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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
The Perillo Tours Foundation

A Employer identification number
22-6665506

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o Tornatore 6075 E Molloy Rd

B Telephone number (see instructions)
(315) 433-1585

City or town, state or province, country, and ZIP or foreign postal code
Syracuse, NY 13211

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 622,478

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	6,271			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35	35		
	4	Dividends and interest from securities	11,661	11,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,492			
	b	Gross sales price for all assets on line 6a 622,371				
	7	Capital gain net income (from Part IV, line 2)		54,166		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	76,459	65,862		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	6,250	6,250		
	c	Other professional fees (attach schedule)	7,578	7,578		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	0			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21	21		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,849	13,849		0
	25	Contributions, gifts, grants paid	37,400			37,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,249	13,849		37,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,210			
	b	**Net investment income** (if negative, enter -0-)		52,013		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	11,412	17,735	17,735
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ______			
		Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______			
		Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7	Other notes and loans receivable (attach schedule) ▶ ______			
		Less allowance for doubtful accounts ▶ ______		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	565,522	584,409	604,743
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______			
		Less accumulated depreciation (attach schedule) ▶ ______		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		0	
	14	Land, buildings, and equipment basis ▶ ______			
		Less accumulated depreciation (attach schedule) ▶ ______		0	
	15	Other assets (describe ▶ ______)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	576,934	602,144	622,478
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶ ______)	0	0	
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	576,934	602,144	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	576,934	602,144	
	31	**Total liabilities and net assets/fund balances** (see instructions)	576,934	602,144	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	576,934
2	Enter amount from Part I, line 27a	2	25,210
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	602,144
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	602,144

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See Schedule 2 - L/T Realized Gain/Loss	P	2017-12-31	2018-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	192,778	0	138,612	54,166
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	54,166
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	54,166
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	112,596	571,886	0 196885
2016	54,525	562,496	0 096934
2015	14,800	627,383	0 023590
2014	221,363	645,694	0 342830
2013	35,950	501,209	0 071727

2 Total of line 1, column (d)	2	0 731966
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 146393
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	681,861
5 Multiply line 4 by line 3	5	99,820
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	520
7 Add lines 5 and 6	7	100,340
8 Enter qualifying distributions from Part XII, line 4	8	37,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,040
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,040
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,040
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,684		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,684
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	644
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 644	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Suzanne Pfister Telephone no ▶(315) 433-1585

Located at ▶6075 E Molloy Rd Syracuse NY ZIP+4 ▶13211

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Stephen Perillo 577 Chestnut Ridge Road Woodcliff Lake, NJ 07675	Trustee 0 25	0	0	0
Suzanne Pfister 6075 E Molloy Rd Syracuse, NY 13211	Trustee 0 25	0	0	0

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	677,488
b	Average of monthly cash balances	1b	14,757
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	692,245
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	692,245
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,384
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	681,861
6	**Minimum investment return.** Enter 5% of line 5	6	34,093

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	34,093
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,040		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,040
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,053
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,053
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	33,053

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	37,400
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,400

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				33,053
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 12,443				
b From 2014. 190,588				
c From 2015. 0				
d From 2016. 26,402				
e From 2017. 85,010				
f **Total** of lines 3a through e.	314,443			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 37,400				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				33,053
e Remaining amount distributed out of corpus	4,347			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	318,790			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	12,443			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	306,347			
10 Analysis of line 9				
a Excess from 2014. . . . 190,588				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 26,402				
d Excess from 2017. . . . 85,010				
e Excess from 2018. . . . 4,347				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities. . . .			14	11,661	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	58,492	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				70,188	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 70,188

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-03-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joseph Christy		2019-05-07		P00078391
Firm's name ▶ Tornatore & Company CPAs PC				Firm's EIN ▶
Firm's address ▶ 6075 East Molloy Road Syracuse, NY 13211				Phone no (315) 433-1585

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Animal Medical Center510 E 62nd Street New York, NY 10065		N/A	Support forAnimal Hospital	26,000
Ascent Funding Org co Ascent School 819 Grand Boulevard Deer Park, NY 11729		Public	Support for Autism School	200
Norman Rockwell Museum 9 Glendale Road Stockbridge, MA 01262		N/A	Support forMuseum	10,000
Total . . . . ▶ **3a**				37,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Onyx & Breeezy Foundation 160 Summit Avenue Montvale, NJ 07645		Public	Support for Animal WelfareOrganization	200
Tourism Cares Inc 275 Turnpike Street Ste 307 Canton, MA 02021		Public	Promoting Benefitsof Travel andTourism	1,000
Total . . . . ▶ **3a**				37,400

TY 2018 Accounting Fees Schedule

Name: The Perillo Tours Foundation

EIN: 22-6665506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tornatore & Co Tax Return	6,250	6,250		

TY 2018 All Other Program Related Investments Schedule

Name: The Perillo Tours Foundation

EIN: 22-6665506

Category	Amount
None	0

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: The Perillo Tours Foundation

EIN: 22-6665506

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See Schedule 1 - S/T Realized Gains/Losses		Purchased			429,593	425,267			4,326	
See Schedule 2 - L/T Realized Gains/Losses		Purchased			192,778	138,612			54,166	

TY 2018 Investments Corporate Stock Schedule

Name: The Perillo Tours Foundation

EIN: 22-6665506

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley Managed Account	584,409	604,743

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TY 2018 Other Expenses Schedule

Name: The Perillo Tours Foundation

EIN: 22-6665506

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Public Notice	21	21		

TY 2018 Other Professional Fees Schedule

Name: The Perillo Tours Foundation

EIN: 22-6665506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Managed Brokerage A/C	7,578	7,578		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization	Employer identification number
The Perillo Tours Foundation	22-6665506

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
The Perillo Tours Foundation

Employer identification number
22-6665506

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Steven P Perillo Benefit Trust 6075 East Molloy Road Syracuse, NY 13211	$ 6,271	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
The Perillo Tours Foundation	22-6665506

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
The Perillo Tours Foundation	22-6665506

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

The Perillo Tours Foundation
EIN 22-6665506
Federal Form 990-PF-Part I, Line 6a and 6b Statement
Year Ended December 31, 2018

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Abiomed Inc | G/L Amount: $241.38										
	3 000	12/21/2017	02/27/2018	190 80	572 39	572.39	813 77	241 38	short	C
Activision Blizzard Inc | G/L Amount: $780.04										
	8 000	08/23/2017	01/17/2018	64 08	512 68	512 68	563 50	50 82	short	C
	14 000	12/21/2017	01/17/2018	65 09	911 26	911.26	986 13	74 87	short	C
	2 000	08/07/2017	01/10/2018	62 02	124 03	124 03	132 01	7 98	short	C
	8 000	08/15/2017	01/10/2018	61 71	493 69	493.69	528 06	34 37	short	C
	9 000	08/15/2017	01/25/2018	61.71	555 40	555.40	633 22	77 82	short	C
	11 000	08/15/2017	01/26/2018	61 71	678 82	678 82	786 31	107 49	short	C
	3 000	08/15/2017	01/29/2018	61.71	185 13	185.13	215 72	30 59	short	C
	6 000	08/16/2017	01/29/2018	62.32	373 91	373.91	431 44	57 53	short	C
	3 000	08/16/2017	01/30/2018	62 32	186.96	186.96	213 09	26 13	short	C
	7.000	08/17/2017	01/30/2018	62 37	436 56	436 56	497 22	60 66	short	C
	2 000	08/17/2017	02/02/2018	62 37	124 73	124 73	144 54	19 81	short	C
	9 000	08/18/2017	02/02/2018	61 76	555 88	555 88	650 43	94 55	short	C
	9.000	08/21/2017	02/02/2018	61 93	557 38	557 38	650 43	93 05	short	C
	1 000	08/23/2017	02/06/2018	64 08	64 08	64.08	67 16	3 08	short	C
	9 000	08/28/2017	02/06/2018	62 58	563.19	563.19	604 48	41 29	short	C
SubTotal	101 000			62 61	6,323 70	6,323 70	7,103 74	780 04		
Adobe Inc | G/L Amount: ($1,120.56)										
	9 000	06/12/2018	12/21/2018	251 83	2,266 49	2,266 49	1,916 09	(350 40)	short	C
	10 000	07/27/2018	12/21/2018	260.13	2,601 31	2,601 31	2.128 98	(472.33)	short	C
	9 000	08/01/2018	12/21/2018	245.99	2,213 92	2,213 92	1,916 09	(297 83)	short	C
SubTotal	28.000			252 92	7,081 72	7,081 72	5,961 16	(1,120 56)		
Adobe Systems | G/L Amount: $107.96										
	9.000	02/05/2018	02/27/2018	196 67	1,770 06	1,770 06	1,878 02	107 96	short	C
Aflac Incorporated | G/L Amount: $312.70										
	28.000	12/21/2017	09/21/2018	43 65	1,222.11	1,222 11	1,339 38	117 27	short	C
	6.000	01/30/2018	09/21/2018	44 43	266 59	266 59	287 01	20 42	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	15 000	02/07/2018	09/21/2018	43.29	649 37	649 37	717 52	68 15	short	C
	13 000	02/07/2018	10/02/2018	43.29	562 78	562 78	611 76	48 98	short	C
	7 000	02/08/2018	10/02/2018	42.92	300 45	300 45	329 41	28.96	short	C
	7 000	02/08/2018	10/09/2018	42.92	300 45	300 45	329 37	28 92	short	C
SubTotal	76.000			43 44	3,301.75	3,301 75	3,614 45	312 70		
Akamai Technologies Inc | G/L Amount: ($79.86)										
	9 000	06/21/2018	08/13/2018	81.88	736 89	736 89	657 03	(79 86)	short	C
	7.000	12/21/2017	11/02/2018	220.89	1,546 20	1,546 20	1,660 13	113 93	short	C
SubTotal	21 000			184.70	3,878 65	3,878 65	6,032 42	2,153 77		
Allison Transmn Hldgs Inc | G/L Amount: $14.01										
	9 000	12/21/2017	01/17/2018	43 04	387 39	387.39	400 16	12.77	short	C
	2 000	12/21/2017	12/19/2018	43 05	86 09	86.09	87 33	1 24	short	C
SubTotal	11 000			43 04	473 48	473.48	487.49	14 01		
Allstate Corp | G/L Amount: $5.11										
	1 000	02/28/2018	08/07/2018	93 98	93 98	93 98	99 09	5 11	short	C
Alphabet Inc Cl A | G/L Amount: ($48.60)										
	4 000	12/04/2017	05/07/2018	1,019 06	4,076 23	4,076 23	4,237 49	161 26	short	C
	1 000	12/04/2017	06/20/2018	1,019 06	1,019 06	1,019 06	1,187 68	168 62	short	C
	5.000	12/21/2017	12/21/2018	1,073 21	5,366 04	5,366 04	4,987 56	(378 48)	short	C
SubTotal	10 000			1,046 13	10,461 33	10,461 33	10,412 73	(48 60)		
Amazon Com Inc | G/L Amount: ($1,992.31)										
	9 000	08/07/2018	12/13/2018	1,869 04	16,821 32	16,821 32	14,829 01	(1,992 31)	short	C
Ameriprise Fincl Inc | G/L Amount: ($22.48)										
	2 000	12/21/2017	02/27/2018	172 36	344 72	344 72	322 24	(22 48)	short	C
Applied Materials Inc | G/L Amount: $27.47										
	15 000	12/21/2017	01/17/2018	52 15	782 20	782 20	855 18	72 98	short	C
	16 000	12/21/2017	08/07/2018	52 15	834 35	834 35	788 84	(45 51)	short	C
SubTotal	31.000			52.15	1,616 55	1,616 55	1,644 02	27 47		
Ashland Global Hldgs Inc Com | G/L Amount: $151.85										

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	11 000	09/11/2017	05/09/2018	63 20	695 23	695 23	809 26	114 03	short	C
	4 000	09/12/2017	05/09/2018	64 11	256 45	256 45	294.27	37 82	short	C
SubTotal	15 000			63 45	951 68	951 68	1,103 53	151 85		
Baxter Intl Inc | G/L Amount: $386.93										
	4 000	12/21/2017	01/17/2018	64 79	259 16	259 16	272 33	13.17	short	C
	4 000	02/27/2018	09/21/2018	69 07	276 26	276 26	310.99	34.73	short	C
	14 000	12/21/2017	09/26/2018	64 79	907 06	907 06	1,083 00	175.94	short	C
	9 000	12/21/2017	10/02/2018	64 79	583 11	583 11	695 82	112 71	short	C
	4 000	12/21/2017	10/03/2018	64 79	259 16	259 16	309 54	50 38	short	C
SubTotal	35.000			65 28	2,284 75	2,284 75	2,671 68	386.93		
Burlington Stores Inc | G/L Amount: ($27.12)										
	3 000	11/02/2018	12/19/2018	173 68	521 04	521 04	493 92	(27 12)	short	C
Ca Incorporated | G/L Amount: $685.69										
	15 000	12/05/2017	07/17/2018	33 43	501 43	501.43	660 82	159 39	short	C
	19 000	12/21/2017	07/17/2018	33 52	636 88	636 88	837 03	200.15	short	C
	6 000	02/08/2018	07/17/2018	33 72	202 30	202.30	264 32	62 02	short	C
	8 000	02/08/2018	07/18/2018	33 72	269 74	269 74	352 36	82 62	short	C
	21 000	02/27/2018	07/18/2018	35 40	743 42	743 42	924 93	181 51	short	C
SubTotal	69 000			34 11	2,353 77	2,353 77	3,039 46	685 69		
Caterpillar Inc | G/L Amount: ($1,835.00)										
	19 000	02/27/2018	08/01/2018	163 78	3,111 75	3,111 75	2,675 49	(436 26)	short	C
	1 000	02/27/2018	08/07/2018	163 78	163 78	163 78	142 69	(21 09)	short	C
	29 000	02/27/2018	12/13/2018	163 78	4,749 51	4,749 51	3,658 30	(1,091 21)	short	C
	9 000	09/27/2018	12/21/2018	153 09	1,377.83	1,377 83	1,091 39	(286.44)	short	C
SubTotal	58 000			162 12	9,402 87	9,402 87	7,567 87	(1,835 00)		
Celgene Corp | G/L Amount: ($4,135.74)										
	104 000	12/28/2017	12/13/2018	104 59	10,877 24	10,877 24	7,201 72	(3,675 52)	short	C
	17 000	02/27/2018	12/13/2018	96 32	1,637 42	1,637 42	1,177 20	(460 22)	short	C
SubTotal	121 000			103 43	12,514 66	12,514 66	8,378 92	(4,135 74)		

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Chevron Corp | G/L Amount: ($447.66)										
	22 000	12/21/2017	12/21/2018	124 91	2,748 02	2,748 02	2,300.36	(447 66)	short	C
Cintas Corp | G/L Amount: $352.06										
	9 000	04/27/2018	08/23/2018	172 41	1,551.71	1,551 71	1,903 77	352.06	short	C
Conocophillips | G/L Amount: $864.67										
	12 000	07/31/2017	03/20/2018	45 38	544 56	544 56	655 55	110 99	short	C
	2 000	08/01/2017	03/20/2018	45.19	90 39	90 39	109 26	18 87	short	C
	3 000	08/01/2017	05/15/2018	45 19	135.58	135 58	208 53	72 95	short	C
	18 000	08/02/2017	05/15/2018	44 68	804.20	804 20	1,251 16	446 96	short	C
	9 000	08/03/2017	05/15/2018	45.63	410 67	410 67	625 57	214 90	short	C
SubTotal	44 000			45 12	1,985 40	1,985 40	2,850 07	864 67		
Dean Foods Co New | G/L Amount: ($171.99)										
	4 000	12/28/2017	06/21/2018	11 53	46 11	46 11	40 92	(5 19)	short	C
	13 000	12/28/2017	08/07/2018	11.53	149.85	149 85	108 02	(41 83)	short	C
	35 000	12/28/2017	08/21/2018	11.53	403 44	403 44	278 47	(124 97)	short	C
SubTotal	52 000			11 53	599 40	599 40	427 41	(171 99)		
Deere & Co | G/L Amount: ($1,052.05)										
	10 000	02/27/2018	04/10/2018	165 85	1,658 49	1,658 49	1,472 65	(185 84)	short	C
	10 000	02/27/2018	04/25/2018	165 85	1,658 49	1,658 49	1,370.93	(287 56)	short	C
	9 000	02/27/2018	04/26/2018	165 85	1,492 64	1,492 64	1,220.30	(272.34)	short	C
	11 000	02/27/2018	04/27/2018	165 85	1,824 34	1,824 34	1,518 03	(306 31)	short	C
SubTotal	40 000			165 85	6,633 96	6,633.96	5,581 91	(1,052 05)		
Dr Pepper Snapple Group Inc | G/L Amount: $3,252.80										
	3 000	12/28/2017	01/17/2018	96 74	290 22	290 22	288 99	(1 23)	short	C
	11 000	02/09/2017	01/30/2018	93 14	1,024.53	1,024 53	1,298.50	273 97	short	C
	1 000	02/09/2017	02/01/2018	93 14	93 14	93 14	120.00	26.86	short	C
	7 000	02/15/2017	02/01/2018	92 42	646 93	646 93	839 98	193 05	short	C
	4 000	02/15/2017	02/02/2018	92 42	369 67	369 67	477 75	108 08	short	C
	5 000	02/22/2017	02/02/2018	94 43	472 14	472 14	597 19	125 05	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	4 000	02/22/2017	02/05/2018	94 43	377 71	377.71	474 50	96 79	short	C
	11.000	02/24/2017	02/05/2018	94 45	1,038 93	1,038.93	1,304 87	265 94	short	C
	5 000	02/28/2017	02/05/2018	93 95	469 73	469 73	593 12	123 39	short	C
	5.000	02/28/2017	02/06/2018	93 95	469 73	469 73	592 91	123 18	short	C
	4.000	03/02/2017	02/06/2018	94 35	377 42	377 42	474 33	96.91	short	C
	6 000	03/02/2017	02/07/2018	94.35	566 12	566 12	709 24	143 12	short	C
	4 000	05/01/2017	02/07/2018	91 29	365 16	365 16	472 83	107 67	short	C
	8 000	05/01/2017	02/08/2018	91 29	730 33	730 33	945 32	214 99	short	C
	3 000	05/23/2017	02/08/2018	92 00	276 01	276.01	354 49	78 48	short	C
	5 000	05/23/2017	02/09/2018	92 00	460 01	460 01	585 90	125 89	short	C
	4 000	05/24/2017	02/09/2018	92 17	368 67	368 67	468 72	100 05	short	C
	5 000	05/24/2017	02/12/2018	92 17	460.84	460 84	584 39	123 55	short	C
	5 000	08/08/2017	02/12/2018	90 89	454 44	454 44	584 39	129 95	short	C
	6 000	08/08/2017	02/13/2018	90 89	545 33	545 33	698 78	153.45	short	C
	4 000	12/28/2017	02/13/2018	96 74	386 95	386 95	465 85	78.90	short	C
	9.000	12/28/2017	02/21/2018	96 74	870 65	870 65	1,045 89	175 24	short	C
	21 000	12/28/2017	02/22/2018	96 74	2,031 51	2,031 51	2,421 03	389 52	short	C
SubTotal	140 000			93 90	13,146.17	13,146 17	16,398 97	3,252 80		
E*Trade Financial Corp New Com | G/L Amount: ($144.98)										
	9 000	05/08/2018	08/28/2018	63 33	570 00	570 00	537 61	(32.39)	short	C
	10 000	05/24/2018	08/30/2018	64 28	642 83	642 83	589 22	(53.61)	short	C
	10 000	05/24/2018	08/31/2018	64 28	642 83	642 83	583 85	(58 98)	short	C
SubTotal	29 000			63 99	1,855 66	1,855.66	1,710 68	(144 98)		
Ebay Inc | G/L Amount: ($99.29)										
	18.000	12/21/2017	10/02/2018	37.95	683 08	683 08	583 79	(99 29)	short	C
Edward Lifesciences Corp | G/L Amount: $114.30										
	9 000	04/19/2018	06/15/2018	139.25	1,253 29	1,253 29	1,367 59	114 30	short	C
Eli Lilly & Co | G/L Amount: $496.97										
	3 000	10/17/2017	01/17/2018	86 42	259 26	259 26	257 83	(1 43)	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	19 000	09/14/2017	06/01/2018	83 48	1,586 16	1,586 16	1,621 39	35 23	short	C
	16 000	09/14/2017	07/26/2018	83 48	1,335 72	1,335 72	1,525 39	189.67	short	C
	16 000	09/15/2017	07/26/2018	83 30	1,332 86	1,332 86	1,525 38	192.52	short	C
	8 000	08/28/2018	11/20/2018	105.16	841 27	841 27	922 25	80.98	short	C
SubTotal	62 000			86 38	5,355 27	5,355 27	5,852.24	496 97		
Entergy Corp New | G/L Amount: $32.97										
	5 000	12/21/2017	01/17/2018	80 51	402 53	402.53	393.01	(9 52)	short	C
	8 000	03/10/2017	02/27/2018	73 50	588 02	588.02	612 88	24 86	short	C
	10 000	03/14/2017	02/28/2018	74 26	742 58	742.58	760.21	17 63	short	C
SubTotal	23 000			75 35	1,733.13	1,733 13	1,766 10	32 97		
Eog Resources Inc | G/L Amount: ($658.14)										
	21 000	05/15/2018	12/21/2018	119 49	2,509.31	2,509 31	1,851.17	(658 14)	short	C
Estee Lauder Co Inc Cl A | G/L Amount: ($7.91)										
	2 000	12/21/2017	01/17/2018	127 93	255 86	255 86	264.51	8.65	short	C
	4.000	02/02/2018	12/19/2018	135 31	541 25	541.25	524.69	(16.56)	short	C
SubTotal	6 000			132 85	797 11	797 11	789 20	(7 91)		
Exelon Corp | G/L Amount: $220.52										
	5 000	03/02/2017	02/27/2018	36.33	181 65	181 65	187 49	5.84	short	C
	27 000	03/03/2017	02/27/2018	36 22	977 84	977 84	1,012 46	34 62	short	C
	17 000	03/06/2017	02/27/2018	36 20	615 37	615.37	637 47	22 10	short	C
	32 000	03/08/2017	02/27/2018	35 71	1,142 59	1,142 59	1,199 95	57 36	short	C
	25 000	03/14/2017	02/27/2018	35.79	894 63	894 63	937 47	42 84	short	C
	8 000	03/14/2017	02/28/2018	35 79	286 28	286 28	299.00	12 72	short	C
	14 000	03/15/2017	02/28/2018	36 10	505 41	505 41	523 26	17 85	short	C
	3 000	07/13/2017	03/23/2018	35 88	107 65	107 65	115 20	7 55	short	C
	3 000	12/21/2017	11/13/2018	39 15	117 45	117 45	137 09	19 64	short	C
SubTotal	134 000			36.04	4,828 87	4,828 87	5,049 39	220 52		
Expedia Inc New | G/L Amount: ($200.89)										
	3 000	12/28/2017	01/29/2018	121.02	363 07	363 07	393 02	29 95	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	2 000	12/28/2017	02/05/2018	121 02	242 05	242 05	254.17	12 12	short	C
	15 000	12/28/2017	02/27/2018	121 02	1,815 36	1,815 36	1,572 40	(242 96)	short	C
SubTotal	20 000			121 02	2,420 48	2,420 48	2,219 59	(200 89)		
Facebook Inc Cl-A | G/L Amount: ($548.09)										
	11 000	12/21/2017	12/21/2018	177 41	1,951.52	1,951 52	1,403 43	(548 09)	short	C
Ford Motor Co New | G/L Amount: ($13.88)										
	26 000	12/21/2017	06/12/2018	12 65	328 87	328 87	314 99	(13 88)	short	C
Gap Inc | G/L Amount: ($56.20)										
	9 000	12/21/2017	10/02/2018	34 54	310 83	310.83	254 63	(56 20)	short	C
Gnc Holdings Inc Com Cl A | G/L Amount: ($14.22)										
	3 000	04/12/2018	10/25/2018	3 80	11 40	11 40	10.78	(0 62)	short	C
	17 000	04/12/2018	11/01/2018	3.80	64 59	64 59	63 60	(0 99)	short	C
	2 000	09/14/2018	11/01/2018	3 64	7 27	7.27	7 48	0.21	short	C
	6 000	05/23/2018	11/26/2018	3 46	20 76	20 76	17 42	(3 34)	short	C
	13 000	09/14/2018	11/26/2018	3 63	47.23	47 23	37.75	(9 48)	short	C
SubTotal	41 000			3 69	151 25	151 25	137 03	(14.22)		
Gnc Holdings,Inc Com Cl A | G/L Amount: ($2.99)										
	16 000	12/28/2017	01/19/2018	3 37	53 88	53 88	76.88	23 00	short	C
	7 000	12/28/2017	08/07/2018	3 37	23 57	23 57	21.22	(2 35)	short	C
	24 000	12/28/2017	08/13/2018	3.37	80 81	80 81	71 07	(9 74)	short	C
	3 000	12/28/2017	08/23/2018	3.37	10 10	10 10	9 77	(0 33)	short	C
	11 000	12/28/2017	09/10/2018	3 37	37 04	37.04	31 19	(5 85)	short	C
	8 000	04/12/2018	09/10/2018	3 80	30 40	30.40	22 68	(7 72)	short	C
SubTotal	69 000			3 42	235.80	235 80	232 81	(2 99)		
Godaddy Inc. | G/L Amount: ($503.88)										
	8 000	10/03/2018	12/07/2018	82 52	660 18	660 18	521.80	(138 38)	short	C
	9 000	10/02/2018	12/13/2018	82 24	740 17	740 17	583 62	(156 55)	short	C
	1 000	10/03/2018	12/13/2018	82 52	82 52	82 52	64 85	(17 67)	short	C
	10 000	10/02/2018	12/14/2018	82 24	822 41	822 41	631 13	(191 28)	short	C

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SubTotal	28 000			82 33	2,305 28	2,305 28	1,801 40	(503 88)		
Goodyear Tire & Rubber | G/L Amount: ($1,371.64)										
	9 000	12/28/2017	01/17/2018	32 58	293 19	293 19	310 01	16.82	short	C
	124 000	12/28/2017	12/13/2018	32 58	4,039.55	4,039 55	2,651 09	(1,388 46)	short	C
SubTotal	133 000			32 58	4,332 74	4,332 74	2,961.10	(1,371 64)		
Hawaiian Hldgs Inc | G/L Amount: ($323.62)										
	5 000	09/20/2017	02/27/2018	38 02	190 11	190 11	185 44	(4 67)	short	C
	3 000	12/28/2017	02/27/2018	40.83	122.49	122 49	111 27	(11.22)	short	C
	21 000	12/28/2017	12/21/2018	40 83	857.43	857.43	549 70	(307.73)	short	C
SubTotal	29.000			40 35	1,170 03	1,170 03	846 41	(323 62)		
Hca Healthcare Inc | G/L Amount: $258.30										
	8 000	04/10/2018	08/08/2018	96 62	772 93	772 93	1,031 23	258.30	short	C
Hd Supply Holdings | G/L Amount: ($31.56)										
	12 000	12/28/2017	11/13/2018	40 08	480 95	480 95	462 25	(18 70)	short	C
	8.000	12/28/2017	12/06/2018	40 08	320 64	320 64	307 78	(12 86)	short	C
SubTotal	20.000			40 08	801 59	801 59	770 03	(31.56)		
Helmerich & Payne | G/L Amount: $111.02										
	8 000	06/20/2017	02/27/2018	52 76	422 05	422 05	533 07	111 02	short	C
Hollyfrontier Corp Com | G/L Amount: ($335.24)										
	12 000	06/06/2018	12/21/2018	77 09	925 06	925 06	589 82	(335 24)	short	C
Home Depot Inc | G/L Amount: ($1,481.16)										
	19 000	08/20/2018	12/13/2018	197 37	3,750 09	3,750 09	3,287 16	(462 93)	short	C
	10 000	08/17/2018	12/21/2018	195 36	1,953 59	1,953 59	1,639 53	(314.06)	short	C
	9 000	08/31/2018	12/21/2018	199 97	1,799 74	1,799 74	1,475 57	(324 17)	short	C
	10 000	09/04/2018	12/21/2018	201 95	2,019 53	2,019 53	1,639 53	(380 00)	short	C
SubTotal	48 000			198.40	9,522 95	9,522 95	8,041 79	(1,481 16)		
Humana Inc | G/L Amount: ($360.87)										
	9 000	07/26/2018	12/21/2018	319 71	2,877.37	2,877 37	2,516 50	(360.87)	short	C
Idexx Labs | G/L Amount: ($991.66)										

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	9 000	08/23/2018	12/13/2018	248 07	2,232 62	2,232 62	1,751 65	(480 97)	short	C
	10 000	09/06/2018	12/13/2018	245 70	2,456 96	2,456 96	1,946 27	(510 69)	short	C
SubTotal	19.000			246.82	4,689 58	4,689 58	3,697 92	(991.66)		
Illumina Inc | G/L Amount: ($401.77)										
	9 000	08/21/2018	12/18/2018	332 15	2,989 38	2,989 38	2,831 49	(157 89)	short	C
	9 000	07/16/2018	12/26/2018	302 97	2,726 70	2,726.70	2,533 47	(193 23)	short	C
	1 000	08/21/2018	12/26/2018	332 15	332 15	332.15	281 50	(50 65)	short	C
SubTotal	19 000			318.33	6,048.23	6,048 23	5,646 46	(401 77)		
Intel Corp | G/L Amount: ($31.58)										
	13 000	12/21/2017	01/17/2018	46 75	607 80	607.80	576 22	(31 58)	short	C
Ishares Russell Midcap G Etf | G/L Amount: ($3,005.23)										
	4 000	12/13/2018	12/19/2018	119.17	476.69	476 69	461 13	(15 56)	short	C
	313.000	12/13/2018	12/21/2018	119 17	37,301 09	37,301.09	34,311 42	(2,989 67)	short	C
SubTotal	317 000			119 17	37,777 78	37,777.78	34,772 55	(3,005 23)		
Ishares Russell 3000 Etf | G/L Amount: $144.41										
	46 000	12/21/2018	12/28/2018	143 34	6,593.41	6,593 41	6,737 82	144 41	short	C
Johnson & Johnson | G/L Amount: ($717.20)										
	5.000	01/04/2018	08/08/2018	140 61	703 06	703 06	658 04	(45 02)	short	C
	9.000	01/04/2018	08/22/2018	140.61	1,265 51	1,265 51	1,216 16	(49 35)	short	C
	10 000	01/04/2018	08/23/2018	140 61	1,406 12	1,406.12	1,350 38	(55 74)	short	C
	6 000	01/04/2018	08/24/2018	140 61	843 67	843 67	809 30	(34 37)	short	C
	3 000	01/05/2018	08/24/2018	140.59	421 77	421 77	404 65	(17 12)	short	C
	10 000	01/05/2018	08/27/2018	140 59	1,405 90	1,405.90	1,350 34	(55 56)	short	C
	10 000	01/05/2018	08/28/2018	140 59	1,405 90	1,405 90	1,340 88	(65 02)	short	C
	7 000	01/05/2018	09/04/2018	140.59	984 13	984 13	939 59	(44 54)	short	C
	3 000	01/08/2018	09/04/2018	141.55	424 65	424.65	402 68	(21 97)	short	C
	13 000	01/08/2018	09/06/2018	141 55	1,840 14	1,840 14	1,758 52	(81 62)	short	C
	5 000	01/25/2018	09/06/2018	143 42	717 08	717 08	676.35	(40 73)	short	C
	1 000	01/29/2018	09/06/2018	144 05	144 05	144 05	135 27	(8 78)	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	10 000	01/29/2018	09/07/2018	144 05	1,440 46	1,440 46	1,362 70	(77 76)	short	C
	3 000	01/29/2018	09/10/2018	144 05	432 14	432 14	414 22	(17 92)	short	C
	6 000	01/30/2018	09/10/2018	142 96	857 76	857 76	828 44	(29 32)	short	C
	20 000	01/30/2018	09/12/2018	142 96	2,859 18	2,859 18	2,786 80	(72 38)	short	C
SubTotal	121 000			141 75	17,151 52	17.151 52	16,434 32	(717.20)		
Jpmorgan Chase & Co | G/L Amount: ($60.87)										
	7 000	12/21/2017	12/19/2018	107 89	755 23	755 23	694 36	(60.87)	short	C
Juniper Networks | G/L Amount: $9.76										
	11 000	12/21/2017	09/20/2018	28 74	316.14	316 14	325 90	9 76	short	C
Keycorp New | G/L Amount: ($7.26)										
	5 000	12/21/2017	06/29/2018	20 50	102 50	102 50	99 82	(2 68)	short	C
	11 000	12/21/2017	07/11/2018	20 50	225 50	225 50	220 92	(4.58)	short	C
SubTotal	16 000			20 50	328 00	328 00	320 74	(7 26)		
Kirby Cp | G/L Amount: $380.87										
	9 000	09/20/2017	02/27/2018	64 97	584 70	584 70	689 32	104 62	short	C
	3 000	10/12/2017	10/11/2018	65 91	197 73	197 73	231 68	33 95	short	C
	4 000	12/21/2017	10/11/2018	68 40	273.60	273.60	308 91	35 31	short	C
	8 000	10/18/2017	10/15/2018	65 37	522 94	522 94	635 19	112.25	short	C
	9 000	11/17/2017	10/22/2018	63.23	569 05	569 05	663 79	94 74	short	C
SubTotal	33.000			65.09	2,148 02	2,148 02	2,528 89	380 87		
Kla Tencor Corp | G/L Amount: $245.44										
	6 000	04/05/2017	02/27/2018	97 19	583 11	583 11	681 17	98 06	short	C
	7 000	04/07/2017	02/27/2018	96 37	674 58	674 58	794 70	120.12	short	C
	2 000	12/21/2017	02/27/2018	108 65	217 30	217 30	227 06	9 76	short	C
	4 000	12/22/2017	02/27/2018	109 15	436 61	436 61	454 11	17 50	short	C
SubTotal	19 000			100 61	1,911 60	1,911 60	2,157 04	245.44		
Kohls Corporation Wisc | G/L Amount: $70.41										
	3 000	12/28/2017	10/31/2018	54 72	164 17	164 17	234 58	70 41	short	C
Lam Research Corporation | G/L Amount: $106.53										

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	6 000	12/21/2017	01/17/2018	185 09	1,110 54	1,110 54	1,217 07	106 53	short	C
Las Vegas Sands Corporation | G/L Amount: ($940.73)										
	3 000	02/27/2018	08/08/2018	73 24	219 72	219 72	206 14	(13 58)	short	C
	7 000	02/27/2018	09/12/2018	73 24	512 67	512 67	422.09	(90 58)	short	C
	3 000	05/09/2018	09/12/2018	77 43	232 29	232.29	180.89	(51 40)	short	C
	29 000	02/27/2018	09/05/2018	73 24	2,123 93	2,123 93	1,846 16	(277 77)	short	C
	9 000	02/27/2018	09/25/2018	73 24	659 15	659 15	545 55	(113 60)	short	C
	21 000	02/27/2018	10/02/2018	73 24	1,538 02	1,538 02	1,252 92	(285 10)	short	C
	9 000	04/11/2018	10/02/2018	71 74	645 66	645 66	536 96	(108 70)	short	C
SubTotal	81 000			73 23	5,931 44	5,931.44	4,990.71	(940 73)		
Live Nation Entertainment Inc | G/L Amount: $24.02										
	10 000	02/28/2018	08/01/2018	46.81	468 13	468.13	492 15	24 02	short	C
Lockheed Martin Corp | G/L Amount: ($507.75)										
	9 000	08/14/2018	12/21/2018	317 42	2,856 78	2,856 78	2,349 03	(507 75)	short	C
Lowes Companies Inc | G/L Amount: $64.55										
	12 000	02/27/2018	05/24/2018	96 66	1,159 88	1,159 88	1,142 62	(17 26)	short	C
	19 000	02/27/2018	05/25/2018	96 66	1,836 47	1,836 47	1,843 35	6 88	short	C
	9 000	02/27/2018	05/29/2018	96.66	869.91	869 91	865.85	(4 06)	short	C
	9 000	02/27/2018	05/31/2018	96 66	869 91	869.91	873 03	3 12	short	C
	20 000	02/27/2018	06/05/2018	96 66	1,933.13	1,933 13	1,945 10	11 97	short	C
	10 000	02/27/2018	06/07/2018	96 66	966 56	966 56	993.40	26 84	short	C
	10 000	02/27/2018	06/13/2018	96 66	966 56	966 56	1,003 62	37 06	short	C
SubTotal	89 000			96 66	8,602 42	8,602 42	8,666.97	64 55		
Macy's Inc | G/L Amount: $500.53										
	27 000	12/28/2017	10/02/2018	25 77	695.69	695 69	926 49	230 80	short	C
	16 000	12/28/2017	10/17/2018	25 77	412 26	412.26	516 23	103 97	short	C
	12 000	12/28/2017	10/31/2018	25 77	309 19	309 19	424 39	115 20	short	C
	12 000	12/28/2017	12/20/2018	25 77	309 20	309 20	359 76	50 56	short	C
SubTotal	67 000			25 77	1,726 34	1,726 34	2,226 87	500 53		

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Marriott Intl Inc New Cl A | G/L Amount:($288.61)										
	9 000	02/27/2018	05/04/2018	140 31	1,262 82	1,262 82	1,216 57	(46 25)	short	C
	10 000	02/27/2018	05/07/2018	140 31	1,403 14	1,403 14	1,367 37	(35.77)	short	C
	10 000	02/27/2018	09/28/2018	140 31	1,403 14	1,403 14	1,329 30	(73 84)	short	C
	10.000	02/27/2018	10/02/2018	140 31	1,403 14	1,403 14	1,270 39	(132.75)	short	C
SubTotal	39 000			140 31	5,472 24	5,472 24	5,183.63	(288 61)		
Mastercard Inc Cl A | G/L Amount: ($514.95)										
	9 000	03/05/2018	08/07/2018	176 70	1,590.26	1,590 26	1,823 52	233 26	short	C
	1 000	03/08/2018	08/07/2018	179 17	179 17	179 17	202 61	23 44	short	C
	19 000	08/08/2018	12/21/2018	203 06	3,858 19	3,858 19	3,408 56	(449.63)	short	C
	10 000	09/06/2018	12/21/2018	211 60	2,116 00	2,116 00	1,793 98	(322 02)	short	C
SubTotal	39 000			198 55	7,743 62	7,743.62	7,228 67	(514 95)		
Mc Cormick And Co Non Voting | G/L Amount: $1,929.64										
	12 000	12/28/2017	08/08/2018	102 05	1,224 57	1,224 57	1,455.07	230.50	short	C
	3.000	12/28/2017	08/20/2018	102 05	306 14	306 14	379 37	73 23	short	C
	4.000	01/03/2018	08/20/2018	100 97	403 87	403.87	505 82	101 95	short	C
	2 000	02/01/2018	08/20/2018	108 49	216 99	216 99	252 91	35 92	short	C
	7 000	02/01/2018	08/21/2018	108 49	759 46	759 46	867 78	108 32	short	C
	7 000	02/27/2018	09/18/2018	107 69	753 82	753 82	912.89	159 07	short	C
	11 000	02/02/2018	09/10/2018	105 93	1,165.21	1,165 21	1,442 53	277 32	short	C
	2 000	02/06/2018	09/10/2018	101 17	202 35	202 35	262.28	59 93	short	C
	1 000	02/20/2018	11/05/2018	104 89	104.89	104 89	144 61	39.72	short	C
	9 000	02/22/2018	11/05/2018	105 60	950 40	950 40	1,301 53	351 13	short	C
	3 000	02/27/2018	11/05/2018	107 69	323 07	323 07	433 84	110 77	short	C
	1 000	02/16/2018	11/06/2018	104 78	104 78	104 78	147 30	42 52	short	C
	8 000	02/20/2018	11/06/2018	104 89	839 12	839 12	1,178.38	339.26	short	C
SubTotal	70 000			105 07	7,354 67	7,354 67	9,284.31	1,929 64		
Microchip Technology Inc | G/L Amount: $13.72										
	1.000	02/27/2017	02/08/2018	72 64	72 64	72 64	81 19	8 55	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	11 000	02/27/2017	02/12/2018	72 64	799 06	799 06	907 23	108.17	short	C
	2 000	02/27/2017	02/14/2018	72 64	145 28	145 28	163 28	18 00	short	C
	3 000	08/15/2017	02/14/2018	83 72	251 17	251 17	244 93	(6.24)	short	C
	5 000	12/05/2017	02/14/2018	87 97	439 83	439 83	408.21	(31 62)	short	C
	3.000	12/05/2017	02/15/2018	87 97	263.90	263 90	246 24	(17 66)	short	C
	5 000	12/21/2017	02/15/2018	89 69	448 46	448 46	410 41	(38 05)	short	C
	2 000	01/26/2018	02/15/2018	95 80	191.59	191.59	164 16	(27.43)	short	C
SubTotal	32 000			81 62	2,611 93	2,611 93	2,625 65	13 72		
Netflix Inc | G/L Amount: $916.57										
	2 000	12/21/2017	08/20/2018	188 80	377 59	377 59	633 75	256 16	short	C
	4 000	02/27/2018	08/20/2018	292 85	1,171.41	1,171 41	1,267 49	96 08	short	C
	10 000	02/27/2018	09/06/2018	292 85	2,928.53	2,928 53	3,492 86	564 33	short	C
SubTotal	16.000			279.85	4,477 53	4,477 53	5,394.10	916.57		
Northern Trust Corp | G/L Amount: ($424.49)										
	18 000	10/01/2018	12/21/2018	104.19	1,875 50	1,875 50	1,451 01	(424.49)	short	C
Paccar Inc | G/L Amount: ($886.02)										
	8 000	04/12/2018	08/01/2018	68 52	548 19	548.19	521.01	(27.18)	short	C
	32 000	04/23/2018	12/21/2018	69.58	2,226 65	2,226 65	1,779 18	(447 47)	short	C
	33 000	04/24/2018	12/21/2018	67 74	2,235 34	2,235 34	1,834.77	(400 57)	short	C
	12 000	04/17/2018	10/03/2018	69 95	839.35	839.35	841 30	1.95	short	C
	9 000	04/18/2018	10/03/2018	71 44	642 98	642 98	630 97	(12.01)	short	C
	9 000	04/19/2018	10/03/2018	70 19	631.71	631 71	630 97	(0 74)	short	C
SubTotal	103 000			69 17	7,124 22	7,124 22	6,238 20	(886 02)		
Palo Alto Networks Inc | G/L Amount: ($821.09)										
	9 000	05/30/2018	11/12/2018	209 66	1,886 91	1.886.91	1,601 08	(285 83)	short	C
	9 000	04/30/2018	11/16/2018	193 93	1,745 37	1,745 37	1,527 59	(217.78)	short	C
	1 000	05/30/2018	11/16/2018	209 66	209 66	209 66	169 73	(39 93)	short	C
	9 000	03/14/2018	11/20/2018	191 09	1,719.77	1,719 77	1,472.54	(247.23)	short	C
	1 000	04/30/2018	11/20/2018	193 93	193 93	193 93	163 61	(30 32)	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
SubTotal	29 000			198 47	5,755.64	5,755 64	4,934 55	(821 09)		
Paypal Hldgs Inc Com | G/L Amount: $4,154.46										
	5 000	11/06/2017	01/17/2018	74.12	370 61	370 61	410 37	39 76	short	C
	11 000	06/07/2017	02/07/2018	53 41	587 53	587 53	839 67	252.14	short	C
	7 000	06/08/2017	02/07/2018	53 77	376.42	376 42	534 33	157 91	short	C
	8 000	06/08/2017	02/12/2018	53 77	430.20	430 20	606 39	176 19	short	C
	3 000	06/12/2017	02/12/2018	51 87	155 62	155 62	227 39	71 77	short	C
	16 000	06/12/2017	02/16/2018	51 87	830 00	830 00	1,246 17	416 17	short	C
	1 000	06/20/2017	02/16/2018	52 95	52 95	52 95	77 89	24 94	short	C
	7 000	06/20/2017	03/05/2018	52 95	370 62	370 62	549 58	178.96	short	C
	5 000	06/22/2017	03/05/2018	53 23	266 14	266.14	392.55	126 41	short	C
	4 000	06/22/2017	03/06/2018	53 23	212 92	212.92	317 24	104.32	short	C
	6 000	06/23/2017	03/06/2018	53 85	323 10	323 10	475 85	152 75	short	C
	11 000	06/23/2017	03/07/2018	53 85	592 35	592 35	865 65	273 30	short	C
	10 000	06/29/2017	03/07/2018	53 37	533 70	533 70	786 95	253 25	short	C
	7 000	06/30/2017	03/07/2018	53.92	377.42	377 42	550 86	173.44	short	C
	1 000	06/30/2017	03/08/2018	53 92	53 92	53 92	80 26	26 34	short	C
	6 000	07/05/2017	03/08/2018	54 25	325 49	325 49	481 59	156 10	short	C
	5 000	07/06/2017	03/08/2018	53 44	267 18	267 18	401 32	134 14	short	C
	8 000	07/06/2017	03/09/2018	53 44	427 48	427 48	643 31	215 83	short	C
	8 000	08/11/2017	03/09/2018	58 06	464 44	464 44	643 31	178 87	short	C
	8 000	08/29/2017	03/09/2018	60 23	481 86	481 86	643 31	161 45	short	C
	4 000	09/11/2017	03/09/2018	62 37	249.46	249.46	321 66	72.20	short	C
	3 000	09/11/2017	03/12/2018	62 37	187 10	187 10	242 23	55 13	short	C
	11 000	10/03/2017	03/12/2018	63 99	703 87	703 87	888 19	184 32	short	C
	6 000	10/27/2017	03/12/2018	70 85	425 11	425 11	484 47	59 36	short	C
	3 000	10/27/2017	03/14/2018	70 85	212 55	212 55	248 13	35 58	short	C
	9 000	10/30/2017	03/14/2018	70.93	638 40	638 40	744 38	105 98	short	C
	6 000	10/30/2017	03/15/2018	70 93	425 60	425.60	496.73	71 13	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	2 000	11/06/2017	03/15/2018	74 12	148 24	148 24	165 57	17 33	short	C
	1.000	11/06/2017	03/20/2018	74.12	74 12	74 12	80.57	6 45	short	C
	11.000	11/13/2017	03/20/2018	73 99	813 87	813.87	886 31	72 44	short	C
	8 000	12/21/2017	03/20/2018	73 95	591 63	591 63	644 59	52 96	short	C
	20 000	12/21/2017	03/21/2018	73.95	1,479 08	1,479 08	1,626 62	147 54	short	C
SubTotal	221 000			60 86	13,448 98	13,448 98	17,603.44	4,154 46		
Pepsico Inc Nc | G/L Amount: ($131.69)										
	16 000	12/21/2017	10/19/2018	118 64	1,898 30	1,898.30	1,763.43	(134 87)	short	C
	2 000	12/21/2017	11/20/2018	118 65	237 29	237 29	236.95	(0 34)	short	C
	7 000	01/16/2018	11/20/2018	117 97	825 82	825 82	829 34	3.52	short	C
SubTotal	25.000			118 46	2,961 41	2,961 41	2,829 72	(131 69)		
Pfizer Inc | G/L Amount: $218.01										
	13 000	12/21/2017	01/17/2018	36.30	471 86	471 86	483 88	12 02	short	C
	15 000	12/21/2017	08/10/2018	36 30	544 45	544.45	616 21	71 76	short	C
	28 000	12/21/2017	08/13/2018	36 30	1,016 31	1,016 31	1,150.54	134 23	short	C
SubTotal	56.000			36.30	2,032 62	2,032 62	2,250 63	218 01		
Pnc Finl Svcs Gp | G/L Amount: $1,426.32										
	9 000	03/14/2017	02/27/2018	124 88	1,123 89	1,123 89	1,460 55	336 66	short	C
	10 000	03/20/2017	02/27/2018	124 82	1,248 24	1,248 24	1,622.83	374 59	short	C
	12.000	03/21/2017	02/27/2018	123.08	1,476 94	1,476 94	1,947 40	470 46	short	C
	8.000	04/03/2017	02/27/2018	119 97	959.76	959 76	1,298 27	338 51	short	C
	2 000	04/03/2017	03/23/2018	119 97	239 94	239 94	306 20	66.26	short	C
	8.000	04/18/2017	03/23/2018	117 02	936 14	936 14	1,224.82	288 68	short	C
	14.000	12/21/2017	12/21/2018	146 76	2,054 64	2,054.64	1,605 80	(448 84)	short	C
SubTotal	63 000			127.61	8,039.55	8,039 55	9,465.87	1,426 32		
Popular Inc Com New | G/L Amount: $23.48										
	2 000	12/28/2017	06/21/2018	35 74	71 48	71 48	94 96	23 48	short	C
Procter & Gamble | G/L Amount: ($855.41)										
	17 000	09/14/2017	05/17/2018	93.32	1,586 41	1,586 41	1,254 49	(331 92)	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	4 000	09/19/2017	05/17/2018	93 96	375 84	375 84	295 18	(80 66)	short	C
	10 000	09/19/2017	07/11/2018	93 96	939 59	939 59	791 80	(147 79)	short	C
	3 000	09/19/2017	09/18/2018	93 96	281 88	281 88	252 05	(29 83)	short	C
	9 000	09/20/2017	09/18/2018	94 38	849 39	849 39	756 15	(93 24)	short	C
	7 000	12/21/2017	09/18/2018	91 92	643 41	643 41	588 11	(55.30)	short	C
	8 000	10/10/2017	09/20/2018	91 38	731 01	731 01	676 68	(54 33)	short	C
	1 000	12/21/2017	09/20/2018	91 92	91 92	91.92	84 59	(7 33)	short	C
	7 000	09/29/2017	09/21/2018	90 99	636 91	636 91	602 89	(34 02)	short	C
	4 000	10/10/2017	09/21/2018	91 38	365 50	365 50	344 51	(20 99)	short	C
SubTotal	70 000			92.88	6,501 86	6,501 86	5,646 45	(855 41)		
Prudential Financial Inc | G/L Amount: ($256.79)										
	9.000	12/21/2017	10/03/2018	117 21	1,054 88	1,054 88	921 49	(133 39)	short	C
	10 000	12/21/2017	10/05/2018	117 21	1,172.09	1,172 09	1,048 69	(123 40)	short	C
SubTotal	19.000			117 21	2,226 97	2,226.97	1,970 18	(256 79)		
Raytheon Co (New) | G/L Amount: ($371.34)										
	9 000	07/31/2018	12/21/2018	195 82	1,762 38	1,762 38	1,391 04	(371 34)	short	C
Red Hat Inc | G/L Amount: $1,974.43										
	11 000	09/13/2017	07/23/2018	107 55	1,183 04	1,183 04	1,618 86	435 82	short	C
	1.000	09/13/2017	08/02/2018	107 55	107 55	107 55	141 19	33 64	short	C
	5 000	11/03/2017	08/02/2018	121.30	606 48	606 48	705.94	99 46	short	C
	3 000	11/30/2017	08/02/2018	125 70	377.09	377.09	423 56	46.47	short	C
	6 000	11/30/2017	08/03/2018	125 70	754 19	754 19	841 00	86 81	short	C
	3 000	12/01/2017	08/03/2018	125 38	376 14	376 14	420 50	44 36	short	C
	6 000	12/01/2017	08/07/2018	125 38	752 27	752 27	852 27	100 00	short	C
	5 000	12/05/2017	08/07/2018	122.07	610 36	610.36	710 23	99.87	short	C
	2 000	12/05/2017	08/09/2018	122.07	244 15	244 15	289 35	45 20	short	C
	8 000	12/21/2017	08/09/2018	122 94	983 55	983 55	1,157 39	173.84	short	C
	8 000	01/11/2018	08/14/2018	125 26	1,002 10	1,002 10	1,144 26	142 16	short	C
	2.000	01/11/2018	08/17/2018	125 26	250 52	250 52	278 75	28 23	short	C

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	4 000	01/26/2018	08/17/2018	133 50	533 99	533 99	557 51	23 52	short	C
	4 000	01/29/2018	08/17/2018	134 48	537 90	537 90	557 51	19 61	short	C
	10 000	01/29/2018	08/20/2018	134 48	1,344.75	1,344 75	1,393 62	48 87	short	C
	7 000	01/29/2018	10/31/2018	134 48	941 33	941 33	1,195.88	254 55	short	C
	13 000	02/27/2018	10/31/2018	148 38	1,928 91	1,928 91	2,220 93	292 02	short	C
SubTotal	98 000			127 90	12,534 32	12,534 32	14,508 75	1,974.43		
Royal Caribbean Cruises Ltd | G/L Amount: $643.93										
	10 000	06/08/2018	09/13/2018	103 22	1,032 18	1,032 18	1,251 80	219.62	short	C
	9 000	05/09/2018	09/10/2018	104 38	939 40	939.40	1,120 36	180 96	short	C
	10 000	06/06/2018	09/14/2018	103 21	1,032.07	1,032 07	1,275.42	243 35	short	C
SubTotal	29.000			103 57	3,003 65	3,003 65	3,647 58	643.93		
Salesforce.Com Inc. | G/L Amount: $432.92										
	9 000	12/21/2017	11/13/2018	103 57	932 13	932 13	1,175 02	242 89	short	C
	8 000	12/21/2017	11/15/2018	103 57	828 56	828 56	1,018 59	190 03	short	C
SubTotal	17 000			103.57	1,760 69	1,760 69	2,193 61	432 92		
Servicenow Inc | G/L Amount: ($304.97)										
	12 000	07/17/2018	12/21/2018	188 66	2,263 89	2,263 89	1,958 92	(304 97)	short	C
Sherwin Williams Company Ohio | G/L Amount: ($306.94)										
	9 000	10/11/2018	12/21/2018	417 18	3,754 59	3,754.59	3,447 65	(306 94)	short	C
Spirit Aerosystems Hld Cla A | G/L Amount: $22.03										
	6 000	12/21/2017	06/13/2018	86 37	518 22	518 22	540 25	22 03	short	C
State Street Corp | G/L Amount: ($225.45)										
	12 000	12/21/2017	09/26/2018	98 47	1,181 58	1,181 58	1,039.54	(142 04)	short	C
	7 000	11/09/2017	10/02/2018	90 97	636 80	636 80	594 15	(42 65)	short	C
	3 000	12/21/2017	10/02/2018	98 47	295 40	295 40	254 64	(40 76)	short	C
SubTotal	22 000			96 08	2,113 78	2,113 78	1,888.33	(225.45)		
Suntrust Bks | G/L Amount: $862.08										
	7 000	06/21/2017	02/27/2018	55 68	389 78	389 78	501.95	112 17	short	C
	9 000	06/22/2017	02/27/2018	54 76	492 86	492 86	645.36	152 50	short	C

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	8 000	06/23/2017	02/27/2018	54 94	439 53	439 53	573 66	134 13	short	C
	4 000	07/03/2017	02/27/2018	57.34	229 34	229 34	286 84	57 50	short	C
	18 000	08/08/2017	07/31/2018	58 63	1,055 32	1,055.32	1,304 50	249 18	short	C
	11 000	08/09/2017	07/31/2018	58 16	639 78	639 78	797 20	157 42	short	C
	10 000	12/21/2017	10/02/2018	65 88	658 77	658 77	657.95	(0 82)	short	C
SubTotal	67.000			58.29	3,905 38	3,905 38	4,767 46	862 08		
Target Corporation | G/L Amount: $4,202.24										
	8 000	12/28/2017	01/17/2018	64 91	519 26	519 26	615.90	96 64	short	C
	11 000	06/23/2017	01/03/2018	50.84	559 23	559 23	746 17	186 94	short	C
	12 000	07/10/2017	01/03/2018	50 29	603 50	603.50	814 01	210 51	short	C
	7 000	07/11/2017	01/03/2018	50 28	351 96	351 96	474 84	122 88	short	C
	1 000	07/13/2017	01/03/2018	52 70	52 70	52 70	67.83	15.13	short	C
	3 000	07/13/2017	01/05/2018	52.70	158 11	158 11	198 88	40 77	short	C
	14 000	07/24/2017	01/05/2018	54 53	763 39	763 39	928 12	164 73	short	C
	3.000	07/25/2017	01/05/2018	54 79	164 38	164.38	198.89	34 51	short	C
	3 000	07/25/2017	06/06/2018	54 79	164 38	164 38	235 12	70 74	short	C
	12 000	07/26/2017	06/06/2018	54.46	653 56	653 56	940 47	286 91	short	C
	6 000	07/27/2017	06/06/2018	55 46	332 78	332 78	470.24	137 46	short	C
	5 000	07/28/2017	06/06/2018	56.07	280 35	280 35	391 86	111.51	short	C
	5.000	07/28/2017	06/08/2018	56 07	280 35	280.35	393 56	113 21	short	C
	9.000	07/31/2017	06/08/2018	56.16	505 48	505 48	708.40	202 92	short	C
	8 000	08/01/2017	06/08/2018	56.54	452.30	452 30	629 69	177 39	short	C
	2.000	08/01/2017	06/12/2018	56 54	113 08	113 08	157 45	44 37	short	C
	8 000	08/04/2017	06/12/2018	57 19	457 52	457.52	629 81	172 29	short	C
	7 000	08/14/2017	06/12/2018	55 79	390 55	390 55	551 09	160 54	short	C
	4 000	08/14/2017	06/13/2018	55 79	223 17	223 17	314 95	91 78	short	C
	7 000	12/28/2017	06/13/2018	64 91	454 35	454 35	551 15	96 80	short	C
	8 000	12/28/2017	06/20/2018	64 91	519 26	519 26	603 59	84 33	short	C
	10 000	12/28/2017	06/28/2018	64.91	649 07	649.07	754 53	105 46	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	12 000	12/28/2017	07/31/2018	64 91	778 89	778 89	969 11	190 22	short	C
	10 000	12/28/2017	08/08/2018	64 91	649 07	649 07	819 30	170 23	short	C
	30 000	12/28/2017	10/02/2018	64 91	1,947 22	1,947 22	2,662 45	715 23	short	C
	19 000	12/28/2017	10/09/2018	64 91	1,233 23	1,233 23	1,631 97	398 74	short	C
SubTotal	224 000			59 18	13,257 14	13,257 14	17,459 38	4,202 24		
The J.M. Smucker Company | G/L Amount: ($97.10)										
	10 000	12/28/2017	02/27/2018	124 48	1,244 82	1,244 82	1,274 28	29.46	short	C
	10 000	12/28/2017	08/16/2018	124 48	1,244 82	1,244 82	1,118 26	(126 56)	short	C
SubTotal	20 000			124.48	2,489.64	2,489 64	2,392 54	(97 10)		
Travelers Companies Inc Com | G/L Amount: $5.48										
	3 000	12/21/2017	01/17/2018	134 86	404 58	404 58	410 06	5 48	short	C
United Continental Hldgs Inc | G/L Amount: $9.85										
	1 000	09/20/2017	02/27/2018	58 53	58 53	58 53	68 38	9 85	short	C
United Rentals Inc | G/L Amount: ($552.28)										
	8 000	02/05/2018	04/30/2018	174 48	1,395 83	1,395 83	1,228 34	(167 49)	short	C
	2 000	02/27/2018	04/30/2018	180.73	361 47	361 47	307 09	(54 38)	short	C
	10 000	02/27/2018	05/01/2018	180.73	1,807 32	1,807 32	1,476 91	(330 41)	short	C
SubTotal	20 000			178 23	3,564 62	3,564 62	3,012 34	(552 28)		
Valero Energy Cp Dela New | G/L Amount: $2,269.86										
	3 000	12/21/2017	01/17/2018	90 98	272 93	272 93	292 88	19 95	short	C
	10 000	05/10/2017	04/19/2018	66 24	662 38	662 38	1,076 65	414 27	short	C
	10 000	05/10/2017	04/20/2018	66 24	662 38	662 38	1,082 53	420 15	short	C
	2 000	05/10/2017	04/23/2018	66 24	132 48	132 48	215 30	82 82	short	C
	7 000	11/14/2017	04/23/2018	81 05	567 34	567 34	753 55	186 21	short	C
	1 000	11/14/2017	04/24/2018	81 05	81 05	81 05	110 26	29 21	short	C
	9 000	11/27/2017	04/24/2018	81 85	736 65	736 65	992 32	255 67	short	C
	1.000	11/27/2017	05/10/2018	81 85	81 85	81 85	114 45	32 60	short	C
	6 000	12/05/2017	05/10/2018	85 72	514 32	514 32	686.67	172.35	short	C
	3 000	12/21/2017	05/10/2018	90 98	272 93	272 93	343 33	70 40	short	C

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	11.000	12/21/2017	08/27/2018	90 98	1,000 75	1,000 75	1,338 96	338 21	short	C
	9.000	02/27/2018	08/27/2018	94 17	847 49	847 49	1,095 51	248 02	short	C
SubTotal	72 000			81 01	5,832 55	5,832 55	8,102 41	2,269 86		
Veeva Sys Inc Cl A | G/L Amount: ($41.52)										
	5 000	11/08/2018	12/19/2018	97 34	486 69	486 69	445.17	(41 52)	short	C
Vertex Pharmaceuticals | G/L Amount: $687.09										
	11 000	06/19/2017	02/27/2018	125 30	1,378 26	1,378 26	1,833 39	455 13	short	C
	6 000	06/23/2017	02/27/2018	134 34	806 02	806 02	1,000 03	194 01	short	C
	2 000	12/21/2017	02/27/2018	147 70	295 39	295 39	333 34	37 95	short	C
SubTotal	19 000			130 51	2,479 67	2,479.67	3,166.76	687 09		
Viacom Inc New Class B | G/L Amount: ($352.61)										
	32 000	12/28/2017	02/27/2018	30 77	984 80	984 80	1,063 09	78 29	short	C
	91 000	12/28/2017	12/21/2018	30 77	2,800 51	2,800 51	2,369 61	(430 90)	short	C
SubTotal	123 000			30 78	3,785 31	3,785 31	3,432 70	(352 61)		
Walgreens Boots Alliance Inc | G/L Amount: ($179.50)										
	5 000	09/11/2017	01/30/2018	82 10	410 52	410 52	379 37	(31 15)	short	C
	4 000	12/28/2017	01/30/2018	72.75	290 99	290.99	303.50	12 51	short	C
	20 000	12/28/2017	02/27/2018	72 75	1,454 94	1,454 94	1,374 19	(80 75)	short	C
	11 000	12/28/2017	05/17/2018	72 75	800 22	800 22	720 11	(80 11)	short	C
SubTotal	40 000			73.92	2 956 67	2,956 67	2,777 17	(179 50)		
Walt Disney Co Hldg Co | G/L Amount: $348.17										
	6 000	06/07/2018	08/08/2018	102 72	616 33	616 33	687 31	70 98	short	C
	3.000	06/07/2018	08/13/2018	102 72	308 17	308 17	337 07	28 90	short	C
	7 000	06/12/2018	08/13/2018	104 71	732 95	732 95	786 49	53 54	short	C
	3 000	06/12/2018	08/20/2018	104 71	314 12	314 12	336 98	22 86	short	C
	7 000	06/13/2018	08/20/2018	106 11	742 79	742 79	786 29	43 50	short	C
	9 000	06/13/2018	08/29/2018	106 11	955 01	955.01	1,008 80	53 79	short	C
	3 000	06/13/2018	08/30/2018	106 11	318 34	318 34	336 90	18 56	short	C
	7 000	06/15/2018	08/30/2018	109 29	765 04	765 04	786 09	21 05	short	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	3 000	06/15/2018	08/31/2018	109 29	327 88	327 88	336 42	8 54	short	C
	7 000	07/13/2018	08/31/2018	108 36	758 54	758 54	784 99	26 45	short	C
SubTotal	55 000			106 17	5,839.17	5,839 17	6,187 34	348 17		
Waste Mgmt Inc (Dela) | G/L Amount: $1,522.98										
	7.000	01/31/2017	01/04/2018	69 52	486 62	486 62	616.56	129 94	short	C
	3 000	02/01/2017	01/04/2018	69 21	207.63	207 63	264 24	56 61	short	C
	9 000	02/01/2017	01/05/2018	69 21	622.89	622.89	790 29	167 40	short	C
	11 000	02/01/2017	01/08/2018	69 21	761 30	761 30	965 46	204 16	short	C
	9 000	02/01/2017	01/09/2018	69 21	622 89	622 89	791 47	168 58	short	C
	11 000	02/01/2017	01/10/2018	69 21	761.30	761 30	960 48	199.18	short	C
	10.000	02/03/2017	01/11/2018	69 80	697 98	697.98	877 06	179 08	short	C
	10 000	02/08/2017	01/11/2018	70 04	700 36	700 36	877 06	176.70	short	C
	1 000	02/08/2017	02/07/2018	70 04	70 04	70 04	82 65	12.61	short	C
	11 000	02/09/2017	02/07/2018	70 15	771 61	771.61	909 14	137 53	short	C
	1 000	02/10/2017	02/07/2018	70 74	70 74	70 74	82 65	11 91	short	C
	20 000	02/27/2018	11/13/2018	87 08	1,741 67	1,741 67	1,820 95	79.28	short	C
SubTotal	103 000			72 96	7,515.03	7,515 03	9,038 01	1,522 98		
Workday Inc Cl A | G/L Amount: $738.16										
	8 000	10/23/2017	04/03/2018	108 02	864.18	864 18	989 18	125.00	short	C
	4 000	10/23/2017	05/01/2018	108.02	432 09	432.09	497 35	65 26	short	C
	1 000	10/24/2017	05/01/2018	107 99	107 99	107 99	124 34	16.35	short	C
	5 000	11/24/2017	05/01/2018	115 82	579 09	579 09	621 69	42 60	short	C
	8 000	11/24/2017	06/28/2018	115 82	926.55	926 55	943.62	17 07	short	C
	3 000	12/21/2017	06/28/2018	102 25	306 75	306 75	353 86	47 11	short	C
	1.000	12/21/2017	09/05/2018	102 25	102.25	102.25	144 48	42 23	short	C
	7 000	02/06/2018	09/05/2018	113 27	792 86	792 86	1,011 37	218.51	short	C
	11 000	02/27/2018	10/09/2018	128 53	1,413 80	1,413 80	1,456 07	42 27	short	C
	2 000	02/06/2018	10/11/2018	113 27	226.53	226 53	251 39	24.86	short	C
	8.000	02/09/2018	10/11/2018	113 58	908 65	908 65	1,005 55	96 90	short	C

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
SubTotal	58 000			114 84	6,660 74	6,660 74	7,398 90	738 16		
Yum Brands Inc | G/L Amount: $71.03										
	10 000	09/10/2018	10/09/2018	88 70	886 96	886 96	918 61	31.65	short	C
	10 000	09/07/2018	10/31/2018	88 33	883 33	883 33	897 17	13 84	short	C
	18 000	09/04/2018	12/20/2018	87.33	1,571 93	1,571.93	1,597 47	25 54	short	C
SubTotal	38 000			87 95	3,342 22	3,342 22	3,413 25	71 03		
Zoetis Inc Class-A | G/L Amount: $98.60										
	9 000	03/23/2018	06/27/2018	82 00	738 02	738 02	762 28	24 26	short	C
	10 000	03/23/2018	07/02/2018	82 00	820 02	820 02	847 51	27.49	short	C
	10 000	03/23/2018	07/03/2018	82 00	820 02	820 02	866 87	46 85	short	C
SubTotal	29 000			82 00	2,378 06	2,378 06	2,476 66	98 60		
Short Term Total					**425,267.31**	**425,267.31**	**429,592.66**	**4,325.35**		

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Abercrombie & Fitch Co | G/L Amount: $173.60										
	12 000	01/19/2017	02/27/2018	11 68	140.12	140.12	250 51	110.39	long	C
	4 000	01/19/2017	06/21/2018	11 68	46 71	46.71	109.92	63 21	long	C
SubTotal	16 000			11.68	186 83	186.83	360.43	173 60		
Abiomed Inc | G/L Amount: $1,942.81										
	12 000	11/11/2016	02/27/2018	109.36	1,312.27	1,312.27	3,255 08	1,942 81	long	C
Advanced Energy Ind Inc | G/L Amount: $12.80										
	2.000	12/01/2016	06/21/2018	53.95	107.89	107 89	120.69	12 80	long	C
Aflac Incorporated | G/L Amount: $1,962.77										
	3.000	04/22/2016	01/04/2018	67 93	203.78	203.78	268.14	64 36	long	C
	8.000	04/26/2016	01/04/2018	68 12	544 93	544.93	715.05	170 12	long	C
	9.000	04/27/2016	01/05/2018	69 15	622.33	622.33	802 20	179 87	long	C
	10.000	04/28/2016	01/08/2018	69 42	694.18	694.18	897.68	203 50	long	C
	1 000	04/28/2016	02/27/2018	69.42	69.42	69 42	90 20	20 78	long	C
	8 000	05/27/2016	02/27/2018	69 40	555 16	555.16	721.63	166 47	long	C
	6.000	06/08/2016	02/27/2018	69.74	418.45	418.45	541.22	122 77	long	C
	4 000	06/08/2016	06/21/2018	34.87	139.48	139.48	178.41	38.93	long	C
	1 000	07/20/2016	06/21/2018	36.77	36 77	36.77	44.60	7 83	long	C
	15 000	07/20/2016	08/21/2018	36 77	551.58	551.58	700.26	148 68	long	C
	16 000	07/29/2016	08/21/2018	36.34	581 40	581.40	746.95	165 55	long	C
	7.000	08/01/2016	08/21/2018	35 87	251 12	251.12	326.79	75 67	long	C
	9.000	08/01/2016	08/23/2018	35 87	322.86	322.86	417.86	95 00	long	C
	1.000	08/04/2016	08/23/2018	35 96	35 96	35 96	46 43	10 47	long	C
	3.000	08/10/2016	10/09/2018	36.52	109 57	109.57	141 16	31 59	long	C
	19.000	08/04/2016	10/11/2018	35.96	683.20	683.20	870.06	186 86	long	C
	13 000	08/10/2016	10/11/2018	36 52	474 80	474.80	595.30	120 50	long	C
	16.000	08/16/2016	10/11/2018	36 18	578 86	578.86	732.68	153 82	long	C
SubTotal	149.000			46 13	6,873.85	6,873 85	8,836.62	1,962 77		

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Align Technology | G/L Amount: $3,397.78										
	5 000	06/23/2017	11/02/2018	151 87	759 37	759.37	1,185.81	426.44	long	C
	9.000	08/08/2017	11/02/2018	175.13	1,576 15	1,576.15	2,134 46	558 31	long	C
	4 000	06/19/2017	11/08/2018	151.57	606.27	606.27	979.24	372.97	long	C
	4.000	06/23/2017	11/08/2018	151.87	607 49	607.49	979 24	371.75	long	C
	5 000	06/16/2017	11/09/2018	145.14	725.69	725.69	1,168 61	442 92	long	C
	4 000	06/19/2017	11/09/2018	151 57	606.27	606 27	934.89	328.62	long	C
	1.000	06/14/2017	11/29/2018	144.89	144.89	144.89	225.55	80 66	long	C
	6.000	06/15/2017	11/29/2018	143 14	858 81	858.81	1,353 28	494.47	long	C
	4.000	06/16/2017	11/29/2018	145.14	580 55	580 55	902 19	321.64	long	C
SubTotal	42 000			153.94	6,465.49	6,465 49	9,863 27	3,397.78		
Allison Transmn Hldgs Inc | G/L Amount: $736.22										
	8.000	05/26/2016	08/07/2018	27.98	223.84	223.84	378.18	154.34	long	C
	1.000	05/31/2016	08/07/2018	27.83	27.83	27.83	47 27	19.44	long	C
	7.000	07/11/2017	09/24/2018	38 77	271.37	271.37	372 27	100.90	long	C
	13 000	07/17/2017	09/24/2018	38.61	501 89	501.89	691.37	189.48	long	C
	12 000	05/31/2016	09/06/2018	27 83	334.00	334.00	606 06	272.06	long	C
SubTotal	41.000			33.15	1,358.93	1,358.93	2,095.15	736.22		
Ameriprise Fincl Inc | G/L Amount: $1,223.45										
	6 000	07/25/2016	02/27/2018	96.22	577.33	577.33	966 71	389.38	long	C
	6.000	07/29/2016	02/27/2018	95.87	575.19	575.19	966.71	391.52	long	C
	6 000	11/02/2016	02/27/2018	87.36	524.16	524 16	966 71	442 55	long	C
SubTotal	18.000			93 15	1,676.68	1,676 68	2,900.13	1,223.45		
Apple Inc | G/L Amount: $287.26										
	2.000	12/17/2015	06/20/2018	110.15	220 30	220.30	373 42	153.12	long	C
	2 000	01/19/2017	06/20/2018	119 64	239.27	239.27	373.41	134.14	long	C
SubTotal	4 000			114 89	459 57	459 57	746 83	287.26		
Applied Materials Inc | G/L Amount: $3,134.79										

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	1.000	09/26/2016	06/22/2018	29 41	29.41	29.41	47 81	18.40	long	C
	5 000	09/27/2016	06/22/2018	29.61	148.03	148 03	239 07	91.04	long	C
	16.000	09/27/2016	07/10/2018	29.61	473 71	473.71	744 96	271.25	long	C
	7.000	09/28/2016	07/10/2018	29.72	208 03	208.03	325 92	117.89	long	C
	12 000	09/28/2016	07/18/2018	29 72	356.61	356.61	580.66	224.05	long	C
	10.000	09/29/2016	07/18/2018	29 56	295 57	295 57	483 88	188 31	long	C
	9 000	09/29/2016	07/19/2018	29 56	266 02	266.02	423.33	157.31	long	C
	4 000	10/12/2016	07/19/2018	28.63	114.50	114 50	188 14	73.64	long	C
	13.000	10/12/2016	07/20/2018	28.63	372.14	372.14	608 26	236.12	long	C
	2 000	10/12/2016	07/23/2018	28.63	57 25	57.25	91 85	34.60	long	C
	16.000	10/17/2016	07/23/2018	27 99	447.80	447 80	734 80	287 00	long	C
	4.000	10/17/2016	07/27/2018	27.99	111.95	111 95	194 12	82.17	long	C
	19 000	11/25/2016	07/27/2018	31.77	603 58	603.58	922 05	318.47	long	C
	59 000	11/25/2016	08/07/2018	31 77	1,874.29	1,874.29	2,908.83	1,034.54	long	C
SubTotal	177.000			30 28	5,358.89	5,358.89	8,493.68	3,134 79		
Ashland Global Hldgs Inc Com | G/L Amount: $219.71										
	7.000	10/23/2017	11/07/2018	67 08	469.53	469 53	573 05	103.52	long	C
	8.000	10/24/2017	11/07/2018	67.34	538.72	538.72	654.91	116.19	long	C
SubTotal	15 000			67.22	1,008.25	1,008.25	1,227.96	219.71		
Bank Of America Corp | G/L Amount: $135.30										
	2.000	11/27/2013	06/21/2018	15.86	31 71	31 71	58 80	27.09	long	C
	8 000	12/02/2013	06/21/2018	15 88	127.01	127 01	235 22	108.21	long	C
SubTotal	10.000			15.87	158.72	158.72	294 02	135.30		
Baxter Intl Inc | G/L Amount: $3,327.81										
	9 000	11/10/2015	01/04/2018	37 94	341.50	341 50	613.87	272.37	long	C
	12 000	11/10/2015	01/05/2018	37 94	455 33	455 33	823 83	368.50	long	C
	9 000	11/10/2015	01/09/2018	37.94	341.50	341.50	625.48	283.98	long	C
	9 000	11/10/2015	01/22/2018	37.94	341 50	341.50	629 04	287 54	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	12.000	11/10/2015	01/25/2018	37 94	455.33	455.33	846 59	391.26	long	C
	4 000	11/10/2015	02/01/2018	37 94	151 78	151.78	280 40	128.62	long	C
	9 000	11/10/2015	03/20/2018	37 94	341.50	341 50	600 87	259.37	long	C
	11.000	11/10/2015	04/16/2018	37 94	417 39	417 39	730.03	312 64	long	C
	4 000	11/10/2015	06/21/2018	37 94	151.78	151 78	294.99	143.21	long	C
	4 000	07/27/2017	09/21/2018	60.78	243 14	243.14	310.99	67.85	long	C
	3 000	06/19/2017	09/25/2018	58.79	176.38	176.38	232 99	56 61	long	C
	7.000	07/27/2017	09/25/2018	60 78	425 49	425.49	543 65	118.16	long	C
	6.000	06/19/2017	09/26/2018	58.79	352.77	352 77	464.14	111.37	long	C
	5.000	11/11/2015	10/03/2018	37 96	189 82	189.82	386 93	197.11	long	C
	10 000	11/11/2015	10/16/2018	37.96	379.63	379.63	708 85	329 22	long	C
SubTotal	114.000			41.80	4,764 84	4,764.84	8,092.65	3,327.81		
Boyd Gaming Corp | G/L Amount: $464.16										
	8 000	11/11/2016	02/27/2018	18 52	148.13	148 13	279 25	131.12	long	C
	9.000	11/11/2016	03/13/2018	18 52	166.65	166.65	303 65	137.00	long	C
	1.000	11/11/2016	06/21/2018	18 52	18.52	18.52	37.08	18.56	long	C
	10 000	11/11/2016	08/07/2018	18 52	185 16	185.16	362 64	177.48	long	C
SubTotal	28 000			18 52	518.46	518 46	982.62	464.16		
Ca Incorporated | G/L Amount: $1,601.34										
	39 000	06/04/2013	07/16/2018	27.53	1,073 67	1,073 67	1,717 00	643 33	long	C
	31 000	11/08/2013	07/16/2018	31 78	985.18	985.18	1,364 80	379 62	long	C
	29 000	12/17/2015	07/16/2018	28.40	823 60	823.60	1,276.75	453.15	long	C
	8.000	12/17/2015	07/17/2018	28 40	227.20	227.20	352.44	125.24	long	C
SubTotal	107 000			29 06	3,109 65	3,109.65	4,710 99	1,601 34		
Cbs Corp New Cl B Shrs | G/L Amount: $181.40										
	7 000	08/16/2016	01/04/2018	51 89	363 21	363.21	402.98	39.77	long	C
	11 000	08/18/2016	02/27/2018	51 68	568 52	568.52	604.43	35.91	long	C
	11 000	08/19/2016	02/27/2018	51 72	568 94	568 94	604.43	35 49	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	11.000	09/14/2016	02/27/2018	52.15	573 62	573.62	604.43	30 81	long	C
	9 000	09/19/2016	02/27/2018	51.40	462.64	462.64	494.55	31.91	long	C
	1 000	09/19/2016	06/21/2018	51 40	51.40	51.40	56.76	5 36	long	C
	1.000	09/19/2016	08/07/2018	51.40	51.40	51 40	53.55	2 15	long	C
SubTotal	51.000			51.76	2,639.73	2,639.73	2,821.13	181 40		
Celgene Corp | G/L Amount: ($185.69)										
	5.000	02/09/2017	06/21/2018	116.46	582 28	582.28	396.59	-185 69	long	C
Citizens Financial Group Inc | G/L Amount: $35.34										
	6.000	04/03/2017	08/07/2018	34.66	207.94	207.94	243.28	35 34	long	C
Conocophillips | G/L Amount: $888.72										
	8.000	08/03/2017	08/07/2018	45.63	365.04	365.04	586.44	221.40	long	C
	1.000	08/04/2017	08/07/2018	45.21	45.21	45.21	73.31	28.10	long	C
	4 000	09/29/2017	10/26/2018	49 86	199 45	199 45	269.28	69 83	long	C
	10.000	10/02/2017	10/26/2018	49.97	499.68	499.68	673.20	173 52	long	C
	10.000	10/18/2017	10/26/2018	50.02	500.20	500.20	673.20	173 00	long	C
	18.000	11/07/2017	12/13/2018	53 63	965.37	965 37	1,188.24	222.87	long	C
SubTotal	51.000			50.49	2,574.95	2,574 95	3,463.67	888 72		
Dr Pepper Snapple Group Inc | G/L Amount: $340.22										
	5 000	11/01/2016	01/30/2018	87.00	435.00	435.00	590.22	155.22	long	C
	6.000	11/02/2016	01/30/2018	87.21	523.27	523.27	708.27	185 00	long	C
SubTotal	11.000			87.12	958 27	958 27	1,298.49	340.22		
Eastman Chemical Company | G/L Amount: $833.93										
	5 000	12/12/2016	01/04/2018	77 48	387.39	387.39	482.95	95.56	long	C
	5.000	12/13/2016	01/04/2018	76 92	384.61	384.61	482.95	98.34	long	C
	3.000	12/13/2016	03/20/2018	76.92	230.77	230.77	318.17	87 40	long	C
	7.000	12/15/2016	03/20/2018	75.74	530.20	530 20	742.38	212.18	long	C
	4.000	12/15/2016	04/20/2018	75 74	302.97	302.97	428.95	125 98	long	C
	7.000	12/16/2016	04/20/2018	76.60	536.19	536.19	750.66	214 47	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
SubTotal	31 000			76 52	2,372.13	2,372 13	3,206.06	833.93		
Ebay Inc | G/L Amount: $81.64										
	8 000	10/26/2015	06/21/2018	27 97	223.75	223 75	305.39	81 64	long	C
Eli Lilly & Co | G/L Amount: $539.08										
	9.000	09/15/2017	11/20/2018	83.30	749.73	749.73	1,037 53	287.80	long	C
	5.000	10/17/2017	11/20/2018	86 42	432 09	432.09	576.40	144.31	long	C
	4.000	09/15/2017	12/19/2018	83.31	333 22	333.22	440.19	106.97	long	C
SubTotal	18.000			84.17	1,515.04	1,515.04	2,054.12	539.08		
Entergy Corp New | G/L Amount: $642.23										
	11.000	03/15/2017	03/23/2018	74.56	820 18	820.18	862 89	42.71	long	C
	5.000	03/17/2017	06/21/2018	75 28	376.38	376 38	401.20	24.82	long	C
	7.000	08/23/2017	11/13/2018	78.89	552.21	552.21	599.40	47.19	long	C
	2.000	09/14/2017	11/13/2018	78 64	157 28	157 28	171 26	13.98	long	C
	2.000	08/22/2017	11/26/2018	78 25	156.50	156 50	170.32	13.82	long	C
	7.000	09/14/2017	11/26/2018	78 64	550 49	550.49	596.11	45 62	long	C
	1.000	08/17/2017	12/03/2018	78 19	78.19	78 19	86.53	8.34	long	C
	8.000	08/22/2017	12/03/2018	78.25	625.98	625.98	692 22	66.24	long	C
	6.000	08/16/2017	12/07/2018	77 73	466.35	466 35	529.86	63 51	long	C
	6.000	08/17/2017	12/07/2018	78.19	469 13	469 13	529.86	60.73	long	C
	3 000	08/16/2017	12/13/2018	77.73	233.18	233.18	269.68	36.50	long	C
	7 000	08/18/2017	12/13/2018	77 68	543.76	543.76	629.26	85 50	long	C
	7.000	08/15/2017	12/20/2018	77 06	539.45	539 45	603 09	63.64	long	C
	3.000	08/18/2017	12/20/2018	77.68	233.04	233 04	258.46	25.42	long	C
	9 000	12/21/2017	12/31/2018	80 51	724.55	724.55	768.76	44.21	long	C
SubTotal	84.000			77 70	6,526.67	6,526 67	7,168.90	642 23		
Exelon Corp | G/L Amount: $212.39										
	7 000	03/15/2017	03/23/2018	36 10	252.71	252.71	268.81	16.10	long	C
	20 000	07/13/2017	11/13/2018	35 88	717.67	717.67	913 96	196.29	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
SubTotal	27.000			35 94	970 38	970.38	1,182.77	212.39		
Facebook Inc Cl-A | G/L Amount: $448.97										
	5 000	01/29/2016	06/20/2018	111 91	559.57	559.57	1,008 54	448.97	long	C
Fifth 3Rd Bancorp Ohio | G/L Amount: $572.10										
	60 000	11/11/2016	02/27/2018	24.17	1,450.25	1,450.25	2,022 35	572.10	long	C
Ford Motor Co New | G/L Amount: ($270.22)										
	2 000	12/23/2011	02/27/2018	10.91	21 83	21.83	21.68	-0.15	long	
	169 000	01/19/2017	02/27/2018	12.43	2,099 83	2,099 83	1,831 93	-267.90	long	C
	7.000	01/19/2017	06/12/2018	12 43	86.97	86 97	84.80	-2.17	long	C
SubTotal	178 000			12 41	2,208 63	2,208 63	1,938.41	-270 22		
Gap Inc | G/L Amount: $419.63										
	40 000	01/19/2017	02/27/2018	23 88	955 20	955 20	1,260 58	305.38	long	C
	10.000	01/19/2017	10/02/2018	23 88	238.80	238 80	282.93	44 13	long	C
	10.000	01/19/2017	10/08/2018	23 88	238 80	238.80	276.02	37 22	long	C
	11 000	01/19/2017	10/17/2018	23 88	262.68	262.68	295 58	32.90	long	C
SubTotal	71 000			23.88	1,695.48	1,695.48	2,115 11	419.63		
Hd Supply Holdings | G/L Amount: ($38.54)										
	11.000	02/01/2017	11/13/2018	42.02	462.27	462.27	423 73	-38.54	long	C
Hp Inc Com | G/L Amount: $1,758.85										
	1 000	01/05/2016	01/24/2018	11.71	11.71	11 71	23 61	11 90	long	C
	38 000	01/06/2016	01/24/2018	11 34	430.91	430 91	897 20	466.29	long	C
	13.000	01/06/2016	05/01/2018	11 34	147.41	147 41	278.85	131.44	long	C
	54 000	01/07/2016	05/01/2018	10.98	592.83	592.83	1,158 32	565.49	long	C
	1 000	01/08/2016	05/01/2018	10 73	10.73	10 73	21 45	10 72	long	C
	52 000	01/08/2016	05/08/2018	10 73	558.02	558 02	1,131 03	573 01	long	C
SubTotal	159.000			11.02	1,751 61	1,751 61	3,510 46	1,758.85		
Juniper Networks | G/L Amount: $21.07										
	40 000	01/19/2017	02/27/2018	27.31	1,092 27	1,092 27	1,045 36	-46.91	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	18 000	01/19/2017	09/27/2018	27.31	491.52	491 52	534.30	42.78	long	C
	12.000	01/19/2017	10/12/2018	27.31	327.68	327 68	326 40	-1.28	long	C
	18 000	01/19/2017	10/24/2018	27.31	491 52	491.52	518.00	26.48	long	C
SubTotal	88.000			27.31	2,402.99	2,402.99	2,424.06	21.07		
Keycorp New | G/L Amount: $554.90										
	20.000	12/17/2015	02/27/2018	13 11	262.20	262 20	428.98	166 78	long	C
	48.000	11/11/2016	02/27/2018	16.18	776 49	776.49	1,029.54	253.05	long	C
	51.000	02/16/2017	02/27/2018	18 89	963.14	963 14	1,093.89	130.75	long	C
	4.000	02/16/2017	06/29/2018	18.89	75 54	75 54	79 86	4.32	long	C
SubTotal	123.000			16.89	2,077 37	2,077.37	2,632.27	554.90		
Kirby Cp | G/L Amount: $72.14										
	3.000	09/20/2017	10/11/2018	64.97	194 90	194 90	231.68	36.78	long	C
	2.000	10/12/2017	10/15/2018	65.91	131.82	131.82	158 80	26.98	long	C
	1 000	10/18/2017	10/22/2018	65 37	65 37	65.37	73.75	8.38	long	C
SubTotal	6 000			65.35	392.09	392 09	464 23	72.14		
Kohls Corporation Wisc | G/L Amount: $955.24										
	13 000	12/11/2015	02/27/2018	46 66	606 52	606 52	848.95	242.43	long	C
	7.000	12/17/2015	02/27/2018	44 68	312.76	312.76	457.13	144.37	long	C
	11.000	12/17/2015	10/02/2018	44 68	491 48	491.48	825.32	333 84	long	C
	7.000	12/17/2015	10/31/2018	44.68	312 76	312 76	547.36	234.60	long	C
SubTotal	38.000			45.36	1,723 52	1,723.52	2,678.76	955.24		
Lam Research Corporation | G/L Amount: $1,448.60										
	6 000	01/30/2017	07/16/2018	115 26	691.55	691 55	1,027.60	336 05	long	C
	1.000	02/21/2017	07/16/2018	117.15	117.15	117.15	171.27	54.12	long	C
	1 000	04/24/2017	07/16/2018	141.82	141.82	141.82	171.26	29.44	long	C
	6.000	04/24/2017	08/01/2018	141.82	850.89	850 89	1,135.48	284.59	long	C
	3 000	05/02/2017	08/01/2018	148.05	444.16	444.16	567.74	123.58	long	C
	8.000	05/02/2017	08/09/2018	148.05	1,184.41	1,184.41	1,477.30	292.89	long	C

The Perillo Tours Foundation
EIN: 22-6665506
Federal Form 990-PF-Part I, Line 6a and 6b Statement and Part IV, Line 1a
Year Ended December 31, 2018

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	1 000	05/04/2017	08/09/2018	150.09	150.09	150.09	184 66	34 57	long	C
	9.000	05/04/2017	08/10/2018	150.09	1,350.81	1,350 81	1,615.10	264.29	long	C
	1.000	05/08/2017	08/10/2018	150 38	150.38	150.38	179 45	29.07	long	C
SubTotal	36.000			141.15	5,081.26	5,081 26	6,529 86	1,448.60		
Netflix Inc | G/L Amount: $2,363.36										
	9.000	02/24/2017	08/16/2018	142 85	1,285.62	1,285.62	2,952.87	1,667.25	long	C
	4.000	02/24/2017	08/20/2018	142.85	571.39	571 39	1,267.50	696.11	long	C
SubTotal	13.000			142.85	1,857.01	1,857 01	4,220 37	2,363.36		
Pepsico Inc Nc | G/L Amount: $131.29										
	4 000	10/27/2016	03/09/2018	106 84	427.37	427.37	447 91	20 54	long	C
	5 000	11/01/2016	03/09/2018	106.74	533.72	533 72	559.89	26.17	long	C
	9 000	11/10/2016	03/09/2018	103.36	930.23	930.23	1,007 79	77 56	long	C
	1.000	10/11/2017	11/20/2018	111.46	111 46	111 46	118 48	7.02	long	C
SubTotal	19.000			105.41	2,002.78	2,002 78	2,134.07	131.29		
Pfizer Inc | G/L Amount: $3,335.49										
	3 000	12/17/2015	01/11/2018	32 42	97.26	97 26	109 38	12 12	long	C
	16 000	10/28/2016	01/11/2018	32 07	513.06	513.06	583 38	70.32	long	C
	3 000	10/28/2016	01/29/2018	32.07	96 20	96 20	117 37	21 17	long	C
	17.000	11/02/2016	01/29/2018	30 70	521.86	521 86	665 10	143.24	long	C
	36.000	01/19/2017	01/29/2018	31.61	1,137.96	1,137.96	1,408 45	270.49	long	C
	29 000	01/19/2017	07/27/2018	31 61	916.69	916 69	1,106.33	189.64	long	C
	45 000	01/19/2017	08/01/2018	31.61	1,422.45	1,422 45	1,791.65	369.20	long	C
	79.000	01/19/2017	08/07/2018	31.61	2,497.19	2,497.19	3,235 56	738.37	long	C
	105 000	01/19/2017	08/08/2018	31.61	3,319.05	3,319 05	4,339.59	1,020 54	long	C
	40 000	08/07/2017	08/08/2018	33.46	1,338 20	1,338 20	1,653 18	314 98	long	C
	8 000	08/07/2017	08/09/2018	33.46	267.64	267 64	328 96	61.32	long	C
	10 000	08/08/2017	08/09/2018	33.35	333.49	333.49	411 20	77.71	long	C
	6.000	08/08/2017	08/10/2018	33.35	200 10	200 10	246 49	46 39	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
SubTotal	397 000			31 89	12,661.15	12,661.15	15,996.64	3,335.49		
Pnc Finl Svcs Gp | G/L Amount: $2,142.71										
	10 000	03/30/2016	02/09/2018	85.43	854.30	854.30	1,501.80	647.50	long	C
	6 000	04/28/2016	02/15/2018	88.49	530.95	530 95	958.39	427.44	long	C
	4 000	07/25/2016	02/15/2018	82 85	331.40	331.40	638 92	307 52	long	C
	3.000	07/25/2016	02/16/2018	82 85	248 55	248.55	475 62	227.07	long	C
	6 000	07/29/2016	02/16/2018	82.91	497 44	497.44	951.25	453 81	long	C
	1 000	07/29/2016	02/27/2018	82 91	82.91	82.91	162.28	79.37	long	C
SubTotal	30.000			84.85	2,545.55	2,545.55	4,688.26	2,142 71		
Prudential Financial Inc | G/L Amount: $227.49										
	4 000	11/08/2013	02/27/2018	86.62	346.48	346 48	438 54	92.06	long	C
	14.000	11/08/2013	08/15/2018	86 62	1,212.68	1,212.68	1,348 11	135 43	long	C
SubTotal	18.000			86 62	1,559.16	1,559.16	1,786.65	227.49		
Pvh Corporation | G/L Amount: $2,219.46										
	10.000	01/19/2017	01/29/2018	91 46	914.62	914.62	1,547.64	633.02	long	C
	11.000	01/19/2017	05/08/2018	91.46	1,006.08	1,006.08	1,669 79	663.71	long	C
	9.000	01/19/2017	05/11/2018	91 46	823.15	823.15	1,381.16	558.01	long	C
	11 000	01/19/2017	08/07/2018	91.46	1,006.08	1,006.08	1,680.12	674.04	long	C
	9.000	10/16/2017	12/21/2018	124.57	1,121.15	1,121.15	811 83	-309 32	long	C
SubTotal	50.000			97.42	4,871.08	4,871.08	7,090.54	2,219.46		
Salesforce.Com Inc. | G/L Amount: $4,796.20										
	4.000	08/30/2017	10/25/2018	94.07	376.29	376.29	552.71	176.42	long	C
	9.000	09/05/2017	10/25/2018	96.19	865.72	865.72	1,243.59	377.87	long	C
	9 000	09/11/2017	10/25/2018	97.57	878.10	878.10	1,243 59	365.49	long	C
	7 000	08/01/2017	10/31/2018	91.51	640 54	640 54	967 45	326.91	long	C
	6 000	08/15/2017	10/31/2018	90 59	543.53	543 53	829 25	285 72	long	C
	5.000	08/30/2017	10/31/2018	94 07	470 37	470 37	691.04	220.67	long	C
	7.000	11/02/2017	11/05/2018	102.67	718.71	718.71	935.99	217.28	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	8 000	02/09/2017	11/06/2018	81.67	653 38	653.38	1,089.10	435.72	long	C
	11 000	02/16/2017	11/06/2018	81.36	894.93	894 93	1,497.52	602.59	long	C
	9.000	08/03/2017	11/06/2018	89.94	809 42	809.42	1,225 25	415.83	long	C
	3.000	08/15/2017	11/06/2018	90 59	271.76	271.76	408.41	136 65	long	C
	11 000	02/10/2017	11/07/2018	80 91	889.96	889 96	1,550.57	660.61	long	C
	8 000	02/14/2017	11/07/2018	80.79	646 31	646.31	1,127.68	481.37	long	C
	2 000	02/14/2017	11/15/2018	80.79	161.58	161.58	254.65	93 07	long	C
SubTotal	99 000			89.10	8,820 60	8,820.60	13,616.80	4,796.20		
Salesforce.Com,Inc. | G/L Amount: $293.43										
	5 000	02/08/2017	06/20/2018	80.42	402.09	402.09	695.52	293.43	long	C
Spirit Aerosystems Hld Cla A | G/L Amount: $1,673.99										
	4 000	12/15/2016	01/09/2018	59.22	236 88	236.88	369.60	132.72	long	C
	5 000	12/19/2016	01/09/2018	59.58	297 91	297.91	462 00	164.09	long	C
	4.000	12/19/2016	01/11/2018	59.58	238 32	238.32	371 68	133.36	long	C
	6 000	12/22/2016	01/11/2018	58.42	350.53	350.53	557 51	206 98	long	C
	8 000	12/22/2016	02/27/2018	58 42	467.37	467 37	737 94	270.57	long	C
	3.000	01/04/2017	02/27/2018	59.62	178 86	178.86	276 73	97.87	long	C
	5 000	01/04/2017	05/08/2018	59.62	298 09	298.09	424 40	126.31	long	C
	5 000	01/25/2017	05/08/2018	58 52	292 59	292 59	424.40	131.81	long	C
	6 000	01/25/2017	05/29/2018	58.52	351.11	351.11	511.96	160.85	long	C
	4.000	02/03/2017	05/29/2018	56.50	226.02	226.02	341.31	115 29	long	C
	4.000	02/03/2017	06/13/2018	56.50	226 02	226 02	360.16	134.14	long	C
SubTotal	54 000			58.59	3,163.70	3,163 70	4,837.69	1,673.99		
State Street Corp | G/L Amount: $1,186.71										
	4 000	12/05/2016	01/25/2018	79.85	319.41	319 41	444 19	124.78	long	C
	3.000	12/12/2016	01/25/2018	81.14	243.41	243.41	333 15	89.74	long	C
	7.000	12/12/2016	02/27/2018	81 14	567 96	567 96	757 44	189 48	long	C
	14.000	12/19/2016	02/27/2018	78.02	1,092.27	1,092.27	1,514.87	422.60	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	8 000	12/20/2016	02/27/2018	79 51	636 11	636.11	865.64	229.53	long	C
	4 000	12/22/2016	02/27/2018	78.84	315.37	315.37	432.82	117.45	long	C
	8.000	12/22/2016	03/23/2018	78.84	630.74	630.74	810.55	179 81	long	C
	6.000	11/08/2017	12/03/2018	90.75	544 50	544.50	444.83	-99.67	long	C
	3.000	11/09/2017	12/03/2018	90.97	272 91	272.91	222.42	-50 49	long	C
	1.000	11/10/2017	12/03/2018	90.66	90.66	90.66	74 14	-16.52	long	C
SubTotal	58 000			81.26	4,713.34	4,713.34	5,900.05	1,186 71		
Steel Dynamics Inc | G/L Amount: $623.84										
	10.000	11/11/2016	01/05/2018	31.84	318.39	318.39	457.07	138.68	long	C
	31.000	11/11/2016	02/27/2018	31 84	987.00	987.00	1,472.16	485.16	long	C
SubTotal	41 000			31.84	1,305.39	1,305.39	1,929.23	623.84		
Suntrust Bks | G/L Amount: $1,058.42										
	11 000	07/25/2016	01/04/2018	42.24	464.63	464.63	724 28	259.65	long	C
	2.000	07/25/2016	02/27/2018	42.24	84.48	84.48	143.41	58 93	long	C
	13.000	07/29/2016	02/27/2018	42 35	550 61	550.61	932.19	381.58	long	C
	4.000	07/03/2017	07/31/2018	57.34	229.34	229.34	289 89	60.55	long	C
	7.000	08/09/2017	08/15/2018	58 16	407.14	407.14	506.67	99 53	long	C
	3.000	08/10/2017	08/15/2018	57 16	171.48	171.48	217.15	45.67	long	C
	6.000	08/10/2017	08/23/2018	57.16	342 96	342.96	444.66	101 70	long	C
	3 000	08/14/2017	08/23/2018	57 17	171.52	171.52	222 33	50.81	long	C
SubTotal	49.000			49.43	2,422 16	2,422.16	3,480 58	1,058 42		
T-Mobile Us Inc Com | G/L Amount: $275.52										
	19.000	02/21/2017	08/08/2018	62 90	1,195 17	1,195.17	1,240.17	45 00	long	C
	9.000	02/27/2017	08/08/2018	61.56	554.00	554.00	587.45	33.45	long	C
	7 000	02/28/2017	08/08/2018	62.21	435.48	435.48	456.91	21.43	long	C
	3 000	02/28/2017	08/31/2018	62.21	186 63	186 63	198 82	12.19	long	C
	12.000	03/01/2017	08/31/2018	62 67	752.01	752 01	795.26	43.25	long	C
	5.000	03/09/2017	08/31/2018	61.05	305 23	305.23	331.36	26 13	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	10 000	05/01/2017	09/12/2018	67.56	675.61	675.61	664 84	-10.77	long	C
	1 000	05/05/2017	09/12/2018	65 51	65 51	65.51	66 48	0.97	long	C
	9.000	05/05/2017	09/14/2018	65 51	589 61	589.61	615 11	25.50	long	C
	6.000	03/09/2017	09/07/2018	61.05	366.28	366 28	391 26	24 98	long	C
	2 000	03/10/2017	09/07/2018	61 12	122 25	122.25	130 42	8 17	long	C
	11 000	05/05/2017	10/22/2018	65 51	720 63	720.63	765 85	45.22	long	C
SubTotal	94.000			63.49	5,968 41	5,968.41	6,243 93	275.52		
Travelers Companies Inc Com | G/L Amount: $748.92										
	5.000	01/10/2014	02/05/2018	87.49	437.45	437.45	733.23	295.78	long	C
	4.000	04/13/2015	02/05/2018	108 10	432 40	432 40	586 59	154 19	long	C
	9.000	04/13/2015	02/27/2018	108 10	972 90	972.90	1,271 85	298.95	long	C
SubTotal	18.000			102 38	1,842.75	1,842.75	2,591.67	748.92		
Tupperware Brands Corp | G/L Amount: ($741.34)										
	9 000	01/19/2017	02/27/2018	55.51	499.57	499.57	464 31	-35.26	long	C
	36 000	01/19/2017	12/13/2018	55 51	1,998.26	1,998 26	1,292 18	-706.08	long	C
SubTotal	45.000			55 51	2,497 83	2,497 83	1,756 49	-741.34		
United Continental Hldgs Inc | G/L Amount: $921.46										
	28.000	11/08/2013	02/27/2018	35 47	993 16	993.16	1,914 62	921.46	long	C
United Rentals Inc | G/L Amount: $1,542.77										
	4 000	10/25/2016	04/25/2018	76 70	306.79	306.79	616 51	309 72	long	C
	5.000	10/27/2016	04/25/2018	76 08	380.38	380 38	770 64	390.26	long	C
	2.000	10/27/2016	04/27/2018	76 08	152 15	152 15	313 56	161.41	long	C
	8.000	11/02/2016	04/27/2018	71 61	572 87	572.87	1,254.25	681.38	long	C
SubTotal	19.000			74 33	1,412 19	1,412.19	2,954 96	1,542 77		
Valero Energy Cp Dela New | G/L Amount: $1,879.64										
	7.000	07/22/2016	04/10/2018	49.60	347 17	347.17	685 80	338 63	long	C
	11.000	02/17/2017	04/10/2018	66.03	726 28	726.28	1,077 69	351.41	long	C
	11.000	02/17/2017	04/16/2018	66 03	726 28	726.28	1,148 68	422.40	long	C

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
	8 000	02/17/2017	04/17/2018	66 03	528.20	528.20	840.57	312.37	long	C
	4 000	02/17/2017	04/18/2018	66 03	264.10	264.10	429.33	165 23	long	C
	7 000	02/21/2017	04/18/2018	65 96	461 74	461.74	751.34	289 60	long	C
SubTotal	48 000			63 62	3,053.77	3,053.77	4,933.41	1,879.64		
Wabash Natl Corp | G/L Amount: $251.03										
	7.000	11/11/2016	02/27/2018	12 56	87.95	87 95	161 08	73.13	long	C
	11.000	11/11/2016	08/10/2018	12.56	138.21	138.21	200 36	62.15	long	C
	8.000	11/11/2016	08/15/2018	12 56	100.52	100 52	143 44	42.92	long	C
	12.000	11/11/2016	08/23/2018	12 56	150.78	150 78	223 61	72.83	long	C
SubTotal	38.000			12 57	477.46	477.46	728.49	251.03		
Waste Mgmt Inc (Dela) | G/L Amount: $1,104.03										
	9 000	02/10/2017	08/02/2018	70 74	636.68	636.68	810.68	174.00	long	C
	3 000	02/16/2017	08/02/2018	70 67	212 02	212.02	270.23	58 21	long	C
	9 000	02/16/2017	08/03/2018	70 67	636.05	636 05	799.28	163 23	long	C
	9 000	05/09/2017	08/13/2018	73.00	656.98	656.98	808 53	151.55	long	C
	2.000	05/10/2017	08/13/2018	72.94	145.88	145 88	179.67	33.79	long	C
	8 000	05/10/2017	08/16/2018	72.94	583.51	583.51	723.74	140 23	long	C
	9.000	05/18/2017	08/16/2018	70.77	636.96	636.96	814.21	177.25	long	C
	1.000	05/30/2017	08/16/2018	71.91	71.91	71.91	90.47	18.56	long	C
	7.000	05/30/2017	08/20/2018	71 91	503.40	503.40	639.32	135.92	long	C
	3.000	06/20/2017	08/20/2018	74.23	222 70	222.70	273 99	51.29	long	C
SubTotal	60.000			71 77	4,306.09	4,306.09	5,410 12	1,104.03		
Long Term Total					**138,612.17**	**138,612.17**	**192,778.39**	**54,166.22**		