | 08/15/17 |
| k | 24 SHS EXXON MOBIL CORP | P | 07/28/16 | 10/26/17 |
| l | 13 SHS EXXON MOBIL CORP | P | 10/11/17 | 10/26/17 |
| m | 28 SHS EXXON MOBIL CORP | P | 06/25/12 | 10/26/17 |
| n | 2 SHS EXXON MOBIL CORP | P | 06/25/12 | 04/10/18 |
| o | 7 SHS FORD MTR CO DEL | P | 04/25/14 | 08/15/17 |

| (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 1,479. | | 1,661. | <182.> |
| b 2,737. | | 2,653. | 84. |
| c 804. | | 776. | 28. |
| d 402. | | 385. | 17. |
| e 131. | | 154. | <23.> |
| f 63. | | 48. | 15. |
| g 512. | | 501. | 11. |
| h 1,973. | | 1,310. | 663. |
| i 132. | | 97. | 35. |
| j 78. | | 90. | <12.> |
| k 2,004. | | 2,166. | <162.> |
| l 1,086. | | 1,070. | 16. |
| m 2,338. | | 2,278. | 60. |
| n 155. | | 163. | <8.> |
| o 76. | | 111. | <35.> |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | ** <182.> |
| b | | | ** 84. |
| c | | | ** 28. |
| d | | | 17. |
| e | | | <23.> |
| f | | | 15. |
| g | | | ** 11. |
| h | | | 663. |
| i | | | 35. |
| j | | | <12.> |
| k | | | <162.> |
| l | | | ** 16. |
| m | | | 60. |
| n | | | <8.> |
| o | | | <35.> |

| | | |
|--|---|--|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 176 SHS FORD MTR CO DEL | P | VARIOUS | 10/26/17 |
| b | 8 SHS FORD MTR CO | P | 04/10/14 | 04/10/18 |
| c | 3 SHS GENERAL ELEC CO | P | 07/28/16 | 08/15/17 |
| d | 135 SHS GENERAL ELEC CO | P | 07/28/16 | 10/26/17 |
| e | 184 SHS GENERAL ELEC CO | P | VARIOUS | 11/01/17 |
| f | 66 SHS GENERAL ELEC CO | P | 07/28/16 | 01/22/18 |
| g | 52 SHS GENERAL ELEC CO | P | 04/06/17 | 01/22/18 |
| h | 119 SHS GENERAL ELEC CO | P | 11/02/16 | 01/22/18 |
| i | 32 SHS GENERAL ELEC CO | P | 06/06/17 | 01/22/18 |
| j | 1 SH HOME DEPOT | P | 07/24/12 | 08/15/17 |
| k | 6 SHS HOME DEPOT | P | 10/11/17 | 10/26/17 |
| l | 21 SHS HOME DEPOT | P | 07/24/12 | 10/26/17 |
| m | 2 SHS HOME DEPOT | P | 07/24/12 | 04/10/18 |
| n | 1 SH HONEYWELL INTL INC | P | 11/01/17 | 04/10/18 |
| o | 5 SHS HUNTINGTON BANCSHARES INC | P | 01/22/18 | 04/10/18 |

| (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 2,151. | | 2,653. | <502.> |
| b 92. | | 128. | <36.> |
| c 75. | | 94. | <19.> |
| d 2,875. | | 3,941. | <1,066.> |
| e 3,676. | | 5,802. | <2,126.> |
| f 1,061. | | 2,063. | <1,002.> |
| g 836. | | 1,560. | <724.> |
| h 1,913. | | 3,396. | <1,483.> |
| i 515. | | 895. | <380.> |
| j 150. | | 51. | 99. |
| k 1,007. | | 992. | 15. |
| l 3,523. | | 1,075. | 2,448. |
| m 347. | | 102. | 245. |
| n 146. | | 145. | 1. |
| o 74. | | 80. | <6.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | <502.> |
| b | | | <36.> |
| c | | | <19.> |
| d | | | <1,066.> |
| e | | | <2,126.> |
| f | | | <1,002.> |
| g | | | ** <724.> |
| h | | | <1,483.> |
| i | | | ** <380.> |
| j | | | 99. |
| k | | | ** 15. |
| l | | | 2,448. |
| m | | | 245. |
| n | | | ** 1. |
| o | | | ** <6.> |

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 }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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 1 SH INTEL CORP | P | VARIOUS | 08/15/17 |
| b | 114 SHS INTEL | P | VARIOUS | 10/26/17 |
| c | 183 SHS INTEL CORP | P | 07/24/12 | 01/04/18 |
| d | 2 SHS INTEL CORP | P | 07/24/12 | 04/10/18 |
| e | 2 SHS INTERNATIONAL PAPER CO | P | 07/28/16 | 08/15/17 |
| f | 13 SHS INTERNATIONAL PAPER CO | P | 10/11/17 | 10/26/17 |
| g | 50 SHS INTERNATIONAL PAPER CO | P | 07/28/16 | 10/26/17 |
| h | 2 SHS INTERNATIONAL PAPER CO | P | 07/28/16 | 04/10/18 |
| i | 3 SHS JP MORGAN CHASE & CO | P | 07/24/12 | 08/15/17 |
| j | 14 SHS J P MORGAN CHASE & CO | P | 10/11/17 | 10/26/17 |
| k | 55 SHS J P MORGAN CHASE & CO | P | 07/24/12 | 10/26/17 |
| l | 24 SHS J P MORGAN CHASE & CO | P | 07/24/12 | 11/01/17 |
| m | 24 SHS J P MORGAN CHASE & CO | P | 07/24/12 | 02/08/18 |
| n | 2 SHS J P MORGAN CHASE & CO | P | 07/24/12 | 04/10/18 |
| o | 2 SHS JOHNSON & JOHNSON | P | 06/25/12 | 08/15/17 |

| (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 36. | | 35. | 1. |
| b 4,693. | | 3,185. | 1,508. |
| c 7,985. | | 4,575. | 3,410. |
| d 102. | | 50. | 52. |
| e 107. | | 92. | 15. |
| f 754. | | 750. | 4. |
| g 2,899. | | 2,295. | 604. |
| h 105. | | 92. | 13. |
| i 278. | | 104. | 174. |
| j 1,425. | | 1,356. | 69. |
| k 5,598. | | 1,909. | 3,689. |
| l 2,420. | | 833. | 1,587. |
| m 2,681. | | 833. | 1,848. |
| n 225. | | 70. | 155. |
| o 267. | | 133. | 134. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | ** 1. |
| b | | | 1,508. |
| c | | | 3,410. |
| d | | | 52. |
| e | | | 15. |
| f | | | ** 4. |
| g | | | 604. |
| h | | | 13. |
| i | | | 174. |
| j | | | ** 69. |
| k | | | 3,689. |
| l | | | 1,587. |
| m | | | 1,848. |
| n | | | 155. |
| o | | | 134. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr) |
|---|----------------------------|--|-------------------------------------|---------------------------------|
| 1a | 9 SHS JOHNSON & JOHNSON | P | 10/11/17 | 10/26/17 |
| b | 34 SHS JOHNSON & JOHNSON | P | VARIOUS | 10/26/17 |
| c | 2 SHS JOHNSON & JOHNSON | P | 06/13/12 | 04/10/18 |
| d | 1 SHS KIMBERLY CLARK CORP | P | 11/02/16 | 08/15/17 |
| e | 5 SHS KIMBERLY CLARK CORP | P | 10/11/17 | 10/26/17 |
| f | 17 SHS KIMBERLY CLARK CORP | P | 11/02/16 | 10/26/17 |
| g | 1 SH KIMBERLY CLARK CORP | P | 11/02/16 | 04/10/18 |
| h | 2 SHS KRAFT HEINZ CORP | P | 04/25/14 | 08/15/17 |
| i | 6 SHS KRAFT HEINZ CORP | P | 10/11/17 | 10/26/17 |
| j | 22 SHS KRAFT HEINZ CORP | P | 04/25/14 | 10/26/17 |
| k | 1 SH KRAFT HEINZ CORP | P | 04/25/14 | 04/10/18 |
| l | 1 SH LILLY ELI & CO | P | 11/02/16 | 08/15/17 |
| m | 8 SHS LILLY ELI & CO | P | 10/11/17 | 10/26/17 |
| n | 5 SHS LILLY ELI & CO | P | 11/02/16 | 10/26/17 |
| o | 27 SHS LILLY ELI & CO | P | 04/25/14 | 10/26/17 |

| (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 1,278. | | 1,215. | 63. |
| b 4,827. | | 2,242. | 2,585. |
| c 260. | | 127. | 133. |
| d 122. | | 114. | 8. |
| e 569. | | 587. | <18.> |
| f 1,933. | | 1,936. | <3.> |
| g 108. | | 114. | <6.> |
| h 174. | | 109. | 65. |
| i 464. | | 469. | <5.> |
| j 1,700. | | 1,195. | 505. |
| k 61. | | 54. | 7. |
| l 82. | | 73. | 9. |
| m 674. | | 691. | <17.> |
| n 421. | | 365. | 56. |
| o 2,275. | | 1,581. | 694. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|--|---|
| a | | | ** 63. |
| b | | | 2,585. |
| c | | | 133. |
| d | | | ** 8. |
| e | | | ** <18.> |
| f | | | ** <3.> |
| g | | | <6.> |
| h | | | 65. |
| i | | | ** <5.> |
| j | | | 505. |
| k | | | 7. |
| l | | | ** 9. |
| m | | | ** <17.> |
| n | | | ** 56. |
| o | | | 694. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8 }

** (SHORT-TERM)

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 2 SHS LILLY ELI & CO | | P | 04/25/14 | 04/10/18 |
| b 1 SHS LOCKHEED MARTIN CORP | | P | 04/25/14 | 08/15/17 |
| c 3 SHS LOCKHEED MARTIN CORP | | P | 10/11/17 | 10/26/17 |
| d 10 SHS LOCKHEED MARTIN CORP | | P | 04/25/14 | 10/26/17 |
| e 5 SHS MCDONALDS CORP | | P | 10/11/17 | 10/26/17 |
| f 11 SHS MCDONALDS CORP | | P | 11/02/16 | 10/26/17 |
| g 9 SHS MCDONALDS CORP | | P | 07/24/12 | 10/26/18 |
| h 1 SH MCDONALDS CORP | | P | 07/24/12 | 04/10/18 |
| i 2 SHS MERCK & CO INC | | P | 11/02/16 | 08/15/17 |
| j 14 SHS MERCK & CO INC | | P | 10/11/17 | 10/26/17 |
| k 55 SHS MERCK & CO INC | | P | 06/25/12 | 10/26/17 |
| l 3 SHS MERCK & CO INC | | P | 06/25/12 | 04/10/18 |
| m 2 SHS METLIFE INC | | P | 05/08/14 | 08/15/17 |
| n 9 SHS METLIFE INC | | P | 10/11/17 | 10/26/17 |
| o 8 SHS METLIFE INC | | P | 05/08/14 | 10/26/17 |

| (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 158. | | 117. | 41. |
| b 307. | | 161. | 146. |
| c 924. | | 953. | <29.> |
| d 3,080. | | 1,613. | 1,467. |
| e 820. | | 812. | 8. |
| f 1,805. | | 1,240. | 565. |
| g 1,476. | | 792. | 684. |
| h 162. | | 88. | 74. |
| i 126. | | 118. | 8. |
| j 867. | | 901. | <34.> |
| k 3,406. | | 2,191. | 1,215. |
| l 169. | | 120. | 49. |
| m 96. | | 90. | 6. |
| n 488. | | 476. | 12. |
| o 434. | | 360. | 74. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 41. |
| b | | | 146. |
| c | | | ** <29.> |
| d | | | 1,467. |
| e | | | ** 8. |
| f | | | ** 565. |
| g | | | 684. |
| h | | | 74. |
| i | | | ** 8. |
| j | | | ** <34.> |
| k | | | 1,215. |
| l | | | 49. |
| m | | | 6. |
| n | | | ** 12. |
| o | | | 74. |

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|-----------------------|--|--------------------------------------|----------------------------------|
| 1a | 28 SHS METLIFE INC | P | 11/15/11 | 10/26/17 |
| b | 38 SHS METLIFE INC | P | 11/15/11 | 02/09/18 |
| c | 52 SHS METLIFE INC | P | 09/27/11 | 02/09/18 |
| d | 60 SHS METLIFE INC | P | 07/24/12 | 02/09/18 |
| e | 4 SHS MICROSOFT CORP | P | 06/25/12 | 08/15/17 |
| f | 22 SHS MICROSOFT CORP | P | 10/11/17 | 10/26/17 |
| g | 14 SHS MICROSOFT CORP | P | 06/25/12 | 10/26/17 |
| h | 70 SHS MICROSOFT CORP | P | 07/24/12 | 10/26/17 |
| i | 5 SHS MICROSOFT CORP | P | 07/24/12 | 04/10/18 |
| j | 15 SHS MICROSOFT CORP | P | 07/24/12 | 05/15/18 |
| k | 1 SH PEPSICO INC | P | 06/22/15 | 08/15/17 |
| l | 7 SHS PEPSICO INC | P | 10/11/17 | 10/26/17 |
| m | 28 SHS PEPSICO INC | P | 06/22/15 | 10/26/17 |
| n | 1 SH PEPSICO INC | P | 06/22/15 | 04/10/18 |
| o | 3 SHS PFIZER INC | P | 11/02/16 | 08/15/17 |

| (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 1,519. | | 810. | 709. |
| b 1,702. | | 1,098. | 604. |
| c 2,329. | | 1,402. | 927. |
| d 2,688. | | 1,541. | 1,147. |
| e 293. | | 119. | 174. |
| f 1,736. | | 1,680. | 56. |
| g 1,105. | | 418. | 687. |
| h 5,524. | | 2,036. | 3,488. |
| i 463. | | 145. | 318. |
| j 1,452. | | 436. | 1,016. |
| k 119. | | 96. | 23. |
| l 776. | | 775. | 1. |
| m 3,102. | | 2,677. | 425. |
| n 109. | | 95. | 14. |
| o 100. | | 92. | 8. |

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|--|
| a | | | 709. |
| b | | | 604. |
| c | | | 927. |
| d | | | 1,147. |
| e | | | 174. |
| f | | | ** 56. |
| g | | | 687. |
| h | | | 3,488. |
| i | | | 318. |
| j | | | 1,016. |
| k | | | 23. |
| l | | | ** 1. |
| m | | | 425. |
| n | | | 14. |
| o | | | ** 8. |

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 3 SHS PFIZER INC | P | 04/08/11 | 08/15/17 |
| b | 28 SHS PFIZER INC | P | 10/11/17 | 10/26/17 |
| c | 105 SHS PFIZER INC | P | 04/08/11 | 10/26/17 |
| d | 6 SHS PFIZER INC | P | 04/08/11 | 04/10/18 |
| e | 1 SH PHILIP MORRIS INTL INC | P | 02/24/15 | 08/15/17 |
| f | 7 SH PHILIP MORRIS INTL INC | P | 10/11/17 | 10/26/17 |
| g | 31 SHS PHILIP MORRIS INTL INC | P | 02/24/15 | 10/26/17 |
| h | 2 SHS PHILIP MORRIS INTL INC | P | 02/24/15 | 04/10/15 |
| i | 2 SHS PROCTER & GAMBLE CO | P | 11/02/16 | 08/15/17 |
| j | 8 SHS PROCTER & GAMBLE CO | P | 10/11/17 | 10/26/17 |
| k | 29 SHS PROCTER & GAMBLE CO | P | 07/28/16 | 10/26/17 |
| l | 2 SHS PROCTER & GAMBLE CO | P | 07/28/16 | 04/10/18 |
| m | 2 SHS PRUDENTIAL FINL INC | P | 04/25/14 | 08/15/17 |
| n | 7 SHS PRUDENTIAL FINL INC | P | 10/11/17 | 10/26/17 |
| o | 24 SHS PRUDENTIAL FINL INC | P | 04/25/14 | 10/26/17 |

| (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 100. | | 61. | 39. |
| b 1,000. | | 1,020. | <20.> |
| c 3,748. | | 2,148. | 1,600. |
| d 216. | | 123. | 93. |
| e 116. | | 83. | 33. |
| f 749. | | 803. | <54.> |
| g 3,317. | | 2,592. | 725. |
| h 201. | | 167. | 34. |
| i 184. | | 174. | 10. |
| j 700. | | 729. | <29.> |
| k 2,539. | | 2,456. | 83. |
| l 157. | | 170. | <13.> |
| m 213. | | 161. | 52. |
| n 784. | | 769. | 15. |
| o 2,688. | | 1,939. | 749. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 39. |
| b | | | ** <20.> |
| c | | | 1,600. |
| d | | | 93. |
| e | | | 33. |
| f | | | ** <54.> |
| g | | | 725. |
| h | | | ** 34. |
| i | | | ** 10. |
| j | | | ** <29.> |
| k | | | 83. |
| l | | | <13.> |
| m | | | 52. |
| n | | | ** 15. |
| o | | | 749. |

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 15 SHS PRUDENTIAL FINL INC | P | 04/25/14 | 01/22/18 |
| b | 1 SH PRUDENTIAL FINL INC | P | 04/25/14 | 04/10/18 |
| c | 13 SHS SIMON PPTY GROUP INC NEW | P | 07/28/16 | 10/26/17 |
| d | 3 SHS SIMON PPTY GROUP INC NEW | P | 07/28/16 | 10/26/17 |
| e | 13 SHS SIMON PPTY GROUP INC NEW | P | 07/28/16 | 10/26/17 |
| f | 13 SHS SIMON PPTY GROUP INC NEW | P | 07/28/16 | 10/26/17 |
| g | 1 SH SUNTRUST BKS INC | P | 02/08/18 | 04/10/18 |
| h | 2 SHS TARGET CORP | P | 07/18/14 | 08/15/17 |
| i | 36 SHS TARGET CORP | P | 07/18/14 | 10/26/17 |
| j | 1 SH TARGET CORP | P | 02/09/18 | 04/10/18 |
| k | 2 SHS TEXAS INSTRS INC | P | 06/25/12 | 08/15/17 |
| l | 10 SHS TEXAS INSTRS INC | P | 10/11/17 | 10/26/17 |
| m | 37 SHS TEXAS INSTRS INC | P | 06/25/12 | 10/26/17 |
| n | 25 SHS TEXAS INSTRS INC | P | 06/25/12 | 02/09/18 |
| o | 1 SH TEXAS INSTRS INC | P | 06/25/12 | 04/10/18 |

| (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 1,857. | | 1,212. | 645. |
| b 104. | | 80. | 24. |
| c 2,130. | | 2,926. | <796.> |
| d 491. | | 491. | 0. |
| e 2,130. | | 2,926. | <796.> |
| f 2,130. | | 2,130. | 0. |
| g 68. | | 68. | 0. |
| h 110. | | 119. | <9.> |
| i 2,235. | | 2,158. | 77. |
| j 73. | | 73. | 0. |
| k 164. | | 54. | 110. |
| l 962. | | 920. | 42. |
| m 3,558. | | 999. | 2,559. |
| n 2,523. | | 674. | 1,849. |
| o 102. | | 27. | 75. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 645. |
| b | | | 24. |
| c | | | <796.> |
| d | | | 0. |
| e | | | <796.> |
| f | | | 0. |
| g | | | ** 0. |
| h | | | <9.> |
| i | | | 77. |
| j | | | ** 0. |
| k | | | 110. |
| l | | | ** 42. |
| m | | | 2,559. |
| n | | | 1,849. |
| o | | | 75. |

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

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)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 1 SH TIME WARNER INC | P | 07/28/16 | 08/15/17 |
| b | 4 SHS TIME WARNER INC | P | 10/11/17 | 10/26/17 |
| c | 15 SHS TIME WARNER INC | P | 07/28/16 | 10/26/17 |
| d | 64 SHS TIME WARNER INC | P | 07/28/16 | 02/09/18 |
| e | 3 SHS US BANCORP DEL | P | 06/22/15 | 08/15/17 |
| f | 13 SHS US BANCORP DEL | P | 10/11/17 | 10/26/17 |
| g | 48 SHS US BANCORP DEL | P | 06/22/15 | 10/26/17 |
| h | 3 SHS US BANCORP DEL | P | 06/22/15 | 04/10/18 |
| i | 4 SHS UNION PACIFIC CORP | P | 10/11/17 | 10/26/17 |
| j | 19 SHS UNION PACIFIC CORP | P | 07/28/16 | 10/26/17 |
| k | 1 SH UNION PACIFIC CORP | P | 07/28/16 | 04/10/18 |
| l | 1 SH UNITED PARCEL SVC INC | P | 11/02/16 | 08/15/17 |
| m | 1 SH UNITED PARCEL SVC INC | P | 06/22/15 | 08/15/17 |
| n | 7 SHS UNITED PARCEL SVC INC | P | 10/11/17 | 10/26/17 |
| o | 23 SHS UNITED PARCEL SVC INC | P | 06/22/15 | 10/26/17 |

| (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 102. | | 78. | 24. |
| b 396. | | 414. | <18.> |
| c 1,486. | | 1,165. | 321. |
| d 5,928. | | 4,970. | 958. |
| e 159. | | 135. | 24. |
| f 706. | | 704. | 2. |
| g 2,607. | | 2,163. | 444. |
| h 153. | | 135. | 18. |
| i 466. | | 451. | 15. |
| j 2,214. | | 1,768. | 446. |
| k 130. | | 93. | 37. |
| l 114. | | 107. | 7. |
| m 114. | | 102. | 12. |
| n 836. | | 827. | 9. |
| o 2,747. | | 2,336. | 411. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 24. |
| b | | | ** <18.> |
| c | | | 321. |
| d | | | 958. |
| e | | | 24. |
| f | | | ** 2. |
| g | | | 444. |
| h | | | 18. |
| i | | | ** 15. |
| j | | | 446. |
| k | | | 37. |
| l | | | ** 7. |
| m | | | 12. |
| n | | | ** 9. |
| o | | | 411. |

| | |
|--|---|
| 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 |
| 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). If (loss), enter "-0-" in Part I, line 8 } | 3 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 2 SHS UNITED PARCEL SVC INC | P | 06/26/15 | 04/10/18 |
| b | 1 SH UNITED TECHNOLOGIES CORP | P | 07/28/16 | 08/15/17 |
| c | 4 SHS UNITED TECHNOLOGIES CORP | P | 10/11/17 | 10/26/17 |
| d | 12 SHS UNITED TECHNOLOGIES CORP | P | 07/28/16 | 10/26/17 |
| e | 1 SH UNITED TECHNOLOGIES CORP | P | 11/01/17 | 04/10/18 |
| f | 3 SHS VERIZON COMM'S INC | P | 07/28/16 | 08/15/17 |
| g | 67 SHS VERIZON COMM'S INC | P | 07/28/16 | 10/26/17 |
| h | 17 SHS VERIZON COMMS INC | P | 07/28/16 | 10/26/17 |
| i | 4 SHS VERIZON COMMS INC | P | 07/13/16 | 04/10/18 |
| j | 1 SH VISA INC | P | 10/01/15 | 08/15/17 |
| k | 9 SHS VISA INC | P | 10/11/17 | 10/26/17 |
| l | 30 SHS VISA INC | P | 10/01/15 | 10/26/17 |
| m | 2 SHS VISA INC | P | 10/01/15 | 04/10/18 |
| n | 1 SH WALMART INC | P | 04/06/17 | 08/15/17 |
| o | 6 SHS WALMART INC | P | 10/11/17 | 10/26/17 |

| (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 212. | | 203. | 9. |
| b 116. | | 108. | 8. |
| c 480. | | 473. | 7. |
| d 1,440. | | 1,296. | 144. |
| e 123. | | 120. | 3. |
| f 145. | | 164. | <19.> |
| g 3,273. | | 3,669. | <396.> |
| h 831. | | 831. | 0. |
| i 194. | | 220. | <26.> |
| j 102. | | 69. | 33. |
| k 989. | | 969. | 20. |
| l 3,297. | | 2,096. | 1,201. |
| m 241. | | 140. | 101. |
| n 81. | | 71. | 10. |
| o 532. | | 507. | 25. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 9. |
| b | | | 8. |
| c | | | ** 7. |
| d | | | 144. |
| e | | | ** 3. |
| f | | | <19.> |
| g | | | <396.> |
| h | | | 0. |
| i | | | <26.> |
| j | | | 33. |
| k | | | ** 20. |
| l | | | 1,201. |
| m | | | 101. |
| n | | | ** 10. |
| o | | | ** 25. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 21 SHS WALMART INC | P | 04/06/17 | 10/26/17 |
| b | 1 SH WALMART INC | P | 04/06/17 | 04/10/18 |
| c | 4 SHS WELLS FARGO & CO | P | 11/02/16 | 08/15/17 |
| d | 18 SHS WELLS FARGO & CO | P | 10/11/17 | 10/26/17 |
| e | 2 SHS WELLS FARGO & CO | P | 11/02/16 | 10/26/17 |
| f | 68 SHS WELLS FARGO & CO | P | 06/25/12 | 10/26/17 |
| g | 163 SHS WELLS FARGO & CO | P | 06/25/12 | 02/08/18 |
| h | 1 SH WELLS FARGO & CO | P | 06/25/12 | 04/10/18 |
| i | 205 SHS ACTIVISION BLIZZARD INC | P | 06/20/16 | 07/18/17 |
| j | 115 SHS ACTIVISION BLIZZARD INC | P | 06/20/16 | 10/27/17 |
| k | 39 SHS ACUIITY BRANDS INC | P | 08/12/15 | 07/18/17 |
| l | 13 SHS ACUIITY BRANDS INC | P | 08/12/15 | 10/25/17 |
| m | 4 SHS ACUIITY BRANDS INC | P | 08/12/15 | 10/27/17 |
| n | 9 SHS ACUIITY BRANDS INC | P | 03/21/17 | 10/27/17 |
| o | 4 SHS ACUIITY BRANDS INC | P | 01/30/17 | 10/27/17 |

| (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 1,863. | | 1,506. | 357. |
| b 86. | | 72. | 14. |
| c 212. | | 182. | 30. |
| d 1,002. | | 1,000. | 2. |
| e 111. | | 90. | 21. |
| f 3,784. | | 2,196. | 1,588. |
| g 9,305. | | 5,262. | 4,043. |
| h 52. | | 32. | 20. |
| i 12,557. | | 7,943. | 4,614. |
| j 7,347. | | 4,456. | 2,891. |
| k 7,866. | | 8,075. | <209.> |
| l 2,029. | | 2,692. | <663.> |
| m 634. | | 828. | <194.> |
| n 1,427. | | 1,855. | <428.> |
| o 634. | | 804. | <170.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | ** 357. |
| b | | | 14. |
| c | | | ** 30. |
| d | | | ** 2. |
| e | | | ** 21. |
| f | | | 1,588. |
| g | | | 4,043. |
| h | | | 20. |
| i | | | 4,614. |
| j | | | 2,891. |
| k | | | <209.> |
| l | | | <663.> |
| m | | | <194.> |
| n | | | ** <428.> |
| o | | | ** <170.> |

| | |
|--|---|
| 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 |
| 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) If (loss), enter "-0-" in Part I, line 8 } | 3 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|------------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 20 SHS ACUITY BRANDS INC | P | 01/30/17 | 01/18/18 |
| b | 16 SHS ACUITY BRANDS INC | P | 05/09/17 | 01/18/18 |
| c | 3 SHS ACUITY BRANDS INC | P | 10/02/15 | 01/18/18 |
| d | 2 SHS ACUITY BRANDS INC | P | 10/02/15 | 01/19/18 |
| e | 69 SHS ADOBE INC | P | 08/31/15 | 07/18/17 |
| f | 5 SHS ADOBE INC | P | 09/08/15 | 07/18/17 |
| g | 17 SHS ADOBE INC | P | 09/08/15 | 10/18/17 |
| h | 35 SHS ADOBE INC | P | 09/08/15 | 10/27/17 |
| i | 3 SHS ADOBE INC | P | 09/08/15 | 04/20/18 |
| j | 56 SHS ALEXION PHARMACEUTICALS INC | P | 05/24/17 | 07/18/17 |
| k | 7 SHS ALEXION PHARMACEUTICALS INC | P | 09/23/10 | 07/18/17 |
| l | 37 SHS ALEXION PHARMACEUTICALS INC | P | 09/22/10 | 07/18/17 |
| m | 47 SHS ALEXION PHARMACEUTICALS INC | P | 09/22/10 | 10/27/17 |
| n | 1 SH ALEXION PHARMACEUTICALS INC | P | 11/16/17 | 03/02/18 |
| o | 88 SHS ALIBABA GROUP HLDG LTD | P | 10/09/15 | 07/18/17 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 3,245. | | 4,025. | <780.> |
| b 2,596. | | 3,070. | <474.> |
| c 487. | | 527. | <40.> |
| d 324. | | 351. | <27.> |
| e 10,198. | | 5,465. | 4,733. |
| f 739. | | 394. | 345. |
| g 2,592. | | 1,339. | 1,253. |
| h 6,191. | | 2,755. | 3,436. |
| i 674. | | 236. | 438. |
| j 7,096. | | 5,668. | 1,428. |
| k 887. | | 221. | 666. |
| l 4,688. | | 1,166. | 3,522. |
| m 5,971. | | 1,481. | 4,490. |
| n 117. | | 110. | 7. |
| o 13,576. | | 6,065. | 7,511. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | ** <780.> |
| b | | | ** <474.> |
| c | | | <40.> |
| d | | | <27.> |
| e | | | 4,733. |
| f | | | 345. |
| g | | | 1,253. |
| h | | | 3,436. |
| i | | | 438. |
| j | | | ** 1,428. |
| k | | | 666. |
| l | | | 3,522. |
| m | | | 4,490. |
| n | | | ** 7. |
| o | | | 7,511. |

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 }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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 46 SHS ALIBABA GROUP HLDG LTD | P | 10/09/15 | 10/27/17 |
| b | 6 SHS ALIBABA GROUP HLDG LTD | P | 10/09/15 | 11/01/17 |
| c | 15 SHS AMAZON COM INC | P | 09/14/10 | 07/18/17 |
| d | 10 SHS AMAZON COM INC | P | 09/14/10 | 10/27/17 |
| e | 1 SH AMAZON COM INC | P | 09/14/10 | 02/08/18 |
| f | 1 SH AMAZON COM INC | P | 04/02/18 | 04/06/18 |
| g | 1 SH AMAZON COM INC | P | 09/14/10 | 04/20/18 |
| h | 75 SHS APPLIED MATLS INC | P | 10/13/17 | 10/27/17 |
| i | 2 SHS APPLIED MATLS INC | P | 11/17/17 | 03/02/18 |
| j | 2 SHS BOOKING HLDGS INC | P | 12/21/17 | 04/24/18 |
| k | 238 SHS BRISTOL MYERS SQUIBB CO | P | 03/26/14 | 07/18/17 |
| l | 15 SHS BRISTOL MYERS SQUIBB CO | P | 03/26/14 | 10/18/17 |
| m | 42 SHS BRISTOL MYERS SQUIBB CO | P | 04/11/14 | 10/18/17 |
| n | 67 SHS BRISTOL MYERS SQUIBB CO | P | 04/11/14 | 10/27/17 |
| o | 37 SHS BRISTOL MYERS SQUIB CO | P | 06/18/14 | 10/27/17 |

| (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 8,096. | | 3,170. | 4,926. |
| b 1,123. | | 414. | 709. |
| c 15,381. | | 2,191. | 13,190. |
| d 11,009. | | 1,460. | 9,549. |
| e 1,382. | | 146. | 1,236. |
| f 1,435. | | 1,379. | 56. |
| g 1,549. | | 146. | 1,403. |
| h 4,241. | | 4,045. | 196. |
| i 116. | | 115. | 1. |
| j 4,132. | | 3,565. | 567. |
| k 13,016. | | 12,534. | 482. |
| l 956. | | 790. | 166. |
| m 2,677. | | 2,058. | 619. |
| n 4,029. | | 3,283. | 746. |
| o 2,225. | | 1,770. | 455. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---------------------------|--------------------------------------|--|---|
| a | | | 4,926. |
| b | | | 709. |
| c | | | 13,190. |
| d | | | 9,549. |
| e | | | 1,236. |
| f | | | ** 56. |
| g | | | 1,403. |
| h | | | ** 196. |
| i | | | ** 1. |
| j | | | ** 567. |
| k | | | 482. |
| l | | | 166. |
| m | | | 619. |
| n | | | 746. |
| o | | | 455. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr.) |
|---|--|--|------------------------------------|---------------------------------|
| 1a 8 SHS BRISTOL MYERS SQUIBB CO | | P | 06/18/14 | 03/02/18 |
| b 103 SHS CELGENE CORP | | P | 09/14/10 | 07/18/17 |
| c 50 SHS CELGENE CORP | | P | 09/14/10 | 10/27/17 |
| d 21 SHS COGNEX CORP | | P | 05/04/17 | 07/18/17 |
| e 34 SHS COGNEX CORP | | P | 05/03/17 | 07/18/17 |
| f 2 SHS COGNEX CORP | | P | 04/06/17 | 07/18/17 |
| g 21 SHS COGNEX CORP | | P | 04/06/17 | 10/27/17 |
| h 12 SHS COGNEX CORP | | P | 04/07/17 | 10/27/17 |
| i 6 SHS COGNEX CORP | | P | 02/22/18 | 03/02/18 |
| j 19 SHS COSTCO WHSL CORP NEW | | P | 06/19/17 | 07/18/17 |
| k 35 SHS COSTCO WHSL CORP NEW | | P | 11/11/16 | 07/18/17 |
| l 29 SHS COSTCO WHSL CORP NEW | | P | 11/11/16 | 10/27/17 |
| m 11 SHS COSTCO WHSL CORP NEW | | P | 11/11/16 | 12/15/17 |
| n 1 SHS COSTCO WHSL CORP NEW | | P | 11/11/16 | 03/02/18 |
| o 109 SHS DEXCOM INC COM | | P | VARIOUS | 07/18/17 |

| (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 527. | | 383. | 144. |
| b 13,822. | | 2,796. | 11,026. |
| c 4,888. | | 1,357. | 3,531. |
| d 1,864. | | 1,877. | <13.> |
| e 3,018. | | 3,014. | 4. |
| f 178. | | 170. | 8. |
| g 2,630. | | 1,784. | 846. |
| h 1,503. | | 1,017. | 486. |
| i 317. | | 328. | <11.> |
| j 2,878. | | 3,131. | <253.> |
| k 5,302. | | 5,184. | 118. |
| l 4,705. | | 4,294. | 411. |
| m 2,124. | | 1,629. | 495. |
| n 189. | | 148. | 41. |
| o 7,628. | | 10,187. | <2,559.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 144. |
| b | | | 11,026. |
| c | | | 3,531. |
| d | | | ** <13.> |
| e | | | ** 4. |
| f | | | ** 8. |
| g | | | ** 846. |
| h | | | ** 486. |
| i | | | ** <11.> |
| j | | | ** <253.> |
| k | | | ** 118. |
| l | | | ** 411. |
| m | | | ** 495. |
| n | | | ** 41. |
| o | | | ** <2,559.> |

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|----------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 75 SHS DEXCOM INC COM | P | 10/19/15 | 09/29/17 |
| b | 165 SHS DEXCOM INC COM | P | VARIOUS | 09/29/17 |
| c | 38 SHS DOMINOS PIZZA INC | P | VARIOUS | 07/18/17 |
| d | 19 SHS DOMINOS PIZZA INC | P | 02/24/17 | 10/27/17 |
| e | 1 SH DOMINOS PIZZA INC | P | 02/24/17 | 03/02/18 |
| f | 10 SH DOMINOS PIZZA INC | P | 02/24/17 | 03/05/18 |
| g | 4 SHS DOMINOS PIZZA INC | P | 02/24/17 | 03/06/18 |
| h | 16 SHS DOMINOS PIZZA INC | P | 03/21/17 | 03/06/18 |
| i | 15 SHS DOMINOS PIZZA INC | P | 02/23/17 | 03/06/18 |
| j | 9 SHS EDWARDS LIFESCIENCES CORP | P | 03/02/17 | 07/18/17 |
| k | 14 SHS EDWARDS LIFESCIENCES CORP | P | 11/11/16 | 07/18/17 |
| l | 68 SHS EDWARDS LIFESCIENCES CORP | P | 01/29/16 | 07/18/17 |
| m | 48 SHS EDWARDS LIFESCIENCES CORP | P | 01/29/16 | 10/27/17 |
| n | 4 SHS EDWARDS LIFESCIENCES CORP | P | 01/29/16 | 03/02/18 |
| o | 13 SHS EDWARDS LIFESCIENCES CORP | P | 01/29/16 | 03/21/18 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 3,514. | | 6,273. | <2,759.> |
| b 5,857. | | 9,122. | <3,265.> |
| c 8,024. | | 7,107. | 917. |
| d 3,507. | | 3,545. | <38.> |
| e 222. | | 186. | 36. |
| f 2,203. | | 1,866. | 337. |
| g 881. | | 746. | 135. |
| h 3,524. | | 2,958. | 566. |
| i 3,304. | | 2,785. | 519. |
| j 1,051. | | 843. | 208. |
| k 1,634. | | 1,282. | 352. |
| l 7,938. | | 5,281. | 2,657. |
| m 4,903. | | 3,727. | 1,176. |
| n 537. | | 311. | 226. |
| o 1,815. | | 1,010. | 805. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | <2,759.> |
| b | | | ** <3,265.> |
| c | | | ** 917. |
| d | | | ** <38.> |
| e | | | 36. |
| f | | | 337. |
| g | | | 135. |
| h | | | ** 566. |
| i | | | 519. |
| j | | | ** 208. |
| k | | | ** 352. |
| l | | | 2,657. |
| m | | | 1,176. |
| n | | | 226. |
| o | | | 805. |

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

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)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--------------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 8 SHS EDWARDS LIFESCIENCES CORP | P | 01/29/16 | 03/22/18 |
| b | 15 SHS EDWARDS LIFESCIENCES CORP | P | 01/29/16 | 05/02/18 |
| c | 93 SHS FACEBOOK INC CL A | P | 10/25/12 | 07/18/17 |
| d | 5 SHS FACEBOOK INC CL A | P | 11/12/12 | 07/18/17 |
| e | 52 SHS FACEBOOK INC CL A | P | 11/12/12 | 10/27/17 |
| f | 59 SHS ILLUMINA INC COM | P | VARIOUS | 07/18/17 |
| g | 9 SHS ILLUMINA INC COM | P | VARIOUS | 04/23/18 |
| h | 19 SHS ILLUMINA INC CO | P | 04/24/14 | 10/27/17 |
| i | 11 SHS ILLUMINA INC CO | P | 11/11/16 | 10/27/17 |
| j | 2 SHS ILLUMINA INC CO | P | 11/11/16 | 03/02/18 |
| k | 37 SHS INTERCEPT PHARMACEUTICALS INC | P | 10/29/15 | 07/18/17 |
| l | 35 SHS INTERCEPT PHARMACEUTICALS INC | P | 12/21/15 | 07/18/17 |
| m | 40 SHS INTERCEPT PHARMACEUTICALS INC | P | 12/21/15 | 10/27/17 |
| n | 63 SHS INTERCEPT PHARMACEUTICALS INC | P | VARIOUS | 11/28/17 |
| o | 21 SHS INTERCEPT PHARMACEUTICALS INC | P | 11/11/16 | 11/29/17 |

| (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 1,110. | | 621. | 489. |
| b 1,978. | | 1,165. | 813. |
| c 15,156. | | 2,136. | 13,020. |
| d 815. | | 100. | 715. |
| e 9,222. | | 1,034. | 8,188. |
| f 10,215. | | 9,219. | 996. |
| g 2,208. | | 1,200. | 1,008. |
| h 3,952. | | 2,890. | 1,062. |
| i 2,288. | | 1,535. | 753. |
| j 457. | | 279. | 178. |
| k 4,633. | | 5,932. | <1,299.> |
| l 4,383. | | 5,565. | <1,182.> |
| m 2,447. | | 6,360. | <3,913.> |
| n 3,755. | | 8,930. | <5,175.> |
| o 1,250. | | 2,304. | <1,054.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 489. |
| b | | | 813. |
| c | | | 13,020. |
| d | | | 715. |
| e | | | 8,188. |
| f | | | 996. |
| g | | | 1,008. |
| h | | | 1,062. |
| i | | | ** 753. |
| j | | | 178. |
| k | | | <1,299.> |
| l | | | <1,182.> |
| m | | | <3,913.> |
| n | | | <5,175.> |
| o | | | <1,054.> |

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 77 SHS INTERCONTINENTAL EXCHANGE INC | | P | 03/20/17 | 07/18/17 |
| b 80 SHS INTERCONTINENTAL EXCHANGE INC | | P | 05/12/15 | 07/18/17 |
| c 31 SHS INTERCONTINENTAL EXCHANGE INC | | P | VARIOUS | 10/10/17 |
| d 20 SHS INTERCONTINENTAL EXCHANGE INC | | P | 09/10/15 | 10/18/17 |
| e 69 SHS INTERCONTINENTAL EXCHANGE INC | | P | 09/10/15 | 10/27/17 |
| f 34 SHS INTERCONTINENTAL EXCHANGE INC | | P | 09/10/15 | 11/07/17 |
| g 2 SHS INTERCONTINENTAL EXCHANGE INC | | P | 09/10/15 | 03/02/18 |
| h 89 SHS INTERCONTINENTAL EXCHANGE INC | | P | 09/10/15 | 03/19/18 |
| i 3 SHS INTERCONTINENTAL EXCHANGE | | P | 09/10/15 | 03/20/18 |
| j 35 SHS INTERCONTINENTAL EXCHANGE | | P | 10/02/15 | 03/20/18 |
| k 26 SHS MERCADOLIBRE INC | | P | 10/08/14 | 07/18/17 |
| l 3 SHS MERCADOLIBRE INC | | P | 10/08/14 | 10/27/17 |
| m 12 SHS MERCADOLIBRE INC | | P | 09/04/15 | 10/27/17 |
| n 1 SH MERCADOLIBRE INC | | P | 09/04/15 | 12/21/17 |
| o 2 SHS MERCADOLIBRE INC | | P | 09/04/15 | 03/27/18 |

| (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 5,057. | | 4,721. | 336. |
| b 5,254. | | 3,838. | 1,416. |
| c 2,151. | | 1,459. | 692. |
| d 1,359. | | 939. | 420. |
| e 4,523. | | 3,242. | 1,281. |
| f 2,228. | | 1,598. | 630. |
| g 144. | | 94. | 50. |
| h 6,587. | | 4,181. | 2,406. |
| i 222. | | 141. | 81. |
| j 2,595. | | 1,610. | 985. |
| k 7,216. | | 2,884. | 4,332. |
| l 707. | | 333. | 374. |
| m 2,828. | | 1,325. | 1,503. |
| n 320. | | 111. | 209. |
| o 719. | | 221. | 498. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | ** 336. |
| b | | | 1,416. |
| c | | | 692. |
| d | | | 420. |
| e | | | 1,281. |
| f | | | 630. |
| g | | | 50. |
| h | | | 2,406. |
| i | | | 81. |
| j | | | 985. |
| k | | | 4,332. |
| l | | | 374. |
| m | | | 1,503. |
| n | | | 209. |
| o | | | 498. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a 2 SHS MERCADOLIBRE INC | | P | 10/13/14 | 03/27/18 |
| b 2 SHS MONSTER BEVERAGE CORP | | P | 10/02/15 | 07/18/17 |
| c 211SHS MONSTER BEVERAGE CORP | | P | 05/27/15 | 07/18/17 |
| d 44 SHS MONSTER BEVERAGE CORP | | P | 05/27/15 | 10/27/17 |
| e 62 SHS MONSTER BEVERAGE CORP | | P | 06/08/15 | 10/27/17 |
| f 39 SHS MONSTER BEVERAGE CORP | | P | 06/08/15 | 11/16/17 |
| g 19 SHS MONSTER BEVERAGE CORP | | P | 06/08/15 | 11/21/17 |
| h 45 SHS MONSTER BEVERAGE CORP | | P | 03/02/18 | 05/25/18 |
| i 28 SHS MONSTER BEVERAGE CORP | | P | 06/08/15 | 05/25/18 |
| j 164 SHS MONSTER BEVERAGE CORP | | P | 06/18/15 | 05/29/18 |
| k 100 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | | P | 06/07/17 | 07/18/17 |
| l 22 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | | P | 06/07/17 | 10/19/17 |
| m 25 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | | P | 06/07/17 | 10/27/17 |
| n 19 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | | P | 06/06/17 | 10/27/17 |
| o 2 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | | P | 11/21/17 | 03/02/18 |

| (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 719. | | 218. | 501. |
| b 103. | | 87. | 16. |
| c 10,918. | | 9,162. | 1,756. |
| d 2,493. | | 1,910. | 583. |
| e 3,513. | | 2,596. | 917. |
| f 2,424. | | 1,633. | 791. |
| g 1,164. | | 796. | 368. |
| h 2,237. | | 2,431. | <194.> |
| i 1,392. | | 1,172. | 220. |
| j 8,091. | | 6,865. | 1,226. |
| k 8,236. | | 7,999. | 237. |
| l 1,992. | | 1,760. | 232. |
| m 2,123. | | 2,000. | 123. |
| n 1,614. | | 1,451. | 163. |
| o 172. | | 181. | <9.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 501. |
| b | | | 16. |
| c | | | 1,756. |
| d | | | 583. |
| e | | | 917. |
| f | | | 791. |
| g | | | 368. |
| h | | | ** <194.> |
| i | | | 220. |
| j | | | 1,226. |
| k | | | ** 237. |
| l | | | ** 232. |
| m | | | ** 123. |
| n | | | ** 163. |
| o | | | ** <9.> |

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 }

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)
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr.) |
|---|--|--|-------------------------------------|----------------------------------|
| 1a 222 SHS NIKE INC | | P | 11/18/14 | 07/18/17 |
| b 89 SHS NIKE INC | | P | 11/18/14 | 10/27/17 |
| c 27 SHS NIKE INC | | P | 12/23/14 | 10/27/17 |
| d 2 SHS NIKE INC | | P | 12/23/14 | 03/02/18 |
| e 90 SHS NVIDIA CORP | | P | VARIOUS | 07/18/17 |
| f 23 SHS NVIDIA CORP | | P | VARIOUS | 08/10/17 |
| g 47 SHS NVIDIA CORP | | P | VARIOUS | 10/27/17 |
| h 7 SHS NVIDIA CORP | | P | 11/30/16 | 11/08/17 |
| i 1 SH NVIDIA CORP | | P | 11/30/16 | 03/02/18 |
| j 3 SHS PAYPAL HOLDINGS INC | | P | 02/02/18 | 03/02/18 |
| k 47 SHS PIONEER NAT RES CO | | P | 04/10/17 | 07/18/17 |
| l 29 SHS PIONEER NAT RES CO | | P | 04/10/17 | 10/27/17 |
| m 6 SHS PIONEER NAT RES CO | | P | 04/10/17 | 01/11/18 |
| n 8 SHS PRICELINE GROUP INC | | P | 09/14/10 | 07/18/17 |
| o 1 SH PRICELINE GROUP INC | | P | 09/14/10 | 10/19/17 |

| (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 12,796. | | 10,701. | 2,095. |
| b 4,973. | | 4,291. | 682. |
| c 1,509. | | 1,297. | 212. |
| d 131. | | 96. | 35. |
| e 16,256. | | 10,304. | 5,952. |
| f 3,861. | | 2,291. | 1,570. |
| g 9,411. | | 4,532. | 4,879. |
| h 1,455. | | 656. | 799. |
| i 235. | | 94. | 141. |
| j 236. | | 235. | 1. |
| k 7,580. | | 9,030. | <1,450.> |
| l 4,208. | | 5,573. | <1,365.> |
| m 1,117. | | 1,153. | <36.> |
| n 15,856. | | 2,678. | 13,178. |
| o 1,934. | | 334. | 1,600. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 2,095. |
| b | | | 682. |
| c | | | 212. |
| d | | | 35. |
| e | | | ** 5,952. |
| f | | | ** 1,570. |
| g | | | ** 4,879. |
| h | | | ** 799. |
| i | | | 141. |
| j | | | ** 1. |
| k | | | ** <1,450.> |
| l | | | ** <1,365.> |
| m | | | ** <36.> |
| n | | | 13,178. |
| o | | | 1,600. |

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

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).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 3 SHS PRICELINE GROUP INC | | P | 09/14/10 | 10/27/17 |
| b 23 SHS SALESFORCE COM INC | | P | 10/06/16 | 07/18/17 |
| c 54 SHS SALESFORCE COM INC | | P | 02/12/16 | 07/18/17 |
| d 44 SHS SALESFORCE COM INC | | P | 02/11/16 | 07/18/17 |
| e 68 SHS SALESFORCE COM INC | | P | 02/11/16 | 10/27/17 |
| f 86 SHS SCHWAB CHARLES CORP NEW | | P | 03/30/17 | 07/18/17 |
| g 153 SHS SCHWAB CHARLES CORP NEW | | P | 06/20/16 | 07/18/17 |
| h 22 SHS SCHWAB CHARLES CORP NEW | | P | 06/20/16 | 10/10/17 |
| i 105 SHS SCHWAB CHARLES CORP NEW | | P | 06/20/16 | 10/27/17 |
| j 15 SHS SCHWAB CHARLES CORP NEW | | P | 07/13/16 | 10/27/17 |
| k 8 SHS SCHWAB CHARLES CORP NEW | | P | 07/13/16 | 03/02/18 |
| l 118 SHS SERVICENOW INC | | P | VARIOUS | 07/18/17 |
| m 7 SHS SERVICENOW INC | | P | 08/25/15 | 10/18/17 |
| n 48 SHS SERVICENOW INC | | P | 08/25/15 | 10/27/17 |
| o 3 SHS SERVICENOW INC | | P | 08/25/15 | 03/02/18 |

| (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 5,663. | | 1,004. | 4,659. |
| b 2,053. | | 1,640. | 413. |
| c 4,821. | | 3,237. | 1,584. |
| d 3,928. | | 2,616. | 1,312. |
| e 6,848. | | 4,043. | 2,805. |
| f 3,678. | | 3,532. | 146. |
| g 6,543. | | 4,433. | 2,110. |
| h 993. | | 638. | 355. |
| i 4,736. | | 3,042. | 1,694. |
| j 677. | | 397. | 280. |
| k 418. | | 211. | 207. |
| l 10,612. | | 6,698. | 3,914. |
| m 848. | | 482. | 366. |
| n 5,998. | | 3,305. | 2,693. |
| o 497. | | 207. | 290. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 4,659. |
| b | | | ** 413. |
| c | | | 1,584. |
| d | | | 1,312. |
| e | | | 2,805. |
| f | | | ** 146. |
| g | | | 2,110. |
| h | | | 355. |
| i | | | 1,694. |
| j | | | 280. |
| k | | | 207. |
| l | | | 3,914. |
| m | | | 366. |
| n | | | 2,693. |
| o | | | 290. |

| | |
|--|---|
| 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 |
| 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) If (loss), enter "-0-" in Part I, line 8 } | 3 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|------------------------|--|--------------------------------------|----------------------------------|
| 1a | 6 SHS SERVICENOW INC | P | 08/25/15 | 03/27/18 |
| b | 47 SHS SHIRE PLC ADR | P | VARIOUS | 07/18/17 |
| c | 23 SHS SHIRE PLC ADR | P | 09/07/16 | 10/27/17 |
| d | 26 SHS SHIRE PLC ADR | P | 09/07/16 | 01/26/18 |
| e | 20 SHS SHIRE PLC ADR | P | 05/05/17 | 01/26/18 |
| f | 5 SHS SHIRE INC | P | 05/05/17 | 01/29/18 |
| g | 165 SHS SPLUNK INC | P | 07/09/14 | 07/18/17 |
| h | 80 SHS SPLUNK INC | P | 07/09/14 | 10/27/17 |
| i | 15 SHS SPLUNK INC | P | 07/09/14 | 11/21/17 |
| j | 16 SHS SPLUNK INC | P | 07/09/14 | 02/21/18 |
| k | 2 SHS SPLUNK INC | P | 07/09/14 | 03/02/18 |
| l | 8 SHS SPLUNK INC | P | 07/09/14 | 03/27/18 |
| m | 195 SHS STARBUCKS CORP | P | 07/07/16 | 07/18/17 |
| n | 110 SHS STARBUCKS CORP | P | 07/08/16 | 10/27/17 |
| o | 79 SHS STARBUCKS CORP | P | 07/08/16 | 02/09/18 |

| (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 1,010. | | 413. | 597. |
| b 7,740. | | 9,191. | <1,451.> |
| c 3,248. | | 4,450. | <1,202.> |
| d 3,850. | | 5,031. | <1,181.> |
| e 2,961. | | 3,623. | <662.> |
| f 731. | | 906. | <175.> |
| g 10,051. | | 7,904. | 2,147. |
| h 5,368. | | 3,832. | 1,536. |
| i 1,250. | | 719. | 531. |
| j 1,512. | | 766. | 746. |
| k 203. | | 96. | 107. |
| l 830. | | 383. | 447. |
| m 11,370. | | 11,073. | 297. |
| n 6,047. | | 6,234. | <187.> |
| o 4,323. | | 4,477. | <154.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 597. |
| b | | | ** <1,451.> |
| c | | | <1,202.> |
| d | | | <1,181.> |
| e | | | ** <662.> |
| f | | | ** <175.> |
| g | | | 2,147. |
| h | | | 1,536. |
| i | | | 531. |
| j | | | 746. |
| k | | | 107. |
| l | | | 447. |
| m | | | 297. |
| n | | | <187.> |
| o | | | <154.> |

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a | 52 SHS STARBUCKS CORP | P | 09/07/16 | 02/09/18 |
| b | 28 SHS STARBUCKS CORP | P | 09/07/16 | 02/12/18 |
| c | 97 SHS STARBUCKS CORP | P | 10/11/16 | 02/12/18 |
| d | 105 SHS TRACTOR SUPPLY CO | P | 06/12/17 | 07/18/17 |
| e | 70 SHS TRACTOR SUPPLY CO | P | 06/12/17 | 10/27/17 |
| f | 41 SHS TRACTOR SUPPLY CO | P | 06/12/17 | 12/06/17 |
| g | 99 SHS TRACTOR SUPPLY CO | P | 06/12/17 | 12/07/17 |
| h | 18 SHS TRACTOR SUPPLY CO | P | 06/12/17 | 12/08/17 |
| i | 6 SHS ULTA SALON COSMETICS & FRAGRANCE | P | 04/04/17 | 07/18/17 |
| j | 11 SHS ULTA SALON COSMETICS & FRAGRANCE | P | 01/31/17 | 07/18/17 |
| k | 6 SHS ULTA SALON COSMETICS & FRAGRANCE | P | 11/23/16 | 07/18/17 |
| l | 23 SHS ULTA SALON COSMETICS & FRAGRANCE | P | 11/23/16 | 10/27/17 |
| m | 1 SH ULTA SALON COSMETICS & FRAGRANCE | P | 10/30/16 | 03/02/18 |
| n | 39 SHS UNITEDHEALTH GROUP INC | P | 03/20/17 | 07/18/17 |
| o | 15 SHS UNITEDHEALTH GROUP INC | P | 03/20/17 | 10/27/17 |

| (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 2,846. | | 2,935. | <89.> |
| b 1,538. | | 1,581. | <43.> |
| c 5,327. | | 5,148. | 179. |
| d 5,438. | | 6,079. | <641.> |
| e 4,028. | | 4,053. | <25.> |
| f 2,750. | | 2,374. | 376. |
| g 6,598. | | 5,732. | 866. |
| h 1,202. | | 1,042. | 160. |
| i 1,549. | | 1,699. | <150.> |
| j 2,840. | | 2,981. | <141.> |
| k 1,549. | | 1,573. | <24.> |
| l 4,577. | | 4,577. | 0. |
| m 193. | | 289. | <96.> |
| n 7,290. | | 6,593. | 697. |
| o 3,183. | | 2,536. | 647. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | <89.> |
| b | | | <43.> |
| c | | | 179. |
| d | | | ** <641.> |
| e | | | ** <25.> |
| f | | | ** 376. |
| g | | | ** 866. |
| h | | | ** 160. |
| i | | | ** <150.> |
| j | | | ** <141.> |
| k | | | ** <24.> |
| l | | | ** 0. |
| m | | | ** <96.> |
| n | | | ** 697. |
| o | | | ** 647. |

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|-----------------------------------|--|--------------------------------------|----------------------------------|
| 1a | 7 SHS UNITEDHEALTH GROUP INC | P | 03/22/17 | 10/27/17 |
| b | 3 SHS UNITEDHEALTH GROUP INC | P | 03/22/17 | 11/16/17 |
| c | 1 SH UNITED HEALTH GROUP INC | P | 03/22/17 | 03/02/18 |
| d | 3 SHS VERTEX PHARMACEUTICALS INC | P | 10/16/13 | 07/18/17 |
| e | 99 SHS VERTEX PHARMACEUTICALS INC | P | 11/20/13 | 07/18/17 |
| f | 27 SHS VERTEX PHARMACEUTICALS INC | P | 11/20/13 | 09/27/17 |
| g | 47 SHS VERTEX PHARMACEUTICALS INC | P | 11/20/13 | 10/27/17 |
| h | 25 SHS VISA INC CL A | P | 09/21/11 | 07/18/17 |
| i | 78 SHS VISA INC CL A | P | 10/03/11 | 07/18/17 |
| j | 54 SHS VISA INC CL A | P | 10/03/11 | 10/27/17 |
| k | 2 SHS VISA INC CL A | P | 10/03/11 | 03/02/18 |
| l | 6327 SHS FED NATL MTG ASSN | P | 11/29/17 | 05/31/18 |
| m | 38 SHS BRISTOL MYERS SQUIBB CO | P | 08/24/16 | 10/26/17 |
| n | 1 SH LOCKHEED MARTIN CORP | P | 04/25/14 | 04/10/18 |
| o | 19 SHS NIKE INC CL B | P | 12/23/14 | 11/20/17 |

| (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 1,485. | | 1,170. | 315. |
| b 635. | | 501. | 134. |
| c 224. | | 167. | 57. |
| d 395. | | 227. | 168. |
| e 13,027. | | 6,439. | 6,588. |
| f 4,013. | | 1,756. | 2,257. |
| g 6,989. | | 3,057. | 3,932. |
| h 2,441. | | 581. | 1,860. |
| i 7,616. | | 1,659. | 5,957. |
| j 5,924. | | 1,148. | 4,776. |
| k 240. | | 43. | 197. |
| l 6,327. | | 6,524. | <197.> |
| m 2,315. | | 2,266. | 49. |
| n 338. | | 161. | 177. |
| o 1,114. | | 912. | 202. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | ** 315. |
| b | | | ** 134. |
| c | | | ** 57. |
| d | | | 168. |
| e | | | 6,588. |
| f | | | 2,257. |
| g | | | 3,932. |
| h | | | 1,860. |
| i | | | 5,957. |
| j | | | 4,776. |
| k | | | 197. |
| l | | | ** <197.> |
| m | | | 49. |
| n | | | 177. |
| o | | | 202. |

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 }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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 3 SHS CITIGROUP INC NEW | | P | 06/06/17 | 04/10/18 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (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 212. | | 183. | 29. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|--------------------------------------|--|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | |
| a | | | ** 29. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|--|---|----------|
| 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 | 972,347. |
| 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) If (loss), enter "-0-" in Part I, line 8 } | 3 | 125,748. |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|------------------------------------|--------------------|------------------|-----------|
| BLACKROCK FDS II L/T CAP GAIN DIST | PURCHASED | VARIOUS | 12/05/17 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 29,451. | 0. | 0. | 0. | 29,451. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 53050.398 SHS BLACKROCK FDS II | PURCHASED | 02/29/16 | 04/17/18 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 684,350. | 0. | 600,000. | 0. | 84,350. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|--------------------|------------------|-----------|
| COLUMBIA SMALL CAP INDEX FD L/T CAP GAIN DIST | PURCHASED | VARIOUS | 12/06/17 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 58,689. | 0. | 0. | 0. | 58,689. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| COLUMBIA SMALL CAP INDEX FD L/T CAP GAIN DIST | PURCHASED | VARIOUS | 06/19/18 | | |
| 19,738. | 0. | 0. | 0. | 19,738. | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| COLUMBIA GLOBAL TECH GROWTH FD L/T CAP GAIN DIST | PURCHASED | VARIOUS | 12/15/17 | | |
| 10,346. | 0. | 0. | 0. | 10,346. | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 28680.688 SHS DOUBLELINE TOTAL RETURN BD FD CL L | PURCHASED | 02/29/16 | 04/05/18 | | |
| 300,000. | 0. | 312,333. | 0. | <12,333.> | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 19746.126 SHS DOUBLELINE TOTAL RETURN BD FD | PURCHASED | 02/29/16 | 06/08/18 | | |
| 205,360. | 0. | 214,236. | 0. | <8,876.> | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 9191.176 SHS DOUBLELINE TOTAL RETURN BD FD | 95,588. | 0. | 100,000. | PURCHASED | 05/06/16 | 06/08/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 23430.178 SHS DOUBLELINE TOTAL BD FD | 243,674. | 0. | 250,000. | PURCHASED | 11/01/17 | 06/08/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 27829 SHS DOUBLELINE CORE FIXED INC FD | 300,000. | 0. | 305,844. | PURCHASED | 07/25/17 | 04/15/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2470 SHS ISHARES US REAL ESTATE ETF | 199,855. | 0. | 155,694. | PURCHASED | 12/31/13 | 09/20/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 3380 SHS ISHARES US REAL ESTATE ETF | 256,849. | 0. | 213,055. | PURCHASED | 12/31/13 | 03/14/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 745 SHS ISHARES EDGE MSCI VOL | 53,054. | 0. | 49,909. | PURCHASED | 03/20/15 | 09/20/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2060 SHS ISHARES EDGE MSCI VOL | 146,700. | 0. | 134,143. | PURCHASED | 06/16/15 | 09/20/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| PRINCIPAL MIDCAP BLEND FD L/T CAP GAIN DIST. | 7,865. | 0. | 0. | PURCHASED | VARIOUS | 12/20/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| PRUDENTIAL JENNISON MID-CAP GROWTH FD L/T CAP GN | PURCHASED | VARIOUS | 12/12/17 | | |
| | 56,381. | 0. | 0. | 0. | 56,381. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 445 SHS SPDR S&P ETF TR | PURCHASED | 11/23/16 | 07/18/17 | | |
| | 109,049. | 0. | 98,121. | 0. | 10,928. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 310 SHS SPDR S7P 500 ETF TR | PURCHASED | 11/09/16 | 07/18/17 | | |
| | 75,967. | 0. | 66,860. | 0. | 9,107. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| UNDISCOVERED MANAGERS FDS BEHAVIORAL VLU FD L/T CAP GAIN DIST. | PURCHASED | VARIOUS | 12/14/17 | | |
| | 7,393. | 0. | 0. | 0. | 7,393. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|------------------|-----------|
| 200 SHS ACCENTURE PLC CL A | 28,430. | 0. | 11,341. | PURCHASED | 06/26/12 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|------------------|-----------|
| 400 SHS TE CONNECTIVITY LTD | 40,131. | 0. | 12,485. | PURCHASED | 06/26/12 | 04/24/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|------------------|-----------|
| 250 SHS DISNEY WALT CO | 27,876. | 0. | 26,536. | PURCHASED | 04/17/15 | 01/17/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|------------------|-----------|
| 4500 SHS GENERAL ELEC CO | 65,716. | 0. | 5,104. | PURCHASED | 10/17/80 | 04/24/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1600 SHS JOHNSON & JOHNSON | 203,009. | 0. | 110,092. | 0. | 92,917. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 300 SHS KRAFT HEINZ CORP | 23,189. | 0. | 11,620. | 0. | 11,569. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,000 SHS OCCIDENTAL PETE CORP DEL | 75,830. | 0. | 44,061. | 0. | 31,769. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 625 SHS SCHLUMBERGER LTD | 39,614. | 0. | 39,491. | 0. | 123. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1,500 SHS VERIZON COMMUNICATIONS INC | 77,216. | 0. | 39,554. | PURCHASED | VARIOUS | 01/17/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4,500 SHS WELLS FARGO & CO | 238,141. | 0. | 105,116. | PURCHASED | VARIOUS | 04/24/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| CHEVRON CORP NEW NT CALL | 85,000. | 0. | 85,000. | PURCHASED | 09/06/13 | 06/24/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 26,440 SHS FED'L NATL MTG ASSN POOL AL1188 | 26,440. | 0. | 28,398. | PURCHASED | VARIOUS | 05/31/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 19,722 SHS FED NATL MTG ASSN POOL AJ7495 | PURCHASED | VARIOUS | 05/31/18 | | |
| 19,723. | 0. | 20,614. | 0. | <891.> | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 17,183 SHS FED NAT'L MTG ASSN #AP7539 05/31/18 | PURCHASED | VARIOUS | 05/31/18 | | |
| 17,183. | 0. | 18,155. | 0. | <972.> | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 8,231 SHS FED NAT'L MTG ASSN #AS2700 | PURCHASED | VARIOUS | 05/31/18 | | |
| 8,231. | 0. | 8,721. | 0. | <490.> | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 16,553 SHS FED NATL MTG ASSN #AS3465 | PURCHASED | VARIOUS | 05/31/18 | | |
| 16,553. | 0. | 17,242. | 0. | <689.> | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|-------------------------------------|--------------------|------------------|-----------|
| 7,034 SHS FED NATL MTG ASSN #BH1166 | PURCHASED | VARIOUS | 05/31/18 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7,035. | 0. | 7,380. | 0. | <345.> |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 75,000 PEPSICO IN SR NT | | | PURCHASED | 04/23/13 | 06/01/18 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 75,000. | 0. | 88,403. | 0. | <13,403.> | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 50,000 PFIZER INC | | | PURCHASED | 04/02/18 | 03/01/18 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 50,000. | 0. | 50,000. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 25,000 UST NT | | | PURCHASED | 05/13/15 | 11/30/17 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 24,948. | 0. | 24,984. | 0. | <36.> | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 100,000 UST TREAS NOTE | 101,028. | 0. | 101,450. | 0. | <422.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 120,000 UST NOTE | 120,000. | 0. | 121,740. | 0. | <1,740.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 375,000 UST NOTES | 341,060. | 0. | 372,071. | 0. | <31,011.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 175,000 UST NOTE | 175,000. | 0. | 175,000. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 100,000 UST NOTE | 100,000. | 0. | 99,320. | 0. | 680. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 75,000 WAL-MART STORES INC NT | 75,000. | 0. | 86,638. | 0. | <11,638.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 75,000 WELLS FARGO & CO | 77,714. | 0. | 86,976. | 0. | <9,262.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 75,000 WESTPAC BKG CORP | 74,705. | 0. | 75,163. | 0. | <458.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH ACCENTURE PLC CL A | 130. | 0. | 57. | 0. | 73. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 6 SHS ACCENTURE PLC CL A | 852. | 0. | 823. | 0. | 29. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 19 SHS ACCENTURE PLC CL A | 2,698. | 0. | 1,074. | 0. | 1,624. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 29 SHS ACCENTURE PLC CL A | 4,483. | 0. | 1,640. | 0. | 2,843. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH ACCENTURE PLC CL A | PURCHASED | 06/25/12 | 04/10/18 | | |
| | 152. | 0. | 57. | 0. | 95. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 5 SHS EATON CORP PLC COM IRELAND | PURCHASED | 10/11/17 | 10/26/14 | | |
| | 397. | 0. | 390. | 0. | 7. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 21 SHS EATON CORP PLC COM IRELAND | PURCHASED | 04/06/17 | 10/26/17 | | |
| | 1,669. | 0. | 1,548. | 0. | 121. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH EATON CORP PLC COM IRELAND | PURCHASED | 01/02/18 | 04/10/18 | | |
| | 78. | 0. | 78. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH MEDTRONIC PLC IRELAND | PURCHASED | 01/26/15 | 08/15/17 | | |
| | 85. | 0. | 76. | 0. | 9. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 4 SHS MEDTRONIC PLC IRELAND | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 322. | 0. | 309. | 0. | 13. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 17 SHS MEDTRONIC PLC IRELAND | PURCHASED | 01/26/15 | 10/26/17 | | |
| | 1,370. | 0. | 1,286. | 0. | 84. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 74 SHS MEDTRONIC PLC IRELAND | PURCHASED | 01/26/15 | 02/09/18 | | |
| | 5,901. | 0. | 5,600. | 0. | 301. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS AT&T INC | 191. | 0. | 182. | 0. | 9. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 25 SHS AT&T INC | 842. | 0. | 958. | 0. | <116.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 79 SHS AT&T INC | 2,659. | 0. | 2,727. | 0. | <68.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS AT&T INC | 180. | 0. | 173. | 0. | 7. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS ABBVIE INC | 142. | 0. | 114. | 0. | 28. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 10 SHS ABBVIE INC | 896. | 0. | 916. | 0. | <20.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS ABBVIE INC | 269. | 0. | 171. | 0. | 98. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 34 SHS ABBVIE INC | 3,045. | 0. | 1,101. | 0. | 1,944. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 34 SHS ABBVIE INC | 3,810. | 0. | 1,101. | PURCHASED | 06/25/12 | 02/19/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS ALTRIA GROUP INC | 131. | 0. | 68. | PURCHASED | 06/25/12 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 11 SHS ALTRIA GROUP INC | 724. | 0. | 715. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 45 SHS ALTRIA GROUP INC | 2,963. | 0. | 1,520. | PURCHASED | 06/25/12 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS ALTRIA GROUP INC | PURCHASED | 06/25/12 | 04/10/18 | | |
| | 191. | 0. | 101. | 0. | 90. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 32 SHS AMERICAN ELEC PWR INC | PURCHASED | VARIOUS | 10/26/17 | | |
| | 2,359. | 0. | 2,269. | 0. | 90. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS AMERICAN ELEC PWR INC | PURCHASED | 04/06/17 | 04/10/18 | | |
| | 136. | 0. | 136. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS AMGEN INC | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 354. | 0. | 370. | 0. | <16.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 8 SHS AMGEN INC | 1,417. | 0. | 1,300. | 0. | 117. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH AMGEN INC | 173. | 0. | 175. | 0. | <2.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 26 SHS ANALOG DEVICES INC | 2,356. | 0. | 2,127. | 0. | 229. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH ANALOG DEVICES INC | 90. | 0. | 80. | 0. | 10. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS APPLE INC | 323. | 0. | 147. | 0. | 176. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 11 SHS APPLE INC | 1,732. | 0. | 1,716. | 0. | 16. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 38 SHS APPLE INC | 5,983. | 0. | 2,784. | 0. | 3,199. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS APPLE INC | 346. | 0. | 147. | 0. | 199. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS BB&T CORP | 140. | 0. | 111. | 0. | 29. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 84 SHS BB&T CORP | 4,084. | 0. | 3,295. | 0. | 789. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 24 SHS BB&T CORP | 1,310. | 0. | 891. | 0. | 419. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH BB&T CORP | 52. | 0. | 37. | 0. | 15. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS BP PLC | 103. | 0. | 102. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 64 SHS BP PLC | 2,471. | 0. | 2,179. | 0. | 292. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS BP PLC | 129. | 0. | 103. | 0. | 26. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH BLACKROCK INC | 427. | 0. | 167. | 0. | 260. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS BLACKROCK INC | 947. | 0. | 944. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 51 SHS BRIGHTHOUSE FINL INC | 1,022. | 0. | 608. | PURCHASED | VARIOUS | 08/08/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| .091 SH BRIGHTHOUSE FINL INC | 5. | 0. | 5. | PURCHASED | 05/08/14 | 08/28/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS BRISTOL MYERS SQUIBB CO | 115. | 0. | 119. | PURCHASED | 08/24/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 10 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 609. | 0. | 651. | 0. | <42.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 08/24/16 | 04/10/18 | | |
| | 121. | 0. | 119. | 0. | 2. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS CHEVRON CORP | PURCHASED | 04/06/17 | 08/15/17 | | |
| | 216. | 0. | 219. | 0. | <3.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 38 SHS CHEVRON CORP | PURCHASED | VARIOUS | 10/26/17 | | |
| | 4,503. | 0. | 4,218. | 0. | 285. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS CHEVRON CORP | 239. | 0. | 211. | PURCHASED | 11/02/16 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4 SHS BLACKROCK | 1,895. | 0. | 658. | PURCHASED | 07/24/12 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 17 SHS BP PLC SONS ADR | 657. | 0. | 662. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 5 SHS CISCO SYS INC | 160. | 0. | 152. | PURCHASED | 11/02/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH CISCO SYS INC | 32. | 0. | 22. | 0. | 10. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 30 SHS CISCO SYS INC | 1,028. | 0. | 1,002. | 0. | 26. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 112 SHS CISCO SYS INC | 3,837. | 0. | 2,455. | 0. | 1,382. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 6 SHS CISCO SYS INC | 254. | 0. | 131. | 0. | 123. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 91 SHS CISCO SYS INC | PURCHASED | 03/07/13 | 05/15/18 | | |
| | 4,113. | 0. | 1,994. | 0. | 2,119. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 14 SHS CITIGROUP | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 1,033. | 0. | 1,050. | 0. | <17.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS CITIGROUP INC | PURCHASED | 08/08/17 | 10/26/17 | | |
| | 1,106. | 0. | 1,046. | 0. | 60. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 37 SHS CITIGROUP INC | PURCHASED | 06/06/17 | 10/26/17 | | |
| | 2,729. | 0. | 2,255. | 0. | 474. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS COCA COLA CO | 92. | 0. | 87. | PURCHASED | 07/28/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 10 SHS COCA COLA CO | 462. | 0. | 459. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 38 SHS COCA COLA CO | 1,757. | 0. | 1,548. | PURCHASED | VARIOUS | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS COCA COLA CO | 88. | 0. | 80. | PURCHASED | 10/01/15 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 304 SHS CORNING | 8,664. | 0. | 5,724. | PURCHASED | 10/08/14 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH CROWN CASTLE INTL CORP | 102. | 0. | 96. | PURCHASED | 07/28/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 5 SHS CROWN CASTLE INTL CORP | 516. | 0. | 509. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 19 SHS CROWN CASTLE INTL CORP | 1,960. | 0. | 1,831. | PURCHASED | 07/28/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH CROWN CASTLE INTL CORP | PURCHASED | 11/01/17 | 04/10/18 | | |
| | 104. | 0. | 105. | 0. | <1.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS DISNEY WALT CO | PURCHASED | 06/22/17 | 10/26/17 | | |
| | 1,479. | 0. | 1,661. | 0. | <182.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 34 SHS DOMINION ENERGY INC | PURCHASED | 08/15/17 | 10/26/17 | | |
| | 2,737. | 0. | 2,653. | 0. | 84. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 10 SHS DOMINION ENERGY INC | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 804. | 0. | 776. | 0. | 28. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS DOMINION ENERGY INC | 402. | 0. | 385. | 0. | 17. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS DOMINION ENERGY INC | 131. | 0. | 154. | 0. | <23.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH DOW CHEM CO | 63. | 0. | 48. | 0. | 15. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7 SHS DOWDUPONT INC | 512. | 0. | 501. | 0. | 11. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 27 SHS DOWDUPONT INC | 1,973. | 0. | 1,310. | PURCHASED | 04/25/14 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS DOWDUPONT INC | 132. | 0. | 97. | PURCHASED | 04/25/14 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH EXXON MOBIL CORP | 78. | 0. | 90. | PURCHASED | 07/28/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 24 SHS EXXON MOBIL CORP | 2,004. | 0. | 2,166. | PURCHASED | 07/28/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 13 SHS EXXON MOBIL CORP | 1,086. | 0. | 1,070. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 28 SHS EXXON MOBIL CORP | 2,338. | 0. | 2,278. | PURCHASED | 06/25/12 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS EXXON MOBIL CORP | 155. | 0. | 163. | PURCHASED | 06/25/12 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 7 SHS FORD MTR CO DEL | 76. | 0. | 111. | PURCHASED | 04/25/14 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 176 SHS FORD MTR CO DEL | 2,151. | 0. | 2,653. | 0. | <502.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 8 SHS FORD MTR CO | 92. | 0. | 128. | 0. | <36.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS GENERAL ELEC CO | 75. | 0. | 94. | 0. | <19.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 135 SHS GENERAL ELEC CO | 2,875. | 0. | 3,941. | 0. | <1,066.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 184 SHS GENERAL ELEC CO | 3,676. | 0. | 5,802. | 0. | <2,126.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 66 SHS GENERAL ELEC CO | 1,061. | 0. | 2,063. | 0. | <1,002.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 52 SHS GENERAL ELEC CO | 836. | 0. | 1,560. | 0. | <724.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 119 SHS GENERAL ELEC CO | 1,913. | 0. | 3,396. | 0. | <1,483.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 32 SHS GENERAL ELEC CO | PURCHASED | 06/06/17 | 01/22/18 | | |
| | 515. | 0. | 895. | 0. | <380.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH HOME DEPOT | PURCHASED | 07/24/12 | 08/15/17 | | |
| | 150. | 0. | 51. | 0. | 99. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 6 SHS HOME DEPOT | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 1,007. | 0. | 992. | 0. | 15. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 21 SHS HOME DEPOT | PURCHASED | 07/24/12 | 10/26/17 | | |
| | 3,523. | 0. | 1,075. | 0. | 2,448. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS HOME DEPOT | 347. | 0. | 102. | 0. | 245. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH HONEYWELL INTL INC | 146. | 0. | 145. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS HUNTINGTON BANCSHARES INC | 74. | 0. | 80. | 0. | <6.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH INTEL CORP | 36. | 0. | 35. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 114 SHS INTEL | 4,693. | 0. | 3,185. | PURCHASED | VARIOUS | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 183 SHS INTEL CORP | 7,985. | 0. | 4,575. | PURCHASED | 07/24/12 | 01/04/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS INTEL CORP | 102. | 0. | 50. | PURCHASED | 07/24/12 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS INTERNATIONAL PAPER CO | 107. | 0. | 92. | PURCHASED | 07/28/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 13 SHS INTERNATIONAL PAPER CO | 754. | 0. | 750. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 50 SHS INTERNATIONAL PAPER CO | 2,899. | 0. | 2,295. | PURCHASED | 07/28/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS INTERNATIONAL PAPER CO | 105. | 0. | 92. | PURCHASED | 07/28/16 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 3 SHS JP MORGAN CHASE & CO | 278. | 0. | 104. | PURCHASED | 07/24/12 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 10/11/17 | DATE SOLD 10/26/17 |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|
| 14 SHS J P MORGAN CHASE & CO | 1,425. | 0. | 1,356. | | | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 55 SHS J P MORGAN CHASE & CO | 5,598. | 0. | 1,909. | 0. | 3,689. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 07/24/12 | DATE SOLD 11/01/17 |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|
| 24 SHS J P MORGAN CHASE & CO | 2,420. | 0. | 833. | | | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 07/24/12 | DATE SOLD 02/08/18 |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|
| 24 SHS J P MORGAN CHASE & CO | 2,681. | 0. | 833. | | | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS J P MORGAN CHASE & CO | 225. | 0. | 70. | 0. | 155. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS JOHNSON & JOHNSON | 267. | 0. | 133. | 0. | 134. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9 SHS JOHNSON & JOHNSON | 1,278. | 0. | 1,215. | 0. | 63. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 34 SHS JOHNSON & JOHNSON | 4,827. | 0. | 2,242. | 0. | 2,585. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS JOHNSON & JOHNSON | 260. | 0. | 127. | 0. | 133. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SHS KIMBERLY CLARK CORP | 122. | 0. | 114. | 0. | 8. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS KIMBERLY CLARK CORP | 569. | 0. | 587. | 0. | <18.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 17 SHS KIMBERLY CLARK CORP | 1,933. | 0. | 1,936. | 0. | <3.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH KIMBERLY CLARK CORP | 108. | 0. | 114. | PURCHASED | 11/02/16 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS KRAFT HEINZ CORP | 174. | 0. | 109. | PURCHASED | 04/25/14 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 6 SHS KRAFT HEINZ CORP | 464. | 0. | 469. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 22 SHS KRAFT HEINZ CORP | 1,700. | 0. | 1,195. | PURCHASED | 04/25/14 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH KRAFT HEINZ CORP | PURCHASED | 04/25/14 | 04/10/18 | | |
| | 61. | 0. | 54. | 0. | 7. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH LILLY ELI & CO | PURCHASED | 11/02/16 | 08/15/17 | | |
| | 82. | 0. | 73. | 0. | 9. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 8 SHS LILLY ELI & CO | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 674. | 0. | 691. | 0. | <17.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 5 SHS LILLY ELI & CO | PURCHASED | 11/02/16 | 10/26/17 | | |
| | 421. | 0. | 365. | 0. | 56. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 27 SHS LILLY ELI & CO | PURCHASED | 04/25/14 | 10/26/17 | | |
| | 2,275. | 0. | 1,581. | 0. | 694. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS LILLY ELI & CO | PURCHASED | 04/25/14 | 04/10/18 | | |
| | 158. | 0. | 117. | 0. | 41. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SHS LOCKHEED MARTIN CORP | PURCHASED | 04/25/14 | 08/15/17 | | |
| | 307. | 0. | 161. | 0. | 146. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS LOCKHEED MARTIN CORP | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 924. | 0. | 953. | 0. | <29.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 10 SHS LOCKHEED MARTIN CORP | 3,080. | 0. | 1,613. | 0. | 1,467. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS MCDONALDS CORP | 820. | 0. | 812. | 0. | 8. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 11 SHS MCDONALDS CORP | 1,805. | 0. | 1,240. | 0. | 565. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9 SHS MCDONALDS CORP | 1,476. | 0. | 792. | 0. | 684. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH MCDONALDS CORP | | | | | |
| | 162. | 0. | 88. | 0. | 74. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS MERCK & CO INC | | | | | |
| | 126. | 0. | 118. | 0. | 8. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 14 SHS MERCK & CO INC | | | | | |
| | 867. | 0. | 901. | 0. | <34.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 55 SHS MERCK & CO INC | | | | | |
| | 3,406. | 0. | 2,191. | 0. | 1,215. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS MERCK & CO INC | 169. | 0. | 120. | 0. | 49. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS METLIFE INC | 96. | 0. | 90. | 0. | 6. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9 SHS METLIFE INC | 488. | 0. | 476. | 0. | 12. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 8 SHS METLIFE INC | 434. | 0. | 360. | 0. | 74. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 28 SHS METLIFE INC | 1,519. | 0. | 810. | PURCHASED | 11/15/11 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 38 SHS METLIFE INC | 1,702. | 0. | 1,098. | PURCHASED | 11/15/11 | 02/09/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 52 SHS METLIFE INC | 2,329. | 0. | 1,402. | PURCHASED | 09/27/11 | 02/09/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 60 SHS METLIFE INC | 2,688. | 0. | 1,541. | PURCHASED | 07/24/12 | 02/09/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 4 SHS MICROSOFT CORP | 293. | 0. | 119. | 0. | 174. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 22 SHS MICROSOFT CORP | 1,736. | 0. | 1,680. | 0. | 56. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 14 SHS MICROSOFT CORP | 1,105. | 0. | 418. | 0. | 687. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 70 SHS MICROSOFT CORP | 5,524. | 0. | 2,036. | 0. | 3,488. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 5 SHS MICROSOFT CORP | PURCHASED | 07/24/12 | 04/10/18 | | |
| | 463. | 0. | 145. | 0. | 318. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS MICROSOFT CORP | PURCHASED | 07/24/12 | 05/15/18 | | |
| | 1,452. | 0. | 436. | 0. | 1,016. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH PEPSICO INC | PURCHASED | 06/22/15 | 08/15/17 | | |
| | 119. | 0. | 96. | 0. | 23. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 7 SHS PEPSICO INC | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 776. | 0. | 775. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 28 SHS PEPSICO INC | 3,102. | 0. | 2,677. | 0. | 425. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH PEPSICO INC | 109. | 0. | 95. | 0. | 14. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS PFIZER INC | 100. | 0. | 92. | 0. | 8. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS PFIZER INC | 100. | 0. | 61. | 0. | 39. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 28 SHS PFIZER INC | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 1,000. | 0. | 1,020. | 0. | <20.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 105 SHS PFIZER INC | PURCHASED | 04/08/11 | 10/26/17 | | |
| | 3,748. | 0. | 2,148. | 0. | 1,600. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 6 SHS PFIZER INC | PURCHASED | 04/08/11 | 04/10/18 | | |
| | 216. | 0. | 123. | 0. | 93. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH PHILIP MORRIS INTL INC | PURCHASED | 02/24/15 | 08/15/17 | | |
| | 116. | 0. | 83. | 0. | 33. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 7 SH PHILIP MORRIS INTL INC | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 749. | 0. | 803. | 0. | <54.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 31 SHS PHILIP MORRIS INTL INC | PURCHASED | 02/24/15 | 10/26/17 | | |
| | 3,317. | 0. | 2,592. | 0. | 725. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS PHILIP MORRIS INTL INC | PURCHASED | 02/24/15 | 04/10/15 | | |
| | 201. | 0. | 167. | 0. | 34. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS PROCTER & GAMBLE CO | PURCHASED | 11/02/16 | 08/15/17 | | |
| | 184. | 0. | 174. | 0. | 10. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 8 SHS PROCTER & GAMBLE CO | 700. | 0. | 729. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 29 SHS PROCTER & GAMBLE CO | 2,539. | 0. | 2,456. | PURCHASED | 07/28/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS PROCTER & GAMBLE CO | 157. | 0. | 170. | PURCHASED | 07/28/16 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS PRUDENTIAL FINL INC | 213. | 0. | 161. | PURCHASED | 04/25/14 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7 SHS PRUDENTIAL FINL INC | 784. | 0. | 769. | 0. | 15. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 24 SHS PRUDENTIAL FINL INC | 2,688. | 0. | 1,939. | 0. | 749. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 15 SHS PRUDENTIAL FINL INC | 1,857. | 0. | 1,212. | 0. | 645. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH PRUDENTIAL FINL INC | 104. | 0. | 80. | 0. | 24. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 13 SHS SIMON PPTY GROUP INC NEW | 2,130. | 0. | 2,926. | 0. | <796.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS SIMON PPTY GROUP INC NEW | 491. | 0. | 491. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 13 SHS SIMON PPTY GROUP INC NEW | 2,130. | 0. | 2,926. | 0. | <796.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 13 SHS SIMON PPTY GROUP INC NEW | 2,130. | 0. | 2,130. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH SUNTRUST BKS INC | 68. | 0. | 68. | 0. | 0. |
| 2 SHS TARGET CORP | 110. | 0. | 119. | 0. | <9.> |
| 36 SHS TARGET CORP | 2,235. | 0. | 2,158. | 0. | 77. |
| 1 SH TARGET CORP | 73. | 0. | 73. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS TEXAS INSTRS INC | 164. | 0. | 54. | 0. | 110. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 10 SHS TEXAS INSTRS INC | 962. | 0. | 920. | 0. | 42. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 37 SHS TEXAS INSTRS INC | 3,558. | 0. | 999. | 0. | 2,559. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 25 SHS TEXAS INSTRS INC | 2,523. | 0. | 674. | 0. | 1,849. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH TEXAS INSTRS INC | 102. | 0. | 27. | PURCHASED | 06/25/12 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH TIME WARNER INC | 102. | 0. | 78. | PURCHASED | 07/28/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4 SHS TIME WARNER INC | 396. | 0. | 414. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 15 SHS TIME WARNER INC | 1,486. | 0. | 1,165. | PURCHASED | 07/28/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 64 SHS TIME WARNER INC | PURCHASED | 07/28/16 | 02/09/18 | | |
| | 5,928. | 0. | 4,970. | 0. | 958. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS US BANCORP DEL | PURCHASED | 06/22/15 | 08/15/17 | | |
| | 159. | 0. | 135. | 0. | 24. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 13 SHS US BANCORP DEL | PURCHASED | 10/11/17 | 10/26/17 | | |
| | 706. | 0. | 704. | 0. | 2. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 48 SHS US BANCORP DEL | PURCHASED | 06/22/15 | 10/26/17 | | |
| | 2,607. | 0. | 2,163. | 0. | 444. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 3 SHS US BANCORP DEL | 153. | 0. | 135. | PURCHASED | 06/22/15 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4 SHS UNION PACIFIC CORP | 466. | 0. | 451. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 19 SHS UNION PACIFIC CORP | 2,214. | 0. | 1,768. | PURCHASED | 07/28/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH UNION PACIFIC CORP | 130. | 0. | 93. | PURCHASED | 07/28/16 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH UNITED PARCEL SVC INC | 114. | 0. | 107. | 0. | 7. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH UNITED PARCEL SVC INC | 114. | 0. | 102. | 0. | 12. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7 SHS UNITED PARCEL SVC INC | 836. | 0. | 827. | 0. | 9. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 23 SHS UNITED PARCEL SVC INC | 2,747. | 0. | 2,336. | 0. | 411. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS UNITED PARCEL SVC INC | 212. | 0. | 203. | 0. | 9. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH UNITED TECHNOLOGIES CORP | 116. | 0. | 108. | 0. | 8. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 4 SHS UNITED TECHNOLOGIES CORP | 480. | 0. | 473. | 0. | 7. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 12 SHS UNITED TECHNOLOGIES CORP | 1,440. | 0. | 1,296. | 0. | 144. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH UNITED TECHNOLOGIES CORP | PURCHASED | 11/01/17 | 04/10/18 | | |
| | 123. | 0. | 120. | 0. | 3. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS VERIZON COMM'S INC | PURCHASED | 07/28/16 | 08/15/17 | | |
| | 145. | 0. | 164. | 0. | <19.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 67 SHS VERIZON COMM'S INC | PURCHASED | 07/28/16 | 10/26/17 | | |
| | 3,273. | 0. | 3,669. | 0. | <396.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 17 SHS VERIZON COMMS INC | PURCHASED | 07/28/16 | 10/26/17 | | |
| | 831. | 0. | 831. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4 SHS VERIZON COMMS INC | 194. | 0. | 220. | PURCHASED | 07/13/16 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH VISA INC | 102. | 0. | 69. | PURCHASED | 10/01/15 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 9 SHS VISA INC | 989. | 0. | 969. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 30 SHS VISA INC | 3,297. | 0. | 2,096. | PURCHASED | 10/01/15 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 10/01/15 | DATE SOLD 04/10/18 |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|
| 2 SHS VISA INC | 241. | 0. | 140. | | | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH WALMART INC | 81. | 0. | 71. | 0. | 10. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 10/11/17 | DATE SOLD 10/26/17 |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|
| 6 SHS WALMART INC | 532. | 0. | 507. | | | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 04/06/17 | DATE SOLD 10/26/17 |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|
| 21 SHS WALMART INC | 1,863. | 0. | 1,506. | | | |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED (E) DEPREC. | DATE ACQUIRED (F) GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH WALMART INC | 86. | 0. | 72. | PURCHASED | 04/06/17 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED (E) DEPREC. | DATE ACQUIRED (F) GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4 SHS WELLS FARGO & CO | 212. | 0. | 182. | PURCHASED | 11/02/16 | 08/15/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED (E) DEPREC. | DATE ACQUIRED (F) GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 18 SHS WELLS FARGO & CO | 1,002. | 0. | 1,000. | PURCHASED | 10/11/17 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | MANNER ACQUIRED (E) DEPREC. | DATE ACQUIRED (F) GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS WELLS FARGO & CO | 111. | 0. | 90. | PURCHASED | 11/02/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 68 SHS WELLS FARGO & CO | 3,784. | 0. | 2,196. | 0. | 1,588. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 163 SHS WELLS FARGO & CO | 9,305. | 0. | 5,262. | 0. | 4,043. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH WELLS FARGO & CO | 52. | 0. | 32. | 0. | 20. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 205 SHS ACTIVISION BLIZZARD INC | 12,557. | 0. | 7,943. | 0. | 4,614. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|----------------------------------|--------------------|------------------|-----------|
| 115 SHS ACTIVISION BLIZZARD INC. | PURCHASED | 06/20/16 | 10/27/17 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7,347. | 0. | 4,456. | 0. | 2,891. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 39 SHS ACUITY BRANDS INC | PURCHASED | 08/12/15 | 07/18/17 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7,866. | 0. | 8,075. | 0. | <209.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 13 SHS ACUITY BRANDS INC | PURCHASED | 08/12/15 | 10/25/17 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2,029. | 0. | 2,692. | 0. | <663.> |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 4 SHS ACUITY BRANDS INC | PURCHASED | 08/12/15 | 10/27/17 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 634. | 0. | 828. | 0. | <194.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9 SHS ACUIY BRANDS INC | 1,427. | 0. | 1,855. | 0. | <428.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 4 SHS ACUIY BRANDS INC | 634. | 0. | 804. | 0. | <170.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 20 SHS ACUIY BRANDS INC | 3,245. | 0. | 4,025. | 0. | <780.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 16 SHS ACUIY BRANDS INC | 2,596. | 0. | 3,070. | 0. | <474.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS ACUITY BRANDS INC | PURCHASED | 10/02/15 | 01/18/18 | | |
| | 487. | 0. | 527. | 0. | <40.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS ACUITY BRANDS INC | PURCHASED | 10/02/15 | 01/19/18 | | |
| | 324. | 0. | 351. | 0. | <27.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 69 SHS ADOBE INC | PURCHASED | 08/31/15 | 07/18/17 | | |
| | 10,198. | 0. | 5,465. | 0. | 4,733. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 5 SHS ADOBE INC | PURCHASED | 09/08/15 | 07/18/17 | | |
| | 739. | 0. | 394. | 0. | 345. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 17 SHS ADOBE INC | 2,592. | 0. | 1,339. | 0. | 1,253. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 35 SHS ADOBE INC | 6,191. | 0. | 2,755. | 0. | 3,436. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS ADOBE INC | 674. | 0. | 236. | 0. | 438. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 56 SHS ALEXION PHARMACEUTICALS INC | 7,096. | 0. | 5,668. | 0. | 1,428. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7 SHS ALEXION PHARMACEUTICALS INC | 887. | 0. | 221. | 0. | 666. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 37 SHS ALEXION PHARMACEUTICALS INC | 4,688. | 0. | 1,166. | 0. | 3,522. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 47 SHS ALEXION PHARMACEUTICALS INC | 5,971. | 0. | 1,481. | 0. | 4,490. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH ALEXION PHARMACEUTICALS INC | 117. | 0. | 110. | 0. | 7. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 88 SHS ALIBABA GROUP HLDG LTD | PURCHASED | 10/09/15 | 07/18/17 | | |
| | 13,576. | 0. | 6,065. | 0. | 7,511. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 46 SHS ALIBABA GROUP HLDG LTD | PURCHASED | 10/09/15 | 10/27/17 | | |
| | 8,096. | 0. | 3,170. | 0. | 4,926. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 6 SHS ALIBABA GROUP HLDG LTD | PURCHASED | 10/09/15 | 11/01/17 | | |
| | 1,123. | 0. | 414. | 0. | 709. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS AMAZON COM INC | PURCHASED | 09/14/10 | 07/18/17 | | |
| | 15,381. | 0. | 2,191. | 0. | 13,190. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 10 SHS AMAZON COM INC | 11,009. | 0. | 1,460. | 0. | 9,549. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH AMAZON COM INC | 1,382. | 0. | 146. | 0. | 1,236. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH AMAZON COM INC | 1,435. | 0. | 1,379. | 0. | 56. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH AMAZON COM INC | 1,549. | 0. | 146. | 0. | 1,403. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 75 SHS APPLIED MATLS INC | 4,241. | 0. | 4,045. | PURCHASED | 10/13/17 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS APPLIED MATLS INC | 116. | 0. | 115. | PURCHASED | 11/17/17 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS BOOKING HLDGS INC | 4,132. | 0. | 3,565. | PURCHASED | 12/21/17 | 04/24/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 238 SHS BRISTOL MYERS SQUIBB CO | 13,016. | 0. | 12,534. | PURCHASED | 03/26/14 | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 03/26/14 | 10/18/17 | | |
| | 956. | 0. | 790. | 0. | 166. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 42 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 04/11/14 | 10/18/17 | | |
| | 2,677. | 0. | 2,058. | 0. | 619. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 67 SHS BRISTOL MYERS SQUIBB CO | PURCHASED | 04/11/14 | 10/27/17 | | |
| | 4,029. | 0. | 3,283. | 0. | 746. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 37 SHS BRISTOL MYERS SQUIB CO | PURCHASED | 06/18/14 | 10/27/17 | | |
| | 2,225. | 0. | 1,770. | 0. | 455. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 8 SHS BRISTOL MYERS SQUIBB CO | 527. | 0. | 383. | 0. | 144. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 103 SHS CELGENE CORP | 13,822. | 0. | 2,796. | 0. | 11,026. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 50 SHS CELGENE CORP | 4,888. | 0. | 1,357. | 0. | 3,531. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 21 SHS COGNEX CORP | 1,864. | 0. | 1,877. | 0. | <13.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 34 SHS COGNEX CORP | PURCHASED | 05/03/17 | 07/18/17 | | |
| | 3,018. | 0. | 3,014. | 0. | 4. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS COGNEX CORP | PURCHASED | 04/06/17 | 07/18/17 | | |
| | 178. | 0. | 170. | 0. | 8. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 21 SHS COGNEX CORP | PURCHASED | 04/06/17 | 10/27/17 | | |
| | 2,630. | 0. | 1,784. | 0. | 846. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 12 SHS COGNEX CORP | PURCHASED | 04/07/17 | 10/27/17 | | |
| | 1,503. | 0. | 1,017. | 0. | 486. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 6 SHS COGNEX CORP | 317. | 0. | 328. | PURCHASED | 02/22/18 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 19 SHS COSTCO WHSL CORP NEW | 2,878. | 0. | 3,131. | PURCHASED | 06/19/17 | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 35 SHS COSTCO WHSL CORP NEW | 5,302. | 0. | 5,184. | PURCHASED | 11/11/16 | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 29 SHS COSTCO WHSL CORP NEW | 4,705. | 0. | 4,294. | PURCHASED | 11/11/16 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 11 SHS COSTCO WHSL CORP NEW | PURCHASED | 11/11/16 | 12/15/17 | | |
| | 2,124. | 0. | 1,629. | 0. | 495. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SHS COSTCO WHSL CORP NEW | PURCHASED | 11/11/16 | 03/02/18 | | |
| | 189. | 0. | 148. | 0. | 41. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 109 SHS DEXCOM INC COM | PURCHASED | VARIOUS | 07/18/17 | | |
| | 7,628. | 0. | 10,187. | 0. | <2,559.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 75 SHS DEXCOM INC COM | PURCHASED | 10/19/15 | 09/29/17 | | |
| | 3,514. | 0. | 6,273. | 0. | <2,759.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 165 SHS DEXCOM INC COM | 5,857. | 0. | 9,122. | PURCHASED | VARIOUS | 09/29/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 38 SHS DOMINOS PIZZA INC | 8,024. | 0. | 7,107. | PURCHASED | VARIOUS | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 19 SHS DOMINOS PIZZA INC | 3,507. | 0. | 3,545. | PURCHASED | 02/24/17 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH DOMINOS PIZZA INC | 222. | 0. | 186. | PURCHASED | 02/24/17 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 10 SH DOMINOS PIZZA INC | 2,203. | 0. | 1,866. | PURCHASED | 02/24/17 | 03/05/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 4 SHS DOMINOS PIZZA INC | 881. | 0. | 746. | PURCHASED | 02/24/17 | 03/06/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 16 SHS DOMINOS PIZZA INC | 3,524. | 0. | 2,958. | PURCHASED | 03/21/17 | 03/06/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 15 SHS DOMINOS PIZZA INC | 3,304. | 0. | 2,785. | PURCHASED | 02/23/17 | 03/06/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9 SHS EDWARDS LIFESCIENCES CORP | 1,051. | 0. | 843. | 0. | 208. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 14 SHS EDWARDS LIFESCIENCES CORP | 1,634. | 0. | 1,282. | 0. | 352. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 68 SHS EDWARDS LIFESCIENCES CORP | 7,938. | 0. | 5,281. | 0. | 2,657. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 48 SHS EDWARDS LIFESCIENCES CORP | 4,903. | 0. | 3,727. | 0. | 1,176. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 4 SHS EDWARDS LIFESCIENCES CORP | 537. | 0. | 311. | 0. | 226. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 13 SHS EDWARDS LIFESCIENCES CORP | 1,815. | 0. | 1,010. | 0. | 805. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 8 SHS EDWARDS LIFESCIENCES CORP | 1,110. | 0. | 621. | 0. | 489. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 15 SHS EDWARDS LIFESCIENCES CORP | 1,978. | 0. | 1,165. | 0. | 813. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 93 SHS FACEBOOK INC CL A | 15,156. | 0. | 2,136. | 0. | 13,020. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS FACEBOOK INC CL A | 815. | 0. | 100. | 0. | 715. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 52 SHS FACEBOOK INC CL A | 9,222. | 0. | 1,034. | 0. | 8,188. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 59 SHS ILLUMINA INC COM | 10,215. | 0. | 9,219. | 0. | 996. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9 SHS ILLUMINA INC COM | 2,208. | 0. | 1,200. | 0. | 1,008. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 19 SHS ILLUMINA INC CO | 3,952. | 0. | 2,890. | 0. | 1,062. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 11 SHS ILLUMINA INC CO | 2,288. | 0. | 1,535. | 0. | 753. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS ILLUMINA INC CO | 457. | 0. | 279. | 0. | 178. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 37 SHS INTERCEPT PHARMACEUTICALS INC | PURCHASED | 10/29/15 | 07/18/17 | | |
| | 4,633. | 0. | 5,932. | 0. | <1,299.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 35 SHS INTERCEPT PHARMACEUTICALS INC | PURCHASED | 12/21/15 | 07/18/17 | | |
| | 4,383. | 0. | 5,565. | 0. | <1,182.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 40 SHS INTERCEPT PHARMACEUTICALS INC | PURCHASED | 12/21/15 | 10/27/17 | | |
| | 2,447. | 0. | 6,360. | 0. | <3,913.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 63 SHS INTERCEPT PHARMACEUTICALS INC | PURCHASED | VARIOUS | 11/28/17 | | |
| | 3,755. | 0. | 8,930. | 0. | <5,175.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 21 SHS INTERCEPT PHARMACEUTICALS INC | 1,250. | 0. | 2,304. | 0. | <1,054.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 77 SHS INTERCONTINENTAL EXCHANGE INC | 5,057. | 0. | 4,721. | 0. | 336. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 80 SHS INTERCONTINENTAL EXCHANGE INC | 5,254. | 0. | 3,838. | 0. | 1,416. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 31 SHS INTERCONTINENTAL EXCHANGE INC | 2,151. | 0. | 1,459. | 0. | 692. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 20 SHS INTERCONTINENTAL EXCHANGE INC | 1,359. | 0. | 939. | PURCHASED | 09/10/15 | 10/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 69 SHS INTERCONTINENTAL EXCHANGE INC | 4,523. | 0. | 3,242. | PURCHASED | 09/10/15 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 34 SHS INTERCONTINENTAL EXCHANGE INC | 2,228. | 0. | 1,598. | PURCHASED | 09/10/15 | 11/07/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS INTERCONTINENTAL EXCHANGE INC | 144. | 0. | 94. | PURCHASED | 09/10/15 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 89 SHS INTERCONTINENTAL EXCHANGE INC | PURCHASED | 09/10/15 | 03/19/18 | | |
| | 6,587. | 0. | 4,181. | 0. | 2,406. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS INTERCONTINENTAL EXCHANGE | PURCHASED | 09/10/15 | 03/20/18 | | |
| | 222. | 0. | 141. | 0. | 81. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 35 SHS INTERCONTINENTAL EXCHANGE | PURCHASED | 10/02/15 | 03/20/18 | | |
| | 2,595. | 0. | 1,610. | 0. | 985. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 26 SHS MERCADOLIBRE INC | PURCHASED | 10/08/14 | 07/18/17 | | |
| | 7,216. | 0. | 2,884. | 0. | 4,332. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS MERCADOLIBRE INC | 707. | 0. | 333. | 0. | 374. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 12 SHS MERCADOLIBRE INC | 2,828. | 0. | 1,325. | 0. | 1,503. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH MERCADOLIBRE INC | 320. | 0. | 111. | 0. | 209. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS MERCADOLIBRE INC | 719. | 0. | 221. | 0. | 498. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS MERCADOLIBRE INC | PURCHASED | 10/13/14 | 03/27/18 | | |
| | 719. | 0. | 218. | 0. | 501. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 2 SHS MONSTER BEVERAGE CORP | PURCHASED | 10/02/15 | 07/18/17 | | |
| | 103. | 0. | 87. | 0. | 16. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 211SHS MONSTER BEVERAGE CORP | PURCHASED | 05/27/15 | 07/18/17 | | |
| | 10,918. | 0. | 9,162. | 0. | 1,756. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 44 SHS MONSTER BEVERAGE CORP | PURCHASED | 05/27/15 | 10/27/17 | | |
| | 2,493. | 0. | 1,910. | 0. | 583. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 62 SHS MONSTER BEVERAGE CORP | 3,513. | 0. | 2,596. | 0. | 917. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 39 SHS MONSTER BEVERAGE CORP | 2,424. | 0. | 1,633. | 0. | 791. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 19 SHS MONSTER BEVERAGE CORP | 1,164. | 0. | 796. | 0. | 368. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 45 SHS MONSTER BEVERAGE CORP | 2,237. | 0. | 2,431. | 0. | <194.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 28 SHS MONSTER BEVERAGE CORP | 1,392. | 0. | 1,172. | PURCHASED | 06/08/15 | 05/25/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 164 SHS MONSTER BEVERAGE CORP | 8,091. | 0. | 6,865. | PURCHASED | 06/18/15 | 05/29/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 100 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | 8,236. | 0. | 7,999. | PURCHASED | 06/07/17 | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|---|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 22 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | 1,992. | 0. | 1,760. | PURCHASED | 06/07/17 | 10/19/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 25 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | 2,123. | 0. | 2,000. | 0. | 123. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 19 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | 1,614. | 0. | 1,451. | 0. | 163. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS NEW ORIENTAL FD & TECHNOLOGY GRP | 172. | 0. | 181. | 0. | <9.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 222 SHS NIKE INC | 12,796. | 0. | 10,701. | 0. | 2,095. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 89 SHS NIKE INC | 4,973. | 0. | 4,291. | PURCHASED | 11/18/14 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 27 SHS NIKE INC | 1,509. | 0. | 1,297. | PURCHASED | 12/23/14 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS NIKE INC | 131. | 0. | 96. | PURCHASED | 12/23/14 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 90 SHS NVIDIA CORP | 16,256. | 0. | 10,304. | PURCHASED | VARIOUS | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 23 SHS NVIDIA CORP | 3,861. | 0. | 2,291. | PURCHASED | VARIOUS | 08/10/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 47 SHS NVIDIA CORP | 9,411. | 0. | 4,532. | PURCHASED | VARIOUS | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 7 SHS NVIDIA CORP | 1,455. | 0. | 656. | PURCHASED | 11/30/16 | 11/08/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH NVIDIA CORP | 235. | 0. | 94. | PURCHASED | 11/30/16 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS PAYPAL HOLDINGS INC | PURCHASED | 02/02/18 | 03/02/18 | | |
| | 236. | 0. | 235. | 0. | 1. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 47 SHS PIONEER NAT RES CO | PURCHASED | 04/10/17 | 07/18/17 | | |
| | 7,580. | 0. | 9,030. | 0. | <1,450.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 29 SHS PIONEER NAT RES CO | PURCHASED | 04/10/17 | 10/27/17 | | |
| | 4,208. | 0. | 5,573. | 0. | <1,365.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 6 SHS PIONEER NAT RES CO | PURCHASED | 04/10/17 | 01/11/18 | | |
| | 1,117. | 0. | 1,153. | 0. | <36.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 8 SHS PRICELINE GROUP INC | 15,856. | 0. | 2,678. | 0. | 13,178. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1 SH PRICELINE GROUP INC | 1,934. | 0. | 334. | 0. | 1,600. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3 SHS PRICELINE GROUP INC | 5,663. | 0. | 1,004. | 0. | 4,659. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 23 SHS SALESFORCE COM INC | 2,053. | 0. | 1,640. | 0. | 413. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 54 SHS SALESFORCE COM INC | PURCHASED | 02/12/16 | 07/18/17 | | |
| | 4,821. | 0. | 3,237. | 0. | 1,584. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 44 SHS SALESFORCE COM INC | PURCHASED | 02/11/16 | 07/18/17 | | |
| | 3,928. | 0. | 2,616. | 0. | 1,312. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 68 SHS SALESFORCE COM INC | PURCHASED | 02/11/16 | 10/27/17 | | |
| | 6,848. | 0. | 4,043. | 0. | 2,805. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 86 SHS SCHWAB CHARLES CORP NEW | PURCHASED | 03/30/17 | 07/18/17 | | |
| | 3,678. | 0. | 3,532. | 0. | 146. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 153 SHS SCHWAB CHARLES CORP NEW | PURCHASED | 06/20/16 | 07/18/17 | | |
| | 6,543. | 0. | 4,433. | 0. | 2,110. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 22 SHS SCHWAB CHARLES CORP NEW | PURCHASED | 06/20/16 | 10/10/17 | | |
| | 993. | 0. | 638. | 0. | 355. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 105 SHS SCHWAB CHARLES CORP NEW | PURCHASED | 06/20/16 | 10/27/17 | | |
| | 4,736. | 0. | 3,042. | 0. | 1,694. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS SCHWAB CHARLES CORP NEW | PURCHASED | 07/13/16 | 10/27/17 | | |
| | 677. | 0. | 397. | 0. | 280. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 8 SHS SCHWAB CHARLES CORP NEW | PURCHASED | 07/13/16 | 03/02/18 | | |
| | 418. | 0. | 211. | 0. | 207. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 118 SHS SERVICENOW INC | PURCHASED | VARIOUS | 07/18/17 | | |
| | 10,612. | 0. | 6,698. | 0. | 3,914. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 7 SHS SERVICENOW INC | PURCHASED | 08/25/15 | 10/18/17 | | |
| | 848. | 0. | 482. | 0. | 366. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 48 SHS SERVICENOW INC | PURCHASED | 08/25/15 | 10/27/17 | | |
| | 5,998. | 0. | 3,305. | 0. | 2,693. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 3 SHS SERVICENOW INC | 497. | 0. | 207. | PURCHASED | 08/25/15 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 6 SHS SERVICENOW INC | 1,010. | 0. | 413. | PURCHASED | 08/25/15 | 03/27/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 47 SHS SHIRE PLC ADR | 7,740. | 0. | 9,191. | PURCHASED | VARIOUS | 07/18/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 23 SHS SHIRE PLC ADR | 3,248. | 0. | 4,450. | PURCHASED | 09/07/16 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 26 SHS SHIRE PLC ADR | 3,850. | 0. | 5,031. | 0. | <1,181.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 20 SHS SHIRE PLC ADR | 2,961. | 0. | 3,623. | 0. | <662.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 5 SHS SHIRE INC | 731. | 0. | 906. | 0. | <175.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 165 SHS SPLUNK INC | 10,051. | 0. | 7,904. | 0. | 2,147. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 80 SHS SPLUNK INC | 5,368. | 0. | 3,832. | 0. | 1,536. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 15 SHS SPLUNK INC | 1,250. | 0. | 719. | 0. | 531. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 16 SHS SPLUNK INC | 1,512. | 0. | 766. | 0. | 746. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2 SHS SPLUNK INC | 203. | 0. | 96. | 0. | 107. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 8 SHS SPLUNK INC | PURCHASED | 07/09/14 | 03/27/18 | | |
| | 830. | 0. | 383. | 0. | 447. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 195 SHS STARBUCKS CORP | PURCHASED | 07/07/16 | 07/18/17 | | |
| | 11,370. | 0. | 11,073. | 0. | 297. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 110 SHS STARBUCKS CORP | PURCHASED | 07/08/16 | 10/27/17 | | |
| | 6,047. | 0. | 6,234. | 0. | <187.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 79 SHS STARBUCKS CORP | PURCHASED | 07/08/16 | 02/09/18 | | |
| | 4,323. | 0. | 4,477. | 0. | <154.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 52 SHS STARBUCKS CORP | 2,846. | 0. | 2,935. | 0. | <89.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 28 SHS STARBUCKS CORP | 1,538. | 0. | 1,581. | 0. | <43.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 97 SHS STARBUCKS CORP | 5,327. | 0. | 5,148. | 0. | 179. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 105 SHS TRACTOR SUPPLY CO | 5,438. | 0. | 6,079. | 0. | <641.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 70 SHS TRACTOR SUPPLY CO | 4,028. | 0. | 4,053. | 0. | <25.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 41 SHS TRACTOR SUPPLY CO | 2,750. | 0. | 2,374. | 0. | 376. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 99 SHS TRACTOR SUPPLY CO | 6,598. | 0. | 5,732. | 0. | 866. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 18 SHS TRACTOR SUPPLY CO | 1,202. | 0. | 1,042. | 0. | 160. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 6 SHS ULTA SALON COSMETICS & FRAGRANCE | 1,549. | 0. | 1,699. | 0. | <150.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 11 SHS ULTA SALON COSMETICS & FRAGRANCE | 2,840. | 2,981. | 0. | 0. | <141.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 6 SHS ULTA SALON COSMETICS & FRAGRANCE | 1,549. | 1,573. | 0. | 0. | <24.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 23 SHS ULTA SALON COSMETICS & FRAGRANCE | 4,577. | 4,577. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH ULTA SALON COSMETICS & FRAGRANCE | PURCHASED | 10/30/16 | 03/02/18 | | |
| | 193. | 289. | 0. | 0. | <96.> |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 39 SHS UNITEDHEALTH GROUP INC | PURCHASED | 03/20/17 | 07/18/17 | | |
| | 7,290. | 6,593. | 0. | 0. | 697. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 15 SHS UNITEDHEALTH GROUP INC | PURCHASED | 03/20/17 | 10/27/17 | | |
| | 3,183. | 0. | 2,536. | 0. | 647. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 7 SHS UNITEDHEALTH GROUP INC | PURCHASED | 03/22/17 | 10/27/17 | | |
| | 1,485. | 0. | 1,170. | 0. | 315. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS UNITEDHEALTH GROUP INC | PURCHASED | 03/22/17 | 11/16/17 | | |
| | 635. | 0. | 501. | 0. | 134. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 1 SH UNITED HEALTH GROUP INC | PURCHASED | 03/22/17 | 03/02/18 | | |
| | 224. | 0. | 167. | 0. | 57. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 3 SHS VERTEX PHARMACEUTICALS INC | PURCHASED | 10/16/13 | 07/18/17 | | |
| | 395. | 0. | 227. | 0. | 168. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | | |
| 99 SHS VERTEX PHARMACEUTICALS INC | PURCHASED | 11/20/13 | 07/18/17 | | |
| | 13,027. | 0. | 6,439. | 0. | 6,588. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 27 SHS VERTEX PHARMACEUTICALS INC | 4,013. | 0. | 1,756. | 0. | 2,257. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 47 SHS VERTEX PHARMACEUTICALS INC | 6,989. | 0. | 3,057. | 0. | 3,932. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 25 SHS VISA INC CL A | 2,441. | 0. | 581. | 0. | 1,860. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 78 SHS VISA INC CL A | 7,616. | 0. | 1,659. | 0. | 5,957. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 54 SHS VISA INC CL A | 5,924. | 0. | 1,148. | PURCHASED | 10/03/11 | 10/27/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 2 SHS VISA INC CL A | 240. | 0. | 43. | PURCHASED | 10/03/11 | 03/02/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 6327 SHS FED NATL MTG ASSN | 6,327. | 0. | 6,524. | PURCHASED | 11/29/17 | 05/31/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 38 SHS BRISTOL MYERS SQUIBB CO | 2,315. | 0. | 2,266. | PURCHASED | 08/24/16 | 10/26/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 1 SH LOCKHEED MARTIN CORP | 338. | 0. | 161. | PURCHASED | 04/25/14 | 04/10/18 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 19 SHS NIKE INC CL B | 1,114. | 0. | 912. | PURCHASED | 12/23/14 | 11/20/17 |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) MANNER ACQUIRED DEPREC. | (F) DATE ACQUIRED GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|-----------|
| 3 SHS CITIGROUP INC NEW | 212. | 0. | 183. | PURCHASED | 06/06/17 | 04/10/18 |

| | |
|---------------------------------------|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 972,348. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BANK OF AMERICA MM INT | 8,367. | 0. | 8,367. | 8,367. | 8,367. |
| TOTAL DIV & INT INC-SEE ATTACHED SCHEDULE | 413,062. | 0. | 413,062. | 413,062. | 413,062. |
| TO PART I, LINE 4 | 421,429. | 0. | 421,429. | 421,429. | 421,429. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING/TAX PREPARATION FEES | 11,241. | 11,241. | 11,241. | 2,811. |
| TO FORM 990-PF, PG 1, LN 16B | 11,241. | 11,241. | 11,241. | 2,811. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FIDUCIARY FEES | 45,252. | 45,252. | 45,252. | 11,313. |
| MANAGEMENT FEES | 174,500. | 174,500. | 174,500. | 43,625. |
| ADMINISTRATIVE/ADVISORY FEES | 1,538. | 1,538. | 1,538. | 385. |
| TO FORM 990-PF, PG 1, LN 16C | 221,290. | 221,290. | 221,290. | 55,323. |

| | | | |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 5 |
|-------------|----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FTB FILING FEE | 10. | 10. | 10. | 3. |
| TO FORM 990-PF, PG 1, LN 23 | 10. | 10. | 10. | 3. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 6 |
|-------------|--|-----------|---|

| DESCRIPTION | AMOUNT |
|---|---------|
| VARIOUS STOCK BASIS ADJUSTMENTS | 334. |
| EXTENSION PAYMENT MADE 11/15/18 FOR 06/30/18 TAX RETURN | 12,000. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 12,334. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 7 |
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| TOTAL US GOVERNMENT OBLIGATIONS | X | | 2,950,303. | 2,899,528. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 2,950,303. | 2,899,528. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 2,950,303. | 2,899,528. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| TOTAL EQUITIES & FIXED INCOME | 9,289,511. | 12,958,324. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 9,289,511. | 12,958,324. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| CORPORATE & INTERNATIONAL BONDS | 1,478,301. | 1,421,494. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,478,301. | 1,421,494. |

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| INVESTMENTS-COMMODITIES | COST | 432,323. | 431,886. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 432,323. | 431,886. |