Form **990-PF**

EXTENDED TO MAY 15, 2019
Return of Private Foundation

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.

180k

2017

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2017 or tax year beginning JUL 1. 2017 2018 and ending JUN 30. Name of foundation A Employer identification number ELLEN BROWNING SCRIPPS FOUNDATION C/O E. DOUGLAS DAWSON 95-1644633 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 6121 TERRYHILL 858-212-3311 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LA JOLLA DR CA 92037 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 18,026,676. (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 421,429.STATEMENT 421,429 421,429 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 972,348 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 6,088,126. 972,347 Capital gain net income (from Part IV, line 2) N/A Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit-or (loss) Other income Total Nade lines 210 flower 393 393,776 421,429 0. 0 Compensation of officers, 0. Other employee salaries and wages -15-Pension-plans, employee benefits 16a Legal fees <u>11,24</u>1 11,241 11,241 2,811. **b** Accounting fees STMT 221,290. STMT 4 221,290 221,290. c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 10 10 10 23 Other expenses 24 Total operating and administrative 232,541 <u>58,1</u>37. 232,541 232,541 expenses. Add lines 13 through 23 203,000 203,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 435.541 261 Add lines 24 and 25 27 Subtract line 26 from line 12: <41.764 a Excess of revenue over expenses and disbursements ,161,235 b Net investment income (if negative, enter -0-) 188,888 Adjusted net income (if negative, enter -0-

ELLEN BROWNING SCRIPPS FOUNDATION

Fo	rm 99	90-PF (2017) C/O E. DOUGLAS DAWSON			1644633 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
_	_	Total and the state of the stat	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	217,559.	315,444.	315,444.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			<u></u>
		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 ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ÿ	10a	Investments - U.S. and state government obligations STMT 7	2,996,915.	2,950,303.	2,899,528.
	Ь	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	,		1
		Less accumulated depreciation			
	15	Other assets (describe ▶			
	1	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.
	17	Accounts payable and accrued expenses	22/020/3000	11/100/002.	10,70,20,70,70
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			.
:≝		Other liabilities (describe)			
		This national describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	i
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
es	24	Unrestricted			
JIC.	25	Temporarily restricted			
3alç	26	Permanently restricted			
ĕ	20	Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31			
ō	27	· · · · · · · · · · · · · · · · · · ·	0	_	
ets	l	Capital stock, trust principal, or current funds	0.	0.	
SS	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
et/	29	Retained earnings, accumulated income, endowment, or other funds	602,119.	548,021.	
Ž	30	Total net assets or fund balances	14,519,980.	14,465,882.	
		Total Pokara and a second seco	14 510 000	14 465 000	
_	31	Total liabilities and net assets/fund balances	14,519,980.	14,465,882.	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_	Total	Lost constants or fund helpones at heavening of the Constant o		- 	-
		net assets or fund balances at beginning of year - Part II, column (a), line (3U		14 510 000
		st agree with end-of-year figure reported on prior year's return)		1	14,519,980.
		r amount from Part I, line 27a		2	<u> </u>
		r increases not included in line 2 (itemize)			0.
		lines 1, 2, and 3		4	14,478;216.
		eases not included in line 2 (itemize)		TEMENT 6 5	12,334.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	14,465,882.
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Part IV Capital Gains	and Losses fo	or Tax on Investme	nt Income					
		rty sold (for example, real e on stock, 200 shs. MLC Co)		(b) Ho P - i D -	w acquired Purchase Donation	(c) Date a	acquired ay, yr)	(d) Date sold (mo., day, yr.)
1a						****		
b SEE ATTACHED	STATEMEN	ITS						
<u>c</u>				ļ				
d								
<u>e</u>	(n D			 			· · · · · · · · · · · · · · · · · · ·	
(e) Gross sales price	(f) Depreciation (or allow		Cost or other basis s expense of sale				ain or (loss (f) minus	
a					_ .			
b								
<u>c</u>								
e 6,088,126.			5,115,77	70				972,348.
e 6,088,126. Complete only for assets shown	L. na asın ın column (h) and owned by the foundat		70.		(I) Cause (C	ol (b) gain	
Complete only for assets shown	(j) Adjuste		Excess of col. (i)			(I) Gains (C ol. (k), but r		
(i) FMV as of 12/31/69	as of 12/3		er col. (j), if any				(from col. (
2			(),, ,					
b								
d								
e 1.		-		1.				972,347.
	CI	f gain, also enter in Part I li	20.7	7				2.2,02.
2 Capital gain net income or (net ca	npital loss)	f gaın, also enter ın Part I, III f (loss), enter -0- ın Part I, II	ne 7		2			972,347.
3 Net short-term capital gain or (los	•			7 [<u>, </u>
If gain, also enter in Part I, line 8,		110113 1222(3) and (0).		J				
If (loss), enter -0- in Part I, line 8					3			125,748.
│Part V │ Qualification U	Inder Section	4940(e) for Reduce	ed Tax on Net	t Inve	stment In	come		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec if "Yes," the foundation doesn't quality.	tion 4942 tax on the ly under section 494	O(e). Do not complete this p	art.					Yes X No
Enter the appropriate amount in	each column for eac	h year; see the instructions	before making any e	entries.				/ D
(a) Base period years	Admet	(b)	Not value of no	(c)	abla uca accat		Distrit	(d) oution ratio
Calendar year (or tax year beginni	ng in) Aujusii	ed qualifying distributions	Net value of no			'	(col (b) div	vided by col (c))
2016		1,253,037			228,75			.068740
2015		1,341,806 1,255,040			<u>538,75</u> 220,78			.072378
2014		1,233,040	•		<u>152,00</u>			.062067
2013 2012		1,205,932			$\frac{152,00}{354,18}$.062309
2012		1,203,332	•1	17,	<u> </u>	* •		.002303
2 Total of line 1, column (d)						2		.326704
3 Average distribution ratio for the	5 year bace neriod	divide the total on line 2 hv	5.0 or by the numb	or of vo	arc	-		• 520703
the foundation has been in existe			o o, or by the numb	or or yea	ui o	3		.065341
and real real real poor in existe	noo n loos than o yet	210						.003341
4 Enter the net value of noncharitat	ole-use assets for 20	17 from Part X, line 5				4	1	8,746,690.
5 Multiply line 4 by line 3						5		1,224,927.
6 Enter 1% of net investment incon	ne (1% of Part I, line	27b)				6		11,612.
7 Add lines 5 and 6						7		1,236,539.
8 Enter qualifying distributions from								/
e quantying diotributions nor	n Part XII, line 4					8_		1,261,137.

	ELLEN BROWNING SCRIPPS FOUNDAT	'ION		7					
	90-PF (2017) C/O E. DOUGLAS DAWSON		,	/	95	-16	<u> </u>		Page 4
Part				······································	r 494	B - s	ee instri	ıctio	ns)
	xempt operating foundations described in section 1940(d)(2), check here and en								. , .
	ate of ruling or determination letter: (attach copy of letter if nece					_ -			
	omestic foundations that meet the section 4940(e) requirements in Part V, check here	· LX. :	and enter	1%			1	<u>T,6</u>	12.
	f Part I, line 27b	a f Dani	الممال) and (b)					
	ll other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; oth			2, COI. (D). J		- -			0.
	an under section 311 (domestic section 4947(a)(1) musts and taxable foundations only, on dd lines 1 and 2	iers, en	lei -U-)		2		1	1 6	12.
	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; ot	hare an	iter _N_\		4	\neg		<u> </u>	0.
	ax based on Investment income Subtract line 4 from line 3. If zero or less, enter -0-	11613, 611	1161 -0-)		5	\rightarrow	1	1,6	
	redits/Payments:					' -		<u> </u>	1
	017 estimated tax payments and 2016 overpayment credited to 2017	6a		11,042	2.				
	xempt foreign organizations - tax withheld at source	6b		_).				1
	ax paid with application for extension of time to file (Form 8868)	6c		12,000					ļ
	ackup withholding erroneously withheld	6d		0					
	otal credits and payments. Add lines 6a through 6d				7	<u>, </u>	2	3.0	42.
8 Er	nter any penalty for underpayment of estimated tax. Check here 🔀 if Form 2220 is attac	hed			ε		-		12.
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed			>	• 9				
10 0	verpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			•	▶ 1	0	1	1,4	18.
11 E	nter the amount of line 10 to be: Credited to 2018 estimated tax	1	1,41	8 . Refunded	1	1			0.
Part	VII-A Statements Regarding Activities								·
1a D	uring tho tax year, did the foundation attempt to influence any national, state, or local legisli	atıon or	did it pa	rticipate or interve	ene in			Yes	No
	ny political campaign?						<u>1a</u>	<u> </u>	X
	id it spend more than \$100 during the year (either directly or indirectly) for political purpos				efinition	l	1b		X
	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	f any ma	aterials p	ublished or					
	stributed by the foundation in connection with the activities.								
	id the foundation file Form 1120-POL for this year?						1c		X
	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the			0					
	O . (2) On foundation managers.	-			<u>.</u>				
	nter the reimbursement (if any) paid by the foundation during the year for political expendit anagers. $ ightharpoonup$ \$	ure tax	imposea	on foundation					
	as the foundation engaged in any activities that have not previously been reported to the IR	60					2		X
	"Yes," attach a detailed description of the activities	٠.							A .
	as the foundation made any changes, not previously reported to the IRS, in its governing in	etrume	nt article	e of incornoration	n or				{
	/laws, or other similar instruments? If "Yes," attach a conformed copy of the changes	1511 01110	in, union	3 of moorporation	1, 01		3		X
	d the foundation have unrelated business gross income of \$1,000 or more during the year	?					4a		X
	"Yes," has it filed a tax return on Form 990-T for this year?					N/A			
	as there a liquidation, termination, dissolution, or substantial contraction during the year?						. 5		X
lf	"Yes," attach the statement required by General Instruction T								
6 Ar	re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eitl	her:							
•	By language in the governing instrument, or								
.•	By state legislation that offectively amends the governing instrument so that no mandatory	direction	ons that o	conflict with the st	tate law				
	main in the governing instrument?						6	X	
7 Di	d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	ete Part	II, col. (d	c), and Part XV			7	X	
									}
	nter the states to which the foundation reports or with which it is registered. See instruction	1S. 🟲 _					_		· i
_	CA						_	1	
	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	torney (General (d	or designate)				 -	
	each state as required by General Instruction G? If "No," attach explanation		10()(0)	4040(1)515			8b	X	
	the foundation claiming status as a private operating foundation within the meaning of sec			or 4942(j)(5) for c	alendai				
	ear 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp						9	\vdash	X
10 0	d any persons become substantial contributors during the tax year? If "Yes," attach a schedule	e listing t	heir naines	and addresses			10 Form 99 0)_PF	
							LOUIN 22)-I-I	(2017)

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	ļ	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► <u>HELEN E. WRIGHT</u> , E. A. Telephone no. ► 858-32	24-0	041	
	Located at ► 10921 VIA BRESCIA #1010, SAN DIEGO, CA ZIP+4 ►92	129	-16	63
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	art 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):			į į
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			!
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			!
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			[
	(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)?			{
	(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)			1
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			İ
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			لـــ
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			i
	defined in section 4942(j)(3) or 4942(j)(5)):			į
а	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			li
	before 2017?			
	If "Yes," list the years			
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	2b		<u> </u>
С	If the provisions of section 4942(a)(2) are boing applied to any of the years listed in 2a, list the years here.	}		Ì
٥.	Delta formula de la constanta della constanta de la constanta de la constanta de la constanta	i		
зa	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
L	during the year? Yes X No			
0	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			Ì
	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,			1
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
0	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			نـــا
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	<u> </u>	X
	F0.	m 99 0	ノーアト	(2017)

RANCHO SANTA FE, CA 92067	0.00	0.	0.	0.
ROXANNE DAVIS GREENE	TRUSTEE			
10850 MCBROOM ST	7			
SUNLAND, CA 91040	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	ncluded 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	, , ,			
-				
	_			
			_	

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

P.O. BOX 2005

3 Five highest-paid independent contractors for professional services. If non-	ne, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	7-7-71	
		
		· -
Total number of others recovers over CCO 000 for preferenced converse		• (
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		>
List the foundation's four largest direct charitable activities during the tax year. Include relevan	ant statistical information such as the pers produced, etc	Expenses
1 <u>N</u> /A		
2		
3		
	=	
	- "	
4		
-		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax	cyear on lines 1 and 2	Amount
1N/A		
2	***	
		
All other program-related investments. See instructions		
3		
		
Fotal. Add lines 1 through 3	•	0.

		9.5	-1044033 Faye 6
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ındatıons	, 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.	J	
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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations as	nd 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		
b	income tax for 2017 (This does not include the tax from Part VI.)	<u> </u>	
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.
P	art 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	
þ	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 (h), in subsequent years when calculating whether the foundation.	auglifica fo	r the cention

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				025 722
·· -				925,723.
2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only			0.	ĺ
b Total for prior years:	·			
g rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:				<u> </u>
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	2/333/372.			
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			0.	l
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u> </u>		
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount			·	925,723.
e Remaining amount distributed out of corpus	335,414.			<u> </u>
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				1
6 Enter the net total of each column as indicated below:	•			
2 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				i
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				į
not applied on line 5 or line 7	245,055.			
9 Excess distributions carryover to 2018	_			
Subtract lines 7 and 8 from line 6a	<u>1,630,331.</u>			
O Analysis of line 9				
a Excess from 2013 249, 495.				
b Excess from 2014 269, 439.				l
c Excess from 2015 421,050.				
d Excess from 2016 354,933.				
e Excess from 2017 335, 414.				<u> </u>

723581 01-03-18

Form **990-PF** (2017)

ELLEN BROWNING SCRIPPS FOUNDATION Form 990-PF (2017) C/O E. DOUGLAS DAWSON 95-1644633 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is offective for 2017, enter the date of the ruling 1912(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (e) Total (a) 2017 (b) 2016 (c) 2015 (d) 2014 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form **990-PF** (2017)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor 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 . (0) Total **▶** 3b Form **990-PF** (2017)

C/O E. DOUGLAS DAWSON

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Exclude	d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a NONE	-		+ +		
b	-		+ +		
c	-				
d	-				
e	-				
f	-				
g Fees and contracts from government agencies			\bot		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities					421,429
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					972,348
9 Net income or (loss) from special events					<u> </u>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					•
a					
b	-		 -		
					
					
c					
d			+ +		
de				0	1 303 777
e		0	•	0.	1,393,777
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)		0	•	O .	1,393,777
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)				13	
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt	13 Purposes	1,393,777
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc	to the Accom	plishment of E	xempt	13 Purposes	1,393,777
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than	to the Accom	plishment of E	xempt A contribut	Purposes ed importantly to the accomp	1,393,777
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc	to the Accom	plishment of E	xempt A contribut	Purposes ed importantly to the accomp	1,393,777
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Form 99	0-PF (2017) C/O]	E. DOUGLA	S DAWSO	N	71 1	95-	1644633	l Pa	age 13
Part				nd Transactions a	nd Relations				-9
	Exempt Orga	nizations							
1 Di	d the organization directly or inc	diroctly ongago in ar	ny of the followin	g with any other organizat	on described in sec	tion 501(c)		Yes	No
(0	ther than section 501(c)(3) orga	anizations) or in soc	tion 527, relating	g to political organizations?	•				
a Tr	ansfers from the reporting foun	dation to a nonchar	itable exempt or	ganization of:					
(1	Cash						1a(1)		X
(2	Other assets						1a(2)	<u> </u>	X
b Ot	her transactions:						-		-
	Sales of assets to a noncharit						1b(1)		X
	Purchases of assets from a ne	•	it organization				1b(2)		Х
•	Rental of facilities, equipment	•					1b(3)		X
•	Reimbursement arrangement	S					1b(4)		X
•	Loans or loan guarantees						1b(5)		X
•	Performance of services or m		-				1b(6)	ļ	X
	aring of facilities, equipment, in						<u> </u>	<u> </u>	X
	he answer to any of the above is							sets,	
	services given by the reporting			od less than fair market vai	ue in any transactio	n or snaring arrangei	ment, snow in		
(a) Line i	lumn (d) the value of the goods (b) Amount involved			exempt organization	(d) December	n of transfers, transaction			
(4) 210	(D) Tanicant involved	(o) Namo	N/A	oxompt organization	(u) Description	ii oi transiers, transactio	ns, and snamy a	1arigente	1115
			N/A		 				
						 -			
						-			
								-	
-									
	the foundation directly or indire			or more tax-exempt organ	izations described				_,
	section 501(c) (other than secti-		section 527?				Yes	X	∐No
b_lf"	Yes," complete the following sci				1				
	(a) Name of or	ganization		(b) Type of organization		(c) Description of re	lationship		
	N/A								
		· · · · · · · · · · · · · · · · · · ·							
	Under penalties of perjury, I declare	e that I have examined	this rayrn, includin	g accompanying schedules and	 statements and to the	best of my knowledge			
Sign	and belief, it is true, correct, and co						May the IRS return with th		
Here	I Yau	1 K (9	1 and	v 15 Jaugo	TRUST	FF	shown below	7 Se <u>e in</u> :	str
	Signature of officer or truste	e Company	/ ~ 17 ~ /	Date	Title	بدب	- LAJ Yes		_ No
	Print/Type preparer's r		Preparer's si		Date ,	Check X If	PTIN		
			O_{1}	80) 10	01/71.0	self- employed			
Paid	HELEN E. V	WRIGHT EA	There	- CWright &	4 7717	-	P00006	049	
Prep			IGHT EA	y		Fırm's EIN ▶		<u> </u>	
11	Ombol					1			

Form **990-PF** (2017) /

Firm's address ► 10921 VIA BRESCIA #1010

SAN DIEGO, CA 92129-1663

Phone no.

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) 1a_BLACKROCK FDS II L/T CAP GAIN DIST VARIOUS 12/05/17 P 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 <u>02/29/16|06/</u>08/18 $\hat{\mathbf{p}}$ h 9191.176 SHS DOUBLELINE TOTAL RETURN BD FD 05/06/1606/08/18 23430.178 SHS DOUBLELINE TOTAL BD FD P <u> 11/01/17|06/08/18</u> 1 27829 SHS DOUBLELINE CORE FIXED INC FD P 07/25/17|04/15/18 k 2470 SHS ISHARES US REAL ESTATE ETF P 12/31/1309/20/17 | 3380 SHS ISHARES US REAL ESTATE P 12/31/1303/14/18 ETF m 745 SHS ISHARES EDGE MSCI VOL P 03/20/1509/20/17 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 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 29,451. 29,451. a 684,350. 600,000 84,350. b 58,689 <u>58,689.</u> C <u>19,738.</u> 19,738. d 10,346. е 10,346. f 300,000. 312,333 <12,333.> 205,360 <u>214,236.</u> <u><8,876.</u>> q 95,588 h 100,000. <4,412.> 243,674. 250,000. <6,326.> 300,000 305,844. <5,844.> 199,855. <u>155,694.</u> <u>44,161.</u> k 256,849. ١ 213,055. 43,794. 53,054. 49,909. m 3,145. 146,700. n 134,1<u>43</u>. 12,557. 7,865. 7,865. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any a 29,451. 84,350. b С 58,689. 19,738. d е 10,346. <12,333.> <8,876.> g h <4,412.> * * <6,326.> * * <5,844.> k 44,161. <u>43,794.</u> m 3,145. 12,557. Π 7,865. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

IV

C/O E DOUGLAS DAWSON 95-1644633 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr) (mo, day, yr.) 12 PRUDENTIAL JENNISON MID-CAP GROWTH FD L/T CAP GN VARIOUS 12/12/17 P 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 <u> VARIOUS |12/14/17</u> d UNDISCOVERED MANAGERS FDS BEHAVIORAL VLU FD L/T C P e 200 SHS ACCENTURE PLC CL A P 06/26/1210/26/17 f 400 SHS TE CONNECTIVITY LTD P 06/26/1204/24/18 g 250 SHS DISNEY WALT CO P 04/17/1501/17/18 h 4500 SHS GENERAL ELEC CO P 10/17/8004/24/18 1600 SHS JOHNSON & JOHNSON P VARIOUS |04/24/18 | 300 SHS KRAFT HEINZ CORP P VARIOUS 10/26/17 k 1,000 SHS OCCIDENTAL PETE CORP DEL P VARIOUS 01/17/18 1 625 SHS SCHLUMBERGER LTD P 10/26/17 VARIOUS 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 09/06/1306/24/18 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 56,381. 56,381. а 10,<u>928.</u> 109,049. 98,121 b 75,967. 66,860. 9,107. C 7,393. 7,393. đ 17<u>,089.</u> 28,430. 11.341 е f 40,131. 12,485 27,<u>646.</u> 27,876. g <u> 26,536.</u> 1,340. 65,716. h <u>5,104.</u> 60,612. 203,009. 110,092. 92,917. 23,189. 11,620. 11,569. 75,830. 44,061. 31,769. 39,614. 39,491. 123. 77,216. m 39,554. 37,662. 238,141. n 105,116. 133<u>,025</u>. 85,000. 85,000. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 56,381. а * * 10,928. b * * 9,107. C d <u>7,393.</u> е 17,089. 27,646. 1,340. h 60,612. * * 92,917. ++ 11,569. <u>31,769.</u> 123. 37,662. m 133,025. n { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

723591 04-01-17

If gain, also enter in Part I, line 8, column (c).

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

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

CONTINUATION FOR 990-PF, PART IV 95-1644633 PAGE 3 OF 32

Part IV Capital Gains and Losses for Tax on Investment Income								
	describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquire 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				
	NATL MTG ASSN P		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				
•	NATL MTG ASSN #		P	VARIOUS 05/31/18				
	<u>NATL MTG ASSN #B</u>	H1166	P	VARIOUS 05/31/18				
g 75,000 PEPSICO			P	04/23/1306/01/18				
h 50,000 PFIZER	INC		P	04/02/1803/01/18				
<u> </u>			P	05/13/1511/30/17				
<u> </u>			P	09/08/08/12/13/17				
k 120,000 UST NO			P	09/08/08/05/15/18				
1375,000 UST NO			P	VARIOUS 06/08/18				
m 175,000 UST NO			P	11/19/15/10/31/17				
n 100,000 UST NO			P	04/20/1504/30/18				
0 /5,000 WAL-MAR		(-) ()	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)) plus (f) minus (g)				
a 26,440.		28,398.		<u> </u>				
b 19,723.		20,614.		<u> </u>				
c 17,183.		18,155.		<u><972.</u> >				
d 8,231.		8,721.		< <u>490.</u> >				
e 16,553.		17,242.		<u><689.</u> >				
f 7,035.		7,380.		<345.>				
g 75,000. h 50,000.		88,403.		<13,403.>				
24 040		50,000. 24,984.		0.				
$\frac{1}{1}$ $\frac{24,948}{101,028}$		101,450.		<36.> <422.>				
$\frac{101,028}{k}$ 120,000.		121,740.		<1,740.>				
1 341,060.		372,071.		<31,740.>				
m 175,000.		175,000.		0.				
n 100,000.		99,320.		680.				
0 75,000.		86,638.		<11,638.>				
	ig gain in column (h) and owned by		(I) L	osses (from col. (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	s of col (h) gain over col. (k), not less than "-0-")				
a				<1,958.>				
b				< 891. >				
<u>c</u>				<972.>				
<u></u>			**	<u> </u>				
e				<u> <689.</u> >				
f			**	<345.>				
9				<u><13,403.</u> >				
<u>h</u>			**	0.				
1				<u><36.</u> >				
				<u><422.</u> >				
<u>K</u>				<1,740.>				
1				<31,011.>				
<u>m</u>				0.				
<u>n</u>				680.				
0	·		1	<u><11,638.</u> >				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2					
3 Net short-term capital gain or (los		`						
If gain, also enter in Part I, line 8,	column (c).)						
If (loss), enter "-0-" in Part I, line 8	}	J	3					

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo , day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co D - Donation (mo., day, yr) 75.000 WELLS FARGO & CO 04/19/13|04/23/18 75,000 WESTPAC BKG CORP 04/05/1704/23/18 SH ACCENTURE PLC CL A P 06/25/1208/15/17 SHS ACCENTURE PLC CL A P 10/11/1710/26/17 19 SHS ACCENTURE PLC CL A P 06/25/1210/26/17 29 SHS ACCENTURE PLC CL A P 06/25/12|02/09/18 SH ACCENTURE PLC CL A P 06/25/1204/10/18 h 5 SHS EATON CORP PLC COM IRELAND P 10/11/17|10/26/14 21 SHS EATON CORP PLC COM IRELAND P 04/06/17|10/26/17 SH EATON CORP PLC COM IRELAND P 01/02/1804/10/18 k 1 SH MEDTRONIC PLC IRELAND P 01/26/1508/15/17 SHS MEDTRONIC PLC IRELAND 10/11/1710/26/17 P <u>m</u> 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 11/02/1608/15/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 77.714 86,976. <9,262.> a 74,705. 75,163. b <458.> 130. C 57. 73. d 852. 823. 29<u>.</u> 2,698. 1,074. 1,624. е 4,483. 1,640. 2,843. 152. 95. 57. 397. 7. 390. 121. ,669. 1,548. 78 78. 0. 85. 76. 9<u>.</u> 322. 13. 309. 1,370. 1,286. 84. m 5,901. n 5,600. 301. 191. 182 0 9. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <9,262.> b <458.> 73<u>.</u> C * * d 2<u>9.</u> 1,624. 2,843. g 95. * * h 7. * * 120. 1 * * 0. 9. 1 13. 84. m 301. n ++ 9. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

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** (SHORT-TERM)

Part IV Capital Gains and Lo		35-10	44033	PAGE 5 OF 32
	sses for Tax on Investment Income d describe the kind(s) of property solo	d e o real estate	(b) How acquire	d (c) Date acquired (d) Date sold
	rick warehouse; or common stock, 20		P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
1a 25 SHS AT&T IN	С		P	VARIOUS 10/26/17
b 79 SHS AT&T IN			P	04/25/1410/26/17
c 5 SHS AT&T INC		· · · · · ·	P	04/25/1404/10/18
d 2 SHS ABBVIE I	NC		P	11/02/1608/15/17
e 10 SHS ABBVIE			P	10/11/17/10/26/17
f 3 SHS ABBVIE I			P	11/02/16/10/26/17
g 34 SHS ABBVIE			P	06/25/12/10/26/17
h 34 SHS ABBVIE			P	06/25/1202/19/18
<u> 2 SHS ALTRIA G</u> 11 SHS ALTRIA		- ·	P	06/25/1208/15/17
11 SHS ALTRIA 45 SHS ALTRIA			P P	10/11/1710/26/17
3 SHS ALTRIA G			P	06/25/1210/26/17 06/25/1204/10/18
	N ELEC PWR INC		P	VARIOUS 10/26/17
	ELEC PWR INC		P	04/06/1704/10/18
o 2 SHS AMGEN IN			P	10/11/1710/26/17
	(f) Depreciation allowed	(g) Cost or other basis	-	h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 842.		958.		<116.
b 2,659.		2,727.		<u> </u>
<u>c</u> 180.		173.		7.
d 142.		114.		28.
e 896. f 269.		916. 171.		<20.
g 3,045.		1,101.		98. 1,944.
h 3,810.	-	1,101.		2,709.
131.		68.		63.
724.		715.		9.
k 2,963.		1,520.		1,443.
191.		101.	*** *	90.
m 2,359.		2,269.		90.
<u>136.</u>		136.		0.
0 354.		370.		<u> </u>
(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	Gains (excess	isses (from col. (h)) of col. (h) gain over col. (k), not less than "-0-")
a		W - 7	**	<116.
b				<68.
С				7.
d			**	28.
e			**	<20.
f			**	98.
9				1,944.
<u> </u>				2,709.
<u> </u>			**	63.
<u> </u>			* *	9.
k				1,443.
<u> </u>			**	90.
n				0.
0			**	<16.
	. If an a place	in Bort Livos 7		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	-" in Part I, line 7	2	
Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) and column (c)			
(1000), oritor o arriarti, illie (,		3	

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** (SHORT-TERM)

CONTINUATION FOR 990-PF, PART IV 95-1644633 PAGE 6 OF 32

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation SHS AMGEN INC 06/22/1510/26/17 P b 1 SH AMGEN INC P 02/09/1804/10/18 c 26 SHS ANALOG DEVICES INC P VARIOUS |10/26/17 08/15/1704/10/18 SH ANALOG DEVICES INC P e 2 SHS APPLE INC P 02/06/1408/15/17 f 11 SHS APPLE INC P 10/11/1710/26/17 g 38 SHS APPLE INC P 02/06/1410/26/17 h 2 SHS APPLE INC P 02/06/1404/10/18 3 SHS BB&T CORP P 07/28/16<mark>08/15/17</mark> 07/28/1610/26/17 | 84 SHS BB&T CORP P k 24 SHS BB&T CORP P 07/28/1601/22/18 SH BB&T CORP P 07/28/1604/10/18 m 3 SHS BP PLC P 11/02/1608/15/17 n 64 SHS BP PLC P |07/28/16|10/26/17 o 3 SHS BP PLC P 07/28/1604/10/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 1,417. 117. 1,300. а 173. 175. <2.> b 229. 2.356. C 2.127. 90. 10. d 80. 176. 323. 147. е f 732. 716. 16. 5.983. 2,784. 3,1<u>99.</u> g 346. 199. h 147. 140. 111. 29. 084 295. 789. 310. 891. 419. 15. 52. 37. 103. 102. 1. m 471 179 292. n 129. 103 26. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 117. * * <2<u>.</u>> b * * 22<u>9.</u> C * * 10. ď 176. 16. * * 199. g 199. h <u> 29.</u> 789. 419<u>.</u> 1 15. 1_. <u> 292.</u> <u>n</u> 26. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

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Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo, day, yr.) D - Donation (mo., day, yr.) 1a SH BLACKROCK INC 06/25/1208/15/17 P 2 b SHS BLACKROCK INC P |10/11/17|10/26/17 51 SHS BRIGHTHOUSE FINL INC P VARIOUS |08/08/17 .091 SH BRIGHTHOUSE FINL INC P |05/08/14|08/28/17 SHS BRISTOL MYERS SQUIBB CO P 08/24/1608/15/17 f 10 SHS BRISTOL MYERS SQUIBB CO P |10/11/17|10/26/17 SHS BRISTOL MYERS SQUIBB CO P 08/24/1604/10/18 04/06/1708/15/17 h 2 SHS CHEVRON CORP P 38 SHS CHEVRON CORP P VARIOUS |10/26/17 2 SHS CHEVRON CORP P 11/02/1604/10/18 k 4 SHS BLACKROCK P <u>|07/24/12|10/26/17</u> SHS BP PLC SONS ADR 10/11/1710/26/17 P m 5 SHS CISCO SYS INC P 11/02/1608/15/17 n 1 SH CISCO SYS INC P 03/07/1308/15/17 o 30 SHS CISCO SYS INC P 10/11/17|10/26/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 427. 260. а 167. 947. b 944. 3<u>.</u> 022 414. 608. C d 5. 5. 0. 115. 119. <4.> 609. f 651. <42.> 121 119. g 2. 216 h 219. <3<u>.</u>> 4,503. 4,218. 285. 239. 211 28. ,895. 658. 1,237. 657. 662. <**5.**> 160. 152. 8. m 32. 22. 10. n ,028. 0 002. 26. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 260. а * * b 3_. 414. C ₫ 0. е <4.> * * <42<u>.</u>> 2. g * * h <u><3.</u>> 2<u>85.</u> 28. 237. k * * <5.> * * 8. m 10. n * * 26. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

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** (SHORT-TERM)

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

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CONTINUATION FOR 990-PF, PART IV 95-1644633 PAGE 9 OF 32

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co (mo., day, yr.) (mo, day, yr.) D - Donation 1a 15 SHS DISNEY WALT CO 06/22/17|10/26/17 P 34 SHS DOMINION ENERGY INC P 08/15/17|10/26/17 10/1<u>1/17</u>10/26/17 10 SHS DOMINION ENERGY INC Р 07/28/1610/26/17 SHS DOMINION ENERGY Ρ 2 SHS DOMINION ENERGY INC P <u>07/28/1604/10/18</u> е SH DOW CHEM CO P 04/25/1408/15/17 g 7 SHS DOWDUPONT INC P 10/11/17|10/26/17 h 27 SHS DOWDUPONT INC P 04/25/14|10/26/17 2 SHS DOWDUPONT INC P 04/25/1404/10/18 SH EXXON MOBIL CORP P 07/28/1608/15/17 k 24 SHS EXXON MOBIL CORP P 07/28/1610/26/17 13 SHS EXXON MOBIL CORP 10/11/17/10/26/17 P m 28 SHS EXXON MOBIL CORP P 06/25/12|10/26/17 n 2 SHS EXXON MOBIL CORP P 06/25/1204/10/18 o 7 SHS FORD MTR CO DEL P 04/25/1408/15/17 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,479. 1,661 <182.> а 737. 84. b 2,653. 804. 776. 2<u>8.</u> C 402. 17. 385. d 131. е 154. <23.> 63 48. 15<u>.</u> 512. 501 11. 973. 1,310. 663. h 132. 97. 35. 1 78. 90. <12.> 2,0042,166. <162.> 1,086. 1,070. 16. 2,338. 2,278. m <u>60.</u> 155 163. <<u>8.</u>> n 76. 111. <35.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * <182.> * * 84. b 28. C 17. d <23.> <u> 15.</u> 11. g 663. h 35. <12.> <162.> k ١ <u> 16.</u> 60<u>.</u> m <u><8.</u>> n <35.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo, day, yr.) 1a 176 SHS FORD MTR CO DEL VARIOUS |10/26/17 Ρ b 8 SHS FORD MTR CO P |04/10/14|04/10/18 07/28/16|08/15/17 3 SHS GENERAL ELEC CO P d 135 SHS GENERAL ELEC CO 07/2<u>8/16|10/26/17</u> P e 184 SHS GENERAL ELEC CO P <u> VARIOUS |11/01</u>/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 11/02/1601/22/18 32 SHS GENERAL ELEC CO P |06/06/17|01/22/18 1 SH HOME DEPOT P |07/24/12|08/15/17 k 6 SHS HOME DEPOT P 10/11/1710/26/17 SHS HOME DEPOT P |07/24/12|10/26/17 m 2 SHS HOME DEPOT P 07/24/1204/10/18 n 1 SH HONEYWELL INTL INC P 11/01/17|04/10/18 ٥ 5 SHS HUNTINGTON BANCSHARES INC P 01/22/1804/10/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 2,151 2,653 <502.> a 92. 128. b <36.> 75. C 94. <19.> þ 2,875. 3,941. <1,066.> 3,676. 5,802. <2,126.> f 1,061. 2,063, <1,002.> 836. g <u>1,560</u> <724.> 913. h 3,396. <1,483.> 895. 515. <380.> 150. 51. 99. 992. 007. 15. 523. 075. 2,448. 347. 245. m 102. 146. n 145 1. 74. 80. 0 <6.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <502.> <36.> C <19.> d <1,066.> е <2,126.> <1,002.> * * <724.> h <1,483.> * * <380.> 99. * * 15. 2,448. 245. * * <u>n</u> * * 0 <6.> If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

CONTINUATION FOR 990-PF, PART IV C/O E DOUGLAS DAWSON 95-1644633 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) D - Donation SH INTEL CORP 08/15/17 VARIOUS b 114 SHS INTEL P VARIOUS |10/26/17 P c 183 SHS INTEL CORP 07/24/12|01/04/18 d 2 SHS INTEL CORP P 07/24/1204/10/18 P e 2 SHS INTERNATIONAL PAPER CO 07/<u>28/16|08/15/1</u>7 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 07/28/1604/10/18 2 SHS INTERNATIONAL PAPER CO P h 3 SHS JP MORGAN CHASE & CO P 07/24/1208/15/17 14 SHS J P MORGAN CHASE & CO P 10/11/17/10/26/17 k 55 SHS J Ρ MORGAN CHASE & CO P 07/24/1210/26/17 24 SHS MORGAN CHASE & CO P 07/24/1211/01/17 J m 24 SHS J P MORGAN CHASE & CO P 07/24/1202/08/18 n 2 SHS J P MORGAN CHASE & P 07/24/1204/10/18 o 2 SHS JOHNSON & JOHNSON P 06/25/1208/15/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 3<u>6</u>. 35. 1. 4,693. 3,185. 508. 7,985. 4,575. 3,410. 102. 50. 52. 107. 15. 92. 4. 754. 750. 2,899 2,295. 604. 105. 13. 92. 278. 174. 104. 425 356. 69. 3,689. 5,598. 1,909. 2,420. <u>1,587.</u> 833. 2,681. 833. 1,848. 225. 70. 155. 267. 133. 134. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (J) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * 1. 1,508. 3,410. 52. 1<u>5</u>. * * 4. 604. 13. 174. 6<u>9.</u> 3,689.

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 }

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

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1,587. 1,848. 155.

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co (mo., day, yr) (mo., day, yr) 9 SHS JOHNSON & JOHNSON 10/11/17/10/26/17 P 34 SHS JOHNSON & JOHNSON P VARIOUS 10/26/17 SHS JOHNSON & JOHNSON P |06/13/12|04/10/18 SHS KIMBERLY CLARK CORP 11/02/1608/15/1 d P е 5 SHS KIMBERLY CLARK CORP P 10/11/1710/26/17 f 17 SHS KIMBERLY CLARK CORP P |11/02/16|10/26/17 g 1 SH KIMBERLY CLARK CORP P 11/02/1604/10/18 2 SHS KRAFT HEINZ CORP P 04/25/1408/15/17 h P 10/11/17/10/26/17 22 SHS KRAFT HEINZ CORP P 04/25/1410/26/17 SH KRAFT HEINZ CORP P 04/25/1404/10/18 SH LILLY ELI & CO P 11/02/1608/15/17 m 8 SHS LILLY ELI & CO P 10/11/1710/26/17 SHS LILLY ELI & CO P 11/02/1610/26/17 0 27 SHS LILLY ELI P 04/25/1410/26/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 63<u>.</u> 1,278. 1,215. а 585. 4,827. 2,242. b 260. С 127. 133. 122. 114. ď 8. 569. 587. <18.> е 1,933. 936. <3.> 108. 114 <<u>6.</u>> 174 109. 6<u>5</u>. 464 469. <5.> 700 50<u>5.</u> 1,195. 61 54. k 9. 73. 82. <<u>1</u>7.> 674. m 691. 421. 56. 365. n 2,275. 1,581 694. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * 6<u>3.</u> 2,585. 133. * * 8<u>.</u> d * * <18.> ** <3.> <6.> 6<u>5.</u> h <5.> 50<u>5.</u> 7. * * 9. * * <17.> * * 56. <u>n</u> 694. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income							
(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)					
1a 28 SHS METLIFE				11/15/1110/26/17			
b 38 SHS METLIFE				11/15/1102/09/18			
c 52 SHS METLIFE			P	09/27/1102/09/18			
d 60 SHS METLIFE	INC		P	07/24/1202/09/18			
e 4 SHS MICROSOF	T CORP		P	06/25/1208/15/17			
f 22 SHS MICROSO							
g 14 SHS MICROSO	P	06/25/1210/26/17					
h 70 SHS MICROSO	P	07/24/1210/26/17					
15 SHS MICROSOF	P	07/24/1204/10/18					
<u> 15 SHS MICROSO</u>	P	07/24/1205/15/18					
	NC		P	06/22/1508/15/17			
7 SHS PEPSICO			P	10/11/17/10/26/17			
m 28 SHS PEPSICO			<u> </u>	06/22/15/10/26/17			
	NC		P	06/22/1504/10/18			
<u> ∘ 3 SHS PFIZER I</u>			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) Gain or (loss) blus (f) minus (g)			
<u>a</u> 1,519.		810.		709.			
b 1,702.		1,098.		604.			
<u>c</u> 2,329.	,	1,402.		927.			
d 2,688.		1,541.		1,147.			
e 293.		119.		174.			
<u>1,736.</u>		1,680.		56.			
9 1,105.		418.		687.			
h 5,524.		2,036.		3,488.			
1 463.		145.		318.			
$\frac{1}{k}$ 1,452.		436.	_ .	1,016.			
$\frac{k}{1}$ 776.		96. 775.		23.			
$\frac{1}{m}$ 3,102.	-	2,677.		1. 425.			
n 109.		95.	 	14.			
o 100.		92.		8.			
	ng gain in column (h) and owned by th		(I) Losses (from col (h))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")				
a				709.			
b				604.			
С				927.			
d				1,147.			
<u>e</u>			•	174.			
<u>f</u>			**	56.			
9				687.			
<u>h</u>				3,488.			
1			<u></u>	318.			
<u></u>				1,016.			
k				23.			
			**	1.			
<u>m</u>				425.			
<u>n</u>			44	14.			
0			**	8.			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter in the loss in the l	2					
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) and column (c)						
in (1033), Giller -0- III Fait I, IIIIe 6			3				

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation SHS PFIZER INC 04/08/1108/15/17 28 SHS PFIZER INC 10/11/17|10<u>/26/1</u>7 P c 105 SHS PFIZER INC P 04/08/11/10/26/17 d 6 SHS PFIZER INC P 04/08/1104/10/18 е SH PHILIP MORRIS INTL INC P 02/24/1508/15/17 f 7 SH PHILIP MORRIS INTL P 10/11/1710/26/17 31 SHS PHILIP MORRIS INTL INC P 02/24/1510/26/17 SHS PHILIP MORRIS INTL INC P 02/24/1504/10/15 h 1 SHS PROCTER & GAMBLE CO P 11/02/1608/15/17 18 SHS PROCTER & GAMBLE CO P 10/11/17/10/26/17 k 29 SHS PROCTER & GAMBLE CO P 07/28/1610/26/17 SHS PROCTER & GAMBLE CO P 07/28/1604/10/18 m 2 SHS PRUDENTIAL FINL INC P 04/25/1408/15/17 SHS PRUDENTIAL FINL INC P 10/11/17/10/26/17 24 SHS PRUDENTIAL FINL INC P 04/25/1410/26/17 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 39. 100. 61. а 000 ,020. b <20.> 3.748. 2,148. С ,600. 216. 93. d 123. 116. 6 83. 33. 749. f 803. <54.> 317. 2,592. 72<u>5.</u> 201. 167. 34<u>.</u> 184. 174. 10. 700. 729. <29<u>.</u>> 539. 2,456. k 83. 157. <13.> 170. 213. 52<u>.</u> m 161. 784. 15<u>.</u> 769. П 2,688. 1,939. 749. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 39. * * b <20.> 1,600. С 93. d 33<u>.</u> ** <54.> 725. g ++ 3<u>4</u>. h * * 10. ++ <29.> 83. 1 <13.> <u>52.</u> m 15. n 749. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) 2 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo, day, yr.) (mo., day, yr.) D - Donation 1a 15 SHS PRUDENTIAL FINL INC 04/25/1401/22/18 b 1 SH PRUDENTIAL FINL INC P 04/25/1404/10/18 13 SHS SIMON PPTY GROUP INC NEW P |07/28/16|10/26/17 3 SHS SIMON PPTY GROUP INC NEW P 07/28/1610/26/17 13 SHS SIMON PPTY GROUP INC NEW P |07/28/16|10/26/17 f 13 SHS SIMON PPTY GROUP INC NEW P 107/28/16|10/26/17 SH SUNTRUST BKS P 02/08/1804/10/18 2 SHS TARGET CORP P 07/18/1408/15/17 36 SHS TARGET CORP P <u>07/18/1410/26/17</u> 1 SH TARGET CORP P 02/09/1804/10/18 k 2 SHS TEXAS INSTRS INC P 06/25/1208/15/17 SHS TEXAS INSTRS INC Ρ 10/11/1710/26/17 m 37 SHS TEXAS INSTRS INC P |06/25/12|10/26/17 n 25 SHS TEXAS INSTRS INC 06/25/12|02<u>/09/18</u> P o 1 SH TEXAS INSTRS INC P 06/25/1204/10/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,857. 1,212. 645. а 104. 80. b 24. 2,130. 2,926. <796.> C 491 d 491. 0. 2,130. 2,926. <796.> 2,130. 2,130. 0. 68. 0. 68. 110. 119. <9.> 77. 2,235. 2,158. 73. 73. 0. 164. 54. 110. 962. 920. 42. 3,558. 999. 2,559. m 523. Π 674. 1,849. 0 102. 27. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 645. 24. <796.> C d 0. <796.> 0. 0. <9.> 77. * * 0. 110. 42. 2,559. 1,849. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 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 07/28/1602/09/18 3 SHS US BANCORP DEL P <u>06/22/15|08/15/17</u> f 13 SHS US BANCORP DEL P 10/11/17|10/26/17 <u>|06/22/15|10/26/</u>17 g 48 SHS US BANCORP DEL P 3 SHS US BANCORP DEL P 06/22/15|04/10/18 4 SHS UNION PACIFIC CORP P <u>|10/11/17|10/26/17</u> 19 SHS UNION PACIFIC CORP P |07/28/16|10/26/17 SH UNION PACIFIC CORP P 07/28/1604/1<u>0/18</u> 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 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 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 102. 24. 78. a 396. 414. b <18.> 486. 321. C 165. ď 928. 970. 958. 159. 24. 135. 2. f 706. 704. 2,607. 444. 2,163. 153. 18. 135. 466. 451. 15. 214. 1,768. 446. 130. 37. 93. 114. 7_. 107. 114. 12. m 102. 836. Π 827. 9. 2,747. 0 2,336. 411. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) I osses (from col (h)) (j) Adjusted basis Gains (excess of col. (h) gain over col. (k), (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 24. а <18.> b 321. C 958. 24. * * 2. 444. 18. 1<u>5</u>. 446. 37. 7. 12. * * 9<u>.</u> n 411. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) UNITED PARCEL SVC INC 06/26/1504/10/18 SHS P SH UNITED TECHNOLOGIES CORP P 07/28/1608/15/17 b SHS UNITED TECHNOLOGIES CORP P 10/11/1710/26/17 12 SHS UNITED TECHNOLOGIES CORP P 07/28/1610/26/17 P 11/01/1704/10/18 е SH UNITED TECHNOLOGIES CORP f 3 SHS VERIZON COMM'S INC P 07/28/1608/15/17 g 67 SHS VERIZON COMM'S INC P |07/28/16|10/26/17 SHS VERIZON COMMS INC P 07/28/16|10/26/17 P 4 SHS VERIZON COMMS INC <u>|07/13/16|04/10/18</u> SH VISA INC P |10/01/15|08/15/17 L. k 9 SHS VISA INC Ρ <u> 10/11/17|10/26/17</u> 30 SHS VISA INC P |10/01/15|10/26/17 m 2 SHS VISA INC P 10/01/1504/10/18 <u>|04/06/</u>17||08/15/17 SH WALMART INC P 0 6 SHS WALMART INC P 10/11/17/10/26/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9<u>.</u> 212. 203. a 8. 116. 108. b 7. 480. 473. С 440. 296. 144. d 3<u>.</u> 123. 120. е f 145. 164. <19.> 273 3,669. <396<u>.</u>> 831. 831. 0. 194. 220. <<u>26.</u>> 102 33<u>.</u> 69. 989. 969. <u> 20.</u> 297. 2,096. 1,201. 241 140. 101. m 81. 71. 10. n 532. 507. 25. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 9. 8. b 7<u>.</u> * * C 144. d <19<u>.</u>> <39<u>6.</u>> g 0. h <26.> 3<u>3.</u> 20. ,201. 101. * * 10. n * * 25. 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

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Part IV Capital Gains and Los	Sees for Tax on Investment Income		44033	PAGE 19 OF 32
	describe the kind(s) of property solo	d, e g , real estate,	(b) How a	acquired (c) Date acquired (d) Date sold
2-story brick warehouse; or common stock, 200 shs. MLC Co.			D - Doi	nation (mo, day, yr) (mo, day, yr.)
1a 21 SHS WALMART			P 04/06/1710/26/17	
b 1 SH WALMART INC				P 04/06/1704/10/18 P 11/02/1608/15/17
c 4 SHS WELLS FA				P 11/02/1608/15/17 P 10/11/1710/26/17
e 2 SHS WELLS FA				P 11/02/16/10/26/17
				P 06/25/12/10/26/17
f 68 SHS WELLS FARGO & CO g 163 SHS WELLS FARGO & CO				P 06/25/1202/08/18
h 1 SH WELLS FARGO & CO				P 06/25/12/04/10/18
205 SHS ACTIVISION BLIZZARD INC				P 06/20/1607/18/17
115 SHS ACTIVISION BLIZZARD INC				P 06/20/1610/27/17
k 39 SHS ACUITY	BRANDS INC			P 08/12/1507/18/17
13 SHS ACUITY				P 08/12/15 10/25/17
m 4 SHS ACUITY B				P 08/12/15/10/27/17
n 9 SHS ACUITY B				P 03/21/17/10/27/17
0 4 SHS ACUITY B				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	30 N	(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. e 111.		1,000.		$\frac{2.}{21.}$
$\frac{e}{f}$ 3,784.		2,196.		1,588.
0 305		5,262.		4,043.
$\frac{g}{h}$ 9,305.		32.		20.
12,557.		7,943.		4,614.
7,347.		4,456.		2,891.
k 7,866.	_	8,075.		<209.>
2,029.		2,692.		<663.>
m 634.		828.		<194.>
n 1,427.		1,855.		<428.>
o 634.	i	804.		<u> </u>
(i) F.M.V. as of 12/31/69	ig gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		(I) Losses (from col. (h)) (excess of col. (h) gain over col. (k), but not less than "-0-")
a			**	357.
b				14.
C			* *	30.
d			**	2.
е			**	21.
f			~	1,588.
<u>g</u>				4,043.
<u>h</u>				20.
1				4,614.
			<u>_</u> _	2,891.
<u>K</u>				<209.> <663.>
<u> </u>				
<u>n</u>	-		**	<428.>
0			**	<170.>
 	121	in Dort Line 7	_	7=: 44
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		3		
		· · · · · · · · · · · · · · · · · · ·		

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 20 SHS ACUITY BRANDS INC |01/30/17|01/18/18 P 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 P 08/31/1507/18/17 INC f 5 SHS ADOBE INC P 09/08/15|07/18/17 SHS ADOBE INC P |09/08/15|10/18/17 h 35 SHS ADOBE INC P 09/08/1510/27/17 09<u>/08/15|04/20/18</u> 3 SHS ADOBE INC P 56 SHS ALEXION PHARMACEUTICALS P 05/24/17|07/18/17 k 7 SHS ALEXION PHARMACEUTICALS INC P <u>09/23/1007/18/17</u> 37 SHS ALEXION PHARMACEUTICALS INC P 09/22/1007/18/17 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 10/09/1507/18/17 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,245. 4,025. <780.> a 2,596. 3,070. <474.> b 487. 527. <40.> C d 324. 351. <27.> 10,198. 4,733. 5,465. е 739. f 394. 345. 2,592. <u>1,253</u>. 339. g 6,191 2,755. h 3,436. 674. 236. 438. 7,096. 5,668. 1,428. 887. 221 666. 4,688. 3,522. 1,166. 5.971. m 1,481 4,490. 117. n 110. 7. 13,576. 6,065. 7,511. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * <780.> а b <474.> <4<u>0.</u>> C d <27.> 4,733. е 345. 253. g 3,436. h 438. 1,428. 666. 3,522. m 4,490. * * 7. n 511. 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo, day, yr.) 1a 46 SHS ALIBABA GROUP HLDG LTD |10/09/15|10/27/17 Ρ b 6 SHS ALIBABA GROUP HLDG LTD P 10/09/1511/01/17 09/14/1007/18/17 c 15 SHS AMAZON COM INC P d 10 SHS AMAZON COM INC P 09/14/1010/27/1 1 SH AMAZON COM INC P 09/14/1002/08/18 f 1 SH AMAZON COM INC P 04/02/18|04/06/18 SH AMAZON COM INC 09/14/1004/20/18 P h 75 SHS APPLIED MATLS INC P 10/13/17|10/27/17 2 SHS APPLIED MATLS INC P 11/17/17|03/02/18 SHS BOOKING HLDGS INC P 12/21/1704/24/18 k 238 SHS BRISTOL MYERS SQUIBB CO P 03/26/1407/18/17 SHS BRISTOL MYERS SOUIBB CO P 03/26/1410/18/17 m 42 SHS BRISTOL MYERS SQUIBB CO P 04/11/1410/18/17 SOUIBB CO SHS BRISTOL MYERS P 04/11/14|10/27/17 0 37 SHS BRISTOL MYERS SOUIB CO P 06/18/1410/27/17 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,096. 3.170. 4,926. а 1,123. 709. b 414. 15,381 2,191. C 13,190. d 11,009. 1,460. 9,549. 1,382. 146. 1,236. е 1,435. 379. f 56. 549 403. 146. 4,241 4,045. 196. 116. 115. 567. 4,132. 3,565. 13,016. 12,534. 482. 166. 956. 790. 2,677. 2,058. 619. m 4,029. <u>3,283</u>. П 746. 2,225. 1,770. 455. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4,926. b 709. 13,190. С d 9,549. 1,236. ** 56. 1,403. 9 * * h 196. * * 1. * * 567. 482. ١ 166. 619. m 746. n 455. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

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Part IV Capital Gains and Lo	sses for Tax on Investment Income			21102 22 01 32			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2	(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr.)				
1a 8 SHS BRISTOL MYERS SQUIBB CO				06/18/1403/02/18			
b 103 SHS CELGENE CORP				09/14/1007/18/17			
c 50 SHS CELGENE	CORP		P	09/14/1010/27/17			
d 21 SHS COGNEX	CORP		P	05/04/1707/18/17			
e 34 SHS COGNEX		P	05/03/1707/18/17				
1 2 SHS COGNEX C		P	04/06/1707/18/17				
g 21 SHS COGNEX		P	04/06/17/10/27/17				
	CORP	P	04/07/1710/27/17				
_ 6 SHS COGNEX C		P	02/22/1803/02/18				
	WHSL CORP NEW	<u>P</u>	06/19/1707/18/17				
	WHSL CORP NEW		P	11/11/1607/18/17			
	WHSL CORP NEW		<u> P</u>	11/11/1610/27/17			
	WHSL CORP NEW HSL CORP NEW		P	11/11/1612/15/17 11/11/1603/02/18			
□ 109 SHS DEXCOM			P	VARIOUS 07/18/17			
	(f) Depreciation allowed	(a) Cost or other hasis					
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)			
a 527.		383.		144.			
b 13,822.		2,796.		11,026.			
c 4,888. d 1,864.		1,357.		3,531.			
2 010		1,877.		<u><13.</u> >			
e 3,018. f 178.		3,014. 170.	- -	<u>4.</u> 8.			
$\frac{1}{g}$ 2,630.		1,784.		846.			
h 1,503.		1,017.	 .	486.			
317.		328.	<u></u>	<11.>			
2,878.		3,131.	****	<253.>			
$\frac{1}{k}$ 5,302.		5,184.		118.			
1 4,705.		4,294.		411.			
m 2,124.		1,629.		495.			
n 189.		148.		41.			
<u>o</u> 7,628.		10,187.		<2,559.>			
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		osses (from col. (h))			
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")				
<u>a</u>				144.			
b				11,026.			
C				3,531.			
d			**	<u> <13.</u> >			
e			**	4.			
1			**	8.			
<u>y</u>	 .		**	846.			
<u>n</u>			**	486.			
-			**	<11.>			
L			**	<253.> 118.			
<u></u>			**	411.			
m			-	495.			
n	-			41.			
0	·			<2,559.>			
	f If gain, also enter	ın Part I, line 7		<u> </u>			
2 Capital gain net income or (net capital loss) { If gain, also enter 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)	5 (0).	3	·			

** (SHORT-TERM)

CONTINUATION FOR 990-PF, PART IV C/O E. DOUGLAS DAWSON 95-1644633 PAGE 23 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, (b) How acquired (c) Date acquired (d) Date sold - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, vr.) D - Donation (mo., day, yr.) 1a 75 SHS DEXCOM INC COM 10/19/1509/29/17 P b 165 SHS DEXCOM INC COM P VARIOUS 09/29/17 c 38 SHS DOMINOS PIZZA INC Р VARIOUS |07/18/17 d 19 SHS DOMINOS PIZZA INC P 02/24/1710/27/17 1 SH DOMINOS PIZZA INC 02/24/1703/02/18 P f 10 SH DOMINOS PIZZA INC P 02/24/1703/05/18 g 4 SHS DOMINOS PIZZA INC P |02/24/17|03/06/18 h 16 SHS DOMINOS PIZZA INC P 03/21/1703/06/18 SHS DOMINOS PIZZA INC P 02/23/1703/06/18 9 SHS EDWARDS LIFESCIENCES CORP 03/02/1707/18/17 P SHS EDWARDS LIFESCIENCES CORP P 11/11/1607/18/17 1 68 SHS EDWARDS LIFESCIENCES P CORP |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 01/29/1603/21/18 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,514. 6,273. <2,759.> a 5,857. 9,122. b <3,265.> 8,024. 7,107. 917. C 3,507. d 3,545. <38<u>.</u>> 36<u>.</u> 222. 186. е 1,866. 337. f 2,203. 881 746. 135. g 3,524 2,958. 566. h 519. 3,304. 2,785. 1,051. 843. 208. 1,634 282. 352. 7,938 5,281. 2,657. 4,903. m 3,727. 1,176. 537 311. n 226.

.815. 1,010. 805. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any <2,759.> а * * <3,265.> * * 917. С * * d <38.> е 36. 337. g 135. * * 566. h 51<u>9.</u> ** 208. * * 352. k 2,657. 1,176. m 226. Π 805. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

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(SHORT-TERM)

	sses for Tax on Investment Income		14033 1	AGE 24 OF 32
(a) List and	describe the kind(s) of property solute warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 8 SHS EDWARDS	LIFESCIENCES COR	P	P	01/29/1603/22/18
	LIFESCIENCES CO		P	01/29/1605/02/18
c 93 SHS FACEBOO			P	10/25/1207/18/17
d 5 SHS FACEBOOK			P	11/12/1207/18/17
e 52 SHS FACEBOO	K INC CL A		P	11/12/12/10/27/17
f 59 SHS ILLUMIN	A INC COM		P	VARIOUS 07/18/17
g 9 SHS ILLUMINA			P	VARIOUS 04/23/18
h 19 SHS ILLUMIN			P	04/24/1410/27/17
_ 11 SHS ILLUMIN			P	11/11/16/10/27/17
<u> </u>			P	11/11/1603/02/18
k 37 SHS INTERCE			P	10/29/1507/18/17
35 SHS INTERCE			P	12/21/1507/18/17
m 40 SHS INTERCE			P	12/21/1510/27/17
n 63 SHS INTERCE			P	VARIOUS 11/28/17
o 21 SHS INTERCE			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) Gain or (loss) blus (f) minus (g)
a 1,110.		621.		489.
b 1,978.		1,165.		813.
<u>c</u> 15,156.		2,136.		13,020.
d 815. e 9,222.		100.		715.
f 9,222.		1,034. 9,219.		8,188. 996.
2 200		1,200.		1,008.
$\frac{g}{h}$ 2,208.		2,890.		1,062.
2,288.		1,535.		753.
457.		279.		178.
k 4,633.		5,932.		<1,299.>
1 4,383.		5,565.		<1,182.>
m 2,447.		6,360.		<3,913.>
n 3,755.		8,930.		<5,175.>
0 1,250.		2,304.		<1,054.>
Complete only for assets showing	g gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any	Gains (excess but r	of col. (h) gain over col. (k), not less than "-0-")
a				489.
<u>b</u>				813.
C				13,020.
<u>d</u>				715.
e				8,188.
<u>f</u>				996.
9	·			1,008.
<u>h</u>			**	1,062.
1		-		<u>753.</u>
<u>J. </u>				178.
<u>k</u>			<u>.</u>	<1,299.> <1,182.>
m		-		<3,913.>
n				<5,175.>
0				<1,054.>
	ر If gain, also enter	ın Part I, line 7		<u> </u>
2 Capital gain net income or (net ca3 Net short-term capital gain or (los	· · · · · · · · · · · · · · · · · · ·	<u> </u>	2	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	}	3	

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, yr.) SHS INTERCONTINENTAL EXCHANGE 03/20/1707/18/17 P b 80 SHS INTERCONTINENTAL EXCHANGE P INC 05/12/15|07/18/17 31 SHS INTERCONTINENTAL EXCHANGE INC P VARIOUS |10/10/17 d 20 SHS INTERCONTINENTAL EXCHANGE INC P <u>09/10/15|10/18/17</u> 69 SHS INTERCONTINENTAL **EXCHANGE** INC P 09/10/15|10/27/17 f 34 SHS INTERCONTINENTAL EXCHANGE INC P 09/10/1511/07/17 g 2 SHS INTERCONTINENTAL EXCHANGE INC P 09/10/1503/02/18 h 89 SHS INTERCONTINENTAL EXCHANGE INC P 09/10/15|03/19/18 3 SHS INTERCONTINENTAL EXCHANGE P <u>09/10/15|03/20/18</u> 35 SHS INTERCONTINENTAL EXCHANGE P 10/02/15|03/20/18 k 26 SHS MERCADOLIBRE INC Ρ <u> 10/08/14|07/18/17</u> 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 09/04/1503/27/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,057. 336. 4,721. а 5,254. 3,838. 416. b 2,151. 1,459. 692. C d 1,359. 939. 420. 1,281. 4,523. 3.242. е f 2,228. 1,598. 630. 144. 94. 50. g 6,587 4,181. 2<u>,406.</u> h 222. 141. 81. 2,595 98<u>5.</u> ,610, 7,216. 2,884. 4,332. 707 1 333. 374. 2,828 1,325 m 1,503. 320. n 111. 209. 719. 221 0 498. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * а 336. 1.416. b 692. С 420. d 1,281. 630. 50. 9 2,406. h 8<u>1.</u> 98<u>5.</u> 4,332. k 374. 1,503. m 209. n 498. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co (mo., day, yr.) (mo., day, yr.) D - Donation SHS MERCADOLIBRE INC 10/13/1403/27/18 2 SHS MONSTER BEVERAGE CORP |10/02/15|07/18/17 c 211SHS MONSTER BEVERAGE CORP P 05/27/1507/18/17 d 44 SHS MONSTER BEVERAGE CORP P 05/27/1510/27/17 e 62 SHS MONSTER **BEVERAGE** CORP P 06/08/1510/27/17 f 39 SHS MONSTER **BEVERAGE** CORP 06/08/1511/16/17 P 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 28 SHS MONSTER BEVERAGE CORP P 06/08/15|05/25/18 164 SHS MONSTER BEVERAGE CORP P 06/18/1505/29/18 SHS NEW ORIENTAL FD & TECHNOLOGY GRP P 06/07/1707/18/17 22 SHS NEW ORIENTAL FD & TECHNOLOGY GRP 06/07/1710/19/17 P m 25 SHS NEW ORIENTAL FD & TECHNOLOGY GRP P 06/07/1710/27/17 n 19 SHS NEW ORIENTAL FD & TECHNOLOGY GRP P 06/06/17|10/27/17 0 2 SHS NEW ORIENTAL FD & TECHNOLOGY GRP 11/21/1703/02/18 P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 719. 501. 218. a 103. 87. 16. b 10,918. C 9,162. 756. 2,493. d 1,910. 583. 2,596. 917. 3,513. е f 2,424. 791. 1,633. 164. 796. 368. 2,237 2,431. h <194.> 1,392. 1,172. 220. 8,091 226. 6,865. 8.236. 7,999. 237. 1,992. 1,760. 232. 2,123. 123. m 2,000. 614. n 1,451 163. 172. 181 0 <9.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 501. 16. b 75<u>6.</u> C 583. d 917. 791. 36<u>8.</u> g * * <194.> h 22<u>0.</u> 1,226. * * 237. + + 232. * * 123. * * 163. n * * <9.> 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr) 2-story brick warehouse; or common stock, 200 shs. MLC Co D - Donation (mo, day, yr.) SHS NIKE INC P |11/18/14|07/18/17 11<u>/18/14</u>10/27/17 b 89 SHS NIKE INC P 12/23/1410/27/17 c 27 SHS NIKE INC P d 2 SHS NIKE INC P 12/23/1403/02/18 e 90 SHS NVIDIA CORP P VARIOUS |07/18/17 23 SHS NVIDIA CORP P VARIOUS 08/10/17 g 47 SHS NVIDIA CORP P VARIOUS |10/27/17 7 SHS NVIDIA CORP <u>11/30/16</u>11/08/17 P h SH NVIDIA CORP P 11/30/16<mark>03/02/18</mark> SHS PAYPAL HOLDINGS P 02/02/18|03/02/18 k 47 SHS PIONEER NAT RES CO P 04/10/17|07/18/17 29 SHS PIONEER NAT RES P 04/10/17/10/27/17 CO m 6 SHS PIONEER NAT RES CO P 04/10/17|01/11/18 n 8 SHS PRICELINE GROUP |09/14/10|07/18/17 P SH PRICELINE GROUP INC P 09/14/1010/19/17 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 12,796. 10,701 2,095. а 4,973. 4,291. 682. b 1,509. C 297. 212. d 131 9<u>6.</u> 3<u>5.</u> 16,256, 10,304. 5,952. е 3,861. 1,570. 2,291. 9,411. 4,532. 4,879. 1,455. 799. 656. 141. 235. 94. 236. 235. 1. 7,580. 9,030. <1,450.> 4,208. 5,573. <1,365.> 1,117. 1,153. <36.> m 13,178. 15,856. 2,678. n <u>1,934</u>. 334. 1,600. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 2,095. b 682. 212. C 3<u>5.</u> d * * 5,952. * * 1,570. * * 4,879. 9 * * h 799. 141. ** 1. * * <1.450.> * * 1 <1,365<u>.</u>> * * m <36.> 13 178. n 1,600. 0 $\{\begin{array}{c} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) (mo, day, yr.) D - Donation 3 SHS PRICELINE GROUP INC 09/14/1010/27/17 P b 23 SHS SALESFORCE COM P INC 10/06/16|07/18/17 INC 02/12/1607/18/17 c 54 SHS SALESFORCE COM P d 44 SHS SALESFORCE COM INC P 02/11/1607/18/17 e 68 SHS SALESFORCE COM INC P 02/11/1610/27/17 f 86 SHS SCHWAB CHARLES CORP P 03/30/17|07/18/17 NEW g 153 SHS SCHWAB CHARLES CORP NEW <u>06/20/16|07/1</u>8/17 P h 22 SHS SCHWAB CHARLES CORP NEW P 06/20/16|10/10/17 105 SHS SCHWAB CHARLES CORP NEW P 06/20/1<u>6</u>10/27/17 15 SHS SCHWAB CHARLES CORP NEW P 07/13/1610/27/17 k 8 SHS SCHWAB CHARLES CORP NEW P 07/13/1603/02/18 118 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 <u>|08/25/15|10/27/17</u> o 3 SHS SERVICENOW INC P 08/25/1503/02/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,659. 1,004. 5,663. a 2,053. b 1,640. 413. С 4,821. <u>3,237.</u> 1,584. d 3,928. 2,616. 1,312. 6,848. 4,043. 2,805. е 3,678. f 3,532. 146. 6.543. 4,433 2,110. g 993. h 638. 355. 4,736. 3,042. 1,694. 677 397. 280. 418. 211. 207. 10,612 6,698. 3,914. 848. 482. m 366. 5,998. n 3,305. 2<u>,693.</u> 0 497. 207 290. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4,659. a b * * 413. 1,584. C d 1,312. 2,805. * * 146. 110. 9 h 355. 1,694. 280. 207. 3,914. 366. 693. n 290. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 6 SHS SERVICENOW INC 08/25/1503/27/18 b 47 SHS SHIRE PLC ADR P VARIOUS |07/18/17 23 P SHS SHIRE PLC ADR 109/07/16|10/27/17 d 26 SHS SHIRE PLC ADR P |09/07/16|01/26/18 20 SHS SHIRE PLC P 05/05/17|01/26/18 ADR 05/05/1701/29/18 f 5 SHS SHIRE INC P g 165 SHS SPLUNK INC P 07/09/1407/18/17 h 80 SHS SPLUNK INC P 07/09/1410/27/17 15 SHS SPLUNK INC P 07/09/1411/21/17 16 SHS SPLUNK INC P |07/09/14|02/21/18 k 2 SHS SPLUNK INC P 07/09/1403/02/18 8 SHS SPLUNK INC P 07/09/1403/27/18 m 195 SHS STARBUCKS CORP P |07/07/16|07/18/17 n 110 SHS STARBUCKS CORP |07/08/16|10/27/17 P 07/08/1602/09/18 o 79 SHS STARBUCKS CORP P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 1,010. 597. 413. а 7,740. 9,191. <1,451.> b 3,248, 4,450. С <1, 202.> 3,850 5,031. d <1,181.> <662.> 2,961. 3,623. е f 731. 906. <175.> 7,904. 10,051 2,147. a 5,368 1,536. 3,832. h 531. 1,250. 719. 1,512. 766. 746. 203. 107. 96. k 447. 830. 383. 297. 11,370. 11,073. m 6,047. 6,234 <187.> n 0 4,323. 4,477. <154.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) (j) Adjusted basis Gains (excess of col. (h) gain over col. (k), (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 597. a * * b <1,451.> <1,202.> С <1,181.> d * * <662.> * * <175.> 2,147. g 1,536. h 531. 746. 107. k 447. 297. m <187.> n <154.> 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

Part IV Capital Gains and Lo		95-10	44033	PAGE 30 OF 32
	sses for Tax on Investment Income		(th) Have a a silve	
(a) List and 2-story b	d describe the kind(s) of property solorick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 52 SHS STARBUC	KS CORP	-	P	09/07/1602/09/18
b 28 SHS STARBUC	KS CORP		P	09/07/1602/12/18
c 97 SHS STARBUC	KS CORP		P	10/11/1602/12/18
d 105 SHS TRACTO			P	06/12/1707/18/17
e 70 SHS TRACTOR			P	06/12/1710/27/17
	SUPPLY CO		P	06/12/1712/06/17
g 99 SHS TRACTOR			P	06/12/1712/07/17
h 18 SHS TRACTOR			P	06/12/1712/08/17
	ON COSMETICS & F	RAGRANCE	P	04/04/1707/18/17
	LON COSMETICS &		P	01/31/1707/18/17
	ON COSMETICS & F		P	11/23/1607/18/17
	LON COSMETICS &		P	11/23/16/10/27/17
m 1 SH ULTA SALO		AGRANCE	P	10/30/1603/02/18
n 39 SHS UNITEDH		HOIGHICE	P	03/20/17/07/18/17
o 15 SHS UNITEDH			P	03/20/17/10/27/17
	(f) Depreciation allowed	(g) Cost or other basis		n) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 2,846.		2,935.		<u> </u>
b 1,538.		1,581.		<u><43.</u> >
c 5,327.		5,148.		179.
d 5,438.		6,079.		<u><641.</u> >
e 4,028.		4,053.		<u><25.</u> >
<u>1</u> 2,750.		2,374.		376.
g 6,598.		5,732.		866.
h 1,202.		1,042.		160.
1,549.		1,699.		<u><150.</u> >
<u> 2,840.</u>		2,981.		<u> </u>
k 1,549.		1,573.		<u> </u>
4,577.		4,577.		0.
m 193.		289.		<u><96.</u> >
$ \begin{array}{ccc} n & 7,290.\\ o & 3,183. \end{array} $		6,593.		697.
	l ng gain in column (h) and owned by t	2,536.		647.
(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	Gains (excess	sses (from col. (h)) of col (h) gain over col. (k), not less than "-0-")
a				<89 . >
<u>b</u>				<43.>
<u>c</u>				179.
d			**	<641.>
<u>e</u>			**	<u> </u>
<u>f</u>			**	376.
<u>g</u>			* * 	866.
h			**	160.
			**	<150.>
<u> </u>			**	<u> <141.</u> >
k			**	<u> </u>
			**	0.
<u>m</u>				<u><96.</u> >
<u>n</u>			**	697.
0			**	_647.
2 Capital gain net income or (net ca	apıtal loss) { If gaın, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	·		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8			3	

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr.) (mo., day, yr) D - Donation SHS UNITEDHEALTH GROUP INC 03/22/1710/27/17 P 3 SHS UNITEDHEALTH GROUP INC 03/22/1711/16/17 b SH UNITED HEALTH GROUP INC 03/22/17|03/02/18 С P d 3 SHS VERTEX PHARMACEUTICALS P 10/16/1307/18/17 INC е SHS VERTEX PHARMACEUTICALS INC P 11/20/1307/18/17 f 27 SHS VERTEX PHARMACEUTICALS 11/20/13|09/27/17 INC P 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/ 78 SHS VISA INC CL A P 10/03/11|07<u>/18/17</u> 54 SHS VISA INC CL A P 10/03/1110/27/17 k 2 SHS VISA INC CL A P 10/03/11|03/02/18 1 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 04/25/1404/10/18 o 19 SHS NIKE INC CL B P 12/23/1411/20/17 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 315. 1,485. 1,170. a 635. 134. 501. b 224. 167. <u>57.</u> C 395. d 227. 168. 6,439. 13,027. е 6,588. f 4,013. 1,756. 2,257. 6,989. 3,057. 3,932. 2,441. 581. 1,860. 7,616. 1,659. 5,957. 5,924. 4,776. 1,148. 240. 43. 197. 6,327. 6,524. <197.> 2,315. m 2,266. <u>49.</u> 338. n 161. 177. ,114. 912. 202. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * 315. * * 134. ** 57. C đ 168. 6,588. 2,257. 3,932. g h 1,860. 5,957. 4,776. 197. <197.> 49. 177. n 202. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

• • • • Capital Gains and Lo	sses for Tax on investment income				
(a) List and	d describe the kind(s) of property solution describe the kind(s) of property solution stock, 20	d, e.g., real estate, 00 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 CITIGROU	P INC NEW		P	06/06/17	04/10/18
b					
C					
d					
е				ļ	
<u>f</u>					
<u>g</u>				 	
<u>h</u>	<u> </u>	 .			<u> </u>
<u>'</u>			-		
k				_	
m					
n		<u> </u>			
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) () Gain or (loss) plus (f) minus (g)	
a 212.		183.			29.
b					
<u>C</u>					
d					
e f					
9					
h					
I					_
<u>k</u>					
1					
<u> </u>					
<u>n</u>					
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69	(1) 1 or	sses (from col (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col (h) gain over	col (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	but r	not less than "-0-")	
a b					29.
C					
d		,			
e					
f					
9					
h					
<u> </u>					
k I			.		
m					
n		,			
0		_			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	in Part I, line 7	2		972,347.
	ss) as defined in sections 1222(5) and	_	_		,
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c))	3		125,748.

FORM 990-PF	GAIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMENT	1
(A) DESCRIPTION OF PROP	ERTY				1	MANNER ACQUIRED	DA! ACQUI		DATE SO	OLD
BLACKROCK FDS II L/	T CAP GAIN	DIST			PI	URCHASED	VARIO	ous	12/05/	/17
(B) GROSS SALES PRIC	COS	C) T OR BASIS	EXI	(D) PENSE SALE	OF	(E) DEPRE			(F) OR LOSS	a
29,4		0	• .	DALLE	0	-	0.	GAIN	29,45	
(A) DESCRIPTION OF PROP	ERTY				i	MANNER ACQUIRED	DA! ACQU	re IRED	DATE SO	OLD
53050.398 SHS BLACK	ROCK FDS I	I			PI	URCHASED	02/29	9/16	04/17,	/18
(B) GROSS SALES PRIC	COS	C) F OR BASIS	EXI	(D) PENSE SALE	OF	(E) DEPRE			(F)	S
684,3	50.	0	•	600,0	000	•	0.		84,35	50.
(A) DESCRIPTION OF PROP	ERTY				1	MANNER ACQUIRED	DA! ACQUI		DATE SO	OLD
COLUMBIA SMALL CAP	INDEX FD L	T CAP	GAIN I	DIST	P	URCHASED	VARIO	ous	12/06/	/17
(B) GROSS SALES PRIC	COS'	C) F OR BASIS	EXE	(D) PENSE SALE	OF	(E) DEPRE			(F) OR LOSS	3
58,6	89.	0	•		0	•	0.		58,68	89.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
COLUMBIA	SMALL CAP INDE	— X FD L/T CAP G	AIN DIST	PUR	CHASED	VARIOUS	06/19/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
-	19,738.	0.		0.		0.	19,738.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
COLUMBIA DIST	GLOBAL TECH GR	OWTH FD L/T CA	P GAIN	PUR	CHASED	VARIOUS	12/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	10,346.	0.		0.		0.	10,346.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
28680.68	8 SHS DOUBLELIN	E TOTAL RETURN	BD FD	PUR	CHASED	02/29/16	04/05/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
	300,000.	0.	312,3	333.		0.	<12,333.
DESCRIPT:	(A) ION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
19746.12	6 SHS DOUBLELIN	- E TOTAL RETURN	BD FD	PUR	CHASED	02/29/16	06/08/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	205,360.	0.	214,2	236.		0.	<8,876.

DESCRIPT	(A) ION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
9191.176	SHS DOUBLELINE	- TOTAL RETURN B	D FD	PUF	RCHASED	05/06/16	06/08/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
_	95,588.	0.	100,0	000.		0.	<4,412.>
DESCRIPT	(A) ION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
23430.17	8 SHS DOUBLELIN	E TOTAL BD FD		PUF	CHASED	11/01/17	06/08/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	243,674.	0.	250,0	00.		0.	<6,326.>
DESCRIPT	(A) ION OF PROPERTY	_			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
27829 SH	S DOUBLELINE CO	RE FIXED INC FD		PUR	CHASED	07/25/17	04/15/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	300,000.	0.	305,8	44.		0.	<5,844.>
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
2470 SHS	ISHARES US REAL	- L ESTATE ETF		PUR	CHASED	12/31/13	09/20/17
	(B)	(C)	(D)	ΟE	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GAI	N OR LOSS
_	199,855.	0.	155,6	94.		0.	44,161.

256,849.	0.	213,0			0.	43,794.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
745 SHS ISHARES EDGE MSC	CI VOL		PUR	CHASED	03/20/15	09/20/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
53,054.	0.	49,9	09.		0.	3,145.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
	-					
2060 SHS ISHARES EDGE MS			PUR	CHASED	06/16/15	09/20/17
(B) GROSS	COST OR OTHER BASIS	(D) EXPENSE SALE		CHASED (E) DEPRE		09/20/17 (F) N OR LOSS
(B) GROSS	(C) COST OR	EXPENSE	OF	(E)		(F)
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	OF 43.	(E) DEPRE	O. GAIN	(F)
(B) GROSS SALES PRICE 146,700.	(C) COST OR OTHER BASIS	EXPENSE SALE	OF 43. M AC	DEPREC	O. GAIN O. DATE ACQUIRED	(F) N OR LOSS 12,557.
(B) GROSS SALES PRICE 146,700. (A) DESCRIPTION OF PROPERTY PRINCIPAL MIDCAP BLEND F (B) GROSS	(C) COST OR OTHER BASIS 0. The contraction of the	EXPENSE SALE	OF 43. MAC PUR	DEPREC	DATE ACQUIRED VARIOUS	(F) N OR LOSS 12,557. DATE SOLD

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PRUDENTIAL JENNISON MIDGN	- -CAP GROWTH FD	L/T CAP	PUF	RCHASED	VARIOUS	12/12/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	0.	DEPRE	C. GAI	OR LOSS
56,381.	0.		0.		0.	56,381.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
445 SHS SPDR S&P ETF TR	_		PUF	CHASED	11/23/16	07/18/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C CATA	(F)
109,049.	0.	98,1	21.	————	0. GAIR	10,928.
(A) DESCRIPTION OF PROPERTY 310 SHS SPDR S7P 500 ETR	- מיח י		AC	ACHASED	DATE ACQUIRED 11/09/16	DATE SOLD 07/18/17
(B)	(C)	(D)	FOF		11/09/10	
GROSS SALES PRICE	COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
75,967.	0.	66,8	860.		0.	9,107.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
UNDISCOVERED MANAGERS FIL/T CAP GAIN DIST.	- DS BEHAVIORAL V	LU FD	PUR	CHASED	VARIOUS	12/14/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GATN	(F)
7,393.	0.		0.		0.	7,393.

DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
200 SHS	ACCENTURE PLC C	L A		PUR	CHASED	06/26/12	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	28,430.	0.	11,3	41.		0.	17,089.
DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
400 SHS	TE CONNECTIVITY	 LTD		PUR	CHASED	06/26/12	04/24/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	C. GATI	(F) N OR LOSS
_	40,131.	0.	12,48	85.		0.	27,646.
DESCRIPT	(A) FION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	. DATE SOLD
250 SHS	DISNEY WALT CO	_		PUR	CHASED	04/17/15	01/17/18
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (SALE	OF	DEPRE	C. GAII	N OR LOSS
	27,876.	0.	26,53	36.		0.	1,340.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
4500 SHS	S GENERAL ELEC C	<u> </u>		PUR	CHASED	10/17/80	04/24/18
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF	(E)	3 377	(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
	65,716.	0.	5,10	J4.		0.	60,612.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
1600 SH	IS JOHNSON & JOHN	SON		PU	RCHASED	VARIO	ous	04/24/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	203,009.	0.	110,0	92.		0.		92,917.
DESCRIP	(A) PTION OF PROPERTY		. .		MANNER CQUIRED	DA'. ACQU		DATE SOLD
300 SHS	KRAFT HEINZ COR	P		PU	RCHASED	VARIO	OUS	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	23,189.	0.	11,6	20.		0.		11,569.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
1,000 S	HS OCCIDENTAL PE	TE CORP DEL		PU	RCHASED	VARIO	วบร	01/17/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	75,830.	0.	44,0	61.		0.		31,769.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'I ACQUI		DATE SOLD
625 SHS	SCHLUMBERGER LT	D D		PUI	RCHASED	VARIO	ous	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	39,614.	0.	39,4	91.		0.		123.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIF		DATE SOLD
1,500 SHS VERIZON COMMU	— NICATIONS INC		PUR	CHASED	VARIOU	JS	01/17/18
. (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. 6		(F)
77,216.	0.	39,5	54.		0.		37,662.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIF		DATE SOLD
4,500 SHS WELLS FARGO &	co		PUR	CHASED	VARIOU	JS	04/24/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c. c		(F)
238,141.	0.	105,1	16.		0.		133,025.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIF		DATE SOLD
CHEVRON CORP NEW NT CAL	L		PUR	CHASED	09/06/	13	06/24/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c. c		(F) OR LOSS
85,000.	0.	85,0	00.		0.		0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIE	_	DATE SOLD
26,440 SHS FED'L NATL M	TG ASSN POOL AL	1188	PUR	CHASED	VARIOU	JS	05/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c. G		(F) OR LOSS
26,440.	0.	28,3	98.		0.	_	<1,958.>

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
19,722	SHS FED NATL MTG	— ASSN POOL AJ74	195	PUF	CHASED	VARIOUS	05/31/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
		OTHER BASIS	SALE	V -	DEPRE	C. GAIN	OR LOSS
	19,723.	0.	20,6	514.		0.	<891.>
DESCRIF	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
17,183 05/31/1	SHS FED NAT'L MT	G ASSN #AP7539		PUR	CHASED	VARIOUS	05/31/18
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
	17,183.	0.	18,1	.55.		0.	<972.>
DESCRIP	(A) PTION OF PROPERTY				IANNER !QUIRED	DATE ACQUIRED	DATE SOLD
8,231 S	SHS FED NAT'L MTG	ASSN #AS2700		PUR	CHASED	VARIOUS	05/31/18
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
	8,231.	0.	8,7	21.		0.	<490.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
16,553	SHS FED NATL MTG	ASSN #AS3465		PUR	CHASED	VARIOUS	05/31/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	16,553.	0.	17,2	42.		0.	<689.>

		24,948.	0.	24,9	84.		0.		<36.>	
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c. (GAIN	OR LOSS	
25,000	UST NT				PUF	RCHASED	05/13	/15	11/30/17	
DESCRIE	(A) PTION OF	PROPERTY	_		_	IANNER CQUIRED	DAT:	_	DATE SOLD	
		50,000.	0.	50,0	00.		0.		0.	
	GRO	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c. (GAIN	OR LOSS	
50,000	PFIZER :	INC B)	(C)	(D)	PUF	RCHASED (E)	04/02	/18	03/01/18 (F)	
		PROPERTY	_			MANNER CQUIRED	DAT:	RED	DATE SOLD	
		75,000.	0.	88,4	103.		0.		<13,403.>	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C	GAIN	OR LOSS	
		В)	(C)	(D)		(E)			(F)	
75,000	PEPSICO	IN SR NT	_		PUF	RCHASED	04/23	/13	06/01/18	
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD	
		7,035.	0.	7,3	80.		0.		<345.>	
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS	
7,034 8	SHS FED	NATL MTG	ASSN #BH1166		PUF	RCHASED	VARIOUS		05/31/18	
DESCRIE	(A) PTION OF	PROPERTY	_			MANNER CQUIRED	DAT ACQUI		DATE SOLD	

(A) DESCRIPTION OF PROPERT	Y	;	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100,000 UST TREAS NOTE		P	URCHASED	09/08/08	12/13/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE		(F)
101,028.	0.	101,450		0. GAIL	<422.>
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
120,000 UST NOTE		P	URCHASED	09/08/08	05/15/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE		(F) OR LOSS
120,000.	0.	121,740	•	0.	<1,740.>
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
375,000 UST NOTES		Pi	URCHASED	VARIOUS	06/08/18
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPRE	C. GAIN	OR LOSS
341,060.	0.	372,071	•	0.	<31,011.>
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
175,000 UST NOTE		P	URCHASED	11/19/15	10/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE		(F) I OR LOSS
175,000.	0.	175,000	•	0.	0.

DESCRI	(A) PTION OF PROPERTY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
100,000	0 UST NOTE		PU	RCHASED	04/20/15	04/30/18
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPRE	GAIN	OR LOSS
	100,000.	0.	99,320.		0.	680.
DESCRI	(A) PTION OF PROPERTY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
75,000	WAL-MART STORES	INC NT	PU	RCHASED	05/06/14	02/15/18
	(B) GROSS	(C) . COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPRE		OR LOSS
	75,000.	0.	86,638.		0.	<11,638.>
DESCRI	(A) PTION OF PROPERTY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
75,000	WELLS FARGO & CO	_	PU	RCHASED	04/19/13	04/23/18
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPRE	C. GAIN	OR LOSS
	77,714.	0.	86,976.		0.	<9,262.>
DESCRI	(A) PTION OF PROPERTY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
75,000	WESTPAC BKG CORP	_	PU	RCHASED	04/05/17	04/23/18
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPRE	C. GAIN	OR LOSS
	74,705.	0.	75,163.		0.	<458.>

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH AC	CCENTURE PLC CL A	_		PU	RCHASED	06/25/12	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	130.	0.		57.		0.	73.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS A	ACCENTURE PLC CL	 A		PUF	RCHASED	10/11/17	10/26/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAII	N OR LOSS
	852.	0.	8	23.		0.	29.
	(A) PTION OF PROPERTY ACCENTURE PLC CL	_ A		_A(MANNER CQUIRED RCHASED	DATE ACQUIRED 06/25/12	DATE SOLD 10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	2,698.	.0.	1,0	74.		0.	1,624.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
29 SHS	ACCENTURE PLC CL	 A		PUF	RCHASED	06/25/12	02/09/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		(F) N OR LOSS
							

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
1 SH A	CCENTURE PLC CL A	_	•	PUI	RCHASED	06/2	5/12	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	152.	0.		57.		0.		95.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
5 SHS	EATON CORP PLC CO	M IRELAND		PUI	RCHASED	10/1	1/17	10/26/14
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	397.	0.		390.		0.		7.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
21 SHS	EATON CORP PLC C	OM IRELAND		PUI	RCHASED	04/0	6/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	1,669.	0.	1,5	548.		0.		121.
DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1 SH EZ	ATON CORP PLC COM	IRELAND		PUF	RCHASED	01/0	2/18	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	78.	0.		78.		0.		0.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ^c	TE IRED	DATE SOLD
1 SH MEDTRONIC PLC IREL	— AND		PUR	CHASED	01/2	6/15	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
85.	0.		76.		0.		9.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
4 SHS MEDTRONIC PLC IRE	LAND		PUR	CHASED	10/1	1/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
322.	0.	3	09.		0.		13.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
17 SHS MEDTRONIC PLC IR	ELAND		PUR	CHASED	01/2	6/15	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	2.	GAIN	(F)
1,370.	0.	1,2	86.		0.		84.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA'		DATE SOLD
74 SHS MEDTRONIC PLC IR	_ ELAND		PUR	CHASED	01/2	6/15	02/09/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.		(F)
5,901.	0.		00.		0.		301.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
5 SHS A	T&T INC	_		PUR	CHASED	11/02/16	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	191.	0.		82.		0.	9.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
25 SHS	AT&T INC	_		PUR	CHASED	VARIOUS	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	842.	0.	9	58.		0.	. <116.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
79 SHS	AT&T INC	-		PUR	CHASED	04/25/14	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	2,659.	0.	2,7	27.		0.	<68.>
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
5 SHS A	T&T INC	<u></u>		PUR	CHASED	04/25/14	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) I OR LOSS
	180.	0.	1	73.		0.	7.

	3,045.	0.	1,1	01.		0.	1,94
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. G.	(F)
34 SHS	ABBVIE INC			PUR	CHASED	06/25/	12 10/26/
DESCRIP	(A) PTION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIR	
	269.	0.	1	71.		0.	9:
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (OF ——	DEPRE	C. G.	AIN OR LOSS
	(B)	(C)	(D)		(E)		(F)
3 SHS A	ABBVIE INC	_		PUR	CHASED	11/02/	16 10/26/
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
	896.	0.	9	16.		0.	<2
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (OF	DEPRE	C. G	AIN OR LOSS
	(B)	(C)	(D)		(E)		(F)
10 SHS	ABBVIE INC	_		PUR	CHASED	10/11/	17 10/26/
DESCRIE	(A) PTION OF PROPERTY				IANNER !QUIRED	DATE ACQUIR	I RED DATE SO
	142.	0.	1	14.		0.	2
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) SAIN OR LOSS
2 SHS A	ABBVIE INC			PUR	CHASED	11/02/	16 08/15/
DESCRIE	(A) PTION OF PROPERTY	_			IANNER QUIRED	DATE ACQUIR	RED DATE SO:

DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		TE UIRED	DATE SOLD
34 SHS	ABBVIE INC			PU	RCHASED	06/2	5/12	02/19/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	3,810.	0.	1,1	01.		0.		2,709.
DESCRI	(A) PTION OF PROPERTY	_			MANNER CQUIRED		TE VIRED	DATE SOLD
2 SHS A	ALTRIA GROUP INC			PU	RCHASED	06/2	5/12	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	131.	0.		68.		0.		63.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DAȚE SOLD
11 SHS	ALTRIA GROUP INC	_		PU	RCHASED	10/1	1/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	~	CATN	(F)
	724.	0.		15.		0.	GAIN	9.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
45 SHS	ALTRIA GROUP INC	_		PU	RCHASED	06/2	5/12	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	2,963.	0.	1,5	20.		0.		1,443.

DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
3 SHS A	ALTRIA GROUP INC	_		PUR	CHASED	06/25/12	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	191.	0.		01.	— DEI KE	0.	90.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
32 SHS	AMERICAN ELEC PW	R INC		PUR	CHASED	VARIOUS	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	2,359.	0.	2,2	69.		0.	90.
DESCRI	(A) PTION OF PROPERTY	_			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS A	AMERICAN ELEC PWR	INC		PUR	CHASED	04/06/17	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GATI	(F) N OR LOSS
	136.	0.		36.		0.	0.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
2 SHS A	AMGEN INC	_		PUR	CHASED	10/11/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E)		(F)
	_	 	SALE		DEPRE		OR LOSS
	354.	0.	3	70.		0.	<16.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
8 SHS AMGEN INC	_	-	PUR	CHASED	06/22/15	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
1,417.	0.	1,3	00.		0.	117.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH AMGEN INC	_		PUR	CHASED	02/09/18	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
173.	0.		75.		0.	<2.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
26 SHS ANALOG DEVICES I	_ NC		PUR	CHASED	VARIOUS	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
2,356.	0.	2,1	27.		0.	229.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH ANALOG DEVICES INC	_		PUR	CHASED	08/15/17	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
90.	, 0.		80.		0.	10.

(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
2 SHS APPLE INC		_		PU	RCHASED	02/0	6/14	08/15/17
(B) GROSS SALES PRI	ICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F)
	323.	0.	1	47.		0.		176.
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
11 SHS APPLE INC		_		PUI	RCHASED	10/1	1/17	10/26/17
(B) GROSS SALES PRI	CE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	c.	GAIN	(F)
1,	732.	0.	1,7	16.		0.		16.
(A) DESCRIPTION OF PRO	PERTY				MANNER .		TE URED	DATE SOLD
38 SHS APPLE INC		_		PUI	RCHASED	02/0	6/14	10/26/17
(B) GROSS SALES PRI	CE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	C	CATN	(F)
	983.	0.	2,7	84.	DEPRE	0.	GAIN	3,199.
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2 SHS APPLE INC		_		PUI	RCHASED	02/0	6/14	04/10/18
(B) GROSS SALES PRI		(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	c.		(F)
	346.	0.			·	0.		199.

DESCRI	(A) PTION OF PROPERTY	, 			IANNER QUIRED	DA'	TE IRED	DATE SOLD
3 SHS I	BB&T CORP			PUR	CHASED	07/2	8/16	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
	140.	0.	1	11.		0.		29.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
84 SHS	BB&T CORP	_		PUR	CHASED	07/2	8/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	C.	GAIN	(F)
	4,084.	0.	3,2	95.		0.		789.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DA'	TE IRED	DATE SOLD
24 SHS	BB&T CORP	_		PUR	CHASED	07/2	8/16	01/22/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	a. 7.1	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,310.	0.		91.		0.		419.
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DA'		DATE SOLD
1 SH BI	B&T CORP			PUR	CHASED	07/2	8/16	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	52.	0.		37.		0.		15.

DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA'.		DATE SOLD
3 SHS B	P PLC		_		PU	RCHASED	11/0	2/16	08/15/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	·	103.	0.	1	02.		0.		1.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA! ACQU		DATE SOLD
64 SHS	BP PLC	·	_		PU	RCHASED	07/28	8/16	10/26/17
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-		2,471.	0.	2,1	79.		0.		292.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
3 SHS B	P PLC		_		PU	RCHASED	07/28	3/16	04/10/18
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		129.	0.	1	.03.		0.		26.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
1 SH BL	ACKROCK	INC	_		PU	RCHASED	06/25	5/12	08/15/17
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
-		427.	0.	1	67.		0.		260.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD	
2 SHS I	BLACKROCK INC	_			RCHASED	10/11/17	10/26/17	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS	
	947.	0.	9	944.		0.	3.	
DESCRI	(A) PTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD	
51 SHS	BRIGHTHOUSE FINL	INC		PUF	RCHASED	VARIOUS	08/08/17	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS	
	1,022.	0.	6	808.		0.	414.	
	(A) PTION OF PROPERTY	_		A(MANNER CQUIRED			
.091 SI	H BRIGHTHOUSE FIN			PUF	RCHASED	05/08/14	-	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS	
	5.	0.		5.		0.	0.	
DESCRI	(A) PTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD	
2 SHS I	BRISTOL MYERS SQU	_ IBB CO		PUF	RCHASED	08/24/16	08/15/17	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E) DEPRE		(F) N OR LOSS	
			SALE	1.0	DEFRE			
	115.	0.	1	19.		0.	<4.	

DESCRIP	(A) PTION OF PROPERTY	·			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	BRISTOL MYERS SQ	UIBB CO		PUI	RCHASED	10/11/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	609.	0.	6	51.		0.	<42.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS E	RISTOL MYERS SQU	IBB CO		PUE	RCHASED	08/24/16	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
	121.	0.	1:	19.		0.	2.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS C	HEVRON CORP			PUF	RCHASED	04/06/17	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	216.	0.	2:	19.		0.	<3.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
38 SHS	CHEVRON CORP	_		PUF	RCHASED	VARIOUS	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C	(F)
	4,503.	0.	4,2	18.	DEFRE	0. GAIR	285.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD	
2 SHS CHEVRON CORP	_		PURCHASED		11/02/16	04/10/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS	
239.	0.	2	11.		0.	28.	
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD	
4 SHS BLACKROCK	-		PUR	CHASED	07/24/12	10/26/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS	
1,895.	0.	6	58.		0.	1,237.	
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD	
17 SHS BP PLC SONS ADR	_		PUR	CHASED	10/11/17	10/26/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C GATI	(F) N OR LOSS	
657.	0.		62.		0.	<5.>	
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD	
5 SHS CISCO SYS INC	_		PUR	CHASED	11/02/16	08/15/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS	
160.	0.		52.		0.	8.	

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
1 SH CISCO SYS INC			PUR	CHASED	03/07	7/13	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
32.	0.		22.		0.		10.
(A) DESCRIPTION OF PROPERTY		-		ANNER QUIRED	DAT ACQUI		DATE SOLD
30 SHS CISCO SYS INC	_		PUR	CHASED	10/11	L/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,028.	0.	1,00	02.		0.		26.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
112 SHS CISCO SYS INC			PUR	CHASED	03/07	7/13	10/26/17
(B) GROSS	(C) COST OR	(D) EXPENSE (OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
3,837.	0.	2,4!	55.		0.		1,382.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
6 SHS CISCO SYS INC	_		PUR	CHASED	03/07	7/13	04/10/18
(B) GROSS	(C) COST OR	(D) EXPENSE () F	(E)			(F)
SALES PRICE		SALE	J L	DEPRE	C.	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
91 SHS CISCO SYS INC	_		PUR	CHASED	03/07/13	05/15/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
4,113.	0.	1,9	94.		0.	2,119.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
14 SHS CITIGROUP	_		PUR	CHASED	10/11/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
. 1,033.	0.	1,0	50.		0.	<17.
(A) DESCRIPTION OF PROPERTY		-		ANNER QUIRED	DATE ACQUIRED	DATE SOLD
15 SHS CITIGROUP INC	_		PUR	CHASED	08/08/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
1,106.	0.	1,0	46.		0.	60.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
37 SHS CITIGROUP INC	-		PUR	CHASED	06/06/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
2,729.	0.		55.		0.	474.

DESCRIP	(A) PTION OF PROPERTY	_			ANNER QUIRED	DAT ACQUI		DATE SOLD
2 SHS C	COCA COLA CO			PUR	CHASED	07/28	/16	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
	92.	0.		87.		- 0.		5.
		· · · · · · · · · · · · · · · · · · ·		0/.				
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
10 SHS	COCA COLA CO	_		PUR	CHASED	10/11	/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	462.	0.	<u> </u>	59 .		0.		3.
DESCRIP	(A) PTION OF PROPERTY				ANNER	DAT	'E	
				AC	QUIRED	ACQUI	RED	DATE SOLD
38 SHS	COCA COLA CO	_			CHASED	ACQUI VARIO		DATE SOLD 10/26/17
38 SHS	(B)	(C)	(D)	PUR			US	
38 SHS		_	(D) EXPENSE SALE	PUR	CHASED	VARIO	บร	10/26/17
38 SHS	(B) GROSS	(C) COST OR	EXPENSE SALE	PUR	CHASED (E)	VARIO	บร	10/26/17 (F)
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE SALE	PUR OF 48.	CHASED (E) DEPRE	VARIO O. DAT	GAIN	10/26/17 (F) OR LOSS
DESCRIP	(B) GROSS SALES PRICE 1,757.	(C) COST OR OTHER BASIS	EXPENSE SALE	PUR OF 48.	CHASED (E) DEPRE	VARIO O. DAT ACQUI	GAIN E RED	10/26/17 (F) OR LOSS 209.
DESCRIP	(B) GROSS SALES PRICE 1,757. (A) PTION OF PROPERTY COCA COLA CO (B)	(C) COST OR OTHER BASIS 0.	EXPENSE SALE 1,5	PUR 48. AC PUR	CHASED (E) DEPRE	VARIO O. DAT ACQUI	GAIN RED /15	10/26/17 (F) OR LOSS 209. DATE SOLD
DESCRIP	(B) GROSS SALES PRICE 1,757. (A) PTION OF PROPERTY COCA COLA CO	(C) COST OR OTHER BASIS	EXPENSE SALE 1,5	PUR 48. AC PUR	CHASED (E) DEPRE LANNER QUIRED CHASED	VARIO O. DAT ACQUI 10/01	GAIN FE RED 715	10/26/17 (F) OR LOSS 209. DATE SOLD 04/10/18

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
304 SHS CORNING			PUF	CHASED	10/08/14	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
8,664.	0.	5,7	724.		0.	2,940.
(A) DESCRIPTION OF PROPERTY	_			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH CROWN CASTLE INTL	CORP ·		PUF	CHASED	07/28/16	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
102.	0.		96.		0.	6.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
5 SHS CROWN CASTLE INTL	CORP		PUR	CHASED	10/11/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С САТ	(F) N OR LOSS
516.	0.		509.	———	$\frac{C}{0}$	7.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
19 SHS CROWN CASTLE INT	L CORP		PUR	CHASED	07/28/16	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
1,960.	0.		331.		0.	129.

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DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH CF	ROWN CASTLE INTL	 CORP		PUF	RCHASED	11/01/17	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAT	(F) N OR LOSS
	104.	0.		105.		0.	<1.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	DISNEY WALT CO	_		PUF	RCHASED	06/22/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C GATI	(F) N OR LOSS
	1,479.	0.		661.		0. GAI	<182.>
	(A) PTION OF PROPERTY DOMINION ENERGY	_		A(MANNER CQUIRED CCHASED	DATE ACQUIRED 08/15/17	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	2,737.	0.	2,6	553.		0.	84.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS	DOMINION ENERGY	_ INC		PUF	RCHASED	10/11/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E)	G GRT	(F)
	804.	OTHER BASIS 0.		776.	DEPRE	0. GAI	N OR LOSS

DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED		DATE SOLD
5 SHS DO	MINION ENERGY I	NC		PUI	RCHASED	07/28/16	10/26/17
	(B) GROSS	(C)	(D)	0.11	(E)		(F)
	SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	N OR LOSS
	402.	0.	3	85.		0.	17.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS DO	MINION ENERGY I	_ NC		PUE	RCHASED	07/28/16	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_		OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	131.	0.	1	54.		0.	<23.>
DESCRIPT	(A) ION OF PROPERTY	· _			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH DOW	CHEM CO			PUF	RCHASED	04/25/14	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΩE'	· (E)		(F)
_	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
	63.	0.		48.		0.	15.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS DO	WDUPONT INC	_		PUF	RCHASED	10/11/17	10/26/17
	(B) GROSS	(C) COST OR	(D)	OE.	(E)		(F)
	SALES PRICE	OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GAIN	OR LOSS
	512.	0.	5	01.		0.	11.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
27 SHS DOWDUPONT INC	·····		PUF	RCHASED	04/25/14	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
1,973.	0.	1,3	310.		0.	663.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
2 SHS DOWDUPONT INC			PUF	RCHASED	04/25/14	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
132.	0.		97.		0.	35.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
1 SH EXXON MOBIL CORP	_		PUF	RCHASED	07/28/16	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
78.	0.		90.		0.	<12.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
24 SHS EXXON MOBIL CORP			PUF	RCHASED	07/28/1	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
2,004.	0.			-	0.	<162.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS EXXON MOBIL CORP	_	•	PURCHASED	10/11/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	(E) OF DEPRE		(F) I OR LOSS
1,086.	0.	1,0	70.	0.	16.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS EXXON MOBIL CORP	_		PURCHASED	06/25/12	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE			(F) I OR LOSS
2,338.	0.	2,2	78.	0.	60.
(A) DESCRIPTION OF PROPERTY	,		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS EXXON MOBIL CORP			PURCHASED	06/25/12	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	(E) OF DEPRE		(F)
155.	0.	16	63.	0.	<8.2
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
7 SHS FORD MTR CO DEL	_		PURCHASED	04/25/14	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE		C. GAIN	(F)
76.					

(A) DESCRIPTION O					IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
176 SHS FORD	MTR CO DEI	_		PUF	RCHASED	VARIOUS	10/26/17
	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
	2,151.	0.	2,6	553.		0.	<502.>
(A) DESCRIPTION C		7			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS FORD MT	'R CO	_		PUR	RCHASED	04/10/14	04/10/18
	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) OR LOSS
	92.	0.	, 1	28.		0.	<36.>
(A) DESCRIPTION C		,			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS GENERAL	ELEC CO			PUR	CHASED	07/28/16	08/15/17
	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) OR LOSS
	75.	0.		94.		0.	<19.>
(A) DESCRIPTION C					IANNER QUIRED	DATE ACQUIRED	DATE SOLD
135 SHS GENER	AL ELEC CO	_		PUR	CHASED	07/28/16	10/26/17
	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
——————————————————————————————————————	S PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	2,875.	0.	3,9	41.		0.	<1,066.>

DESCRIP	(A) PTION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
184 SHS	GENERAI	L ELEC CO	_		PUF	RCHASED	VARIC	US	11/01/17
	(I GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		3,676.	0.	5,8	302.		0.		<2,126.>
DESCRIP	(A) PTION OF	PROPERTY				ANNER CQUIRED	DAT ACQUI		DATE SOLD
66 SHS	GENERAL	ELEC CO	_		PUF	RCHASED	07/28	/16	01/22/18
	(I GRO SALES	oss	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		1,061.	0.	2,0	063.		0.		<1,002.>
DESCRIP	(A) PTION OF	PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SOLD
52 SHS	GENERAL	ELEC CO	-		PUF	CHASED	04/06	/17	01/22/18
	(F	-	(C)	(D)		(E)			(F)
	GRO SALES		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		836.	0.	1,5	560.		0.		<724.>
DESCRIP	(A) TION OF	PROPERTY			_	IANNER QUIRED	DAT ACQUI	_	DATE SOLD
119 SHS	GENERAI	ELEC CO	_		PUF	CHASED	11/02	/16	01/22/18
	(E	•	(C)	(D)		(E)			(F)
	GRC SALES		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		1,913.	0.	3,3	396.		0.		<1,483.>

DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
32 SHS	GENERAL ELEC CO			PUI	RCHASED	06/06	5/17	01/22/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
	515.	0.		395.		0.		<380.>
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'I ACQUI		DATE SOLD
1 SH HC	ME DEPOT	_		PUI	RCHASED	07/24	1/12	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	G.	CATN	(F)
	150.	0.	SALE	51.		0.	GAIN	OR LOSS
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
6 SHS H	IOME DEPOT	_		PUE	RCHASED	10/11	1/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. 	GAIN	OR LOSS
	1,007.	0.	9	92.		0.		15.
DESCRIP	(A) PTION OF PROPERTY			_	MANNER CQUIRED	DAT ACQUI		DATE SOLD
21 SHS	HOME DEPOT	_		PUI	RCHASED	07/24	1/12	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c	GAIN	OR LOSS
	3,523.	0.	1,0	75.		0.		2,448.

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(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
2 SHS HOME DEPOT			PUR	CHASED	07/24/12	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
347.	0.	1	02.		0.	245.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH HONEYWELL INTL INC	_		PUR	CHASED	11/01/17	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
146.	0.	1	45.		0.	1.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
5 SHS HUNTINGTON BANCSH	ARES INC		PUR	CHASED	01/22/18	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F)
74.	0.		80.		0.	<6.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH INTEL CORP	_		PUR	CHASED	VARIOUS	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	C CATE	(F)
36.	0.		 35.	DEF KE	0. GAIN	

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
114 SHS INTEL	_		PUI	RCHASED	VARIO	US	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
4,693.	0.	3,1	L85.		0.		1,508.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
183 SHS INTEL CORP	_		PUI	RCHASED	07/24	/12	01/04/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
7,985.	0.	4,5	575.		0.		3,410.
(A) DESCRIPTION OF PROPERTY	,			MANNER CQUIRED	DAT ACQUI		DATE SOLD
2 SHS INTEL CORP	_		PUI	RCHASED	07/24	/12	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)
102.	0.		50.		0.		52.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DAT ACQUI		DATE SOLD
2 SHS INTERNATIONAL PAP	ER CO		PUI	RCHASED	07/28	/16	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
107.	0.		92.		0.		15.

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DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
13 SHS	INTERNATIONAL PA	— PER CO		PUR	CHASED	10/11	L/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	754.	0.		750.		0.		4.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
50 SHS	INTERNATIONAL PA	PER CO		PUR	CHASED	07/28	3/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,899.	0.		295.		0.		604.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
2 SHS I	INTERNATIONAL PAP	ER CO		PUR	CHASED	07/28	3/16	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	105.	0.		92.		0.		13.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
3 SHS J	P MORGAN CHASE &	_ CO		PUR	CHASED	07/24	1/12	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F)
	278.	0.	1	L04.	•	0.	-	174.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
14 SHS	J P MORGAN CHASE	_ & CO		PUR	CHASED	10/1	1/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	•		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	1,425.	0.	1,3	56.		0.		69.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
55 SHS	J P MORGAN CHASE	& CO		PUR	CHASED	07/2	4/12	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	5,598.	0.	1,9	09.		0.		3,689.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
24 SHS	J P MORGAN CHASE	 & CO		PUR	CHASED	07/2	4/12	11/01/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	_	DEPRE	c.	GAIN	OR LOSS
	2,420.	0.	8	33.		0.		1,587.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
24 SHS	J P MORGAN CHASE	_ & CO		PUR	CHASED	07/2	4/12	02/08/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	2,681.	0.	8	33.		0.		1,848.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
2 SHS 3	J P MORGAN CHASE	 & CO		PUI	RCHASED	07/24	4/12	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C	CATN	(F)
	225.	0.		70.		0.	,	155.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
2 SHS C	JOHNSON & JOHNSON	_	·	PUI	RCHASED	06/25	5/12	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	267.	0.		.33.		0.		134.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA'I ACQUI		DATE SOLD
9 SHS J	ORNOON & JOHNSON			PUE	RCHASED	10/11	L/17	10/26/17
	(B) GROSS SALES · PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E) DEPRE	C.	CATN	(F)
	1,278.	0.	1,2	215.	DEPRE	0.	GAIN	OR LOSS
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DA1		DATE SOLD
34 SHS	JOHNSON & JOHNSO	n		PUF	RCHASED	VARIO	ous	10/26/17
	(B)	(C)	(D)		(E)			(F)
	GROSS · SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS

DESCRI	(A) IPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
2 SHS	JOHNSON & JOHNSON			PUR	CHASED	06/13/12	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OI.	DEPRE	C. GAI	N OR LOSS
	260.	0.	1	.27.		0.	133.
DESCRI	(A) IPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SHS	KIMBERLY CLARK CO	 PRP		PUR	CHASED	11/02/16	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE 122.	OTHER BASIS	SALE		DEPRE		N OR LOSS
		0.	-	.14.		0.	8.
DESCRI	(A) IPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
		_		AC		ACQUIRED	
	PTION OF PROPERTY	_	(D) EXPENSE	PUR	QUIRED	ACQUIRED 10/11/17	
	KIMBERLY CLARK CO	— RP (C)		PUR	CHASED	ACQUIRED 10/11/17	10/26/17
	KIMBERLY CLARK CO (B) GROSS	 RP (C) COST OR	EXPENSE SALE	PUR	QUIRED CHASED	ACQUIRED 10/11/17	10/26/17 (F)
5 SHS	KIMBERLY CLARK CO (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE SALE	PUR OF	CHASED (E) DEPRE	ACQUIRED 10/11/17 C. GAI 0. DATE	10/26/17 (F) N OR LOSS
5 SHS	KIMBERLY CLARK CO (B) GROSS SALES PRICE 569.	(C) COST OR OTHER BASIS	EXPENSE SALE	PUR OF MAC	CHASED (E) DEPRE	ACQUIRED 10/11/17 C. GAI 0. DATE ACQUIRED	10/26/17 (F) N OR LOSS <18.3
5 SHS	(B) GROSS SALES PRICE (A) SPTION OF PROPERTY KIMBERLY CLARK CO (B) (A) (C) (B) (B)	(C) COST OR OTHER BASIS 0.	EXPENSE SALE 5	OF 87. MAC PUR	QUIRED (E) DEPRE	ACQUIRED 10/11/17 C. GAI 0. DATE ACQUIRED 11/02/16	10/26/17 (F) N OR LOSS <18.3
5 SHS	KIMBERLY CLARK CO (B) GROSS SALES PRICE 569. (A) PTION OF PROPERTY	(C) COST OR OTHER BASIS 0.	EXPENSE SALE	OF 87. MAC PUR	CHASED (E) DEPRE ANNER QUIRED CHASED (E)	ACQUIRED 10/11/17 C. GAI 0. DATE ACQUIRED 11/02/16	10/26/17 (F) N OR LOSS <18.2 DATE SOLD 10/26/17

DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH KI	MBERLY CLARK COR	P		PUF	RCHASED	11/02/16	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	108.	0.	1	14.		0.	<6.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS K	KRAFT HEINZ CORP	_		PUF	RCHASED	04/25/14	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	174.	0.	1	09.		0.	65.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS K	RAFT HEINZ CORP	_		PUF	RCHASED	10/11/17	10/26/17
	(B) GROSS	(C)	(D)	O E	(E)		(F)
		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	464.	0.	4	69.		0.	<5.>
DESCRIP	(A) PTION OF PROPERTY			-	MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
22 SHS	KRAFT HEINZ CORP	_		PUF	RCHASED	04/25/14	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	VI	DEPRE	C. GAI	N OR LOSS
	1,700.	0.	1,1	95.		0.	505.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH KRAFT HEINZ CORP	_		PUR	CHASED	04/25/14	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
61.	0.		54.		0.	7.
(A) DESCRIPTION OF PROPERTY 1 SH LILLY ELI & CO	_		AC	ANNER QUIRED		DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		CHASED (E) DEPRE		08/15/17 (F) OR LOSS
82.	0.		73.		0.	9.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
8 SHS LILLY ELI & CO			PUR	CHASED	10/11/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
674.	0.		591.		0.	<17.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
5 SHS LILLY ELI & CO			PUR	CHASED	11/02/16	10/26/17
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
421.	0.	3	365.		0.	56.

DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
27 SHS	LILLY ELI & CO	_		PUR	CHASED	04/25/14	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C GAIN	(F)
	2,275.	0.	1,5	81.	DEFRE	0. GAII	694.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
2 SHS I	LILLY ELI & CO	_		PUR	CHASED	04/25/14	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	158.	0.	1	17.		0.	41.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SHS I	LOCKHEED MARTIN C	ORP		PUR	CHASED	04/25/14	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	307.	0.	. 1	61.		0.	146.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	LOCKHEED MARTIN C	ORP		PUR	CHASED	10/11/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF	(E)	, , , , , , , , , , , , , , , , , , ,	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	924.	0.	9	53.		0.	<29.>

. . .

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
10 SHS LOCKHEED MARTIN	CORP		PUR	CHASED	04/25/1	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
3,080.	0.	1,6	13.		0.	1,467.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
5 SHS MCDONALDS CORP			PUR	CHASED	10/11/1	10/26/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE 820.	OTHER BASIS	SALE	12.	DEPRE	$\frac{G}{0}$ $\frac{GA}{0}$	AIN OR LOSS 8.
(A) DESCRIPTION OF PROPERTY 11 SHS MCDONALDS CORP	_		AC	QUIRED	DATE ACQUIRE	
11 SHS MCDONALDS CORP	_			CHASED	ACQUIRE 11/02/1	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F) AIN OR LOSS
1,805.	0.	1,2	40.		0.	565.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
9 SHS MCDONALDS CORP	_		PUR	CHASED	07/24/1	10/26/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS

	3,406.	0.	2,1	L91.		0.	1,215.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	DEPRE	C. GAIN	(F)
55 SHS	MERCK & CO INC			PUR	CHASED	06/25/12	10/26/17
DESCRIP	(A) TION OF PROPERTY	_			ANNER	DATE ACQUIRED	DATE SOLD
	867.	0.	9	901.		0.	<34.>
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
14 SHS	MERCK & CO INC			PUR	CHASED	10/11/17	10/26/17
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
	126.	0.	1	118.		0.	8.
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
Z SHS M	ERCK & CO INC	(C)	(D)		CHASED	11/02/16	08/15/17 (F)
	PTION OF PROPERTY	_			QUIRED		DATE SOLD
DEGGDZ	(A)				IANNER	DATE	
_	162.	0.		88.		0.	74.
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) NOR LOSS
1 SH MC	CONALDS CORP			PUR	CHASED	07/24/12	04/10/18
DESCRIE	(A) PTION OF PROPERTY	_			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
3 SHS MERCK & CO INC	_		PUR	CHASED	06/2	5/12	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
169.	0.	1	120.		0.		49.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
2 SHS METLIFE INC	_		PUR	CHASED	05/0	8/14	08/15/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
96.	0.		90.		0.		6.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
9 SHS METLIFE INC			PUR	CHASED	10/1	1/17	10/26/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
488.	0.	4	176.		0.		12.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA: ACQU		DATE SOLD
8 SHS METLIFE INC	_		PUR	CHASED	05/0	8/14	10/26/17
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
434.	0.	3	360.		0.		74.

DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
28 SHS	METLIFE	INC	_		PUI	RCHASED	11/1	5/11	10/26/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
		1,519.	0.	8	310.		0.		709.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA'	TE IRED	DATE SOLD
38 SHS	METLIFE	INC	_		PUI	RCHASED	11/1	5/11	02/09/18
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
		1,702.	0.	1,0	98.		0.		604.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
52 SHS	METLIFE	INC	_		PUI	RCHASED	09/2	7/11	02/09/18
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		2,329.	0.	1,4	102.		0.		927.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
60 SHS	METLIFE	INC	_		PU	RCHASED	07/2	4/12	02/09/18
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		2,688.	0.	1,5	541.		0.	-	1,147.

DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIR	
4 SHS N	ICROSOFT CORP			PUR	CHASED	06/25/	12 08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
	293.	0.		19.		0.	174.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
22 SHS	MICROSOFT CORP	_		PUR	CHASED	10/11/	17 10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
	1,736.	0.	1,6	80.	· · · · · · · · · · · · · · · · · · ·	0.	56.
DESCRIP	(A) PTION OF PROPERTY	-			ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
14 SHS	MICROSOFT CORP	_		PUR	CHASED	06/25/	12 10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
	1,105.	0.	4	18.		0.	687.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
70 SHS	MICROSOFT CORP	_		PUR	CHASED	07/24/	12 10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F) AIN OR LOSS
	5,524.	0.	2,0	36.		0.	3,488.

DESCRI:	(A) PTION OF PROPERTY		•		IANNER 'QUIRED	DA ACQU	TE IRED	DATE SOLD
5 SHS 1	MICROSOFT CORP	_		PUR	CHASED	07/2	4/12	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	463.	0.	1	145.		0.	_	318.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
15 SHS	MICROSOFT CORP	_		PUR	CHASED	07/2	4/12	05/15/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	a	CATN	(F)
	1,452.	0.		136.	DEPRE	0.	GAIN	1,016.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
1 SH PI	EPSICO INC	_		PUR	CHASED	06/2	2/15	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE 119.	OTHER BASIS	SALE	96.	DEPRE	0. 0.	GAIN	OR LOSS
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
7 SHS I	PEPSICO INC	_		PUR	CHASED	10/1	1/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	776.	0.	7	775.		0.		1.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS PEPSICO INC	_		PUE	RCHASED	06/22/15	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
3,102.	0.	2,(677.		0.	425.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH PEPSICO INC	_		PUF	RCHASED	06/22/15	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
109.	0.		95.		0.	14.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS PFIZER INC	_		PUF	RCHASED	11/02/16	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
100.	0.		92.		0.	8.
(A) DESCRIPTION OF PROPERTY		,		IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS PFIZER INC	_		PUF	RCHASED	04/08/11	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
100.	0.		61.		0.	39.

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DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE VIRED	DATE SOLD
28 SHS	PFIZER :	INC	_		P	URCHASED	10/1	1/17	10/26/17
	GR	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		1,000.	0.		020		0.		<20.>
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IIRED	DATE SOLD
105 SHS	PFIZER	INC	_		P	URCHASED	04/0	8/11	10/26/17
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-		3,748.	0.	2,3	148	•	0.		1,600.
DESCRIP	(A) TION OF	PROPERTY			;	MANNER ACQUIRED		TE IRED	DATE SOLD
6 SHS P	FIZER II	NC	_		P	URCHASED	04/0	8/11	04/10/18
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
-	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	 -	216.	0.		123	•	0.		93.
DESCRIP	(A) TION OF	PROPERTY			į	MANNER ACQUIRED		TE IRED	DATE SOLD
1 SH PH	ILIP MO	RRIS INTL	- INC		P	URCHASED	02/2	4/15	08/15/17
		3)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
-		116.	0.	-	83	•	0.		33.

DESCRIE	(A) PTION OF PROPERTY			1	MANNER ACQUIRED	DA'	TE IRED	DATE SOLD
7 SH PH	HILIP MORRIS INTL	_ INC		PU	URCHASED	10/1	1/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	749.	0.		803	•	0.		<54.>
	(A) PTION OF PROPERTY	_		_	MANNER ACQUIRED		IRED	
31 SHS	PHILIP MORRIS IN		(=)	P	URCHASED	02/2	4/15	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	3,317.	0.	2,5	592	•	0.		725.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DA' ACQU		DATE SOLD
2 SHS F	PHILIP MORRIS INT	L INC		PÜ	URCHASED	02/2	4/15	04/10/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	01 T 1	(F)
	SALES PRICE	OTHER BASIS 0.	SALE	167	DEPRE		GAIN	OR LOSS
			-		•			
DESCRIE	(A) PTION OF PROPERTY			1	MANNER ACQUIRED	DA' ACQU		DATE SOLD
2 SHS F	PROCTER & GAMBLE	co		PU	URCHASED	11/0	2/16	08/15/17
	(B)	(C)	(D)	^=	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	184.	0.		174	•	0.		10.

DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
8 SHS	PROCTER & GAMBLE	co		PUF	CHASED	10/11/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE 700.	OTHER BASIS	SALE	729.	DEPRE	O. GAII	N OR LOSS
	700.			23.		· ·	<u> </u>
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
29 SHS	PROCTER & GAMBLE	co		PUR	CHASED	07/28/16	10/26/17
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F)
	2,539.	0.		156.		0.	83.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
2 SHS	PROCTER & GAMBLE	 co		PUR	CHASED	07/28/16	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	157.	0.		70.	DEPRE	0. GAII	<13.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
2 SHS	PRUDENTIAL FINL I	 NC		PUR	CHASED	04/25/14	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	213.	0.	1	61.		0.	52.

t t

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
7 SHS I	PRUDENTIAL FINL I	INC		PUI	RCHASED	10/1	1/17	10/26/17
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	784.	0.	7	69.		0.		15.
DESCRIE	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
24 SHS	PRUDENTIAL FINL	INC		PUI	RCHASED	04/2	5/14	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<i>(</i> 1) T.V.	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	 .	GAIN	OR LOSS
	2,688.	0.	1,9	39.		0.		749.
DESCRIE	(A) PTION OF PROPERTY	,			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
15 SHS	PRUDENTIAL FINL	INC		PUF	RCHASED	04/2	5/14	01/22/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,857.	0.	1,2	12.		0.		645.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
1 SH PF	RUDENTIAL FINL IN	IC .		PUF	RCHASED	04/2	5/14	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	104.	0.		80.		0.		24.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED			DATE SOLD
13 SHS	SIMON PPTY GROUP	INC NEW		PUR	CHASED	07/28	/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	2,130.	0.	2,9	26.	_	0.		
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
3 SHS S	SIMON PPTY GROUP	INC NEW		PUR	CHASED	07/28	/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
	491.	0.		91.		0.		0.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED			DATE SOLD
13 SHS	SIMON PPTY GROUP	INC NEW		PUR	CHASED	07/28	/16	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
	SALES PRICE 2,130.	OTHER BASIS	SALE 2,9	26.	DEPRE	. -	GAIN	OR LOSS <796.>
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
13 SHS	SIMON PPTY GROUP	INC NEW		PUR	CHASED	07/28	/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE	OF	(E)	~		(F)
	2,130.	OTHER BASIS	SALE 2,1	3.0	DEPRE	0.	GAIN	OR LOSS
	2,130.	.	۷, ۱	J .		٠.		٠.

						
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH SUNTRUST BKS INC	_		PU	RCHASED	02/08/18	04/10/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
68.	0.		68.	- ·	0.	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2 SHS TARGET CORP	_		PU	RCHASED	07/18/14	08/15/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
110.	0.		119.		0.	<9.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
36 SHS TARGET CORP	_		PU	RCHASED	07/18/14	10/26/17
(B) GROSS	(C) COST OR	(D)	ΟE	(E)		(F)
SALES PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
2,235.	0.	2,3	158.		0.	77.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH TARGET CORP	_		PUI	RCHASED	02/09/18	04/10/18
(B)	(C)	(D)	~ =	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
73.	0.		73.		0.	0.

DESCRIE	(A) PTION OF PROPERTY	· ·			ANNER QUIRED	DA ACQU	TE	DATE SOLD
2 SHS T	TEXAS INSTRS INC			PUR	CHASED	06/2	5/12	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	164.	0.		54.		0.		110.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
10 SHS	TEXAS INSTRS INC	<u></u>		PUR	CHASED	10/1	1/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	962.	0.	9	20.		0.		42.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
37 SHS	TEXAS INSTRS INC			PUR	CHASED	06/2	5/12	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	O1	DEPRE	c.	GAIN	OR LOSS
	3,558.	0.	9	99.		0.		2,559.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
		_		PUR	CHASED	06/2	5/12	02/09/18
25 SHS	TEXAS INSTRS INC							
25 SHS	TEXAS INSTRS INC (B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F)

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH TE	XAS INSTRS INC	_		PU	RCHASED	06/25/12	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	102.	0.		27.		0.	75.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH TI	ME WARNER INC	_		PU	RCHASED	07/28/16	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	102.	0.		78.		0.	24.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS T	IME WARNER INC	_		PU	RCHASED	10/11/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	396.	0.		414.		0.	<18.>
DESCRIP	(A) TION OF PROPERTY		·		MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	TIME WARNER INC	_		PU	RCHASED	07/28/16	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	C. GAIN	(F)
	1,486.	0.	1,:	165.		0.	321.

DESCRIE	(A) PTION OF PROPERTY	•			IANNER QUIRED	DAT ACQUI		DATE SOLD
64 SHS	TIME WARNER INC	_		PUR	CHASED	07/28	/16	02/09/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	5,928.	0.	4,9	70.		0.		958.
DESCRIE	(A) PTION OF PROPERTY	•			IANNER QUIRED	DAT ACQUI		DATE SOLD
3 SHS U	JS BANCORP DEL			PUR	CHASED	06/22	/15	08/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C .		(F) OR LOSS
	159.	0.		35.		0.		24.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DAT:		DATE SOLD
13 SHS	US BANCORP DEL	_		PUR	CHASED	10/11	/17	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.		(F) OR LOSS
	706.	0.		04.		0.		2.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT:		DATE SOLD
48 SHS	US BANCORP DEL	_		PUR	CHASED	06/22	/15	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	2		(F)
	SALES PRICE	OTHER BASIS	SALE	6.2	DEPRE		GAIN	OR LOSS
	2,607.	0.	2,1	03.		0.		444.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
3 SHS US BANCORP DEL	_		PUR	CHASED	06/2	2/15	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
153.	0.	1	35.		0.		18.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
4 SHS UNION PACIFIC COR	- P		PUR	CHASED	10/1	1/17	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
466.	0.	4	51.		0.		15.
(A) DESCRIPTION OF PROPERTY 19 SHS UNION PACIFIC CO	_		AC	ANNER QUIRED CHASED		IRED	DATE SOLD 10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)		,	(F)
2,214.	0.	1,7	68.		0.		446.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU		DATE SOLD
1 SH UNION PACIFIC CORP		,	PUR	CHASED	07/2	8/16	04/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F)
130.	0.		93.		0.	-	37.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
1 SH UNITED PARCEL SVC	INC		PUR	CHASED	11/02/	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) AIN OR LOSS
114.	0.	1	07.		0.	7.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
1 SH UNITED PARCEL SVC	INC		PUR	CHASED	06/22/	08/15/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) AIN OR LOSS
114.	0.	1	02.		0.	12.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
7 SHS UNITED PARCEL SVC	INC		PUR	CHASED	10/11/	17 10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) AIN OR LOSS
836.	0.	8	27.		0.	9.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
23 SHS UNITED PARCEL SV	C INC		PUR	CHASED	06/22/	15 10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. G	(F) AIN OR LOSS
 .		2,3				

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		TE SOLD
2 SHS U	JNITED PARCEL SVC	 INC		PUF	RCHASED	06/26	/15 0	4/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. c	(F) GAIN OF	
	212.	0.		203.		0.		9.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATI ACQUII		TE SOLD
1 SH UN	NITED TECHNOLOGIE	— S CORP		PUF	RCHASED	07/28	/16 C	8/15/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. ((F) GAIN OF	
	116.	0.		108.		0.		8.
DESCRIE	(A) PTION OF PROPERTY	_			IANNER CQUIRED	DATE ACQUIE		TE SOLD
4 SHS U	JNITED TECHNOLOGI	ES CORP		PUF	RCHASED	10/11/	/17 1	0/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) GAIN OF	
	480.	0.	. 4	173.		0.		7.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATI ACQUII		TE SOLD
12 SHS	UNITED TECHNOLOG	- IES CORP		PUF	RCHASED	07/28/	/16 1	0/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. (GAIN OF	LOSS
	1,440.	0.	1,2	296.		0.		144.

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DESCRI	(A) PTION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH UI	NITED TECHNOLOGIE	S CORP		PUR	CHASED	11/01/17	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	123.	0.	1	20.		0.	3.
DESCRII	(A) PTION OF PROPERTY	,			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
3 SHS V	VERIZON COMM'S IN	rc		PUR	CHASED	07/28/16	08/15/17
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAII	OR LOSS
	145.	0.	1	.64.		0.	<19.>
DESCRII	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
67 SHS	VERIZON COMM'S I	NC		PUR	CHASED	07/28/16	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	3,273.	0.	3,6	69.		0.	<396.> ———
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
17 SHS	VERIZON COMMS IN	IC		PUR	CHASED	07/28/16	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	831.	0.	8	31.		0.	0.

4 4

	3	3,297.	0.	2,0	096.		0.	1,201.
	(B) GROSS SALES PR		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. G/	(F)
30 SHS	VISA INC				PU	RCHASED	10/01/3	15 10/26/17
DESCRIE	(A) PTION OF PR	ROPERTY				MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD
		989.	0.	(969.		0.	20.
	GROSS SALES PR		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. G2	AIN OR LOSS
2 5110	(B)		(C)	(D)	F O.	(E)	10/11/.	(F)
	(A) PTION OF PR	ROPERTY	_		_A	MANNER CQUIRED RCHASED	DATE ACQUIRE 10/11/2	_
		102.	0.		69.		0.	33.
	GROSS SALES PF		COST OR OTHER BASIS	EXPENSE SALE		DEPRE	C. G	AIN OR LOSS
I SU A	(B)		(C)	(D)		RCHASED (E)	10/01/:	15 08/15/17 (F)
	PTION OF PF 	XOPEKT1	_			CQUIRED	ACQUIRI	
DECORT	(A)					MANNER	DATE	
		194.	0.	2	220.		0.	<26.>
	(B) GROSS SALES PF		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
4 SHS V	VERIZON COM	MMS INC			PU	RCHASED	07/13/	16 04/10/18
DESCRI	(A) PTION OF PF	ROPERTY	_			MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
2 SHS V	/ISA INC	_		PUI	RCHASED	10/0	1/15	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE	OF	(E)	C.	CA TN	(F)
		OTHER BASIS	SALE		DEPRE		———	OR LOSS
	241.	0.		L40.		0.		101.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
1 SH WA	ALMART INC	_		PUE	RCHASED	04/0	6/17	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
·	81.	0.		71.		0.		10.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
6 SHS W	VALMART INC	_		PUE	RCHASED	10/1	1/17	10/26/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	532.	0.	Ę	507.		0.		25.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
21 SHS	WALMART INC	_		PUI	RCHASED	04/0	6/17	10/26/17
	(B)	(C)	(D)	ΟE	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	1,863.	0.	1,5	506.		0.		357.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1 SH WA	ALMART INC	_		PUE	RCHASED	04/0	6/17	04/10/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	86.	0.		72.		0.		14.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
4 SHS W	VELLS FARGO & CO	_		PUF	RCHASED	11/0	2/16	08/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	212.	0.	1	L82.		0.		30.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
18 SHS	WELLS FARGO & CO	_		PUF	RCHASED	10/1	1/17	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OE.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	1,002.	0.	1,0	000.	-	0.		2.
DESCRIP	(A) PTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
2 SHS W	VELLS FARGO & CO	_		PUF	RCHASED	11/0	2/16	10/26/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	111.	0.		90.		0.		21.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
68 SHS	WELLS FARGO & CO	_		PU	RCHASED	06/2	5/12	10/26/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	3,784.	0.	2,1	196.		0.	•	1,588.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
163 SHS	WELLS FARGO & C	0		PU	RCHASED	06/2	5/12	02/08/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
•	9,305.	0.	5,2	262.		0.		4,043.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
1 SH WE	LLS FARGO & CO	_		PU:	RCHASED	06/2	5/12	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	52.	0.		32.		0.	•	20.
DESCRIP	(A) TION OF PROPERTY			•	MANNER CQUIRED	DA ACQU		DATE SOLD
205 SHS	ACTIVISION BLIZ	_ ZARD INC		PU	RCHASED	06/2	0/16	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
-	12,557.	0.		43.		0.		4,614.

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(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
115 SHS ACTIVISION BLIZ	ZARD INC		PUR	CHASED	06/20/16	10/27/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
7,347.	0.		56.		0.	2,891.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
39 SHS ACUITY BRANDS IN	c		PUR	CHASED	08/12/15	07/18/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
7,866.	0.	8,0	75.		0.	<209.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
13 SHS ACUITY BRANDS IN	- c		PUR	CHASED	08/12/15	10/25/17
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
2,029.	0.	2,6	92.		0.	<663.>
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
4 SHS ACUITY BRANDS INC	_		PUR	CHASED	08/12/15	10/27/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	C. GAIN	(F)
634.	0.		28.		0.	<194.>

DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
9 SHS A	ACUITY BRANDS INC			PUF	RCHASED	03/21	./17	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,427.	0.	1,8	355.		0.		<428.>
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SOLD
4 SHS A	ACUITY BRANDS INC	_		PUF	RCHASED	01/30)/17	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	634.	0.	8	304.		0.		<170.>
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SOLD
20 SHS	ACUITY BRANDS IN	c		PUF	RCHASED	01/30	/17	01/18/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	3,245.	0.	4,0	25.		0.		<780.>
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
16 SHS	ACUITY BRANDS IN	- c		PUF	RCHASED	05/09	7/17	01/18/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
	2,596.	0.	3,0	70.		0.		<474.>

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
3 SHS	ACUITY BRANDS INC	_		PURCHASED	10/02/15	01/18/18
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE (SALE		EC. GAIN	(F)
						
	487.	0.	52	27.	0.	<40.>
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
2 SHS	ACUITY BRANDS INC			PURCHASED	10/02/15	01/19/18
	(B) GROSS	(C) COST OR				(F)
	SALES PRICE		SALE		GAIN	
	324.	0.	35	51.	0.	<27.>
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
69 SHS	ADOBE INC	_		PURCHASED	08/31/15	07/18/17
	(B) GROSS	(C) COST OR				(F)
		OTHER BASIS	SALE		GAIN	
	10,198.	0.	5,46	55 .	0.	4,733.
DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS	ADOBE INC	_		PURCHASED	09/08/15	07/18/17
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE C	OF DEPRE	C. GAIN	OR LOSS
	739.	0.	39	94.	0.	345.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ^c		DATE SOLD
17 SHS	ADOBE INC	_		PUI	RCHASED	09/0	8/15	10/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,592.	0.	1,3	39.	-	0.		1,253.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
35 SHS	ADOBE INC	_		PUI	RCHASED	09/0	8/15	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
	6,191.	0.	2,7	755.		0.		3,436.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
3 SHS A	ADOBE INC	_		PUI	RCHASED	09/0	8/15	04/20/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	674.	0.	2	36.		0.		438.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
56 SHS	ALEXION PHARMACE	UTICALS INC		PUI	RCHASED	05/2	4/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	7,096.	0.	5,6	68.		0.		1,428.

DESCRI	(A) PTION OF PROPERTY		٠		ANNER QUIRED	DATE ACQUIRED	DATE SOLD
7 SHS 2	ALEXION PHARMACEU	TICALS INC		PUR	CHASED	09/23/10	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAII	(F)
	887.	0.		21.		0.	666.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
37 SHS	ALEXION PHARMACE	UTICALS INC		PUR	CHASED	09/22/10	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAII	(F)
	4,688.	0.	1,10	66.		0.	3,522.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
47 SHS	ALEXION PHARMACE	UTICALS INC		PUR	CHASED	09/22/10	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAIN	(F)
	5,971.	0.	1,48	81.		0.	4,490.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH AI	LEXION PHARMACEUT	- ICALS INC		PUR	CHASED	11/16/17	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	C. GAIN	(F)
	117.	0.		10.		0.	7.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA! ACQU		DATE SOLD
88 SHS	ALIBABA GROUP HL	 DG LTD		PUR	CHASED	10/09	9/15	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	13,576.	0.	6,0	65.		0.		7,511.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
46 SHS	ALIBABA GROUP HL	DG LTD		PUR	CHASED	10/09	9/15	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	8,096.	0.	3,1	70.		0.		4,926.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
6 SHS A	LIBABA GROUP HLD	G LTD		PUR	CHASED	10/09	9/15	11/01/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	1,123.	0.		14.	————	0.	GAIN	709.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA1		DATE SOLD
15 SHS	AMAZON COM INC	_		PUR	CHASED	09/14	1/10	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.		(F)
	15,381.	0.		91.		0.		13,190.

								•
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
10 SHS	AMAZON COM INC			PUI	RCHASED	09/1	4/10	10/27/17
	(B) GROSS SALES PRICE .	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	11,009.	0.	1,4	60.		0.	•	9,549.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
1 SH AM	MAZON COM INC	_		PUI	RCHASED	09/1	4/10	02/08/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,382.	0.	1	46.		0.		1,236.
DESCRIF	(A) PTION OF PROPERTY	_			MANNER CQUIRED		TE VIRED	DATE SOLD
1 SH AM	MAZON COM INC		•	PUI	RCHASED	04/0	2/18	04/06/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	1,435.	0.	1,3	79.		0.		56.
DESCRIP	(A) PTION OF PROPERTY			_	MANNER CQUIRED		TE VIRED	DATE SOLD
1 SH AM	MAZON COM INC	_		PUI	RCHASED	09/1	4/10	04/20/18
	(B) GROSS	(C) COST OR	EXPENSE	OF	(E)	~	~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,549.	0.	1	46.		0.		1,403.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
75 SHS	APPLIED MATLS IN	_ C		PUF	RCHASED	10/1	3/17	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	4,241.	0.	4,0	45.		0.		196.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2 SHS I	APPLIED MATLS INC	_		PUF	RCHASED	11/1	7/17	03/02/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	116.	0.	1	L15.		0.		1.
DESCRI	(A) PTION OF PROPERTY	_			ANNER		TE VIRED	DATE SOLD
2 SHS 1	BOOKING HLDGS INC			PUF	RCHASED	12/2	1/17	04/24/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	4,132.	0.	3,5	565.		0.		567.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
238 SH	S BRISTOL MYERS S	QUIBB CO		PUF	RCHASED	03/2	6/14	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	13,016.	0.	12,5	534.		0.		482.

DESCRIE	(A) PTION OF	PROPERTY				1	MANNER ACQUIRED		TE VIRED	DATE SOLD
15 SHS	BRISTOL	MYERS SQ	UIBB CO			P	URCHASED	03/2	6/14	10/18/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F)
		956.	0	•	7	790	•	0.	<u>~~</u> ,	166.
DESCRIP	(A) PTION OF	PROPERTY	_			1	MANNER ACQUIRED		TE VIRED	DATE SOLD
42 SHS	BRISTOL	MYERS SQ	UIBB CO			PU	URCHASED	04/1	1/14	10/18/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		2,677.	0	•	2,0	58	•	0.		619.
DESCRIP	(A) PTION OF	PROPERTY	_			<u></u>	MANNER ACQUIRED		TE VIRED	DATE SOLD
67 SHS	BRISTOL	MYERS SQ	UIBB CO			ΡŪ	JRCHASED	04/1	1/14	10/27/17
	GR	B) OSS	(C) COST OR		(D) EXPENSE	OF	(E)	_		(F)
	SALES	4,029.	OTHER BASIS		SALE 3,2	283	DEPRE	0.	GAIN	OR LOSS
DEGGRAD	(A)	<u> </u>			-,-		MANNER	DA	TE	
	-	PROPERTY	_				ACQUIRED			DATE SOLD
37 SHS	BRISTOL	MYERS SQ	UIB CO			P	JRCHASED	06/1	8/14	10/27/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		2,225.	0	- -	1,7	770	•	0.		455.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
8 SHS E	BRISTOL MYERS SQU	IBB CO		PUR	CHASED	06/18/14	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE	OF	(E)	G G) T)	(F)
	527.	OTHER BASIS 0.	SALE	383.	DEPRE	0. GAIN	1 OR LOSS 144.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
103 SHS	CELGENE CORP	_		PUR	CHASED	09/14/10	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	13,822.	0.	2,5	796.		0.	11,026.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
50 SHS	CELGENE CORP	_		PUR	CHASED	09/14/10	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	4,888.	0.	1,3	357.		0.	3,531.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
21 SHS	COGNEX CORP	-		PUR	CHASED	05/04/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	1,864.	0.	1,8	377.		0.	<13.>

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
34 SHS	COGNEX CORP	_		PUF	RCHASED	05/0	3/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	3,018.	0.	3,0	14.		0.		4.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2 SHS C	OGNEX CORP	_		PUF	RCHASED	04/0	6/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	178.	0.	1	70.		0.		8.
	(A) TION OF PROPERTY COGNEX CORP	_		A(MANNER CQUIRED RCHASED	ACQU	TE VIRED	DATE SOLD 10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)			(F)
	2,630.	. 0.	1,7	84.		0.		846.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
12 SHS	COGNEX CORP	_		PUF	RCHASED	04/0	7/17	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	1,503.	0.	1,0	17.		0.		486.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS C	COGNEX CORP	_		PUI	RCHASED	02/22/18	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	317.	0.		328.		0.	<11.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	COSTCO WHSL CORP	NEW		PUI	RCHASED	06/19/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAIN	(F) N OR LOSS
	2,878.	0.	3,1	131.		0.	<253.>
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	COSTCO WHSL CORP	NEW		PUI	RCHASED	11/11/16	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	5,302.	0.	5,1	L84.		0.	118.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
29 SHS	COSTCO WHSL CORP	 NEW		PUI	RCHASED	11/11/16	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAII	(F) N OR LOSS
	4,705.	0.	4,2	294.		0.	411.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS	COSTCO WHSL CORP	NEW		PUE	RCHASED	11/11/16	12/15/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
	2,124.	0.	1,6	529.	<u> </u>	0.	495.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SHS C	COSTCO WHSL CORP	_ NEW		PUF	RCHASED	11/11/16	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	189.	0.	1	148.	-	0.	41.
DESCRIE	(A) PTION OF PROPERTY	-			ANNER	DATE ACQUIRED	DATE SOLD
109 SHS	DEXCOM INC COM	_		PUF	RCHASED	VARIOUS	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C. GAI	N OR LOSS
	7,628.	0.	10,1	.87.		0.	<2,559.>
DESCRIF	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS	DEXCOM INC COM	_		PUF	CHASED	10/19/15	09/29/17
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	3,514.	0.	6,2	273.		0.	<2,759.>

DESCRIP	(A) PTION OF	PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
165 SHS	DEXCOM	INC COM	_		PUR	RCHASED	VARIOUS	09/29/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
		5,857.	0.		L22.		0.	<3,265.>
DESCRIP	(A) PTION OF	PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
38 SHS	DOMINOS	PIZZA IN	- C		PUR	CHASED	VARIOUS	07/18/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) OR LOSS
		8,024.	0.	7,1	L07.		0.	917.
DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS	DOMINOS	PIZZA IN			PUR	RCHASED	02/24/17	10/27/17
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
		3,507.	0.		545.		0. GAII	<38.>
DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1 SH DO	MINOS P	IZZA INC	_		PUR	CHASED	02/24/17	03/02/18
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
		222.	0.		L86.		0.	36.

DESCRI	(A) PTION OF PROPE	RTY					ANNER QUIRED		ATE JIRED	DATE SOL
10 SH I	DOMINOS PIZZA	INC	_		-	PUR	CHASED	02/2	24/17	03/05/1
	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE SALE		F	(E)	c.	GAIN	(F)
	2,20	3.	0.	1,	86	6.		0.		337
DESCRIE	(A) PTION OF PROPE	RTY					ANNER QUIRED		ATE JIRED	DATE SOL
4 SHS I	OOMINOS PIZZA	INC	-		-	PUR	CHASED	02/2	24/17	03/06/1
	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE SALE		F	(E)	c.	GAIN	(F) I OR LOSS
	88	1.	0.		74	6.	- .	0.		135
DESCRIE	(A) PTION OF PROPE	RTY					ANNER QUIRED		ATE JIRED	DATE SOL
16 SHS	DOMINOS PIZZA	INC	2	•	•	PUR	CHASED	03/2	21/17	03/06/1
	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE SALE		F	(E) DEPRE	c.	GAIN	(F)
	3,52	4.	0.	2,	95	8.		0 •		566
DESCRIE	(A) PTION OF PROPE	RTY					ANNER QUIRED		ATE JIRED	DATE SOL
15 SHS	DOMINOS PIZZA	INC	-		-	PUR	CHASED	02/2	23/17	03/06/1
	(B)		(C)	(D)	~		(E)			(F)
	GROSS SALES PRICE		COST OR OTHER BASIS	EXPENSE SALE		ľ.	DEPRE	c.	GAIN	OR LOSS
	3,30	<u> </u>	0.	2,	78	5.		0.		519

DESCRIE	(A) PTION OF	PROPERTY					MANNER CQUIRED		TE JIRED	DATE SOLD
9 SHS E	EDWARDS :	LIFESCIEN	CES CORP			PU	JRCHASED	03/0	2/17	07/18/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	;	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
		1,051.		0.	8	343.		0.		208.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED		TE JIRED	DATE SOLD
14 SHS	EDWARDS	LIFESCIE	NCES CORP			PU	JRCHASED	11/1	.1/16	07/18/17
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	·	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
		1,634.		0.		282.		0.		352.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED		TE JIRED	DATE SOLD
68 SHS	EDWARDS	LIFESCIE	NCES CORP			PU	IRCHASED	01/2	9/16	07/18/17
		B) OSS	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS		SALE		DEPRE	C.	GAIN	OR LOSS
		7,938.		0.	5,2	281.		0.		2,657.
DESCRIE	(A) PTION OF	PROPERTY					MANNER CQUIRED		TE JIRED	DATE SOLD
48 SHS	EDWARDS	LIFESCIE	NCES CORP			PU	JRCHASED	01/2	9/16	10/27/17
		B)	(C) COST OR		(D) EXPENSE	OF	(E)			(F)
		OSS PRICE	OTHER BASIS	;	SALE	0.	DEPRE	c.	GAIN	OR LOSS

DESCRI	(A) PTION OF PROPERTY	Y.			MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
4 SHS I	EDWARDS LIFESCIE	 NCES CORP		PUI	RCHASED	01/29/16	03/02/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a a	(F)
	SALES PRICE 537.	OTHER BASIS 0.	SALE	311.	DEPRE	0. GAI	OR LOSS
DESCRI	(A) PTION OF PROPERTY	č			MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
13 SHS	EDWARDS LIFESCIE	ENCES CORP		PUI	RCHASED	01/29/16	03/21/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
	1,815.	0.	1,0	010.		0.	805.
DESCRII	(A) PTION OF PROPERTY	č			MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
8 SHS I	EDWARDS LIFESCIE	NCES CORP		PUE	RCHASED	01/29/16	03/22/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) IN OR LOSS
	1,110.	0.		521.		0.	489.
DESCRI	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
15 SHS	EDWARDS LIFESCIE	 ENCES CORP		PUF	RCHASED	01/29/16	05/02/18
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF'	DEPRE	C. GAI	N OR LOSS
	1,978.	0.	1,1	L65.		0.	813.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
93 SHS	FACEBOOK INC CL	A		PUR	CHASED	10/2	5/12	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	15,156.	0.	2,1	36.		0.		13,020.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
5 SHS F	ACEBOOK INC CL A			PUR	CHASED	11/1	2/12	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	2.	GAIN	(F) OR LOSS
	815.	0.		00.		0.		715.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
52 SHS	FACEBOOK INC CL	A		PUR	CHASED	11/1	2/12	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	9,222.	0.	1,0	34.		0.		8,188.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
59 SHS	ILLUMINA INC COM	_ !		PUR	CHASED	VARI	ous	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	~	CATN	(F)
_	DATIED LATCE	OTHER DASIS	SALE			•	GWIN	OK DODD

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATI ACQUII	
9 SHS I	LLUMINA INC COM	_		PUF	RCHASED	VARIO	US 04/23/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) GAIN OR LOSS
	2,208.	0.	1,2	00.		0.	1,008.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED	DATI ACQUII	
19 SHS	ILLUMINA INC CO			PUF	RCHASED	04/24/	/14 10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) GAIN OR LOSS
	3,952.	0.	2,8	90.		0.	1,062.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DATE ACQUIE	
11 SHS	ILLUMINA INC CO	_		PUF	RCHASED	11/11/	/16 10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) GAIN OR LOSS
-	2,288.	0.	1,5	35.		0.	753.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIE	E RED DATE SOLD
2 SHS I	LLUMINA INC CO	_		PUF	CHASED	11/11/	/16 03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	a	(F) GAIN OR LOSS
-		Oliner Dadio					THE OF HOSS

DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
37 SHS	INTERCEPT PHARMA	- CEUTICALS INC		PUR	CHASED	10/29/15	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	4,633.	0.		932.		0.	<1,299.>
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
35 SHS	INTERCEPT PHARMA	- CEUTICALS INC		PUR	CHASED	12/21/15	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	4,383.	0.	5,5	565.		0.	<1,182.>
DESCRIE	(A) PTION OF PROPERTY				IANNER !QUIRED	DATE ACQUIRED	DATE SOLD
40 SHS	INTERCEPT PHARMA	CEUTICALS INC		PUR	CHASED	12/21/15	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	2,447.	0.	6,3	360.		0.	<3,913.>
DESCRIE	(A) PTION OF PROPERTY				IANNER !QUIRED	DATE ACQUIRED	DATE SOLD
63 SHS	INTERCEPT PHARMA	 CEUTICALS INC		PUR	CHASED	VARIOUS	11/28/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	3,755.	0.		930.		0.	<5,175.>

DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
21 SHS	INTERCEPT PHARMA	CEUTICALS INC		PUR	CHASED	11/1	1/16	11/29/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE		GATN	(F)
	1,250.	0.	2,30	04.		0.		<1,054.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
77 SHS	INTERCONTINENTAL	EXCHANGE INC		PUR	CHASED	03/2	0/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F)
	5,057.	0.	4,72	21.	_	0.	<u> </u>	336.
	(A) PTION OF PROPERTY	-		AC	ANNER QUIRED	ACQU	IRED	
ou sns	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE		CHASED (E) DEPRE			07/18/17 (F) OR LOSS
	5,254.	0.	3,83	38.		0.		1,416.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ^o ACQU		DATE SOLD
31 SHS	INTERCONTINENTAL	- EXCHANGE INC		PUR	CHASED	VARI	ous	10/10/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE C SALE)F	(E)	c.	GAIN	(F)
	2,151.	0.	1,45			0.		692.

DESCRIE	(A) PTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
20 SHS	INTERCONTINENTAL	EXCHANGE INC		PUR	CHASED	09/1	0/15	10/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	c.	GAIN	(F)
	1,359.	0.		39.		0.		420.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
69 SHS	INTERCONTINENTAL	EXCHANGE INC		PUR	CHASED	09/1	0/15	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F)
	4,523.	0.	3,24	42.		0.		1,281.
	(A) PTION OF PROPERTY INTERCONTINENTAL	_		AC	ANNER CQUIRED	ACQU	TE IRED 0/15	DATE SOLD
one PC	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE		(E) DEPRE			11/07/17 (F) . OR LOSS
	2,228.	0.	1,59	98.		0.	-	630.
DESCRIF	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
2 SHS I	INTERCONTINENTAL	EXCHANGE INC		PUR	CHASED	09/1	0/15	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	144.	0.		94.		0.		50.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
89 SHS	INTERCONTINENTAL	EXCHANGE INC		PUF	CHASED	09/1	0/15	03/19/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	∩ ₽	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	6,587.	0.	4,1	81.		0.		2,406.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA'	re IRED	DATE SOLD
3 SHS I	INTERCONTINENTAL	EXCHANGE		PUR	CHASED	09/1	0/15	03/20/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	63 T 11	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	222.	0.	т	41.		0.		81.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA'		DATE SOLD
35 SHS	INTERCONTINENTAL	— EXCHANGE		PUR	CHASED	10/0	2/15	03/20/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	2,595.	0.	1,6	10.		0.		985.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
26 SHS	MERCADOLIBRE INC			PUR	CHASED	10/08	8/14	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (Ω E	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	7,216.	0.	2,8	84.		0.		4,332.

DESCRIPTI	(A) ON OF PROPERTY	?			MANNER CQUIRED		TE URED	DATE SOLD
3 SHS MER	CADOLIBRE INC	_		PU	RCHASED	10/0	8/14	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	707.	0.	3	33.		0.		374.
DESCRIPTI	(A) ON OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
12 SHS ME	RCADOLIBRE INC			PU	RCHASED	09/0	4/15	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	2,828.	0.	1,3	25.		0.		1,503.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1 SH MERC	ADOLIBRE INC			PU	RCHASED	09/0	4/15	12/21/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	320.	0.	1	11.		0.		209.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2 SHS MER	CADOLIBRE INC			PU	RCHASED	09/0	4/15	03/27/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) I OR LOSS
	719.	0.	2	21.	-	0.		498.

(A) DESCRIPTION OF PROF	ERTY				IANNER CQUIRED	DA' ACQU	TE IRED	DATE SO	OLD
2 SHS MERCADOLIBRE	INC			PUF	RCHASED	10/1	3/14	03/27	/18
(B) GROSS SALES PRIC	(C) COST E OTHER E	OR	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS	3
7	19.	0.	2	218.		0.		5(01.
(A) DESCRIPTION OF PROP	ERTY				IANNER CQUIRED	DA'	TE IRED	DATE SO	OLD
2 SHS MONSTER BEVER	AGE CORP			PUF	RCHASED	10/0	2/15	07/18	/17
(B) GROSS SALES PRIC	(C) COST E OTHER E	OR	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	3
1	.03.	0.	<u>.</u>	87.		0.			16.
(A) DESCRIPTION OF PROP	ERTY				IANNER QUIRED	DA'	TE IRED	DATE SO	OLD
211SHS MONSTER BEVE	RAGE CORP			PUF	RCHASED	05/2	7/15	07/18	/17
(B) GROSS	(C) COST	OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRIC	E OTHER E		SALE		DEPRE	c. 	GAIN	OR LOSS	
10,9	18.	0.	9,1	162.		0.		1,7	56.
(A) DESCRIPTION OF PROP	ERTY			_	MANNER CQUIRED	DA' ACQU		DATE SO	OLD
44 SHS MONSTER BEVE	RAGE CORP			PUE	RCHASED	05/2	7/15	10/27	/17
(B) GROSS SALES PRIC		OR	(D) EXPENSE SALE	OF	(E) DEPRE	a .		(F) OR LOSS	3
	.93.	0.		910.		0.	GAIN		3 33.

DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
62 SHS	MONSTER	BEVERAGE	CORP		PUF	RCHASED	06/08/1	5 10/27/17
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
		3,513.	0.		596.		0.	917.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
39 SHS	MONSTER	BEVERAGE	CORP		PUF	RCHASED	06/08/1	5 11/16/17
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
		2,424.	0.	1,6	533.		0.	791.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
19 SHS	MONSTER	BEVERAGE	- CORP		PUF	RCHASED	06/08/1	5 11/21/17
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
		1,164.	0.		796.		0.	368.
DESCRIE	(A) PTION OF	PROPERTY				IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
45 SHS	MONSTER	BEVERAGE	CORP		PUF	RCHASED	03/02/1	8 05/25/18
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
		2,237.	0.	2,4	131.	· · · · · ·	0.	<194.>

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
28 SHS	MONSTER BEVERAGE	— CORP		PUR	CHASED	06/0	8/15	05/25/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	- CATN	(F)
					DEPRE	 -	GAIN	
	1,392.	0.	1,1	.72.		0.		220.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
164 SHS	MONSTER BEVERAG	E CORP		PUR	CHASED	06/1	8/15	05/29/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	8,091.	0.	6,8	65.		0.		1,226.
DESCRIF	(A) PTION OF PROPERTY	_			ANNER QUIRED	DA ^o ACQU	TE IRED	DATE SOLD
100 SHS	NEW ORIENTAL FD	& TECHNOLOGY	RP	PUR	CHASED	06/0	7/17	07/18/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	8,236.	0.	7,9	99.		0.		237.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
22 SHS	NEW ORIENTAL FD	 & TECHNOLOGY GF	RP	PUR	CHASED	06/0	7/17	10/19/17
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,992.	0.	1,7	60.		0.		232.

DESCRIE	(A) PTION OF PROPE	RTY	•			i	MANNER ACQUIRED		ATE JIRED	D AT I	E SOLD
25 SHS	NEW ORIENTAL	FD 8	TECHNOLOGY	GR	P	P	URCHASED	06/07/17		10/27/17	
	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	,	(D) EXPENSE SALE	OF	(E) DEPRE	0	CATN	(F _.)	
	2,12		OTHER BASIS	0.		000		0.	GAIN	- OK 1	123.
DESCRIE	(A) PTION OF PROPE	RTY					MANNER ACQUIRED		ATE JIRED	DATI	E SOLD
19 SHS	NEW ORIENTAL	FD 8	TECHNOLOGY	GR	P	PI	URCHASED	06/0	06/17	10	/27/17
	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	5	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	Loss
	1,61	4.		0.	1,4	451	•	0.			163.
DESCRIE	(A) PTION OF PROPE	RTY	_		-		MANNER ACQUIRED		ATE JIRED	DATI	E SOLD
2 SHS N	NEW ORIENTAL F	& C	TECHNOLOGY	GRP		PI	URCHASED	11/2	21/17	03,	/02/18
	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	S	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	Loss
	17			0.		181	_	0.			<9.>
DESCRIF	(A) PTION OF PROPE	RTY					MANNER ACQUIRED		ATE JIRED	DAT	E SOLD
222 SHS	NIKE INC		_			PI	URCHASED	11/1	18/14	07	/18/17
	(B) GROSS		(C) COST OR		(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE		OTHER BASIS	; —— -	SALE		DEPRE	c.	GAIN	OR	Loss
	12,79	6.		0.	10,	701	•	0.		:	2,095.

DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
89 SHS	NIKE INC	_		PUF	RCHASED	11/18/1	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
	4,973.	0.	4,2	91.		0.	682.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
27 SHS	NIKE INC	_		PUF	RCHASED	12/23/1	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
	1,509.	0.	1,2	97.		0.	212.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
2 SHS N	IKE INC			PUF	CHASED	12/23/1	.4 03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
	131.	0.		96.		0.	35.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	D DATE SOLD.
90 SHS	NVIDIA CORP	_		PUF	CHASED	VARIOUS	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a a	(F)
	SALES PRICE 16,256.	OTHER BASIS	SALE 10,3	04.	DEPRE	0. GA	5,952.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
23 SHS	NVIDIA CORP			PUI	CQUIRED ACQUIRED RCHASED VARIOUS (E) DEPREC. GAI 0. MANNER DATE CQUIRED ACQUIRED (E) DEPREC. GAI 0. MANNER DATE CQUIRED ACQUIRED RCHASED 11/30/16 (E) DEPREC. GAI 0. MANNER DATE CQUIRED ACQUIRED RCHASED 11/30/16 (E) DEPREC. GAI 0. MANNER DATE ACQUIRED RCHASED 11/30/16 (E) DEPREC. GAI (E) DEPREC. GAI (E)	OUS	08/10/17	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF		c.	GAIN	(F) I OR LOSS
	3,861.	0.	2,2	91.		0.		1,570.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
47 SHS	NVIDIA CORP	_		PUE	RCHASED	VARI	OUS	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF		_	a	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	9,411.	0.	4,5	34.		· ·		4,879.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
7 SHS N	WIDIA CORP	_		PUE	RCHASED	11/3	0/16	11/08/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF		_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,455.	0.	6!	56.		0.		799.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
1 SH NV	VIDIA CORP	_		PUF	RCHASED	11/3	0/16	03/02/18
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF		_	.	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	235.	0.		94.		0.		141.

DESCRI	(A) PTION OF PROPERTY	•			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
3 SHS I	PAYPAL HOLDINGS I	NC		PUR	CHASED	02/02/18	03/02/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	236.	0.	2	235.		0.	1.
DESCRI	(A) PTION OF PROPERTY					DATE ACQUIRED	DATE SOLD
47 SHS	PIONEER NAT RES	PROPERTY NAT RES CO PURCHASED 04/10/17 (C) OSS COST OR EXPENSE OF PRICE OTHER BASIS SALE DEPREC. GAIN OF THE CONTROL OF THE		07/18/17			
	(B) GROSS SALES PRICE	COST OR	EXPENSE	OF			(F) I OR LOSS
	7,580.	0.	9,0	30.		0.	<1,450.>
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	ACQUIRED	DATE SOLD
29 SHS	PIONEER NAT RES	CO		PUR	CHASED	04/10/17	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C. GAIN	OR LOSS
	4,208.	0.	5,5	573.	r	0.	<1,365.>
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
6 SHS I	PIONEER NAT RES C	<u></u>		PUR	CHASED	04/10/17	01/11/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0 0171	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	1,117.	0.	1,1	153.		0.	<36.>

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
8 SHS PRICELINE GROUP I	nc		PUR	CHASED	09/14/10	07/18/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
15,856.	0.	2,6	78.		0.	13,178.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
1 SH PRICELINE GROUP IN	C		PUR	CHASED	09/14/10	10/19/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	C. GAI	(F)
1,934.	0.	3	34.		0.	1,600.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
3 SHS PRICELINE GROUP II	NC -		PUR	CHASED	09/14/10	10/27/17
(B) GROSS	(C) COST OR	(D) EXPENSE (OF	(E)		(F)
SALES PRICE	OTHER BASIS 0.	SALE 1,0	04.	DEPRE	0. GAI	N OR LOSS 4,659.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
23 SHS SALESFORCE COM II	NC -		PUR	CHASED	10/06/16	07/18/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E)	C. GAT	(F) N OR LOSS
2,053.	0.	1,64	40.		0.	413.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'	TE IRED	DATE SOLD
54 SHS	SALESFORCE COM I	NC		PUI	RCHASED	02/1	2/16	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPRE	۵.	GATN	(F)
	4,821.	0.	3,2	3.7		0.		1,584.
 -	4,021.			<i>37</i> •				1,304.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
44 SHS	SALESFORCE COM I	nc		PUF	RCHASED	02/1	1/16	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
	3,928.	0.	2,6	16.		0.		1,312.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
68 SHS	SALESFORCE COM I	NC		PUF	RCHASED	02/1	1/16	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (∩₽	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	O.F	DEPRE	c.	GAIN	OR LOSS
	6,848.	0.	4,0	43.		0.		2,805.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
86 SHS	SCHWAB CHARLES C	ORP NEW		PUF	RCHASED	03/3	0/17	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE (OF	(E)			(F)
	SALES PRICE		SALE		DEPRE	c.	GAIN	OR LOSS
	3,678.	0.	3,5	32.		0.		146.

(A) DESCRIPTION OF PROP	ERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD	
153 SHS SCHWAB CHAR	LES CORP NEV	W		PUF	RCHASED	06/2	0/16	07/18/17	
(B) GROSS SALES PRIC	CHWAB CHARLES CORP NEW (B) GROSS COST OR OTHER BASIS 6,543. (A) ON OF PROPERTY HWAB CHARLES CORP NEW (B) GROSS COST OR OTHER BASIS 993. (A) ON OF PROPERTY CHWAB CHARLES CORP NEW (B) GROSS COST OR OTHER BASIS 993. (A) ON OF PROPERTY CHWAB CHARLES CORP NEW (B) GROSS COST OR OTHER BASIS 4,736. (A) OTHER BASIS	OR	(D) EXPENSE SALE	OF	(E) DEPRE			(F) IN OR LOSS	
		0.		433.		0.		2,110.	
(A) DESCRIPTION OF PROP	ERTY				IANNER CQUIRED	DA ^c		DATE SOLD	
22 SHS SCHWAB CHARL	ES CORP NEW			PUR	RCHASED	06/2	0/16	10/10/17	
GROSS	COST	OR	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	
9	93.	0.		538.		0.		355.	
(A) DESCRIPTION OF PROP	ERTY				IANNER QUIRED	DA'	TE IRED	DATE SOLD	
105 SHS SCHWAB CHAR	LES CORP NEW	Ŋ		PUR	RCHASED	06/2	0/16	10/27/17	
GROSS	COST	OR	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	
4,7	36.	0.	3,0	042.		0.		1,694.	
(A) DESCRIPTION OF PROP	ERTY				IANNER QUIRED	DA' ACQU		DATE SOLD	
15 SHS SCHWAB CHARL	ES CORP NEW			PUR	CHASED	07/1	3/16	10/27/17	
GROSS	COST	OR	(D) EXPENSE SALE		(E) DEPRE			(F)	
6	77.	0.		397.		0.		280.	

DESCRIE	(A) PTION OF PROPE	RTY				MANNEF ACQUIRE			ATE JIRED	DATE SOLD
8 SHS S	CHWAB CHARLES	CO	RP NEW		P	URCHASE	ED.	07/1	3/16	03/02/18
	(B)		(C)	(D)	ο=		E)			(F)
	GROSS SALES PRICE		COST OR OTHER BASIS	EXPENSE SALE	OF.	DEF	RE	c.	GAIN	OR LOSS
	41	8.	0.	2	211	•		0.		207.
DESCRIP	(A) PTION OF PROPE	RTY				MANNEF ACQUIRE			ATE JIRED	DATE SOLD
118 SHS	SERVICENOW I	NC	_		P	URCHASE	D	VARI	ous	07/18/17
	(B) GROSS		(C) COST OR	(D) EXPENSE	OF		E)			(F)
	SALES PRICE		OTHER BASIS	SALE		DEP	RE		GAIN	OR LOSS
	10,61	2.	0.	6,6	98	•		0.		3,914.
DESCRIP	(A) PTION OF PROPE	RTY				MANNEF ACQUIRE			TE JIRED	DATE SOLD
7 SHS S	SERVICENOW INC		_		P	URCHASE	D	08/2	25/15	10/18/17
	(B) GROSS		(C) COST OR	(D) EXPENSE	ΛE		E)			(F)
	SALES PRICE		OTHER BASIS	SALE	OF	DEF	RE	c.	GAIN	OR LOSS
	84	8.	0.	4	82	•		0.		366.
DESCRIP	(A) PTION OF PROPE	RTY				MANNEF ACQUIRE			TE JIRED	DATE SOLD
48 SHS	SERVICENOW IN	C	_		P	URCHASE	D	08/2	25/15	10/27/17
	(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		OTHER BASIS	SALE		DEF	RE	c.	GAIN	OR LOSS
	5,99	8.	0.	3,3	05	•		0.		2,693.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
3 SHS S	SERVICENOW INC	-		PUF	RCHASED	08/25/15	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	497.	0.	2	207.		0.	290.
DESCRIE	(A) PTION OF PROPERTY		·-		IANNER QUIRED	DATE ACQUIRED	DATE SOLD
6 SHS S	SERVICENOW INC	_		PUR	CHASED	08/25/15	03/27/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	1,010.	0.	4	13.		0.	597.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
47 SHS	SHIRE PLC ADR	_		PUR	CHASED	VARIOUS	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	7,740.	0.	9,1	.91.		0.	<1,451.>
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
23 SHS	SHIRE PLC ADR	_		PUR	CHASED	09/07/16	10/27/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	3,248.	0.	4,4	150.		0.	<1,202.>

(A) DESCRIPTION OF PROPERT	Y		MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS SHIRE PLC ADR	· 	PU	RCHASED	09/07/16	01/26/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE		(F) N OR LOSS
3,850.	0.	5,031.	-	0.	<1,181.>
(A) DESCRIPTION OF PROPERT	ΥΥ		MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS SHIRE PLC ADR		PU	RCHASED	05/05/17	01/26/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE		(F) N OR LOSS
2,961.	0.	3,623.		0.	<662.>
(A) DESCRIPTION OF PROPERT	Y		MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS SHIRE INC		PU	RCHASED	05/05/17	01/29/18
(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE OF	(E)		(F)
731.	OTHER BASIS 0.	SALE 906.	DEPRE	0. GAIR	N OR LOSS
(A) DESCRIPTION OF PROPERT	Y	· ·	MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
165 SHS SPLUNK INC	_ _	PU	RCHASED	07/09/14	07/18/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPRE		(F) N OR LOSS
10,051.		7,904.		0.	2,147.

DESCRIP	(A) TION OF PROPERTY		' !'					DATE SOLD
80 SHS	SPLUNK INC	ACQUIRED ACQUIRED DATE PURCHASED 07/09/14 10/ (C) COST OR EXPENSE OF DEPREC. GAIN OR L RTY ACQUIRED ACQUIRED DATE PURCHASED 07/09/14 11/ MANNER ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE PURCHASED 07/09/14 11/ (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR OTHER BASIS SALE DEPREC. GAIN OR L (C) COST OR OTHER BASIS SALE DEPREC. GAIN OR L (C) COST OR OTHER BASIS SALE DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR OTHER BASIS SALE DEPREC. GAIN OR L (C) COST OR OTHER BASIS SALE DEPREC. GAIN OR L (C) COST OR OTHER BASIS OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR OTHER BASIS OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L (C) COST OR EXPENSE OF DEPREC. GAIN OR L	10/27/17					
	(B) GROSS SALES PRICE	COST OR	EXPENSE	OF		c.	GAIN	
	5,368.	0.	3,8	32.		0.		1,536.
DESCRIP	(A) TION OF PROPERTY							DATE SOLD
15 SHS	SPLUNK INC			PUI	RCHASED	07/0	9/14	11/21/17
	(B) GROSS SALES PRICE	COST OR	EXPENSE	OF		c.	GAIN	
	1,250.	0.	7	19.		0.		531.
DESCRIP	(A) TION OF PROPERTY							DATE SOLD
16 SHS	SPLUNK INC	_		PUE	RCHASED	07/0	9/14	02/21/18
	(B) GROSS SALES PRICE	COST OR	EXPENSE	OF		2.	GAIN	
	1,512.			66.				746.
			,					
DESCRIP	(A) TION OF PROPERTY							DATE SOLD
		_		A(CQUIRED	ACQU	IRED	DATE SOLD 03/02/18
	TION OF PROPERTY	COST OR	EXPENSE	PUI	CQUIRED RCHASED	ACQU 07/0	9/14	03/02/18 (F)

(A) DESCRIPTION OF PROPERTY					DATE ACQUIRE	ED DATE SOLD
8 SHS SPLUNK INC	CRIPTION OF PROPERTY HS SPLUNK INC (B) (C) (D) (E) (C) (D) (E) (C) (D) (E) (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E					
GROSS	COST OR	EXPENSE	OF			(F) AIN OR LOSS
830.	0.		83.			447.
(A) DESCRIPTION OF PROPERTY						ED DATE SOLD
195 SHS STARBUCKS CORP			PUF	RCHASED	07/07/1	07/18/17
GROSS	COST OR	EXPENSE	OF		C. GA	(F) AIN OR LOSS
11,370.	0.	11,0	73.		0.	297.
(A) DESCRIPTION OF PROPERTY						ED DATE SOLD
110 SHS STARBUCKS CORP			PUF	CHASED	07/08/1	10/27/17
GROSS	COST OR	EXPENSE	OF		C. GA	(F) AIN OR LOSS
6,047.		 	34.			<187.
(A) DESCRIPTION OF PROPERTY						ED DATE SOLD
79 SHS STARBUCKS CORP	_		PUF	CHASED	07/08/1	02/09/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GÆ	(F) AIN OR LOSS
4,323.	0.		77.	·	<u> </u>	

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
52 SHS	STARBUCKS CORP	_		PUF	RCHASED	09/07/16	02/09/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	2,846.	0.	2,9	35.	· · · · -	0.	<89.>
DESCRIE	(A) PTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS	STARBUCKS CORP	_		PUF	RCHASED	09/07/16	02/12/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	1,538.	. 0.	1,5	81.		0.	<43.>
DESCRIE	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
97 SHS	STARBUCKS CORP	_		PUF	CHASED	10/11/16	02/12/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
	5,327.	0.	5,1	48.		0.	179.
DESCRIF	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
105 SHS	TRACTOR SUPPLY	 CO		PUF	RCHASED	06/12/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E)		(F)
		· · · · · · · · · · · · · · · · · · ·	SALE	7.0	DEPRE		N OR LOSS
	5,438.	0.	6,0	79.		0.	<641.>

DESCRIF	(A) PTION OF	PROPERT	Ϋ́					IANNER QUIRED		TE VIRED	DAT	E SOLD
70 SHS	TRACTOR	SUPPLY	CO			•	PUF	CHASED	06/1	2/17	10	/27/17
	GRO	B) OSS PRICE	C	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	0	F	(E)	с.	GAIN	(F)	LOSS
		4,028.		0.	4,0)5	3.		0.			<25.>
DESCRIE	(A) PTION OF	PROPERT	Ϋ́					IANNER CQUIRED		TE JIRED	DAT	E SOLD
41 SHS	TRACTOR	SUPPLY	СО				PUF	CHASED	06/1	2/17	12	/06/17
	GRO	B) OSS PRICE	C	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	0	F	(E) DEPRE	c.	GAIN	(F)	LOSS
		2,750.		0.	2,3	37	4.		0.			376.
DESCRIE	(A) PTION OF	PROPERT	Ϋ́					IANNER CQUIRED		TE JIRED	DAT	E SOLD
99 SHS	TRACTOR	SUPPLY	СО				PUF	RCHASED	06/1	2/17	12	/07/17
		B)		(C)	(D)	_	_	(E)			(F)	
		OSS PRICE	C	COST OR OTHER BASIS	EXPENSE SALE	O	F.	DEPRE	c.	GAIN	OR	LOSS
		6,598.		0.	5,5	73	2.		0.			866.
DESCRIE	(A) PTION OF	PROPERT	Ϋ́				_	IANNER CQUIRED		TE JIRED	DAT	E SOLD
18 SHS	TRACTOR	SUPPLY	CO				PUF	RCHASED	06/1	2/17	12	/08/17
	GRO	B) OSS PRICE	c	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	0	F	(E) DEPRE	c.	GAIN	(F)	LOSS
		1,202.		0.	1,0) 4			0.			160.

DESCRI	(A) PTION OF PROPERTY	•			IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
6 SHS T	ULTA SALON COSMET	'ICS & FRAGRANCE		PUF	RCHASED	04/04/1	7 07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA.	IN OR LOSS
	1,549.	0.	1,6	599.		0.	<150.> ————
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
11 SHS	ULTA SALON COSME	TICS & FRAGRANC	E	PUF	CHASED	01/31/1	7 07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F) IN OR LOSS
	2,840.	2,981.		0.		0.	<141.>
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DATE ACQUIREI	D DATE SOLD
6 SHS T	ULTA SALON COSMET	- ICS & FRAGRANCE		PUF	CHASED	11/23/16	07/18/17
•	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	IN OR LOSS
	1,549.	1,573.		0.		0.	<24.>
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIREI	D DATE SOLD
23 SHS	ULTA SALON COSME	TICS & FRAGRANC	E	PUF	CHASED	11/23/16	10/27/17
	(B) GROSS	(C) COST OR		OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	GA	IN OR LOSS
	4,577.	4,577.		0.		0.	0.

DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
1 SH UI	TA SALON COSMETI	CS & FRAGRANCE		PUR	CHASED	10/30)/16	03/02/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	193.	289.		0.		0.		<96.>
DESCRIE	(A) PTION OF PROPERTY		***		IANNER CQUIRED	DAT ACQUI		DATE SOLD
39 SHS	UNITEDHEALTH GRO	UP INC		PUR	CHASED	03/20	/17	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	7,290.	6,593.		0.		0.		697.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SOLD
15 SHS	UNITEDHEALTH GRO	— UP INC		PUR	CHASED	03/20	/17	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	3,183.	0.	2,5	36.	·	0.		647.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI	_	DATE SOLD
7 SHS U	NITEDHEALTH GROU	P INC		PUR	CHASED	03/22	2/17	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	1,485.	0.	1,1	70.		0.		315.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
3 SHS U	JNITEDHEALTH GROU	P INC		PUR	CHASED	03/22	2/17	11/16/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
	635.	0.	5	01.		0.		134.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA1		DATE SOLD
1 SH UN	NITED HEALTH GROU	P INC		PUR	CHASED	03/22	2/17	03/02/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~	(F)
	SALES PRICE	OTHER BASIS	SALE	 .	DEPRE	C. 	GAIN	OR LOSS
	224.	0.	1	67 .		0.		57.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
3 SHS V	VERTEX PHARMACEUT	ICALS INC		PUR	CHASED	10/16	5/13	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
<u> </u>	395.	0.	2	27.		0.		168.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
99 SHS	VERTEX PHARMACEU	TICALS INC		PUR	CHASED	11/20	0/13	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	13,027.	0.	6,4	39.		0.		6,588.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT:		DATE SOLD
27 SHS	VERTEX PHARMACEU	TICALS INC		PUI	RCHASED	11/20	/13	09/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) OR LOSS
	4,013.	0.	1,7	56.		0.		2,257.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT:		DATE SOLD
47 SHS	VERTEX PHARMACEU	TICALS INC		PUI	RCHASED	11/20	/13	10/27/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) OR LOSS
	6,989.	0.	3,0	57.		0.		3,932.
DESCRIF	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DATI ACQUII		DATE SOLD
25 SHS	VISA INC CL A			PUI	RCHASED	09/21	/11	07/18/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. ((F) OR LOSS
	2,441.	0.	5	81.		0.		1,860.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT!		DATE SOLD
78 SHS	VISA INC CL A	_		PUE	RCHASED	10/03	/11	07/18/17
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. (GAIN	OR LOSS
٠,	7,616.	0.	1,6	59.		0.		5,957.

DESCRIP	(A) TION OF	PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
54 SHS	VISA IN	C CL A	_		PUR	CHASED	10/03/11	10/27/17
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	GAI	N OR LOSS
		5,924.	0.	1,1	L48.		0.	4,776.
DESCRIP	(A) TION OF	PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
2 SHS V	ISA INC	CL A	_		PUR	CHASED	10/03/11	03/02/18
		В)	(C)	(D)		(E)		(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
-		240.	0.		43.		0.	197.
DESCRIP'	(A) TION OF	PROPERTY	_			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
6327 SH	S FED N	ATL MTG A	SSN		PUR	CHASED	11/29/17	05/31/18
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
-		6,327.	0.		524.		0. GAI	<197.>
DESCRIP	(A) TION OF	PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
38 SHS	BRISTOL	MYERS SQ	UIBB CO		PUR	CHASED	08/24/16	10/26/17
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
-	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
		2,315.	0.	2,2	266.		0.	49.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
1 SH LO	CKHEED MARTIN CO	— RP		PUI	RCHASED	04/2	5/14	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	338.	0.	1	L61.		0.		177.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
19 SHS	NIKE INC CL B	_		PUI	RCHASED	12/2	3/14	11/20/17
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F)
	1,114.	0.	9	912.		0.		202.
DESCRIP	(A) TION OF PROPERTY		"		MANNER CQUIRED	DA ^o ACQU		DATE SOLD
3 SHS C	ITIGROUP INC NEW	_		PUI	RCHASED	06/0	6/17	04/10/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
	212.	0.		L83.		0.		29.
Сарттат.	GAINS DIVIDENDS	FROM PART TV						0.
						-		
l'OTAL T	O FORM 990-PF, P.	ART I, LINE 6A						972,348

FORM 990-PF SOURCE BANK OF AMERICA MM INT TOTAL DIV & INT	GROSS AMOUNT 8,367.	CAP GA	PITAL AINS DENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	C) ADJUSTE	2
BANK OF AMERICA MM	AMOUNT 8,367.	GA	INS DENDS	REVENUE	NET INVEST-	ADJUSTE	
INT						NET INCO	
INC-SEE ATTACHED	413 062		0.	8,367.	8,367.	8,36	57.
SCHEDULE	413,002.		0.	413,062.	413,062.	413,06	52.
TO PART I, LINE 4 =	421,429.		0.	421,429.	421,429.	421,42	29. —
FORM 990-PF		ACCC	UNTING	FEES	ST	TATEMENT	3
DESCRIPTION		(A) EXPENS PER BC	es n	(B) IET INVEST- IENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
ACCOUNTING/TAX PREPA FEES	RATION	11,	241.	11,241.	11,241.	2,81	 l1.
TO FORM 990-PF, PG 1	, LN 16B	11,	241.	11,241.	11,241.	2,81	1.
FORM 990-PF	OT	HER PR	OFESSI	ONAL FEES	ST	PATEMENT	4
DESCRIPTION		(A) EXPENS PER BC	es n	(B) IET INVEST- IENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FIDUCIARY FEES MANAGEMENT FEES ADMINISTRATIVE/ADVIS			252. 500.	45,252. 174,500.	45,252. 174,500.	11,31 43,62	
FEES	ORI	1,	538.	1,538.	1,538.	38	35.
TO FORM 990-PF, PG 1		221,	290.	221,290.	221,290.	55,32	

FORM 990-PF	OTHER 1	EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
FTB FILING FEE	10	•	10.	1	.0.	3.
TO FORM 990-PF, PG 1, LN 23	10	•	10.	1	.0.	3.
FORM 990-PF OTHER DECREASE	S IN NET A	SSETS OR F	'UND BA	LANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
VARIOUS STOCK BASIS ADJUSTMEN EXTENSION PAYMENT MADE 11/15/		30/18 TAX	RETURN		3: 12,00	34.
TOTAL TO FORM 990-PF, PART II	II, LINE 5				12,3	34.
FORM 990-PF U.S. AND S	STATE/CITY (GOVERNMENT	OBLIG	ATIONS	STATEMENT	7
DESCRIPTION	U.S GOV		воок	VALUE	FAIR MARKE	r
TOTAL US GOVERNMENT OBLIGATIO	ons x		2,	950,303.	2,899,52	28.
TOTAL U.S. GOVERNMENT OBLIGAT	CIONS		2,	950,303.	2,899,5	28.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OB	LIGATIONS				
TOTAL TO FORM 990-PF, PART II	LINE 10A		2.5	950,303.	2,899,5	2 0
	,					40.
FORM 990-PF	·	TE STOCK			STATEMENT	8
	·	TE STOCK		VALUE		8
FORM 990-PF DESCRIPTION TOTAL EQUITIES & FIXED INCOME	CORPORA	TE STOCK	воок		STATEMENT FAIR MARKET	8

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т
CORPORATE & INTERNATIONAL BON	IDS	1,478,301.	1,421,4	94.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	1,478,301.	1,421,4	94.
FORM 990-PF	OTHER INVESTMENTS	<u> </u>	STATEMENT	10
FORM 990-PF DESCRIPTION	OTHER INVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT FAIR MARKE	
	VALUATION		FAIR MARKE	T