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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation
KATHERINE MABIS MCKENNA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 186

City or town, state or province, country, and ZIP or foreign postal code
LATROBE, PA 15650

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 77,266,667.

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify)

A Employer identification number
23-7042752

B Telephone number
724-537-6900

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,733,984.	2,325,152.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,137,419.			
	b Gross sales price for all assets on line 6a	17,338,026.			
	7 Capital gain net income (from Part IV, line 2)		4,972,877.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	6,871,403.	7,298,029.		
	13 Compensation of officers, directors, trustees, etc.	203,503.	12,324.		191,179.
	14 Other employee salaries and wages	39,710.	0.		39,710.
	15 Pension plans, employee benefits	63,068.	0.		63,068.
	16a Legal fees				
	b Accounting fees STMT 1	12,340.	0.		12,340.
	c Other professional fees STMT 2	276,208.	276,208.		0.
	17 Interest				
	18 Taxes STMT 3	80,536.	36,139.		17,536.
	19 Depreciation and depletion				
	20 Occupancy	19,710.	0.		19,710.
	21 Travel, conferences, and meetings	13,392.	0.		13,392.
	22 Printing and publications				
	23 Other expenses STMT 4	17,259.	78,916.		17,259.
	24 Total operating and administrative expenses. Add lines 13 through 23	725,726.	403,587.		374,194.
	25 Contributions, gifts, grants paid	3,965,975.			3,965,975.
	26 Total expenses and disbursements. Add lines 24 and 25	4,691,701.	403,587.		4,340,169.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,179,702.			
	b Net investment income (if negative, enter -0-)		6,894,442.		
	c Adjusted net income (if negative, enter -0-)			N/A	

832501 12-11-18 LHA For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,527.	19,310.	19,310.
	2 Savings and temporary cash investments	1,217,966.	3,694,286.	3,694,286.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	86,100,245.	73,553,071.	73,553,071.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		87,331,738.	77,266,667.	77,266,667.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☒			
	24 Unrestricted		87,331,738.	77,266,667.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances		87,331,738.	77,266,667.	
31 Total liabilities and net assets/fund balances		87,331,738.	77,266,667.	

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	87,331,738.
2 Enter amount from Part I, line 27a	2	2,179,702.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	89,511,440.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	12,244,773.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,266,667.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BNY MELLON (SEE STATEMENT 7)	P	VARIOUS	VARIOUS
b BNY MELLON (CGD)	P	VARIOUS	VARIOUS
c FLOWTHROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d BNY MELLON (CLASS ACTION PROCEEDS)	P	VARIOUS	VARIOUS
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 15,482,806.		12,365,149.	3,117,657.
b 1,797,420.			1,797,420.
c 56,741.			56,741.
d 1,059.			1,059.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,117,657.
b			1,797,420.
c			56,741.
d			1,059.
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	4,972,877.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	4,257,624.	83,733,159.	.050848
2016	3,833,528.	77,044,040.	.049758
2015	4,077,674.	80,316,725.	.050770
2014	4,011,946.	81,318,042.	.049336
2013	3,774,995.	76,586,748.	.049290

2 Total of line 1, column (d)	2	.250002
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	.050000
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	84,965,128.
5 Multiply line 4 by line 3	5	4,248,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68,944.
7 Add lines 5 and 6	7	4,317,200.
8 Enter qualifying distributions from Part XII, line 4	8	4,340,169.

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	68,944.
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	68,944.
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	68,944.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	44,213.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	42,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	86,213.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	78.
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	17,191.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 17,191. Refunded ☒ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MICHELE GORNICK Telephone no. ► 724-537-6900 Located at ► P.O. BOX 186, LATROBE, PA ZIP+4 ► 15650		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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(s) 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, (STMT 6)	TRUSTEE			
P.O. BOX 185				
PITTSBURGH, PA 15230	0.00	12,324.	0.	0.
LINDA MCKENNA BOXX	CHAIRMAN			
P.O. BOX 186				
LATROBE, PA 15650	40.00	142,019.	30,066.	0.
NATHAN M. BOXX	TREASURER			
P.O. BOX 186				
LATROBE, PA 15650	0.50	0.	0.	0.
ZAN MCKENNA RICH	VICE CHAIRMAN			
P.O. BOX 186				
LATROBE, PA 15650	30.00	49,160.	20,780.	0.

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

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

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

0

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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	84,704,518.
b	Average of monthly cash balances	1b	1,554,495.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,259,013.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	86,259,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,293,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,965,128.
6	Minimum investment return. Enter 5% of line 5	6	4,248,256.

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	4,248,256.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	68,944.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	68,944.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,179,312.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,179,312.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,179,312.

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	4,340,169.
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	4,340,169.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	68,944.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,271,225.

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.

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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				4,179,312.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	78,316.			
b From 2014	29,124.			
c From 2015	154,106.			
d From 2016	49,264.			
e From 2017	188,172.			
f Total of lines 3a through e	498,982.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 4,340,169.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				4,179,312.
e Remaining amount distributed out of corpus	160,857.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	659,839.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	78,316.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	581,523.			
10 Analysis of line 9:				
a Excess from 2014	29,124.			
b Excess from 2015	154,106.			
c Excess from 2016	49,264.			
d Excess from 2017	188,172.			
e Excess from 2018	160,857.			

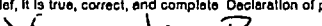
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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
N/A		

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.				May the IRS discuss this return with the preparer shown below? See Instr. ☒ Yes ☐ No	
	 Signature of officer or trustee		11/12/19 Date			DIRECTOR Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	PTIN
	MICHAEL M. COMSTOCK		M.M. CTK, CPA		11/12/19	P00474378
	Firm's name ▶ SISTERSON & CO. LLP				Firm's EIN ▶ 25-1467156	
	Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219				Phone no. 412-281-2025	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,340.	0.		12,340.
TO FORM 990-PF, PG 1, LN 16B	12,340.	0.		12,340.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	276,208.	276,208.		0.
TO FORM 990-PF, PG 1, LN 16C	276,208.	276,208.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	63,000.	0.		0.
PAYROLL TAXES	17,536.	0.		17,536.
FOREIGN TAXES	0.	36,139.		0.
TO FORM 990-PF, PG 1, LN 18	80,536.	36,139.		17,536.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLEANING SERVICE	520.	0.		520.
EQUIPMENT	2,722.	0.		2,722.
MAINTENANCE CONTRACTS	53.	0.		53.
DUES/PERIODICALS	1,355.	0.		1,355.
OFFICE INSURANCE	1,721.	0.		1,721.

KATHERINE MABIS MCKENNA FOUNDATION

23-7042752

TELEPHONE/INTERNET	3,227.	0.	3,227.
POSTAGE	503.	0.	503.
SUPPLIES	644.	0.	644.
MISCELLANEOUS	6,514.	0.	6,514.
PARTNERSHIP EXPENSE	0.	78,916.	0.
TO FORM 990-PF, PG 1, LN 23	17,259.	78,916.	17,259.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 9	FMV	73,553,071.	73,553,071.
TOTAL TO FORM 990-PF, PART II, LINE 13		73,553,071.	73,553,071.

Attachment to Form 990-PF

Part VIII, Column (b)

Title and average hours per week devoted to position

As Trustee, BNY Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be qualified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

BNY MELLON, N.A.

Short Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

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C Covered Security
***** Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset Type	Description Date	Units	Proceeds		Net GL	AMD	Indicators	
			Fed Cost	Loss Disallowed			Ord Income	
00206R102	AT&T INC							
Sold	8/2/2018	570 00	18,172.62					
Acq	10/26/2017	570 00	19,288.06	0.00	-1,115.44	0.00	0.00	C
	Total for 8/2/2018		19,288.06	0.00	-1,115.44	0.00	0.00	
00287Y109	ABBVIE INC							
Sold	5/31/2018	700 00	69,223.43					
Acq	10/18/2017	700 00	67,036.68	0.00	2,186.75	0.00	0.00	C
	Total for 5/31/2018		67,036.68	0.00	2,186.75	0.00	0.00	
015351109	ALEXION PHARMACEUTICALS INC							
Sold	8/6/2018	167.00	20,534.29					
Acq	12/8/2017	167 00	19,178.88	0.00	1,355.41	0.00	0.00	C
	Total for 8/6/2018		19,178.88	0.00	1,355.41	0.00	0.00	
016255101	ALIGN TECHNOLOGY INC							
Sold	1/18/2018	59 00	15,871.54					
Acq	6/19/2017	11 00	1,667.29	0.00	1,291.81	0.00	0.00	C
Acq	8/15/2017	48 00	8,523.39	0.00	4,389.05	0.00	0.00	C
	Total for 1/18/2018		10,190.68	0.00	5,680.86	0.00	0.00	
02079K305	ALPHABET INC/CA							
Sold	10/15/2018	30 00	33,335.38					
Acq	7/17/2018	30 00	36,351.32	0.00	-3,015.94	0.00	0.00	C
	Total for 10/15/2018		36,351.32	0.00	-3,015.94	0.00	0.00	
02079K305	ALPHABET INC/CA							
Sold	10/16/2018	10.00	11,235.41					
Acq	7/17/2018	10 00	12,117.11	0.00	-881.70	0.00	0.00	C
	Total for 10/16/2018		12,117.11	0.00	-881.70	0.00	0.00	
032511107	ANADARKO PETE CORP							
Sold	11/15/2018	180.00	9,941.63					
Acq	6/20/2018	180.00	12,575.83	0.00	-2,634.20	0.00	0.00	C
	Total for 11/15/2018		12,575.83	0.00	-2,634.20	0.00	0.00	

BNY MELLON, N.A.

Short Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

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A 28%
B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
03349M105	ANDEAVOR						
Sold	1/3/2018	103 00	12,022.96				
Acq	1/30/2017	103 00	8,549.22	0.00	3,473.74	0.00	0.00 C
Total for 1/3/2018			8,549.22	0.00	3,473.74	0.00	0.00
037833100	APPLE COMPUTER INC COM						
Sold	11/12/2018	408 00	79,307.56				
Acq	8/15/2018	408 00	85,330.30	0.00	-6,022.74	0.00	0.00 C
Total for 11/12/2018			85,330.30	0.00	-6,022.74	0.00	0.00
037833100	APPLE COMPUTER INC COM						
Sold	11/15/2018	97.00	18,535.69				
Acq	8/15/2018	97.00	20,286.86	0.00	-1,751.17	0.00	0.00 C
Total for 11/15/2018			20,286.86	0.00	-1,751.17	0.00	0.00
037833100	APPLE COMPUTER INC COM						
Sold	11/2/2018	271 00	55,956.97				
Acq	8/15/2018	126 00	26,352.00	0.00	-335.11	0.00	0.00 C
Acq	9/13/2018	145 00	32,905.26	0.00	-2,965.18	0.00	0.00 C
Total for 11/2/2018			59,257.26	0.00	-3,300.29	0.00	0.00
037833100	APPLE COMPUTER INC COM						
Sold	11/23/2018	166 00	28,595.35				
Acq	8/15/2018	70 00	14,640.01	0.00	-2,581.73	0.00	0.00 C
Acq	8/2/2018	96 00	19,737.39	0.00	-3,200.32	0.00	0.00 C
Total for 11/23/2018			34,377.40	0.00	-5,782.05	0.00	0.00
037833100	APPLE COMPUTER INC COM						
Sold	12/7/2018	240 00	40,712.25				
Acq	7/12/2018	195 00	37,229.83	0.00	-4,151.13	0.00	0.00 C
Acq	8/2/2018	45 00	9,251.90	0.00	-1,618.35	0.00	0.00 C
Total for 12/7/2018			46,481.73	0.00	-5,769.48	0.00	0.00

BNY MELLON, N.A.

Short Term Sales Detail

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KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

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B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
037833100	APPLE COMPUTER INC COM						
Sold	2/6/2018	175 00	27,435.11				
Acq	10/17/2017	175 00	28,043.40	0 00	-608 29	0 00	0 00 C
	Total for 2/6/2018		28,043.40	0.00	-608.29	0.00	0.00
09062X103	BIOGEN IDEC INC						
Sold	11/15/2018	14.00	4,487.25				
Acq	1/18/2018	14 00	4,810.77	0 00	-323 52	0.00	0 00 C
	Total for 11/15/2018		4,810.77	0.00	-323.52	0.00	0.00
097023105	BOEING COMPANY						
Sold	11/15/2018	20 00	6,843.95				
Acq	6/15/2018	20 00	7,109.77	0 00	-265 82	0.00	0 00 C
	Total for 11/15/2018		7,109.77	0.00	-265.82	0.00	0.00
101137107	BOSTON SCIENTIFIC CORP COM						
Sold	11/15/2018	90 00	3,276.13				
Acq	10/18/2018	90 00	3,378 21	0 00	-102 08	0 00	0 00 C
	Total for 11/15/2018		3,378.21	0.00	-102.08	0.00	0.00
11135F101	BROADCOM INC						
Sold	7/12/2018	111 00	22,957.46				
Acq	3/15/2018	111 00	29,660 17	0 00	-6,702 71	0.00	0 00 C
	Total for 7/12/2018		29,660.17	0.00	-6,702.71	0.00	0.00
126650100	CVS CORP						
Sold	11/15/2018	80 00	6,377.67				
Acq	9/18/2018	80.00	6,304.00	0 00	73 67	0 00	0 00 C
	Total for 11/15/2018		6,304.00	0.00	73.67	0.00	0 00
151020104	CELGENE CORP						
Sold	1/18/2018	50 00	5,081.83				
Acq	1/24/2017	50 00	5,614 90	0 00	-533 07	0 00	0 00 C
	Total for 1/18/2018		5,614.90	0.00	-533.07	0.00	0.00

BNY MELLON, N.A.

Short Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
166764100	CHEVRONTEXACO CORP						
Sold	11/15/2018	89.00	10,397.02				
Acq	3/29/2018	89.00	10,138.90	0.00	258.12	0.00	0.00 C
	Total for 11/15/2018		10,138.90	0.00	258.12	0.00	0.00
17275R102	CISCO SYS INC						
Sold	11/15/2018	260.00	12,124.16				
Acq	9/21/2018	260.00	12,606.78	0.00	-482.62	0.00	0.00 C
	Total for 11/15/2018		12,606.78	0.00	-482.62	0.00	0.00
194162103	COLGATE PALMOLIVE CO COM						
Sold	11/15/2018	900.00	55,891.52				
Acq	1/16/2018	900.00	68,005.98	0.00	-12,114.46	0.00	0.00 C
	Total for 11/15/2018		68,005.98	0.00	-12,114.46	0.00	0.00
194162103	COLGATE PALMOLIVE CO COM						
Sold	5/9/2018	450.00	27,832.09				
Acq	1/16/2018	450.00	34,002.99	0.00	-6,170.90	0.00	0.00 C
	Total for 5/9/2018		34,002.99	0.00	-6,170.90	0.00	0.00

BNY MELLON, N.A.

Short Term Sales Detail

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KATHERINE MABIS MCKENNA FDN

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Asset	Description	Proceeds		Indicators			
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
20030N101	COMCAST CORP NEW CL A						
Sold	11/15/2018	360 00	13,763.34				
Acq	11/12/2018	260 00	9,957.14	0 00	-16.95	0 00	0 00 C
Acq	12/21/2017	100 00	4,094.05	0 00	-270.90	0 00	0 00 C
	Total for 11/15/2018		14,051.19	0.00	-287.85	0.00	0.00
20030N101	COMCAST CORP NEW CL A						
Sold	12/12/2018	130 00	4,811.29				
Acq	11/6/2018	130 00	4,912.17	0 00	-100.88	0 00	0 00 C
	Total for 12/12/2018		4,912.17	0.00	-100.88	0.00	0.00
20030N101	COMCAST CORP NEW CL A						
Sold	12/3/2018	750 00	29,262.60				
Acq	11/12/2018	450 00	17,233.52	0 00	324.04	0 00	0 00 C
Acq	11/6/2018	300 00	11,335.77	0 00	369.27	0 00	0 00 C
	Total for 12/3/2018		28,569.29	0.00	693.31	0.00	0.00
20030N101	COMCAST CORP NEW CL A						
Sold	8/2/2018	320 00	11,188.68				
Acq	12/21/2017	320 00	13,100.96	0 00	-1,912.28	0 00	0 00 C
	Total for 8/2/2018		13,100.96	0.00	-1,912.28	0.00	0.00
20030N101	COMCAST CORP NEW CL A						
Sold	8/24/2018	720 00	26,236.17				
Acq	12/21/2017	720 00	29,477.16	0 00	-3,240.99	0 00	0 00 C
	Total for 8/24/2018		29,477.16	0.00	-3,240.99	0.00	0.00
200340107	COMERICA INC COM						
Sold	11/15/2018	90 00	7,354.46				
Acq	8/2/2018	90 00	8,848.80	0 00	-1,494.34	0 00	0 00 C
	Total for 11/15/2018		8,848.80	0.00	-1,494.34	0.00	0.00

BNY MELLON, N.A.

Short Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
21036P108	CONSTELLATION BRANDS INC						
Sold	12/6/2018	23 00	4,354.18				
Acq	11/15/2018	23.00	4,532.34	0.00	-178.16	0.00	0.00 C
	Total for 12/6/2018		4,532.34	0.00	-178.16	0.00	0.00
219350105	CORNING INC COM						
Sold	11/15/2018	120 00	3,846.40				
Acq	12/14/2017	120 00	3,862.74	0.00	-16.34	0.00	0.00 C
	Total for 11/15/2018		3,862.74	0.00	-16.34	0.00	0.00
219350105	CORNING INC COM						
Sold	9/21/2018	670 00	24,076.68				
Acq	12/14/2017	670.00	21,566.97	0.00	2,509.71	0.00	0.00 C
	Total for 9/21/2018		21,566.97	0.00	2,509.71	0.00	0.00
22160K105	COSTCO WHSL CORP NEW						
Sold	5/9/2018	70.00	13,605.75				
Acq	6/29/2017	70.00	11,138.98	0.00	2,466.77	0.00	0.00 C
	Total for 5/9/2018		11,138.98	0.00	2,466.77	0.00	0.00
254687106	DISNEY (WALT) COMPANY HOLDING CO.						
Sold	11/15/2018	83 00	9,692.32				
Acq	10/23/2018	83 00	9,647.88	0.00	44.44	0.00	0.00 C
	Total for 11/15/2018		9,647.88	0.00	44.44	0.00	0.00
25470DAQ2	DISCOVERY COMMUNICATI 2 95% 3/20/23						
Sold	6/12/2018	25,000 00	23,887.75				
Acq	.9/7/2017	25,000 00	24,968.50	0.00	-1,080.75	0.00	0.00 C
	Total for 6/12/2018		24,968.50	0.00	-1,080.75	0.00	0.00
26078J100	DOWDUPONT INC						
Sold	11/29/2018	1,855 00	105,747.23				
Acq	1/17/2018	1,855 00	140,680.41	0.00	-34,933.18	0.00	0.00 N
Sub Account 10260740386	Total for 11/29/2018		140,680.41	0.00	-34,933.18	0.00	0.00

BNY MELLON, N.A.

Short Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

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Asset	Description	Proceeds			Indicators		
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
281020AL1	EDISON INTERNATIONAL	2.4%	9/15/22				
Sold	5/1/2018	20,000.00	18,964.00				
Acq	8/17/2017	10,000.00	9,967.20	0.00	-485.20	0.00	0.00 C
Acq	8/18/2017	10,000.00	10,005.73	0.00	-523.73	0.00	0.00 C
Total for 5/1/2018			19,972.93	0.00	-1,008.93	0.00	0.00
285512109	ELECTRONIC ARTS						
Sold	10/31/2018	195.00	17,797.42				
Acq	9/19/2018	195.00	21,870.19	0.00	-4,072.77	0.00	0.00 C
Total for 10/31/2018			21,870.19	0.00	-4,072.77	0.00	0.00
30063P105	EXACT SCIENCES CORP						
Sold	11/15/2018	50.00	3,404.05				
Acq	1/12/2018	50.00	2,635.83	0.00	768.22	0.00	0.00 C
Total for 11/15/2018			2,635.83	0.00	768.22	0.00	0.00
30063P105	EXACT SCIENCES CORP						
Sold	11/20/2018	200.00	12,979.93				
Acq	1/12/2018	200.00	10,543.34	0.00	2,436.59	0.00	0.00 C
Total for 11/20/2018			10,543.34	0.00	2,436.59	0.00	0.00
30063P105	EXACT SCIENCES CORP						
Sold	8/23/2018	220.00	15,501.40				
Acq	1/11/2018	68.00	3,748.14	0.00	1,043.20	0.00	0.00 C
Acq	1/16/2018	152.00	8,117.62	0.00	2,592.44	0.00	0.00 C
Total for 8/23/2018			11,865.76	0.00	3,635.64	0.00	0.00
30063P105	EXACT SCIENCES CORP						
Sold	9/18/2018	280.00	20,286.08				
Acq	1/12/2018	96.00	5,060.80	0.00	1,894.43	0.00	0.00 C
Acq	1/16/2018	184.00	9,826.59	0.00	3,504.26	0.00	0.00 C
Total for 9/18/2018			14,887.39	0.00	5,398.69	0.00	0.00

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Asset	Description	Proceeds		Indicators			
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
30161N101	EXELON CORP						
Sold	11/15/2018	220 00	10,005.91				
Acq	11/12/2018	220 00	10,120.44	0 00	-114.53	0.00	0 00 C
	Total for 11/15/2018		10,120.44	0.00	-114.53	0.00	0.00
30161N101	EXELON CORP						
Sold	12/19/2018	500 00	22,902.00				
Acq	11/12/2018	90 00	4,140.18	0 00	-17.82	0 00	0 00 C
Acq	8/17/2018	410 00	18,352.63	0.00	427.01	0 00	0 00 C
	Total for 12/19/2018		22,492.81	0.00	409.19	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	1/3/2018	420.00	35,899.72				
Acq	10/25/2017	420 00	34,979.95	0 00	919.77	0 00	0 00 C
	Total for 1/3/2018		34,979.95	0.00	919.77	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	2/8/2018	950 00	72,863.26				
Acq	9/8/2017	950 00	74,855.45	0 00	-1,992.19	0 00	0 00 C
Sub Account 10260740386	Total for 2/8/2018		74,855.45	0.00	-1,992.19	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	8/17/2018	440 00	34,305.61				
Acq	10/25/2017	170 00	14,158.55	0 00	-904.11	0.00	0 00 C
Acq	6/27/2018	270 00	22,187.79	0 00	-1,136.62	0 00	0 00 C
	Total for 8/17/2018		36,346.34	0.00	-2,040.73	0.00	0.00

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Asset	Description	Proceeds		Indicators			
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
375558103	GILEAD SCIENCES INC						
Sold	10/19/2018	290.00	21,357.21				
Acq	6/21/2018	290.00	20,718.99	0.00	638.22	0.00	0.00 C
	Total for 10/19/2018		20,718.99	0.00	638.22	0.00	0.00
375558103	GILEAD SCIENCES INC						
Sold	11/15/2018	70.00	4,882.57				
Acq	6/21/2018	70.00	5,001.14	0.00	-118.57	0.00	0.00 C
	Total for 11/15/2018		5,001.14	0.00	-118.57	0.00	0.00
406216101	HALLIBURTON COMPANY COM						
Sold	1/3/2018	160.00	7,982.20				
Acq	9/27/2017	160.00	7,273.31	0.00	708.89	0.00	0.00 C
	Total for 1/3/2018		7,273.31	0.00	708.89	0.00	0.00
406216101	HALLIBURTON COMPANY COM						
Sold	4/11/2018	130.00	6,428.70				
Acq	9/27/2017	130.00	5,909.56	0.00	519.14	0.00	0.00 C
	Total for 4/11/2018		5,909.56	0.00	519.14	0.00	0.00
431475102	HILL ROM HLDGS						
Sold	1/11/2018	58.00	5,034.85				
Acq	6/1/2017	58.00	4,510.08	0.00	524.77	0.00	0.00 C
	Total for 1/11/2018		4,510.08	0.00	524.77	0.00	0.00
431475102	HILL ROM HLDGS						
Sold	1/12/2018	235.00	20,436.79				
Acq	6/1/2017	226.00	17,573.76	0.00	2,081.85	0.00	0.00 C
Acq	6/1/2017	9.00	699.84	0.00	81.34	0.00	0.00 C
	Total for 1/12/2018		18,273.60	0.00	2,163.19	0.00	0.00
431475102	HILL ROM HLDGS						
Sold	1/16/2018	247.00	21,357.47				
Acq	5/24/2017	59.00	4,468.41	0.00	633.17	0.00	0.00 C
Acq	5/26/2017	52.00	3,969.12	0.00	527.19	0.00	0.00 C

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
Acq	5/31/2017	132.00	10,215.99	0.00	1,197.72	0.00	0.00 C
Acq	6/1/2017	4.00	311.04	0.00	34.83	0.00	0.00 C
Total for 1/16/2018			18,964.56	0.00	2,392.91	0.00	0.00
437076102	HOME DEPOT INC USD 0.05						
Sold	10/8/2018	63.00	12,366.81				
Acq	6/29/2018	63.00	12,385.49	0.00	-18.68	0.00	0.00 C
Total for 10/8/2018			12,385.49	0.00	-18.68	0.00	0.00
437076102	HOME DEPOT INC USD 0.05						
Sold	11/15/2018	48.00	8,486.85				
Acq	6/29/2018	48.00	9,436.56	0.00	-949.71	0.00	0.00 C
Total for 11/15/2018			9,436.56	0.00	-949.71	0.00	0.00
437076102	HOME DEPOT INC USD 0.05						
Sold	2/14/2018	17.00	3,114.74				
Acq	9/14/2017	17.00	2,721.51	0.00	393.23	0.00	0.00 C
Total for 2/14/2018			2,721.51	0.00	393.23	0.00	0.00
438516106	HONEYWELL INTL INC						
Sold	11/15/2018	1.00	147.57				
Acq	11/2/2018	1.00	145.29	0.00	2.28	0.00	0.00 C
Total for 11/15/2018			145.29	0.00	2.28	0.00	0.00
452327109	ILLUMINA INC						
Sold	11/15/2018	29.00	9,209.47				
Acq	7/31/2018	29.00	9,254.49	0.00	-45.02	0.00	0.00 C
Total for 11/15/2018			9,254.49	0.00	-45.02	0.00	0.00
452327109	ILLUMINA INC						
Sold	11/20/2018	85.00	25,610.65				
Acq	7/31/2018	85.00	27,125.23	0.00	-1,514.58	0.00	0.00 C
Total for 11/20/2018			27,125.23	0.00	-1,514.58	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
454889AS5	INDIANA MICHIGAN POWE 3 85% 5/15/28						
Sold	9/11/2018	25,000 00	25,040.75				
Acq	4/30/2018	25,000 00	24,921.25	0 00	119 50	0.00	0.00 C
Total for 9/11/2018			24,921.25	0.00	119.50	0.00	0.00
45866F104	INTERCONTINENTALEXCHANGE GRO						
Sold	11/15/2018	140 00	11,195.93				
Acq	2/16/2018	140 00	10,066 87	0 00	1,129 06	0.00	0 00 C
Total for 11/15/2018			10,066.87	0.00	1,129.06	0.00	0.00
45866F104	INTERCONTINENTALEXCHANGE GRO						
Sold	11/30/2018	160 00	13,039.07				
Acq	2/16/2018	160 00	11,504 99	0 00	1,534.08	0 00	0 00 C
Total for 11/30/2018			11,504.99	0.00	1,534.08	0.00	0.00
46625H100	J P MORGAN CHASE & CO						
Sold	11/15/2018	135 00	14,806.28				
Acq	3/21/2018	135 00	15,563 95	0 00	-757 67	0 00	0 00 C
Total for 11/15/2018			15,563.95	0.00	-757.67	0.00	0.00
478160104	JOHNSON & JOHNSON COM						
Sold	11/15/2018	47 00	6,750.14				
Acq	10/30/2018	47 00	6,559 01	0 00	191.13	0 00	0 00 C
Total for 11/15/2018			6,559.01	0.00	191.13	0.00	0.00
478160104	JOHNSON & JOHNSON COM						
Sold	3/29/2018	85 00	10,833.94				
Acq	8/11/2017	85 00	11,405 43	0 00	-571 49	0 00	0 00 C
Total for 3/29/2018			11,405.43	0.00	-571.49	0.00	0.00
49446R109	KIMCO RLTY CORP						
Sold	1/3/2018	1,280 00	22,948.59				
Acq	6/16/2017	1,280 00	23,413 51	0 00	-464.92	0 00	0 00 C
Total for 1/3/2018			23,413.51	0.00	-464.92	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
512807108	LAM RESH CORP COM						
Sold	5/18/2018	126 00	24,568.96				
Acq	10/12/2017	62 00	11,656 51	0 00	432 98	0 00	0 00 C
Acq	11/7/2017	64 00	13,342 25	0.00	-862 78	0 00	0.00 C
Total for 5/18/2018			24,998.76	0.00	-429.80	0.00	0.00
512807108	LAM RESH CORP COM						
Sold	8/15/2018	63 00	10,827.87				
Acq	10/12/2017	63 00	11,844 52	0 00	-1,016 65	0.00	0 00 C
Total for 8/15/2018			11,844.52	0.00	-1,016.65	0.00	0.00
512807108	LAM RESH CORP COM						
Sold	8/7/2018	31 00	5,758.03				
Acq	10/12/2017	31 00	5,828 25	0 00	-70 22	0.00	0.00 C
Total for 8/7/2018			5,828.25	0.00	-70.22	0.00	0.00
53278L107	LINAMAR CORP						
Sold	11/28/2018	2,950.00	102,702.87				
Acq	4/12/2018	2,950 00	170,001 65	0 00	-67,298 78	0 00	0.00 N
Total for 11/28/2018			170,001.65	0.00	-67,298.78	0.00	0.00
Sub Account 10260740386	LINAMAR CORP						
53278L107	LINAMAR CORP						
Sold	2/9/2018	4,165 00	224,719.93				
Acq	11/13/2017	3,425.00	181,420 35	0 00	3,373 35	0 00	0 00 C
Acq	5/2/2017	740 00	31,840 68	0 00	8,085 55	0 00	0 00 C
Total for 2/9/2018			213,261.03	0.00	11,458.90	0.00	0.00
Sub Account 10260740386	MGM MIRAGE						
552953101	MGM MIRAGE						
Sold	11/15/2018	320.00	8,400.98				
Acq	4/23/2018	320 00	11,572 90	0 00	-3,171.92	0 00	0 00 C
Total for 11/15/2018			11,572.90	0.00	-3,171.92	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
56585A102	MARATHON PETROLEUM CORP						
Sold	11/15/2018	100.00	6,522.11				
Acq	10/8/2018	100.00	8,360.35	0.00	-1,838.24	0.00	0.00 C
	Total for 11/15/2018		8,360.35	0.00	-1,838.24	0.00	0.00
58933Y105	MERCK & CO INC						
Sold	11/15/2018	130.00	9,696.83				
Acq	10/30/2018	130.00	9,452.90	0.00	243.93	0.00	0.00 C
	Total for 11/15/2018		9,452.90	0.00	243.93	0.00	0.00
594918104	MICROSOFT CORP COM						
Sold	11/15/2018	119.00	12,744.97				
Acq	11/8/2018	119.00	13,277.22	0.00	-532.25	0.00	0.00 C
	Total for 11/15/2018		13,277.22	0.00	-532.25	0.00	0.00
595112103	MICRON TECHNOLOGY						
Sold	8/15/2018	1,350.00	64,199.49				
Acq	3/9/2018	460.00	25,537.13	0.00	-3,661.75	0.00	0.00 C
Acq	5/14/2018	460.00	24,584.75	0.00	-2,709.37	0.00	0.00 C
Acq	5/18/2018	430.00	23,150.73	0.00	-2,702.00	0.00	0.00 C
	Total for 8/15/2018		73,272.61	0.00	-9,073.12	0.00	0.00
595112103	MICRON TECHNOLOGY						
Sold	8/7/2018	210.00	11,170.36				
Acq	3/9/2018	210.00	11,658.26	0.00	-487.90	0.00	0.00 C
	Total for 8/7/2018		11,658.26	0.00	-487.90	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC						
Sold	11/15/2018	280.00	12,248.02				
Acq	12/19/2017	280.00	12,202.65	0.00	45.37	0.00	0.00 C
	Total for 11/15/2018		12,202.65	0.00	45.37	0.00	0.00

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Asset Type	Description Date	Units	Proceeds		Loss Disallowed	Net GL	AMD	Ord Income	Indicators
			Fed Cost						
61174X109	MONSTER BEVERAGE CORP								
Sold	12/6/2018	50 00	2,887.97						
Acq	11/15/2018	50 00	2,746.90	0.00	141.07	0.00	0.00	C	
	Total for 12/6/2018		2,746.90	0.00	141.07	0.00	0.00		
64110L106	NETFLIX COM INC								
Sold	10/29/2018	150 00	44,369.32						
Acq	8/24/2018	75 00	26,652.64	0.00	-4,467.98	0.00	0.00	C	
Acq	9/28/2018	75 00	28,424.06	0.00	-6,239.40	0.00	0.00	C	
	Total for 10/29/2018		55,076.70	0.00	-10,707.38	0.00	0.00		
64110L106	NETFLIX COM INC								
Sold	11/15/2018	12.00	3,458.85						
Acq	8/24/2018	12.00	4,264.42	0.00	-805.57	0.00	0.00	C	
	Total for 11/15/2018		4,264.42	0.00	-805.57	0.00	0.00		
65339F101	NEXTERA ENERGY INC								
Sold	11/15/2018	59 00	10,539.15						
Acq	11/12/2018	59 00	10,571.47	0.00	-32.32	0.00	0.00	C	
	Total for 11/15/2018		10,571.47	0.00	-32.32	0.00	0.00		
65339F101	NEXTERA ENERGY INC								
Sold	12/19/2018	128 00	22,510.07						
Acq	11/12/2018	16 00	2,866.84	0.00	-53.08	0.00	0.00	C	
Acq	8/17/2018	112 00	19,614.60	0.00	81.71	0.00	0.00	C	
	Total for 12/19/2018		22,481.44	0.00	28.63	0.00	0.00		
654106103	NIKE INC CL B								
Sold	11/15/2018	170 00	12,617.57						
Acq	6/29/2018	170 00	13,630.79	0.00	-1,013.22	0.00	0.00	C	
	Total for 11/15/2018		13,630.79	0.00	-1,013.22	0.00	0.00		

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Asset	Description	Proceeds		Indicators			
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
717081103	PFIZER INC COM						
Sold	11/15/2018	270 00	11,626.58				
Acq	8/9/2018	270 00	11,104.37	0.00	522.21	0.00	0.00 C
	Total for 11/15/2018		11,104.37	0.00	522.21	0.00	0.00
816851109	SEMPRA ENERGY						
Sold	6/15/2018	265 00	29,340.84				
Acq	1/3/2018	265.00	28,476.00	0.00	864.84	0.00	0.00 C
	Total for 6/15/2018		28,476.00	0.00	864.84	0.00	0.00
816851109	SEMPRA ENERGY						
Sold	6/27/2018	599 00	69,504.42				
Acq	1/3/2018	599.00	64,366.50	0.00	5,137.92	0.00	0.00 C
	Total for 6/27/2018		64,366.50	0.00	5,137.92	0.00	0.00
855244109	STARBUCKS CORP COM						
Sold	4/23/2018	510.00	29,650.15				
Acq	5/25/2017	370 00	23,267.97	0.00	-1,757.08	0.00	0.00 C
Acq	6/5/2017	140 00	9,028.46	0.00	-889.20	0.00	0.00 C
	Total for 4/23/2018		32,296.43	0.00	-2,646.28	0.00	0.00
855244109	STARBUCKS CORP COM						
Sold	6/29/2018	1,360 00	66,319.41				
Acq	11/8/2017	560 00	32,254.99	0.00	-4,947.00	0.00	0.00 C
Acq	7/20/2017	370 00	21,631.24	0.00	-3,588.46	0.00	0.00 C
Acq	9/14/2017	430 00	23,469.83	0.00	-2,501.19	0.00	0.00 C
	Total for 6/29/2018		77,356.06	0.00	-11,036.65	0.00	0.00
857477103	STATE ST CORP COM						
Sold	11/15/2018	90 00	6,431.49				
Acq	10/11/2018	90 00	7,427.31	0.00	-995.82	0.00	0.00 C
	Total for 11/15/2018		7,427.31	0.00	-995.82	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
863667101	STRYKER CORP						
Sold	6/12/2018	229 00	37,582.53				
Acq	4/18/2018	229 00	37,801.87	0.00	-219.34	0.00	0.00 C
	Total for 6/12/2018		37,801.87	0.00	-219.34	0.00	0.00
863667101	STRYKER CORP						
Sold	7/31/2018	341 00	55,980.42				
Acq	3/29/2018	285 00	46,031.83	0.00	755.32	0.00	0.00 C
Acq	4/18/2018	56 00	9,244.13	0.00	-50.86	0.00	0.00 C
	Total for 7/31/2018		55,275.96	0.00	704.46	0.00	0.00
871658103	SYNCHRONY FINANCIAL						
Sold	11/15/2018	60.00	1,582.38				
Acq	8/1/2018	60 00	1,761.47	0.00	-179.09	0.00	0.00 C
	Total for 11/15/2018		1,761.47	0.00	-179.09	0.00	0.00
872540109	TJX COS INC NEW						
Sold	1/2/2018	5,640 00	434,733.69				
Acq	10/24/2017	5,640 00	407,461.11	0.00	27,272.58	0.00	0.00 C
Sub Account 10260740386	Total for 1/2/2018		407,461.11	0.00	27,272.58	0.00	0.00
872590104	T -MOBILE US INC						
Sold	11/15/2018	80 00	5,426.49				
Acq	10/19/2018	80 00	5,598.75	0.00	-172.26	0.00	0.00 C
	Total for 11/15/2018		5,598.75	0.00	-172.26	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR ADR						
Sold	4/19/2018	410 00	16,118.65				
Acq	11/20/2017	410 00	17,296.31	0.00	-1,177.66	0.00	0.00 C
	Total for 4/19/2018		17,296.31	0.00	-1,177.66	0.00	0.00

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M Missing Cost
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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
882508104	TEXAS INSTRUMENTS INC						
Sold	11/15/2018	90.00	8,792.01				
Acq	8/7/2018	90.00	10,410.57	0.00	-1,618.56	0.00	0.00 C
Total for 11/15/2018			10,410.57	0.00	-1,618.56	0.00	0.00
912828V56	UNITED STATES TREAS 1.125% 1/31/19						
Sold	2/9/2018	25,000.00	24,803.71				
Acq	2/13/2017	25,000.00	24,961.91	0.00	-158.20	0.00	0.00 C
Total for 2/9/2018			24,961.91	0.00	-158.20	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	11/15/2018	200.00	11,777.24				
Acq	11/12/2018	200.00	11,833.98	0.00	-56.74	0.00	0.00 C
Total for 11/15/2018			11,833.98	0.00	-56.74	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	12/6/2018	770.00	44,359.04				
Acq	10/29/2018	510.00	29,038.84	0.00	341.82	0.00	0.00 C
Acq	11/12/2018	260.00	15,384.17	0.00	-405.79	0.00	0.00 C
Total for 12/6/2018			44,423.01	0.00	-63.97	0.00	0.00
931142CZ4	WAL-MART STORES INC						
Sold	1/23/2018	55,000.00	56,592.80				
Acq	8/9/2017	55,000.00	57,249.46	0.00	-656.66	0.00	0.00 C
Total for 1/23/2018			57,249.46	0.00	-656.66	0.00	0.00
988498101	YUM BRANDS INC						
Sold	11/15/2018	130.00	11,551.92				
Acq	6/29/2018	130.00	10,218.22	0.00	1,333.70	0.00	0.00 C
Total for 11/15/2018			10,218.22	0.00	1,333.70	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
ES9123450	SWISS FRANCS						
Sold	5/17/2018	13,830.00	13,783.31				
Acq	5/16/2018	13,830.00	13,812.02	0.00	0.00	0.00	-28.71 N
Sub Account 10260740386	Total for 5/17/2018		13,812.02	0.00	0.00	0.00	-28.71
G0177J108	ALLERGAN PLC						
Sold	10/30/2018	144.00	22,804.38				
Acq	3/15/2018	144.00	23,847.59	0.00	-1,043.21	0.00	0.00 C
	Total for 10/30/2018		23,847.59	0.00	-1,043.21	0.00	0.00
G0177J108	ALLERGAN PLC						
Sold	11/15/2018	24.00	3,810.24				
Acq	3/15/2018	24.00	3,974.60	0.00	-164.36	0.00	0.00 C
	Total for 11/15/2018		3,974.60	0.00	-164.36	0.00	0.00
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	10/22/2018	140.00	9,933.91				
Acq	4/20/2018	140.00	8,126.49	0.00	1,807.42	0.00	0.00 C
	Total for 10/22/2018		8,126.49	0.00	1,807.42	0.00	0.00
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	10/8/2018	120.00	9,706.68				
Acq	3/5/2018	30.00	1,749.78	0.00	676.89	0.00	0.00 C
Acq	4/20/2018	90.00	5,224.18	0.00	2,055.83	0.00	0.00 C
	Total for 10/8/2018		6,973.96	0.00	2,732.72	0.00	0.00
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	11/15/2018	70.00	5,241.67				
Acq	4/20/2018	70.00	4,063.25	0.00	1,178.42	0.00	0.00 C
	Total for 11/15/2018		4,063.25	0.00	1,178.42	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	11/20/2018	140 00	9,784.86				
Acq	4/20/2018	140 00	8,126.49	0 00	1,658.37	0 00	0.00 C
	Total for 11/20/2018		8,126.49	0.00	1,658.37	0.00	0.00
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	8/15/2018	280 00	21,734.80				
Acq	3/5/2018	10 00	583.26	0 00	192.98	0 00	0 00 C
Acq	3/6/2018	270 00	15,983.46	0 00	4,975.10	0 00	0.00 C
	Total for 8/15/2018		16,566.72	0.00	5,168.08	0.00	0.00
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	9/19/2018	120 00	10,802.00				
Acq	3/5/2018	120 00	6,999.13	0 00	3,802.87	0 00	0 00 C
	Total for 9/19/2018		6,999.13	0.00	3,802.87	0.00	0.00
G06242104	ATLASSIAN CORP PLC-CLASS A						
Sold	9/21/2018	110 00	9,993.66				
Acq	3/5/2018	110 00	6,415.88	0 00	3,577.78	0 00	0 00 C
	Total for 9/21/2018		6,415.88	0.00	3,577.78	0.00	0.00
G491BT108	INVESCO LTD						
Sold	10/11/2018	720 00	14,528.54				
Acq	3/21/2018	210 00	6,996.78	0 00	-2,759.29	0 00	0 00 C
Acq	8/1/2018	510.00	13,662.80	0 00	-3,371.75	0 00	0 00 C
	Total for 10/11/2018		20,659.58	0.00	-6,131.04	0.00	0.00
G491BT108	INVESCO LTD						
Sold	10/8/2018	470.00	10,545.72				
Acq	3/21/2018	470 00	15,659.46	0 00	-5,113.74	0 00	0.00 C
	Total for 10/8/2018		15,659.46	0.00	-5,113.74	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
G5494J103	LINDE PLC						
Sold	11/29/2018	2,630.00	411,603.90				
Acq	10/31/2018	2,630.00	429,886.65	0.00	-18,282.75	0.00	0.00 N
Sub Account 10260740386	Total for 11/29/2018		429,886.65	0.00	-18,282.75	0.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002						
Sold	11/15/2018	270.00	4,350.18				
Acq	2/1/2018	270.00	6,178.36	0.00	-1,828.18	0.00	0.00 C
	Total for 11/15/2018		6,178.36	0.00	-1,828.18	0.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002						
Sold	11/20/2018	600.00	9,110.64				
Acq	2/1/2018	270.00	6,178.35	0.00	-2,078.56	0.00	0.00 C
Acq	4/19/2018	330.00	7,121.57	0.00	-2,110.72	0.00	0.00 C
	Total for 11/20/2018		13,299.92	0.00	-4,189.28	0.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002						
Sold	11/30/2018	1,050.00	16,711.69				
Acq	2/6/2018	90.00	1,935.68	0.00	-503.25	0.00	0.00 C
Acq	4/19/2018	960.00	20,717.28	0.00	-5,438.02	0.00	0.00 C
	Total for 11/30/2018		22,652.96	0.00	-5,941.27	0.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002						
Sold	11/8/2018	550.00	9,169.54				
Acq	2/1/2018	550.00	12,585.54	0.00	-3,416.00	0.00	0.00 C
	Total for 11/8/2018		12,585.54	0.00	-3,416.00	0.00	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0.002						
Sold	8/1/2018	1,420.00	30,133.29				
Acq	1/24/2018	1,260.00	29,345.90	0.00	-2,607.91	0.00	0.00 C
Acq	2/1/2018	160.00	3,661.25	0.00	-265.95	0.00	0.00 C
	Total for 8/1/2018		33,007.15	0.00	-2,873.86	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
00206R102	AT&T INC						
Sold	11/8/2018	1,260.00	39,118.96				
Acq	3/22/2005	890.00	20,737.00	0.00	6,894.65	0.00	0.00 N
Acq	9/29/2015	370.00	11,824.53	0.00	-337.22	0.00	0.00 C
Total for 11/8/2018			32,561.53	0.00	6,557.43	0.00	0.00
00206R102	AT&T INC						
Sold	8/2/2018	90.00	2,869.36				
Acq	8/12/2015	90.00	3,027.11	0.00	-157.75	0.00	0.00 C
Total for 8/2/2018			3,027.11	0.00	-157.75	0.00	0.00
00206R102	AT&T INC						
Sold	9/28/2018	650.00	21,760.23				
Acq	11/12/2015	170.00	5,577.36	0.00	113.78	0.00	0.00 C
Acq	8/12/2015	340.00	11,435.73	0.00	-53.46	0.00	0.00 C
Acq	9/29/2015	140.00	4,474.15	0.00	212.67	0.00	0.00 C
Total for 9/28/2018			21,487.24	0.00	272.99	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
002824100	ABBOTT LABORATORIES						
Sold	10/18/2018	710.00	48,340.93				
Acq	1/24/2017	100.00	4,023.80	0.00	2,784.78	0.00	0.00 C
Acq	4/8/2014	80.00	3,030.10	0.00	2,416.77	0.00	0.00 C
Acq	6/19/2014	530.00	21,638.10	0.00	14,447.38	0.00	0.00 C
Total for 10/18/2018			28,692.00	0.00	19,648.93	0.00	0.00
002824100	ABBOTT LABORATORIES						
Sold	11/15/2018	60.00	4,222.86				
Acq	4/8/2014	60.00	2,272.58	0.00	1,950.28	0.00	0.00 C
Total for 11/15/2018			2,272.58	0.00	1,950.28	0.00	0.00
002824100	ABBOTT LABORATORIES						
Sold	3/29/2018	640.00	38,359.11				
Acq	1/31/2017	570.00	23,675.75	0.00	10,487.83	0.00	0.00 C
Acq	6/19/2014	70.00	2,857.86	0.00	1,337.67	0.00	0.00 C
Total for 3/29/2018			26,533.61	0.00	11,825.50	0.00	0.00
002824BC3	ABBOTT LABORATORIES						
Sold	3/22/2018	12,000.00	12,000.00				
Acq	11/17/2016	12,000.00	11,988.24	0.00	11.76	0.00	0.00 C
Total for 3/22/2018			11,988.24	0.00	11.76	0.00	0.00
002824BC3	ABBOTT LABORATORIES						
Sold	6/22/2018	14,000.00	14,000.00				
Acq	11/17/2016	14,000.00	13,986.28	0.00	13.72	0.00	0.00 C
Total for 6/22/2018			13,986.28	0.00	13.72	0.00	0.00
002824BC3	ABBOTT LABORATORIES						
Sold	9/28/2018	4,000.00	4,000.00				
Acq	11/17/2016	4,000.00	3,996.08	0.00	3.92	0.00	0.00 C
Total for 9/28/2018			3,996.08	0.00	3.92	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
00724F101	ADOBE SYS INC COM						
Sold	10/16/2018	119 00	30,425.06				
Acq	2/12/2013	46 00	1,797.32	0.00	9,963.63	0.00	0.00 C
Acq	2/20/2013	73 00	2,838.98	0.00	15,825.13	0.00	0.00 C
Total for 10/16/2018			4,636.30	0.00	25,788.76	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	10/19/2018	39 00	9,682.94				
Acq	2/20/2013	39.00	1,516.71	0.00	8,166.23	0.00	0.00 C
Total for 10/19/2018			1,516.71	0.00	8,166.23	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	10/30/2018	38 00	9,054.49				
Acq	2/20/2013	38 00	1,477.83	0.00	7,576.66	0.00	0.00 C
Total for 10/30/2018			1,477.83	0.00	7,576.66	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	10/8/2018	39.00	9,848.77				
Acq	2/12/2013	39 00	1,523.82	0.00	8,324.95	0.00	0.00 C
Total for 10/8/2018			1,523.82	0.00	8,324.95	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	11/15/2018	35 00	8,368.28				
Acq	2/20/2013	30 00	1,166.70	0.00	6,006.11	0.00	0.00 C
Acq	2/4/2013	5 00	191.28	0.00	1,004.19	0.00	0.00 C
Total for 11/15/2018			1,357.98	0.00	7,010.30	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	11/19/2018	166 00	36,739.70				
Acq	2/4/2013	166 00	6,350.38	0.00	30,389.32	0.00	0.00 C
Total for 11/19/2018			6,350.38	0.00	30,389.32	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
00724F101	ADOBE SYS INC COM						
Sold	7/17/2018	213 00	54,546.46				
Acq	2/12/2013	213 00	8,322.38	0.00	46,224.08	0.00	0.00 C
	Total for 7/17/2018		8,322.38	0.00	46,224.08	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	9/19/2018	121 00	32,013.16				
Acq	2/12/2013	121 00	4,727.74	0.00	27,285.42	0.00	0.00 C
	Total for 9/19/2018		4,727.74	0.00	27,285.42	0.00	0.00
00724F101	ADOBE SYS INC COM						
Sold	9/21/2018	79 00	20,661.79				
Acq	2/12/2013	79 00	3,086.70	0.00	17,575.09	0.00	0.00 C
	Total for 9/21/2018		3,086.70	0.00	17,575.09	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC						
Sold	6/20/2018	809 00	50,873.47				
Acq	1/24/2017	80 00	3,809.44	0.00	1,221.31	0.00	0.00 C
Acq	12/8/2015	29 00	1,195.34	0.00	628.31	0.00	0.00 C
Acq	12/9/2015	670.00	27,649.15	0.00	14,483.39	0.00	0.00 C
Acq	5/24/2017	30 00	1,776.50	0.00	110.03	0.00	0.00 C
	Total for 6/20/2018		34,430.43	0.00	16,443.04	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC						
Sold	6/21/2018	721 00	45,161.84				
Acq	12/8/2015	551 00	22,711.39	0.00	11,802.03	0.00	0.00 C
Acq	2/10/2016	170 00	6,196.16	0.00	4,452.26	0.00	0.00 C
	Total for 6/21/2018		28,907.55	0.00	16,254.29	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
015351109	ALEXION PHARMACEUTICALS INC						
Sold	8/3/2018	153 00	18,971.28				
Acq	1/24/2017	27 00	3,524.13	0 00	-176.26	0.00	0 00 C
Acq	11/4/2016	126 00	17,210.83	0 00	-1,587.42	0 00	0 00 C
Total for 8/3/2018			20,734.96	0.00	-1,763.68	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC						
Sold	8/6/2018	136 00	16,722.54				
Acq	1/24/2017	20 00	2,610.46	0 00	-151.26	0 00	0 00 C
Acq	12/19/2016	116 00	13,417.34	0 00	846.00	0 00	0.00 C
Total for 8/6/2018			16,027.80	0.00	694.74	0.00	0.00
016255101	ALIGN TECHNOLOGY INC						
Sold	10/19/2018	58 00	18,375.09				
Acq	6/19/2017	58 00	8,730.95	0 00	9,644.14	0.00	0 00 C
Total for 10/19/2018			8,730.95	0.00	9,644.14	0.00	0.00
016255101	ALIGN TECHNOLOGY INC						
Sold	10/8/2018	46 00	15,475.53				
Acq	6/19/2017	46.00	6,924.55	0 00	8,550.98	0.00	0 00 C
Total for 10/8/2018			6,924.55	0.00	8,550.98	0.00	0.00
016255101	ALIGN TECHNOLOGY INC						
Sold	11/15/2018	16 00	3,535.26				
Acq	6/19/2017	16.00	2,408.54	0 00	1,126.72	0 00	0 00 C
Total for 11/15/2018			2,408.54	0.00	1,126.72	0.00	0.00
016255101	ALIGN TECHNOLOGY INC						
Sold	7/31/2018	60 00	20,803.67				
Acq	6/19/2017	22 00	3,334.59	0 00	4,293.42	0.00	0.00 C
Acq	6/19/2017	38.00	5,720.28	0 00	7,455.38	0 00	0 00 C
Total for 7/31/2018			9,054.87	0.00	11,748.80	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
02005N100	ALLY FINANCIAL INC						
Sold	8/1/2018	1,590.00	42,401.57				
Acq	11/12/2015	1,590.00	32,385.12	0.00	10,016.45	0.00	0.00 C
	Total for 8/1/2018		32,385.12	0.00	10,016.45	0.00	0.00
02005N100	ALLY FINANCIAL INC						
Sold	8/2/2018	1,850.00	48,579.82				
Acq	1/24/2017	360.00	6,983.21	0.00	2,470.16	0.00	0.00 C
Acq	11/12/2015	270.00	5,499.36	0.00	1,590.67	0.00	0.00 C
Acq	12/12/2016	1,220.00	24,515.90	0.00	7,520.52	0.00	0.00 C
	Total for 8/2/2018		36,998.47	0.00	11,581.35	0.00	0.00
02005N100	ALLY FINANCIAL INC						
Sold	8/3/2018	1,820.00	47,986.77				
Acq	1/24/2017	40.00	775.91	0.00	278.74	0.00	0.00 C
Acq	11/15/2016	1,480.00	28,480.68	0.00	10,541.53	0.00	0.00 C
Acq	2/10/2016	300.00	5,048.40	0.00	2,861.51	0.00	0.00 C
	Total for 8/3/2018		34,304.99	0.00	13,681.78	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
02079K305	ALPHABET INC/CA						
Sold	10/16/2018	11.00	12,358.95				
Acq	8/19/2015	11.00	7,599.62	0.00	4,759.33	0.00	0.00 C
	Total for 10/16/2018		7,599.62	0.00	4,759.33	0.00	0.00
02079K305	ALPHABET INC/CA						
Sold	10/19/2018	26.00	28,805.33				
Acq	7/27/2015	7.00	4,655.37	0.00	3,099.91	0.00	0.00 C
Acq	8/19/2015	19.00	13,126.61	0.00	7,923.44	0.00	0.00 C
	Total for 10/19/2018		17,781.98	0.00	11,023.35	0.00	0.00
02079K305	ALPHABET INC/CA						
Sold	10/30/2018	26.00	26,997.92				
Acq	7/27/2015	26.00	17,291.36	0.00	9,706.56	0.00	0.00 C
	Total for 10/30/2018		17,291.36	0.00	9,706.56	0.00	0.00
02079K305	ALPHABET INC/CA						
Sold	11/15/2018	12.00	12,778.13				
Acq	6/16/2014	2.00	1,103.60	0.00	1,026.09	0.00	0.00 C
Acq	6/23/2014	8.00	4,574.27	0.00	3,944.48	0.00	0.00 C
Acq	7/27/2015	2.00	1,330.10	0.00	799.59	0.00	0.00 C
	Total for 11/15/2018		7,007.97	0.00	5,770.16	0.00	0.00
023135106	AMAZON COM INC						
Sold	10/23/2018	16.00	27,597.30				
Acq	6/1/2011	16.00	3,135.55	0.00	24,461.75	0.00	0.00 C
	Total for 10/23/2018		3,135.55	0.00	24,461.75	0.00	0.00
023135106	AMAZON COM INC						
Sold	10/8/2018	8.00	14,713.08				
Acq	6/1/2011	8.00	1,567.77	0.00	13,145.31	0.00	0.00 C
	Total for 10/8/2018		1,567.77	0.00	13,145.31	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
023135106	AMAZON COM INC						
Sold	11/15/2018	14 00	22,563.95				
Acq	6/1/2011	14 00	2,743.60	0 00	19,820.35	0.00	0.00 C
	Total for 11/15/2018		2,743.60	0.00	19,820.35	0.00	0.00
023135106	AMAZON COM INC						
Sold	7/31/2018	22 00	38,874.95				
Acq	6/1/2011	22 00	4,311.38	0.00	34,563.57	0 00	0 00 C
	Total for 7/31/2018		4,311.38	0.00	34,563.57	0.00	0.00
0258MODV8	AMERICAN EXPRESS CREDIT						
Sold	1/5/2018	35,000 00	34,983.20				
Acq	7/28/2015	35,000 00	34,954.15	0 00	29.05	0 00	0 00 C
	Total for 1/5/2018		34,954.15	0.00	29.05	0.00	0.00
03027X100	AMERICAN TOWER CORP-CL A						
Sold	11/15/2018	91.00	14,686.48				
Acq	10/31/2017	12 00	1,717.59	0 00	219.09	0 00	0.00 C
Acq	11/1/2017	79 00	11,300.12	0 00	1,449.68	0 00	0 00 C
	Total for 11/15/2018		13,017.71	0.00	1,668.77	0.00	0.00
03349M105	ANDEAVOR						
Sold	10/4/2018	810 00	123,338.70				
Acq	1/30/2017	50.00	4,150.10	0 00	3,463.40	0 00	0 00 C
Acq	2/1/2017	760 00	61,374.26	0 00	54,350.94	0 00	0 00 C
	Total for 10/4/2018		65,524.36	0.00	57,814.34	0.00	0.00
035242AJ5	ANHEUSER-BUSCH INBEV 2 65% 2/01/21						
Sold	11/27/2018	23,000 00	22,705.60				
Acq	1/13/2016	23,000.00	22,928.01	0 00	-222.41	0 00	0.00 C
	Total for 11/27/2018		22,928.01	0.00	-222.41	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
037833100	APPLE COMPUTER INC COM						
Sold	2/6/2018	18.00	2,821.90				
Acq	6/5/2009	18.00	371.97	0.00	2,449.93	0.00	0.00 N
	Total for 2/6/2018		371.97	0.00	2,449.93	0.00	0.00
05565QBJ6	BP CAP MKTS P L C 4.75% 3/10/19						
Sold	4/24/2018	35,000.00	35,656.25				
Acq	4/21/2015	35,000.00	35,893.77	0.00	-237.52	0.00	0.00 C
	Total for 4/24/2018		35,893.77	0.00	-237.52	0.00	0.00
060505104	BANK AMER CORP						
Sold	11/15/2018	670.00	18,628.63				
Acq	2/25/2015	670.00	11,055.34	0.00	7,573.29	0.00	0.00 C
	Total for 11/15/2018		11,055.34	0.00	7,573.29	0.00	0.00
075887109	BECTON DICKINSON AND COMPANY						
Sold	2/9/2018	590.00	126,009.77				
Acq	1/3/2013	260.00	20,801.44	0.00	34,728.29	0.00	0.00 C
Acq	1/3/2013	330.00	26,401.83	0.00	44,078.21	0.00	0.00 C
	Total for 2/9/2018		47,203.27	0.00	78,806.50	0.00	0.00
Sub Account 10260740386							
110122108	BRISTOL MYERS SQUIBB CO COM						
Sold	11/15/2018	100.00	5,311.41				
Acq	5/24/2013	100.00	4,712.48	0.00	598.93	0.00	0.00 C
	Total for 11/15/2018		4,712.48	0.00	598.93	0.00	0.00
11135F101	BROADCOM INC						
Sold	7/12/2018	177.00	36,607.83				
Acq	9/20/2013	177.00	7,445.53	0.00	29,162.30	0.00	0.00 C
	Total for 7/12/2018		7,445.53	0.00	29,162.30	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
126408103	CSX CORP COM						
Sold	11/15/2018	230 00	16,620.04				
Acq	1/13/2017	230 00	8,895.85	0 00	7,724 19	0 00	0 00 C
Total for 11/15/2018			8,895.85	0.00	7,724.19	0.00	0.00
126650CJ7	C V S HEALTH CORP 2 8% 7/20/20						
Sold	3/14/2018	30,000 00	29,766.60				
Acq	4/26/2016	30,000 00	30,585 35	0 00	-818.75	0 00	0 00 C
Total for 3/14/2018			30,585.35	0.00	-818.75	0.00	0.00
13017HAE6	CALIFORNIA ST EARTHQ 2 805% 7/01/19						
Sold	7/1/2018	14,700 00	14,700.00				
Acq	10/29/2014	10,500 00	10,500 00	0 00	0 00	0 00	0 00 C
Acq	11/5/2014	4,200 00	4,199 46	0 00	0 54	0 00	0 00 C
Total for 7/1/2018			14,699.46	0.00	0.54	0.00	0.00
150870103	CELANESE CORP DEL						
Sold	11/15/2018	111 00	11,351.96				
Acq	4/14/2010	111 00	3,791.48	0 00	7,560 48	0 00	0 00 N
Total for 11/15/2018			3,791.48	0.00	7,560.48	0.00	0.00
151020104	CELGENE CORP						
Sold	1/18/2018	523 00	53,155.97				
Acq	10/24/2014	406 00	41,745 89	0 00	-481 41	0 00	0 00 C
Acq	2/10/2016	21 00	2,204 96	0 00	-70 59	0 00	0 00 C
Acq	8/11/2016	96 00	10,923 66	0 00	-1,166 54	0 00	0 00 C
Total for 1/18/2018			54,874.51	0.00	-1,718.54	0.00	0.00
17275RAR3	CISCO SYSTEMS 2 125% 3/01/19						
Sold	5/9/2018	25,000.00	24,940.00				
Acq	11/3/2014	15,000.00	15,035 67	0 00	-71 67	0 00	0 00 C
Acq	2/24/2014	10,000 00	9,992 90	0 00	-16 90	0 00	0 00 C
Total for 5/9/2018			25,028.57	0.00	-88.57	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
172967HU8	CITIGROUP INC	2 5% 7/29/19					
Sold	7/10/2018	40,000 00	39,841.60				
Acq	9/26/2014	40,000 00	39,689.20	0.00	152.40	0.00	0.00 C
	Total for 7/10/2018		39,689.20	0.00	152.40	0.00	0.00
191216BA7	COCA-COLA CO/THE	1 15% 4/01/18					
Sold	4/1/2018	20,000 00	20,000.00				
Acq	11/18/2014	20,000.00	19,771.80	0.00	0.00	228.20	0.00 C
	Total for 4/1/2018		19,771.80	0.00	0.00	228.20	0.00
20030N101	COMCAST CORP NEW CL A						
Sold	12/12/2018	530 00	19,615.27				
Acq	3/17/2017	530 00	19,843.20	0.00	-227.93	0.00	0.00 C
	Total for 12/12/2018		19,843.20	0.00	-227.93	0.00	0.00
21036P108	CONSTELLATION BRANDS INC						
Sold	12/6/2018	92 00	17,416.70				
Acq	8/14/2015	92 00	11,745.78	0.00	5,670.92	0.00	0.00 C
	Total for 12/6/2018		11,745.78	0.00	5,670.92	0.00	0.00
21036P108	CONSTELLATION BRANDS INC						
Sold	6/29/2018	114 00	25,445.72				
Acq	11/12/2015	41 00	5,483.10	0.00	3,668.43	0.00	0.00 C
Acq	8/14/2015	73 00	9,320.02	0.00	6,974.17	0.00	0.00 C
	Total for 6/29/2018		14,803.12	0.00	10,642.60	0.00	0.00
219350105	CORNING INC COM						
Sold	11/15/2018	120 00	3,846.40				
Acq	7/25/2017	120.00	3,850.43	0.00	-4.03	0.00	0.00 C
	Total for 11/15/2018		3,850.43	0.00	-4.03	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
22160K105	COSTCO WHSL CORP NEW						
Sold	10/8/2018	17 00	3,776.43				
Acq	12/6/2016	17 00	2,568 05	0 00	1,208 38	0 00	0 00 C
	Total for 10/8/2018		2,568.05	0.00	1,208.38	0.00	0.00
22160K105	COSTCO WHSL CORP NEW						
Sold	11/15/2018	32 00	7,344.28				
Acq	12/6/2016	32 00	4,833 98	0 00	2,510 30	0 00	0 00 C
	Total for 11/15/2018		4,833.98	0.00	2,510.30	0.00	0.00
22160K105	COSTCO WHSL CORP NEW						
Sold	5/9/2018	63 00	12,245.17				
Acq	12/6/2016	63 00	9,516 90	0 00	2,728 27	0 00	0 00 C
	Total for 5/9/2018		9,516.90	0.00	2,728.27	0.00	0.00
244199105	DEERE & COMPANY						
Sold	11/15/2018	77 00	11,268.95				
Acq	8/8/2017	77 00	10,146 86	0 00	1,122 09	0 00	0 00 C
	Total for 11/15/2018		10,146.86	0.00	1,122.09	0.00	0.00
26078J100	DOWDUPONT INC						
Sold	11/15/2018	140 00	8,239.91				
Acq	11/12/2015	140 00	7,090 44	0 00	1,149.47	0 00	0 00 C
	Total for 11/15/2018		7,090.44	0.00	1,149.47	0.00	0.00
26138EAN9	DR PEPPER SNAPPLE GR 2 6% 1/15/19						
Sold	4/4/2018	30,000.00	29,947.20				
Acq	8/8/2013	30,000.00	30,360 90	0 00	-413 70	0 00	0 00 N
	Total for 4/4/2018		30,360.90	0.00	-413.70	0.00	0.00
26138EAN9	DR PEPPER SNAPPLE GR 2 6% 1/15/19						
Sold	5/9/2018	15,000 00	14,979.60				
Acq	8/8/2013	15,000 00	15,180 45	0 00	-200.85	0 00	0 00 N
	Total for 5/9/2018		15,180.45	0.00	-200.85	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
26202Y106	DREYFUS SM CAP STCK INDX-I						
Sold	11/2/2018	3,030.30	100,000.00				
Acq	1/24/2017	3,030.30	91,151.52	0.00	8,848.48	0.00	0.00 C
	Total for 11/2/2018		91,151.52	0.00	8,848.48	0.00	0.00
26202Y106	DREYFUS SM CAP STCK INDX-I						
Sold	12/10/2018	6,550.93	200,000.00				
Acq	1/24/2017	6,550.93	197,052.10	0.00	2,947.90	0.00	0.00 C
	Total for 12/10/2018		197,052.10	0.00	2,947.90	0.00	0.00
26203U103	DREYFUS MIDCAP INDEX-I						
Sold	11/2/2018	2,721.83	100,000.00				
Acq	1/24/2017	2,721.83	97,278.20	0.00	2,721.80	0.00	0.00 C
	Total for 11/2/2018		97,278.20	0.00	2,721.80	0.00	0.00
26203U103	DREYFUS MIDCAP INDEX-I						
Sold	12/10/2018	7,148.98	250,000.00				
Acq	1/24/2017	7,148.98	255,504.68	0.00	-5,504.68	0.00	0.00 C
	Total for 12/10/2018		255,504.68	0.00	-5,504.68	0.00	0.00
268648AP7	EMC CORP 1.875% 6/01/18						
Sold	6/1/2018	45,000.00	45,000.00				
Acq	6/3/2013	45,000.00	44,974.35	0.00	25.65	0.00	0.00 N
	Total for 6/1/2018		44,974.35	0.00	25.65	0.00	0.00

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285512109	ELECTRONIC ARTS						
Sold	10/31/2018	145 00	13,233.98				
Acq	11/2/2016	145.00	11,603.64	0 00	1,630 34	0 00	0 00 C
	Total for 10/31/2018		11,603.64	0.00	1,630.34	0.00	0.00
285512109	ELECTRONIC ARTS						
Sold	11/15/2018	60 00	5,226.05				
Acq	11/2/2016	60 00	4,801 51	0.00	424 54	0 00	0 00 C
	Total for 11/15/2018		4,801.51	0.00	424.54	0.00	0.00
285512109	ELECTRONIC ARTS						
Sold	11/30/2018	881 00	74,134.75				
Acq	10/28/2016	620 00	49,477.36	0 00	2,694 65	0 00	0 00 C
Acq	11/2/2016	261 00	20,886 55	0 00	1,076 19	0 00	0 00 C
	Total for 11/30/2018		70,363.91	0.00	3,770.84	0.00	0.00
29444U700	EQUINIX INC						
Sold	11/15/2018	21.00	8,067.20				
Acq	9/27/2017	21 00	9,254.57	0 00	-1,187 37	0 00	0.00 C
	Total for 11/15/2018		9,254.57	0.00	-1,187.37	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	2/8/2018	9,745 00	747,423.64				
Acq	1/3/2013	3,500.00	310,297 95	0.00	-41,854 37	0 00	0.00 C
Acq	2/12/2013	280 00	24,744.37	0 00	-3,268 88	0.00	0 00 C
Acq	2/24/2010	300 00	19,655 65	0 00	3,353 80	0 00	0 00 N
Acq	3/17/2010	300.00	20,312 47	0.00	2,696.98	0 00	0.00 N
Acq	4/17/2013	350 00	30,146 05	0 00	-3,301.69	0.00	0.00 C
Acq	6/18/2008	1,555 00	136,362 61	0 00	-17,096 96	0 00	0 00 N
Acq	6/4/2015	1,190 00	99,991 08	0.00	-8,720 26	0 00	0 00 C
Acq	7/15/1988	68 88	579 61	0 00	4,703 36	0 00	0 00 N
Acq	7/17/2009	440 00	30,218 47	0 00	3,528 72	0 00	0 00 N
Acq	8/29/2013	455 00	39,788 87	0.00	-4,891 20	0.00	0 00 C

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Asset	Description	Proceeds		Indicators			
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
Acq	8/5/2010	250.00	15,613.70	0.00	3,560.84	0.00	0.00 N
Acq	9/16/1988	1,056.12	8,837.00	0.00	72,165.47	0.00	0.00 N
Sub Account 10260740386	Total for 2/8/2018		736,547.83	0.00	10,875.81	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	8/17/2018	210.00	16,373.13				
Acq	5/12/2003	6.00	213.62	0.00	254.18	0.00	0.00 N
Acq	8/5/2003	204.00	7,291.25	0.00	8,614.08	0.00	0.00 N
	Total for 8/17/2018		7,504.87	0.00	8,868.26	0.00	0.00
30231G102	EXXON MOBIL CORP						
Sold	9/6/2018	714.00	57,566.86				
Acq	5/12/2003	714.00	25,420.83	0.00	32,146.03	0.00	0.00 N
	Total for 9/6/2018		25,420.83	0.00	32,146.03	0.00	0.00
30303M102	FACEBOOK INC						
Sold	11/15/2018	35.00	5,017.95				
Acq	8/15/2013	35.00	1,273.67	0.00	3,744.28	0.00	0.00 C
	Total for 11/15/2018		1,273.67	0.00	3,744.28	0.00	0.00
30303M102	FACEBOOK INC						
Sold	3/15/2018	159.00	29,099.91				
Acq	4/8/2014	131.00	7,645.85	0.00	16,329.55	0.00	0.00 C
Acq	5/2/2014	28.00	1,706.28	0.00	3,418.23	0.00	0.00 C
	Total for 3/15/2018		9,352.13	0.00	19,747.78	0.00	0.00
30303M102	FACEBOOK INC						
Sold	3/2/2018	284.00	49,859.17				
Acq	5/2/2014	284.00	17,306.50	0.00	32,552.67	0.00	0.00 C
	Total for 3/2/2018		17,306.50	0.00	32,552.67	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
30303M102	FACEBOOK INC						
Sold	3/28/2018	147 00	22,603.17				
Acq	4/8/2014	147 00	8,579.70	0 00	14,023.47	0 00	0 00 C
	Total for 3/28/2018		8,579.70	0.00	14,023.47	0.00	0.00
30303M102	FACEBOOK INC						
Sold	3/9/2018	106 00	19,469.66				
Acq	5/2/2014	106 00	6,459.47	0 00	13,010.19	0 00	0 00 C
	Total for 3/9/2018		6,459.47	0 00	13,010.19	0.00	0.00
30303M102	FACEBOOK INC						
Sold	8/7/2018	82 00	15,099.10				
Acq	4/8/2014	82 00	4,785.95	0.00	10,313.15	0 00	0 00 C
	Total for 8/7/2018		4,785.95	0.00	10,313.15	0.00	0.00
30303M102	FACEBOOK INC						
Sold	9/21/2018	61 00	9,998.10				
Acq	4/8/2014	20 00	1,167.31	0 00	2,110.76	0 00	0 00 C
Acq	8/15/2013	41.00	1,492.01	0 00	5,228.02	0 00	0 00 C
	Total for 9/21/2018		2,659.32	0.00	7,338.78	0.00	0.00
337738AP3	FISERV INC 3 85% 6/01/25						
Sold	10/29/2018	10,000 00	9,885.20				
Acq	5/19/2015	10,000 00	9,993.30	0 00	-108.10	0 00	0 00 C
	Total for 10/29/2018		9,993.30	0.00	-108.10	0.00	0.00
345397YG2	FORD MOTOR CREDIT CO LLC						
Sold	4/16/2018	20,000 00	19,588.80				
Acq	1/4/2017	20,000 00	20,000.00	0 00	-411.20	0 00	0 00 C
	Total for 4/16/2018		20,000.00	0.00	-411.20	0.00	0.00
345397YG2	FORD MOTOR CREDIT CO LLC						
Sold	4/6/2018	10,000.00	9,808.20				
Acq	1/5/2017	10,000 00	10,012.97	0.00	-204.77	0 00	0 00 C
	Total for 4/6/2018		10,012.97	0.00	-204.77	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
366505105	GARRETT MOTION INC-WI						
Sold	11/14/2018	0.70	9.74				
Acq	10/3/2006	0.70	3.06	0.00	6.68	0.00	0.00 N
	Total for 11/14/2018		3.06	0.00	6.68	0.00	0.00
366505105	GARRETT MOTION INC-WI						
Sold	11/15/2018	104.00	1,331.39				
Acq	10/3/2006	104.00	454.42	0.00	876.97	0.00	0.00 N
	Total for 11/15/2018		454.42	0.00	876.97	0.00	0.00
369622SM8	GENERAL ELEC CAP CORP						
Sold	3/7/2018	25,000.00	26,352.00				
Acq	9/11/2012	25,000.00	28,555.75	0.00	-2,203.75	0.00	0.00 N
	Total for 3/7/2018		28,555.75	0.00	-2,203.75	0.00	0.00
377372AD9	GLAXOSMITHKLINE CAP INC						
Sold	5/1/2018	5,000.00	5,005.95				
Acq	11/13/2008	5,000.00	4,646.15	0.00	119.81	239.99	0.00 N
	Total for 5/1/2018		4,646.15	0.00	119.81	239.99	0.00
377372AD9	GLAXOSMITHKLINE CAP INC						
Sold	5/15/2018	35,000.00	35,000.00				
Acq	11/13/2008	35,000.00	32,523.05	0.00	0.00	2,476.95	0.00 N
	Total for 5/15/2018		32,523.05	0.00	0.00	2,476.95	0.00
38145XAA1	GOLDMAN SACHS GROUP 2.625% 1/31/19						
Sold	1/17/2018	55,000.00	55,176.55				
Acq	2/18/2015	55,000.00	55,252.89	0.00	-76.34	0.00	0.00 C
	Total for 1/17/2018		55,252.89	0.00	-76.34	0.00	0.00
38378B7N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	1/16/2018	521.04	521.04				
Acq	1/27/2014	390.78	390.14	0.00	0.64	0.00	0.00 N
Acq	11/21/2014	130.26	130.52	0.00	-0.26	0.00	0.00 N
	Total for 1/16/2018		520.66	0.00	0.38	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
3837887N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	10/16/2018	405 00	405.00				
Acq	1/27/2014	303 75	303 25	0 00	0 50	0 00	0 00 N
Acq	11/21/2014	101 25	101 46	0 00	-0 21	0 00	0 00 N
Total for 10/16/2018			404.71	0.00	0.29	0.00	0.00
3837887N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	11/16/2018	67 63	67.63				
Acq	1/27/2014	50 72	50.64	0 00	0 08	0 00	0 00 N
Acq	11/21/2014	16 91	16 94	0 00	-0.03	0 00	0 00 N
Total for 11/16/2018			67.58	0.00	0.05	0.00	0.00
3837887N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	12/16/2018	67 80	67.80				
Acq	1/27/2014	50 85	50.77	0 00	0 08	0 00	0 00 N
Acq	11/21/2014	16 95	16.98	0 00	-0.03	0 00	0 00 N
Total for 12/16/2018			67.75	0.00	0.05	0.00	0.00
3837887N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	2/16/2018	68 49	68.49				
Acq	1/27/2014	51 37	51 29	0 00	0 08	0 00	0 00 N
Acq	11/21/2014	17 12	17 15	0 00	-0.03	0 00	0 00 N
Total for 2/16/2018			68.44	0.00	0.05	0.00	0.00
3837887N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	3/16/2018	68 68	68.68				
Acq	1/27/2014	51 51	51 43	0 00	0 08	0 00	0 00 N
Acq	11/21/2014	17.17	17 20	0 00	-0.03	0 00	0 00 N
Total for 3/16/2018			68.63	0.00	0.05	0.00	0.00
3837887N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	4/16/2018	1,369.13	1,369.13				
Acq	1/27/2014	1,026 85	1,025 17	0 00	1 68	0 00	0 00 N

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
Acq	11/21/2014	342.28	342.97	0.00	-0.69	0.00	0.00 N
Total for 4/16/2018			1,368.14	0.00	0.99	0.00	0.00
38378B7N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	5/16/2018	67.69	67.69				
Acq	1/27/2014	50.77	50.69	0.00	0.08	0.00	0.00 N
Acq	11/21/2014	16.92	16.95	0.00	-0.03	0.00	0.00 N
Total for 5/16/2018			67.64	0.00	0.05	0.00	0.00
38378B7N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	6/16/2018	67.87	67.87				
Acq	1/27/2014	50.90	50.82	0.00	0.08	0.00	0.00 N
Acq	11/21/2014	16.97	17.00	0.00	-0.03	0.00	0.00 N
Total for 6/16/2018			67.82	0.00	0.05	0.00	0.00
38378B7N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	7/16/2018	68.05	68.05				
Acq	1/27/2014	51.04	50.96	0.00	0.08	0.00	0.00 N
Acq	11/21/2014	17.01	17.04	0.00	-0.03	0.00	0.00 N
Total for 7/16/2018			68.00	0.00	0.05	0.00	0.00
38378B7N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	8/16/2018	144.89	144.89				
Acq	1/27/2014	108.67	108.49	0.00	0.18	0.00	0.00 N
Acq	11/21/2014	36.22	36.29	0.00	-0.07	0.00	0.00 N
Total for 8/16/2018			144.78	0.00	0.11	0.00	0.00
38378B7N3	GNMA GTD REMIC P/T 13-17 AB						
Sold	9/16/2018	68.21	68.21				
Acq	1/27/2014	51.16	51.08	0.00	0.08	0.00	0.00 N
Acq	11/21/2014	17.05	17.08	0.00	-0.03	0.00	0.00 N
Total for 9/16/2018			68.16	0.00	0.05	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
40429CGD8	HSBC FINANCE CORP						
Sold	1/16/2018	19,000.00	21,378.23				
Acq	10/3/2012	9,000.00	10,475.82	0.00	-349.29	0.00	0.00 N
Acq	2/5/2014	10,000.00	11,052.04	0.00	199.66	0.00	0.00 C
Total for 1/16/2018			21,527.86	0.00	-149.63	0.00	0.00
406216101	HALLIBURTON COMPANY COM						
Sold	4/11/2018	340.00	16,813.53				
Acq	2/15/2017	100.00	5,314.37	0.00	-369.21	0.00	0.00 C
Acq	2/15/2017	240.00	10,149.60	0.00	1,718.77	0.00	0.00 C
Total for 4/11/2018			15,463.97	0.00	1,349.56	0.00	0.00
406216101	HALLIBURTON COMPANY COM						
Sold	6/21/2018	1,400.00	62,903.98				
Acq	2/15/2017	160.00	6,766.40	0.00	422.63	0.00	0.00 C
Acq	2/9/2010	1,240.00	36,503.61	0.00	19,211.34	0.00	0.00 N
Total for 6/21/2018			43,270.01	0.00	19,633.97	0.00	0.00
416515104	HARTFORD FINL SVCS GROUP INC COM						
Sold	11/2/2018	1,540.00	69,187.30				
Acq	10/20/2014	1,540.00	56,178.59	0.00	13,008.71	0.00	0.00 C
Total for 11/2/2018			56,178.59	0.00	13,008.71	0.00	0.00
416515104	HARTFORD FINL SVCS GROUP INC COM						
Sold	2/16/2018	470.00	25,509.74				
Acq	10/20/2014	470.00	17,145.41	0.00	8,364.33	0.00	0.00 C
Total for 2/16/2018			17,145.41	0.00	8,364.33	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
437076102	HOME DEPOT INC USD 0 05						
Sold	11/15/2018	5 00	884.05				
Acq	11/20/2008	5 00	95.99	0.00	788.06	0.00	0.00 N
	Total for 11/15/2018		95.99	0.00	788.06	0.00	0.00
437076102	HOME DEPOT INC USD 0 05						
Sold	2/14/2018	250.00	45,804.96				
Acq	11/20/2008	250 00	4,799.50	0.00	41,005.46	0.00	0.00 N
	Total for 2/14/2018		4,799.50	0.00	41,005.46	0.00	0.00
438516106	HONEYWELL INTL INC						
Sold	11/15/2018	66 00	9,739.63				
Acq	10/3/2006	66 00	2,624.68	0.00	7,114.95	0.00	0.00 N
	Total for 11/15/2018		2,624.68	0.00	7,114.95	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COM						
Sold	10/8/2018	141 00	19,751.60				
Acq	8/15/2014	141 00	12,237.86	0.00	7,513.74	0.00	0.00 C
	Total for 10/8/2018		12,237.86	0.00	7,513.74	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COM						
Sold	11/15/2018	65 00	8,791.91				
Acq	8/15/2014	65 00	5,641.56	0.00	3,150.35	0.00	0.00 C
	Total for 11/15/2018		5,641.56	0.00	3,150.35	0.00	0.00
45337C102	INCYTE GENOMICS INC						
Sold	3/15/2018	348 00	31,089.60				
Acq	10/6/2016	348 00	32,808.33	0.00	-1,718.73	0.00	0.00 C
	Total for 3/15/2018		32,808.33	0.00	-1,718.73	0.00	0.00
45866F104	INTERCONTINENTALEXCHANGE GRO						
Sold	11/30/2018	120 00	9,779.31				
Acq	11/13/2017	120 00	8,056.89	0.00	1,722.42	0.00	0.00 C
	Total for 11/30/2018		8,056.89	0.00	1,722.42	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
459200101	INTERNATIONAL BUSINESS MACHINES CORP						
Sold	10/11/2018	3,245 00	458,838.26				
Acq	1/3/2013	395 00	77,318 83	0 00	-21,466 41	0 00	0 00 N
Acq	6/18/2008	1,455.00	181,213 12	0 00	24,521.75	0 00	0 00 N
Acq	6/4/2015	590 00	99,801 08	0 00	-16,375 94	0 00	0 00 N
Acq	8/28/2013	440 00	80,192 70	0 00	-17,977 34	0 00	0 00 N
Acq	9/17/2008	365.00	41,558 54	0.00	10,051 93	0 00	0 00 N
Sub Account 10260740386	Total for 10/11/2018		480,084.27	0.00	-21,246.01	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CORP						
Sold	2/9/2018	1,350.00	200,222.42				
Acq	1/3/2013	1,130 00	221,190 57	0.00	-53,596 99	0 00	0 00 C
Acq	6/7/2013	220 00	45,247.11	0 00	-12,618 27	0 00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		266,437.68	0.00	-66,215.26	0.00	0.00
464287465	ISHARES MSCI EAFE INDEX FD						
Sold	11/2/2018	1,579.00	99,902.03				
Acq	5/14/2015	1,579 00	107,884 86	0 00	-7,982 83	0.00	0 00 C
	Total for 11/2/2018		107,884.86	0.00	-7,982.83	0.00	0.00
464287465	ISHARES MSCI EAFE INDEX FD						
Sold	12/10/2018	3,292 00	198,998.81				
Acq	5/14/2015	3,292 00	224,925 24	0.00	-25,926 43	0.00	0 00 C
	Total for 12/10/2018		224,925.24	0.00	-25,926.43	0.00	0.00
502413107	L-3 TECHNOLOGIES INC						
Sold	4/12/2018	950 00	201,264.81				
Acq	4/15/2015	950 00	118,053 08	0.00	83,211 73	0 00	0 00 N
Sub Account 10260740386	Total for 4/12/2018		118,053.08	0.00	83,211.73	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
512807108	LAM RESH CORP COM						
Sold	11/15/2018	34.00	4,974.88				
Acq	7/27/2017	34.00	5,677.48	0.00	-702.60	0.00	0.00 C
	Total for 11/15/2018		5,677.48	0.00	-702.60	0.00	0.00
512807108	LAM RESH CORP COM						
Sold	8/15/2018	194.00	33,342.95				
Acq	7/27/2017	194.00	32,395.03	0.00	947.92	0.00	0.00 C
	Total for 8/15/2018		32,395.03	0.00	947.92	0.00	0.00
532457108	ELI LILLY & CO COM						
Sold	4/18/2018	600.00	47,927.43				
Acq	1/24/2017	80.00	5,957.44	0.00	432.88	0.00	0.00 C
Acq	10/19/2016	340.00	26,855.51	0.00	303.37	0.00	0.00 C
Acq	2/10/2016	60.00	4,454.88	0.00	337.86	0.00	0.00 C
Acq	7/8/2016	120.00	9,557.01	0.00	28.48	0.00	0.00 C
	Total for 4/18/2018		46,824.84	0.00	1,102.59	0.00	0.00
53278L107	LINAMAR CORP						
Sold	11/28/2018	3,975.00	138,387.77				
Acq	5/2/2017	3,975.00	171,036.10	0.00	-32,648.33	0.00	0.00 N
Sub Account	Total for 11/28/2018		171,036.10	0.00	-32,648.33	0.00	0.00
10260740386							

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
548661107	LOWES COMPANIES INC COM						
Sold	10/10/2018	2,275 00	246,556.34				
Acq	10/20/2011	1,895 00	40,387 75	0 00	164,985 55	0 00	0 00 N
Acq	5/23/2012	380 00	9,814 64	0 00	31,368 40	0 00	0 00 N
Sub Account 10260740386	Total for 10/10/2018		50,202.39	0.00	196,353.95	0.00	0.00
548661107	LOWES COMPANIES INC COM						
Sold	2/9/2018	1,460 00	140,388.33				
Acq	5/23/2012	1,460 00	37,708 88	0 00	102,679 45	0 00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		37,708.88	0.00	102,679.45	0.00	0.00
548661107	LOWES COMPANIES INC COM						
Sold	8/3/2018	1,670 00	163,423.64				
Acq	5/23/2012	1,670.00	43,132.76	0 00	120,290 88	0 00	0 00 N
Sub Account 10260740386	Total for 8/3/2018		43,132.76	0.00	120,290.88	0.00	0.00
57636Q104	MASTERCARD INC						
Sold	2/9/2018	2,300 00	375,415.38				
Acq	1/3/2013	1,015 00	52,202 47	0 00	113,469 97	0 00	0 00 C
Acq	3/10/2011	285.00	6,943.09	0 00	39,575.77	0 00	0 00 C
Acq	6/8/2011	1,000 00	26,782 11	0 00	136,441 97	0 00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		85,927.67	0.00	289,487.71	0.00	0.00
594918104	MICROSOFT CORP COM						
Sold	2/9/2018	3,375 00	292,445.54				
Acq	11/16/2010	1,380 00	35,648 99	0 00	83,928.74	0 00	0 00 N
Acq	7/16/2008	1,995.00	52,425 81	0 00	120,442.00	0 00	0 00 N
Sub Account 10260740386	Total for 2/9/2018		88,074.80	0.00	204,370.74	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
595112103	MICRON TECHNOLOGY						
Sold	8/15/2018	280.00	13,315.45				
Acq	11/11/2016	280.00	4,925.82	0.00	8,389.63	0.00	0.00 C
	Total for 8/15/2018		4,925.82	0.00	8,389.63	0.00	0.00
595112103	MICRON TECHNOLOGY						
Sold	9/13/2018	780.00	33,626.84				
Acq	11/11/2016	780.00	13,721.92	0.00	19,904.92	0.00	0.00 C
	Total for 9/13/2018		13,721.92	0.00	19,904.92	0.00	0.00
61174X109	MONSTER BEVERAGE CORP						
Sold	12/6/2018	330.00	19,060.62				
Acq	1/13/2014	330.00	7,664.67	0.00	11,395.95	0.00	0.00 C
	Total for 12/6/2018		7,664.67	0.00	11,395.95	0.00	0.00
670346105	NUCOR CORP						
Sold	11/15/2018	40.00	2,507.64				
Acq	11/12/2015	40.00	1,607.90	0.00	899.74	0.00	0.00 C
	Total for 11/15/2018		1,607.90	0.00	899.74	0.00	0.00
670346105	NUCOR CORP						
Sold	8/9/2018	560.00	35,730.28				
Acq	11/12/2015	200.00	8,039.48	0.00	4,721.33	0.00	0.00 C
Acq	4/24/2013	360.00	15,685.38	0.00	7,284.09	0.00	0.00 C
	Total for 8/9/2018		23,724.86	0.00	12,005.42	0.00	0.00
67066G104	NVIDIA CORP						
Sold	10/29/2018	227.00	44,991.81				
Acq	10/13/2016	227.00	14,830.61	0.00	30,161.20	0.00	0.00 C
	Total for 10/29/2018		14,830.61	0.00	30,161.20	0.00	0.00
67066G104	NVIDIA CORP						
Sold	10/8/2018	38.00	9,969.10				
Acq	10/13/2016	38.00	2,482.66	0.00	7,486.44	0.00	0.00 C
	Total for 10/8/2018		2,482.66	0.00	7,486.44	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
67066G104	NVIDIA CORP						
Sold	11/15/2018	37 00	7,480.26				
Acq	10/13/2016	37 00	2,417.32	0 00	5,062.94	0 00	0 00 C
	Total for 11/15/2018		2,417.32	0.00	5,062.94	0.00	0.00
67066G104	NVIDIA CORP						
Sold	11/19/2018	529 00	79,766.66				
Acq	10/13/2016	529 00	34,561.20	0 00	45,205.46	0 00	0 00 C
	Total for 11/19/2018		34,561.20	0.00	45,205.46	0.00	0.00
67066G104	NVIDIA CORP						
Sold	3/9/2018	100 00	24,383.64				
Acq	10/13/2016	67 00	4,377.32	0 00	11,959.72	0 00	0 00 C
Acq	10/18/2016	33 00	2,203.69	0.00	5,842.91	0 00	0 00 C
	Total for 3/9/2018		6,581.01	0.00	17,802.63	0.00	0.00
67066G104	NVIDIA CORP						
Sold	8/1/2018	125 00	30,759.86				
Acq	10/13/2016	125 00	8,166.64	0 00	22,593.22	0 00	0 00 C
	Total for 8/1/2018		8,166.64	0.00	22,593.22	0.00	0.00
67066G104	NVIDIA CORP						
Sold	8/7/2018	41.00	10,537.16				
Acq	10/13/2016	41 00	2,678.66	0.00	7,858.50	0 00	0 00 C
	Total for 8/7/2018		2,678.66	0.00	7,858.50	0.00	0.00
67066G104	NVIDIA CORP						
Sold	9/20/2018	99 00	26,354.45				
Acq	10/13/2016	99.00	6,467.98	0.00	19,886.47	0 00	0 00 C
	Total for 9/20/2018		6,467.98	0.00	19,886.47	0.00	0.00
67066G104	NVIDIA CORP						
Sold	9/21/2018	77 00	20,335.61				
Acq	10/13/2016	77.00	5,030.65	0.00	15,304.96	0 00	0 00 C
	Total for 9/21/2018		5,030.65	0.00	15,304.96	0.00	0.00

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Asset	Description	Proceeds			Indicators		
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
693475105	PNC FINANCIAL SERVICES GROUP INC						
Sold	2/9/2018	570 00	86,356.04				
Acq	1/3/2013	570 00	33,842.59	0 00	52,513.45	0 00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		33,842.59	0.00	52,513.45	0.00	0.00
695156109	PACKAGING CORP AMER						
Sold	1/17/2018	1,040 00	131,132.07				
Acq	5/26/2015	1,040 00	73,015.90	0 00	58,116.17	0 00	0 00 C
Sub Account 10260740386	Total for 1/17/2018		73,015.90	0.00	58,116.17	0.00	0.00
695156109	PACKAGING CORP AMER						
Sold	10/5/2018	3,525 00	374,854.90				
Acq	5/26/2015	2,795 00	196,230.24	0 00	100,995.13	0 00	0 00 N
Acq	6/4/2015	730 00	49,700.05	0 00	27,929.48	0 00	0 00 N
Sub Account 10260740386	Total for 10/5/2018		245,930.29	0.00	128,924.61	0.00	0.00
713448108	PEPSICO INC						
Sold	1/16/2018	879 00	103,621.25				
Acq	6/2/1999	879.00	32,081.30	0.00	71,539.95	0 00	0 00 N
	Total for 1/16/2018		32,081.30	0.00	71,539.95	0.00	0.00
723787107	PIONEER NAT RES CO						
Sold	11/15/2018	51 00	7,887.15				
Acq	9/27/2017	51 00	7,553.86	0 00	333.29	0 00	0 00 C
	Total for 11/15/2018		7,553.86	0.00	333.29	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
74005P104	PRAXAIR INC						
Sold	1/26/2018	910 00	149,477.94				
Acq	1/3/2013	910.00	102,834.84	0 00	46,643.10	0.00	0 00 C
Sub Account 10260740386	Total for 1/26/2018		102,834.84	0.00	46,643.10	0.00	0.00
74005P104	PRAXAIR INC						
Sold	10/31/2018	5,450 00	890,829.78				
Acq	1/3/2013	1,790 00	202,279.51	0 00	90,304.94	0 00	0 00 C
Acq	11/14/2008	200 00	12,132.38	0 00	20,558.62	0 00	0 00 N
Acq	12/14/2009	115 00	9,348.50	0 00	9,448.83	0 00	0 00 N
Acq	2/24/2010	400 00	30,444.15	0 00	34,937.85	0 00	0 00 N
Acq	4/17/2013	545.00	60,015.47	0 00	29,067.51	0 00	0 00 C
Acq	5/13/2009	700 00	48,914.24	0 00	65,504.26	0 00	0 00 N
Acq	5/7/2009	685 00	50,257.13	0 00	61,709.55	0 00	0 00 N
Acq	7/22/2009	315 00	23,361.88	0 00	28,126.45	0 00	0 00 N
Acq	7/31/2009	325 00	25,230.90	0 00	27,891.98	0 00	0 00 N
Acq	8/7/2009	375 00	29,466.70	0 00	31,828.93	0 00	0 00 N
Sub Account 10260740386	Total for 10/31/2018		491,450.86	0.00	399,378.92	0.00	0.00
742718109	PROCTER & GAMBLE CO COM						
Sold	8/9/2018	870 00	70,897.47				
Acq	9/2/2005	870.00	49,022.22	0 00	21,875.25	0 00	0 00 N
	Total for 8/9/2018		49,022.22	0.00	21,875.25	0.00	0.00
747525AM5	QUALCOMM INC 1.85% 5/20/19						
Sold	5/25/2018	40,000.00	40,100.00				
Acq	5/19/2017	40,000.00	39,981.60	0 00	118.40	0.00	0 00 C
	Total for 5/25/2018		39,981.60	0.00	118.40	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
760759100	REPUBLIC SVCS COM						
Sold	2/9/2018	970 00	61,051.84				
Acq	1/3/2013	970 00	28,891.66	0.00	32,160.18	0.00	0.00 C
Sub Account 10260740386	Total for 2/9/2018		28,891.66	0.00	32,160.18	0.00	0.00
76118Y104	RESIDEO TECHNOLOGIES INC-W/I						
Sold	11/2/2018	174 00	3,691.19				
Acq	10/3/2006	1/4 00	1,289.61	0.00	2,401.58	0.00	0.00 N
	Total for 11/2/2018		1,289.61	0.00	2,401.58	0.00	0.00
76118Y104	RESIDEO TECHNOLOGIES INC-W/I						
Sold	11/28/2018	0 50	9.91				
Acq	10/3/2006	0 50	3.71	0.00	6.20	0.00	0.00 N
	Total for 11/28/2018		3.71	0.00	6.20	0.00	0.00
78486Q101	SVB FINL GROUP						
Sold	11/15/2018	36.00	8,619.07				
Acq	7/13/2017	36.00	6,582.45	0.00	2,036.62	0.00	0.00 C
	Total for 11/15/2018		6,582.45	0.00	2,036.62	0.00	0.00
79466L302	SALESFORCE COM INC						
Sold	10/16/2018	171 00	24,931.18				
Acq	6/22/2010	6 00	141.06	0.00	733.72	0.00	0.00 N
Acq	6/28/2010	1 00	22.90	0.00	122.90	0.00	0.00 N
Acq	8/3/2017	164 00	14,799.54	0.00	9,111.06	0.00	0.00 C
	Total for 10/16/2018		14,963.50	0.00	9,967.68	0.00	0.00
79466L302	SALESFORCE COM INC						
Sold	10/19/2018	66 00	9,439.85				
Acq	6/28/2010	66 00	1,511.60	0.00	7,928.25	0.00	0.00 N
	Total for 10/19/2018		1,511.60	0.00	7,928.25	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
79466L302	SALESFORCE COM INC						
Sold	10/22/2018	198.00	27,810.62				
Acq	6/28/2010	198.00	4,534.79	0.00	23,275.83	0.00	0.00 N
Total for 10/22/2018			4,534.79	0.00	23,275.83	0.00	0.00
79466L302	SALESFORCE COM INC						
Sold	10/30/2018	69.00	9,109.19				
Acq	6/28/2010	69.00	1,580.31	0.00	7,528.88	0.00	0.00 N
Total for 10/30/2018			1,580.31	0.00	7,528.88	0.00	0.00
79466L302	SALESFORCE COM INC						
Sold	11/15/2018	37.00	4,883.46				
Acq	6/28/2010	37.00	847.41	0.00	4,036.05	0.00	0.00 N
Total for 11/15/2018			847.41	0.00	4,036.05	0.00	0.00
79466L302	SALESFORCE COM INC						
Sold	9/19/2018	129.00	19,716.77				
Acq	8/3/2017	129.00	11,641.10	0.00	8,075.67	0.00	0.00 C
Total for 9/19/2018			11,641.10	0.00	8,075.67	0.00	0.00
79466L302	SALESFORCE COM INC						
Sold	9/21/2018	68.00	10,587.98				
Acq	8/3/2017	68.00	6,136.39	0.00	4,451.59	0.00	0.00 C
Total for 9/21/2018			6,136.39	0.00	4,451.59	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
806857108	SCHLUMBERGER LIMITED COM						
Sold	12/19/2018	8,060 00	308,985.65				
Acq	1/18/2012	290.00	20,177 87	0 00	-9,060 52	0 00	0 00 N
Acq	1/3/2013	2,945 00	210,447 19	0 00	-97,548 59	0 00	0 00 N
Acq	10/10/2014	110 00	10,261 11	0 00	-6,044.18	0 00	0 00 N
Acq	10/21/2008	3,010 00	164,072 99	0 00	-48,682 57	0 00	0 00 N
Acq	10/30/2008	575 00	29,643 88	0 00	-7,600 86	0.00	0.00 N
Acq	4/17/2013	705 00	50,045 62	0 00	-23,018 96	0 00	0 00 N
Acq	9/21/2011	425 00	28,490 75	0.00	-12,198 08	0 00	0 00 N
Sub Account 10260740386	Total for 12/19/2018		513,139.41	0.00	-204,153.76	0.00	0.00
806857108	SCHLUMBERGER LIMITED COM						
Sold	4/11/2018	737.00	49,644.50				
Acq	2/10/2016	47 00	3,193 09	0 00	-27 16	0.00	0.00 C
Acq	9/24/2009	690 00	40,853 86	0 00	5,624 71	0.00	0 00 N
	Total for 4/11/2018		44,046.95	0.00	5,597.55	0.00	0.00
808513105	SCHWAB CHARLES CORP NEW						
Sold	11/15/2018	200 00	9,468.27				
Acq	5/11/2015	200 00	6,416.72	0 00	3,051 55	0 00	0.00 C
	Total for 11/15/2018		6,416.72	0.00	3,051.55	0.00	0.00
808513105	SCHWAB CHARLES CORP NEW						
Sold	3/21/2018	900 00	50,441.04				
Acq	5/11/2015	900 00	28,875 23	0 00	21,565 81	0 00	0 00 C
	Total for 3/21/2018		28,875.23	0.00	21,565.81	0.00	0.00

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KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

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N Non-covered Security
M Missing Cost
C Covered Security
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P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
83368RAD4	SOCIETE GENERALE	2 625% 10/01/18					
Sold	10/1/2018	30,000 00	30,000.00				
Acq	10/1/2013	5,000 00	5,005 35	0 00	-5 35	0 00	0 00 N
Acq	9/24/2013	25,000 00	24,958 25	0 00	41 75	0.00	0 00 N
Total for 10/1/2018			29,963.60	0.00	36.40	0.00	0.00
83368RAD4	SOCIETE GENERALE	2 625% 10/01/18					
Sold	9/11/2018	5,000.00	5,000.40				
Acq	12/12/2013	5,000 00	5,058 65	0 00	-58 25	0 00	0 00 N
Total for 9/11/2018			5,058.65	0.00	-58.25	0.00	0.00
837151RW1	SOUTH CAROLINA ST PU	2 388% 12/01/23					
Sold	4/17/2018	25,000 00	23,483.00				
Acq	7/1/2016	25,000 00	25,000 00	0 00	-1,517 00	0.00	0 00 C
Total for 4/17/2018			25,000.00	0.00	-1,517.00	0.00	0.00
842587CN5	SOUTHERN CO	1.55% 7/01/18					
Sold	7/1/2018	35,000 00	35,000.00				
Acq	5/19/2016	25,000 00	24,982.25	0 00	17 75	0 00	0 00 C
Acq	5/20/2016	10,000.00	10,000 00	0.00	0 00	0 00	0 00 C
Total for 7/1/2018			34,982.25	0.00	17.75	0.00	0.00
848637104	SPLUNK INC						
Sold	10/19/2018	95 00	9,315.71				
Acq	3/1/2017	70 00	4,452 52	0 00	2,411 69	0 00	0 00 C
Acq	3/1/2017	25 00	1,541 50	0 00	910 00	0 00	0 00 C
Total for 10/19/2018			5,994.02	0.00	3,321.69	0.00	0.00
848637104	SPLUNK INC						
Sold	10/22/2018	100 00	9,489.81				
Acq	3/1/2017	100 00	6,166 00	0 00	3,323 81	0 00	0.00 C
Total for 10/22/2018			6,166.00	0.00	3,323.81	0.00	0.00

BNY MELLON, N.A.

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Asset	Description	Proceeds			Indicators		
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
848637104	SPLUNK INC						
Sold	10/8/2018	90 00	9,280.53				
Acq	3/1/2017	90 00	5,724.68	0 00	3,555.85	0 00	0.00 C
	Total for 10/8/2018		5,724.68	0.00	3,555.85	0.00	0.00
848637104	SPLUNK INC						
Sold	11/15/2018	20 00	2,025.21				
Acq	6/13/2017	20 00	1,168.33	0 00	856.88	0 00	0.00 C
	Total for 11/15/2018		1,168.33	0.00	856.88	0.00	0.00
848637104	SPLUNK INC						
Sold	11/6/2018	357 00	33,840.63				
Acq	3/1/2017	335 00	20,656.10	0 00	11,099.11	0 00	0.00 C
Acq	6/13/2017	22 00	1,285.17	0.00	800.25	0.00	0.00 C
	Total for 11/6/2018		21,941.27	0.00	11,899.36	0.00	0.00
848637104	SPLUNK INC						
Sold	5/14/2018	232 00	26,365.70				
Acq	3/1/2017	232.00	14,831.26	0 00	11,534.44	0 00	0.00 C
	Total for 5/14/2018		14,831.26	0.00	11,534.44	0.00	0.00
848637104	SPLUNK INC						
Sold	8/24/2018	305 00	38,189.65				
Acq	3/1/2017	247 00	15,711.05	0 00	15,216.31	0 00	0.00 C
Acq	3/1/2017	58 00	3,707.82	0 00	3,554.47	0 00	0.00 C
	Total for 8/24/2018		19,418.87	0.00	18,770.78	0.00	0.00
848637104	SPLUNK INC						
Sold	9/21/2018	93 00	10,874.53				
Acq	3/1/2017	93.00	5,915.50	0.00	4,959.03	0 00	0.00 C
	Total for 9/21/2018		5,915.50	0.00	4,959.03	0.00	0.00

BNY MELLON, N.A.

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
855244109	STARBUCKS CORP COM						
Sold	6/29/2018	390 00	19,018.06				
Acq	5/25/2017	390 00	24,525.69	0 00	-5,507.63	0 00	0 00 C
Total for 6/29/2018			24,525.69	0.00	-5,507.63	0.00	0.00
865622CC6	SUMITOMO MITSUI BANKING CORP						
Sold	2/5/2018	30,000 00	29,916.30				
Acq	10/11/2016	25,000 00	25,000 00	0 00	-69.75	0 00	0 00 C
Acq	10/12/2016	5,000 00	5,000.83	0 00	-14.78	0 00	0 00 C
Total for 2/5/2018			30,000.83	0.00	-84.53	0.00	0.00
87165B103	SYNCHRONY FINANCIAL						
Sold	11/15/2018	220 00	5,802.04				
Acq	1/16/2017	220.00	7,926.62	0 00	-2,124.58	0.00	0 00 C
Total for 11/15/2018			7,926.62	0.00	-2,124.58	0.00	0.00
872590104	T -MOBILE US INC						
Sold	7/13/2018	420 00	25,693.67				
Acq	6/8/2017	420 00	27,600.89	0 00	-1,907.22	0.00	0 00 C
Total for 7/13/2018			27,600.89	0.00	-1,907.22	0.00	0.00
872590104	T -MOBILE US INC						
Sold	9/28/2018	150 00	10,520.17				
Acq	6/8/2017	150 00	9,857.46	0 00	662.71	0.00	0 00 C
Total for 9/28/2018			9,857.46	0.00	662.71	0.00	0.00
872590104	T -MOBILE US INC						
Sold	9/7/2018	400 00	25,772.86				
Acq	6/8/2017	400 00	26,286.56	0 00	-513.70	0 00	0 00 C
Total for 9/7/2018			26,286.56	0.00	-513.70	0.00	0.00

BNY MELLON, N.A.

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
874039100	TAIWAN SEMICONDUCTOR ADR						
Sold	4/19/2018	310 00	12,187.28				
Acq	6/27/2016	310 00	7,717 20	0 00	4,470 08	0 00	0 00 C
	Total for 4/19/2018		7,717.20	0.00	4,470.08	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR ADR						
Sold	4/20/2018	1,870 00	72,788.63				
Acq	6/27/2016	1,870 00	46,552 15	0 00	26,236 48	0 00	0 00 C
	Total for 4/20/2018		46,552.15	0.00	26,236.48	0.00	0.00
87612G101	TARGA RESOURCES INVESTMENTS						
Sold	3/29/2018	1,040 00	46,000.01				
Acq	3/6/2017	210 00	12,078 41	0 00	-2,789 95	0 00	0 00 C
Acq	3/7/2017	830 00	45,504 07	0 00	-8,792 52	0 00	0 00 C
	Total for 3/29/2018		57,582.48	0.00	-11,582.47	0.00	0.00
883556102	THERMO ELECTRON CORP						
Sold	2/9/2018	375 00	75,133.56				
Acq	1/28/2016	375 00	49,478 78	0 00	25,654 78	0 00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		49,478.78	0.00	25,654.78	0.00	0.00
88579Y101	3M CO						
Sold	5/18/2018	247 00	49,167.82				
Acq	9/3/2015	247 00	35,205 42	0 00	13,962 40	0 00	0 00 C
	Total for 5/18/2018		35,205.42	0.00	13,962.40	0.00	0.00
88579Y101	3M CO						
Sold	6/15/2018	209 00	41,919.94				
Acq	9/3/2015	209 00	29,789 21	0 00	12,130.73	0 00	0 00 C
	Total for 6/15/2018		29,789.21	0.00	12,130.73	0.00	0.00

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
887317AN5	TIME WARNER INC	4.0% 1/15/22					
Sold	10/24/2018	30,000.00	30,232.20				
Acq	2/16/2012	25,000.00	26,388.75	0.00	-1,195.25	0.00	0.00 N
Acq	5/4/2016	5,000.00	5,207.50	0.00	-168.80	0.00	0.00 C
Total for 10/24/2018			31,596.25	0.00	-1,364.05	0.00	0.00
887317AN5	TIME WARNER INC	4.0% 1/15/22					
Sold	5/3/2018	15,000.00	15,252.60				
Acq	2/16/2012	15,000.00	15,833.25	0.00	-580.65	0.00	0.00 N
Total for 5/3/2018			15,833.25	0.00	-580.65	0.00	0.00
887317AN5	TIME WARNER INC	4.0% 1/15/22					
Sold	5/7/2018	10,000.00	10,157.10				
Acq	2/16/2012	10,000.00	10,555.50	0.00	-398.40	0.00	0.00 N
Total for 5/7/2018			10,555.50	0.00	-398.40	0.00	0.00
90130A101	TWENTY FIRST CENTURY FOX INC						
Sold	4/23/2018	540.00	19,657.55				
Acq	3/16/2017	420.00	12,892.53	0.00	2,396.68	0.00	0.00 C
Acq	3/17/2017	120.00	3,719.25	0.00	649.09	0.00	0.00 C
Total for 4/23/2018			16,611.78	0.00	3,045.77	0.00	0.00
90130A101	TWENTY FIRST CENTURY FOX INC						
Sold	4/26/2018	760.00	27,613.73				
Acq	3/16/2017	760.00	23,329.34	0.00	4,284.39	0.00	0.00 C
Total for 4/26/2018			23,329.34	0.00	4,284.39	0.00	0.00
90130A101	TWENTY FIRST CENTURY FOX INC						
Sold	6/7/2018	1,320.00	51,866.48				
Acq	3/16/2017	1,320.00	40,519.38	0.00	11,347.10	0.00	0.00 C
Total for 6/7/2018			40,519.38	0.00	11,347.10	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
904784709	UNILEVER NV NY SHARE F NEW						
Sold	2/9/2018	2,325 00	125,096.23				
Acq	12/21/2016	2,325 00	94,465 77	0 00	30,630 46	0 00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		94,465.77	0.00	30,630.46	0.00	0.00
911312106	UNITED PARCEL SVC INC CL B						
Sold	10/11/2018	1,685 00	195,866.67				
Acq	1/3/2013	1,685 00	128,598 69	0 00	67,267.98	0 00	0 00 N
Sub Account 10260740386	Total for 10/11/2018		128,598.69	0.00	67,267.98	0.00	0.00
912828K33	U S TREASURY INFLATIO 0 125% 4/15/20						
Sold	6/20/2018	32,054 10	31,696.45				
Acq	9/28/2015	32,054 10	31,786 84	0 00	-90 39	0 00	0 00 N
	Total for 6/20/2018		31,786.84	0.00	-90.39	0.00	0.00
912828P87	U S TREASURY NOTE						
Sold	4/18/2018	20,000 00	19,209.39				
Acq	5/12/2016	15,000 00	14,949 02	0 00	-541 98	0 00	0 00 C
Acq	8/29/2016	5,000.00	4,987.70	0 00	-185 35	0 00	0 00 C
	Total for 4/18/2018		19,936.72	0.00	-727.33	0.00	0.00
912828QV5	US TREAS-CPI						
Sold	10/24/2018	11,186 20	11,115.85				
Acq	8/5/2011	11,186 20	11,587 47	0 00	-471 62	0 00	0 00 N
	Total for 10/24/2018		11,587.47	0.00	-471.62	0.00	0.00
912828R44	UNITED STATES TREAS 0 875% 5/15/19						
Sold	12/27/2018	110,000 00	109,338.28				
Acq	11/23/2016	25,000 00	24,825 86	0 00	0.00	23 75	0 00 C
Acq	5/24/2016	85,000 00	84,417 89	0 00	-9 96	80 74	0 00 C
	Total for 12/27/2018		109,243.75	0.00	-9.96	104.49	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
912828R85	UNITED STATES TREAS NTS 6/15/19						
Sold	12/27/2018	15,000.00	14,886.91				
Acq	6/12/2017	15,000.00	14,857.62	0.00	0.00	29.29	0.00 C
Total for 12/27/2018			14,857.62	0.00	0.00	29.29	0.00
912828V56	UNITED STATES TREAS 1.125% 1/31/19						
Sold	12/27/2018	25,000.00	24,969.73				
Acq	1/25/2017	25,000.00	24,944.34	0.00	25.39	0.00	0.00 C
Total for 12/27/2018			24,944.34	0.00	25.39	0.00	0.00
912828V56	UNITED STATES TREAS 1.125% 1/31/19						
Sold	2/23/2018	25,000.00	24,788.09				
Acq	1/25/2017	15,000.00	14,966.60	0.00	-93.75	0.00	0.00 C
Acq	2/13/2017	10,000.00	9,984.77	0.00	-69.53	0.00	0.00 C
Total for 2/23/2018			24,951.37	0.00	-163.28	0.00	0.00
912828V72	UNITED STATES TREAS 1.875% 1/31/22						
Sold	10/24/2018	50,000.00	48,373.05				
Acq	2/15/2017	50,000.00	49,703.13	0.00	-1,330.08	0.00	0.00 C
Total for 10/24/2018			49,703.13	0.00	-1,330.08	0.00	0.00
912828W30	UNITED STATES TREAS 1.125% 2/28/19						
Sold	12/27/2018	30,000.00	29,933.20				
Acq	3/23/2017	30,000.00	29,926.17	0.00	7.03	0.00	0.00 C
Total for 12/27/2018			29,926.17	0.00	7.03	0.00	0.00

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
912828XF2	UNITED STATES TREAS 1 125% 6/15/18						
Sold	2/1/2018	90,000 00	89,880.47				
Acq	6/11/2015	90,000 00	89,936.72	0 00	-56 25	0 00	0 00 C
Total for 2/1/2018			89,936.72	0.00	-56.25	0.00	0.00
912828XF2	UNITED STATES TREAS 1.125% 6/15/18						
Sold	3/28/2018	60,000 00	59,932.03				
Acq	6/11/2015	60,000 00	59,957 81	0.00	-25 78	0 00	0.00 C
Total for 3/28/2018			59,957.81	0.00	-25.78	0.00	0.00
912828XF2	UNITED STATES TREAS 1 125% 6/15/18						
Sold	3/7/2018	10,000 00	9,984.77				
Acq	6/11/2015	10,000.00	9,992.97	0 00	-8 20	0 00	0 00 C
Total for 3/7/2018			9,992.97	0.00	-8.20	0.00	0.00
912828XF2	UNITED STATES TREAS 1 125% 6/15/18						
Sold	5/16/2018	25,000 00	24,990.23				
Acq	6/11/2015	25,000 00	24,982.42	0 00	7.81	0 00	0 00 C
Total for 5/16/2018			24,982.42	0.00	7.81	0.00	0.00
91324P102	UNITED HEALTH GROUP INC						
Sold	11/15/2018	53 00	14,020.55				
Acq	9/14/2016	53 00	7,062 02	0 00	6,958 53	0.00	0 00 C
Total for 11/15/2018			7,062.02	0.00	6,958.53	0.00	0.00
91324P102	UNITED HEALTH GROUP INC						
Sold	7/31/2018	94.00	23,955.45				
Acq	9/14/2016	94 00	12,525 09	0 00	11,430 36	0 00	0 00 C
Total for 7/31/2018			12,525.09	0.00	11,430.36	0.00	0.00
91324P102	UNITED HEALTH GROUP INC						
Sold	9/18/2018	122 00	32,128.98				
Acq	9/14/2016	122 00	16,255 96	0 00	15,873.02	0.00	0.00 C
Total for 9/18/2018			16,255.96	0.00	15,873.02	0.00	0.00

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91324PCL4	UNITEDHEALTH GROUP IN 19% 7/16/18						
Sold	6/15/2018	30,000.00	29,991.00				
Acq	7/20/2015	30,000.00	29,961.90	0.00	29.10	0.00	0.00 C
	Total for 6/15/2018		29,961.90	0.00	29.10	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW						
Sold	1/3/2018	200.00	18,595.03				
Acq	10/16/2009	200.00	3,615.34	0.00	14,979.69	0.00	0.00 N
	Total for 1/3/2018		3,615.34	0.00	14,979.69	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW						
Sold	11/15/2018	70.00	5,822.66				
Acq	10/16/2009	70.00	1,265.37	0.00	4,557.29	0.00	0.00 N
	Total for 11/15/2018		1,265.37	0.00	4,557.29	0.00	0.00
91913Y100	VALERO ENERGY CORP NEW						
Sold	6/20/2018	165.00	19,130.15				
Acq	10/16/2009	165.00	2,982.65	0.00	16,147.50	0.00	0.00 N
	Total for 6/20/2018		2,982.65	0.00	16,147.50	0.00	0.00
92343VBR4	VERIZON COMMUNICATION 5.15% 9/15/23						
Sold	6/15/2018	70,000.00	75,548.90				
Acq	9/11/2013	70,000.00	69,773.20	0.00	5,775.70	0.00	0.00 N
	Total for 6/15/2018		69,773.20	0.00	5,775.70	0.00	0.00
92826C839	VISA INC						
Sold	11/15/2018	142.00	20,058.94				
Acq	11/12/2015	142.00	11,183.64	0.00	8,875.30	0.00	0.00 C
	Total for 11/15/2018		11,183.64	0.00	8,875.30	0.00	0.00
929089100	VOYA FINANCIAL INC						
Sold	11/15/2018	200.00	9,020.27				
Acq	10/19/2015	200.00	7,996.22	0.00	1,024.05	0.00	0.00 C
	Total for 11/15/2018		7,996.22	0.00	1,024.05	0.00	0.00

BNY MELLON, N.A.

Long Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
981558109	WORLDPAY INC						
Sold	11/15/2018	120 00	9,864.11				
Acq	7/12/2017	120 00	7,552.79	0 00	2,311.32	0 00	0 00 C
	Total for 11/15/2018		7,552.79	0.00	2,311.32	0.00	0.00
G0177J108	ALLERGAN PLC						
Sold	10/30/2018	73 00	11,560.55				
Acq	11/30/2016	73.00	14,133.59	0 00	-2,573.04	0 00	0 00 C
	Total for 10/30/2018		14,133.59	0.00	-2,573.04	0.00	0.00
G29183103	EATON CORP PLC						
Sold	11/15/2018	110 00	8,128.01				
Acq	11/30/2012	110.00	4,374.34	0 00	3,753.67	0.00	0 00 C
	Total for 11/15/2018		4,374.34	0.00	3,753.67	0.00	0.00
G29183103	EATON CORP PLC						
Sold	11/30/2018	6,030 00	458,292.62				
Acq	1/3/2013	4,450 00	205,268.40	0 00	132,940.91	0.00	0 00 N
Acq	10/10/2014	60 00	2,940.89	0 00	1,619.24	0.00	0.00 N
Acq	11/30/2012	1,185 00	48,451.45	0 00	41,611.03	0 00	0 00 N
Acq	11/30/2012	320 00	13,256.35	0 00	11,064.32	0 00	0 00 N
Acq	11/30/2012	15 00	622.64	0 00	517.39	0 00	0 00 N
Sub Account 10260740386	Total for 11/30/2018		270,539.73	0.00	187,752.89	0.00	0.00
G29183103	EATON CORP PLC						
Sold	2/9/2018	940 00	75,753.92				
Acq	10/10/2014	940.00	48,555.50	0 00	27,198.42	0.00	0 00 C
Sub Account 10260740386	Total for 2/9/2018		48,555.50	0.00	27,198.42	0.00	0.00
G47791101	INGERSOLL-RAND PLC						
Sold	11/15/2018	158 00	16,392.58				
Acq	2/16/2012	158.00	5,048.35	0 00	11,344.23	0 00	0.00 C
	Total for 11/15/2018		5,048.35	0.00	11,344.23	0.00	0.00

BNY MELLON, N.A.

Long Term Sales Detail

04/23/2019

KATHERINE MABIS MCKENNA FDN

Tax Year Ending 12/31/2018

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Proceeds			Indicators			
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
G491BT108	INVESCO LTD							
Sold	10/11/2018	2,170.00	43,787.42					
Acq	7/19/2012	190.00	4,277.77	0.00	-443.85	0.00	0.00 C	
Acq	9/24/2009	1,980.00	42,902.64	0.00	-2,949.14	0.00	0.00 N	
Total for 10/11/2018			47,180.41	0.00	-3,392.99	0.00	0.00	
G491BT108	INVESCO LTD							
Sold	10/12/2018	1,520.00	30,394.28					
Acq	9/24/2009	1,520.00	32,935.36	0.00	-2,541.08	0.00	0.00 N	
Total for 10/12/2018			32,935.36	0.00	-2,541.08	0.00	0.00	
Y09827109	BROADCOM LTD							
Sold	1/24/2018	117.00	30,083.53					
Acq	9/20/2013	117.00	4,921.63	0.00	25,161.90	0.00	0.00 C	
Total for 1/24/2018			4,921.63	0.00	25,161.90	0.00	0.00	
Y09827109	BROADCOM LTD							
Sold	2/1/2018	119.00	28,470.09					
Acq	9/20/2013	119.00	5,005.76	0.00	23,464.33	0.00	0.00 C	
Total for 2/1/2018			5,005.76	0.00	23,464.33	0.00	0.00	
		Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Long Term Sales Totals		11,946,869.59	8,660,699.33	8,683,048.28	0.00	3,283,091.34	3,078.92	0.00
Short Term Sales Totals		3,535,936.21	3,704,478.94	3,704,496.12	0.00	-168,514.02	0.00	-28.71
Totals		15,482,805.80	12,365,178.27	12,387,544.40	0.00	3,114,577.32	3,078.92	-28.71
			-28.71			3,078.92	-3,078.92	28.71
			12,365,149.56			3,117,656.24	0.00	0.00

KATHERINE MABIS MCKENNA FOUNDATION, INC.

2018 GRANT REPORT

December 31, 2018

Organization Name	Address	Purpose	Grant 2018
1901 Church, Inc.	913 Lina Street Johnstown, PA 15902	The Steeples Project	\$50,000
Adelphoi USA, Inc.	354 Main Street Latrobe, PA 15650	Support for a Student & Family Center (1 of 2)	\$250,000
American Red Cross	351 Harvey Ave., Suite B Greensburg, PA 15601	Hurricane disaster response	\$25,000
Association of Independent Colleges and Universities of PA	101 North Front St. Harrisburg, PA 17101	General Operation 2018	\$15,000
Bucknell University	Bucknell University Lewisburg, PA 17837	McKenna Environmental Internship Program (4 of 4)	\$35,000
Carnegie Museums of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	General Operations	\$50,000
Carnegie Science Center	One Allegheny Avenue Pittsburgh, PA 15212	Support for <i>Science on the Road</i> programming in Westmoreland County (2 of 2)	\$27,000
Children's Museum of Pittsburgh	10 Children's Way, Allegheny Square Pittsburgh, PA 15212	Support for arts and educational programming	\$25,000
Economic Growth Connection of Westmoreland	40 Pennsylvania Ave , Suite 510 Greensburg, PA 15601	General Operations (1 of 2)	\$12,500
Fort Ligonier	216 South Market St. Ligonier, PA 15658	General Operations (3 of 3)	\$50,000
Fort Ligonier Association	216 South Market St. Ligonier, PA 15658	Acquisition of important historic artifacts	\$90,600
Garden Club of McKeesport	1400 Pin Oak Drive McKeesport, PA 15132	General Operations, and in honor of their 80th Anniversary	\$5,000
Grantmakers of Western PA	Centre City Tower, #210 650 Smithfield Street Pittsburgh, PA 15222	2019 General Operation: grant \$4,075 / dues \$625.25 (check amount \$4,700.25)	\$4,075.00
Latrobe Area Historical Society	1501 Ligonier Street Latrobe, PA 15650	Support for drainage & parking lot repairs	\$15,000
Latrobe Area Hospital Aid Society	One Mellon Way Latrobe, PA 15650	2018 Annual Children's Health Fair	\$1,000
Latrobe Community Revitalization Program, Inc	816 Ligonier St , Ste 409 Latrobe, PA 15650	Support for the Great American Banana Split Celebration (3 of 3) 1st pmt issued to Greater Latrobe-Laurel Valley	\$10,000
Latrobe Community Revitalization Program, Inc	816 Ligonier St., Ste 409 Latrobe, PA 15650	General Operations (3 of 3)	\$45,000

Organization Name	Address	Purpose	Grant 2018
Latrobe Foundation: Mini Gardens	P. O. Box 110 Latrobe, PA 15650	Support for planting and maintaining 70 garden and sidewalk planters in Latrobe	\$7,500
Latrobe Foundation	P. O. Box 110 Latrobe, PA 15650	Support for acquisition of the vacant lot at the corner of Main Street & Lincoln Ave. in Latrobe	\$15,000
Latrobe Volunteer Fire Department	P O. Box 172 Latrobe, PA 15650	Support for the vital services that it provides to the community	\$5,000
Latrobe-GLSD Parks & Recreation	P.O. Box 307 Latrobe, PA 15650	General Operations (1 of 3)	\$15,000
Latrobe-GLSD Parks & Recreation	P.O. Box 307 Latrobe, PA 15650	General Operations (balance of 1st payment)	\$30,000
Latrobe-GLSD Parks & Recreation	P.O. Box 307 Latrobe, PA 15650	Creekside programming, park & path maintenance	\$15,000
Laurel Area Interfaith Volunteer Caregivers, Inc.	428 Main St. PO Box 854 Latrobe, PA 15650	General Operations	\$2,000
Ligonier Valley Library	120 West Main Street Ligonier, PA 15658	Support for a Youth Services Librarian position (1 of 2)	\$55,000
Ligonier Valley Library Association	120 West Main Street Ligonier, PA 15658	General Operations	\$25,000
Ligonier Valley Middle School	536 Bell Street Ligonier, PA 15658	Student Greenhouse Project	\$15,000
Ligonier Valley Rail Road Association	PO Box 21 Ligonier, PA 15658	General Operations (3 of 3)	\$10,000
Lincoln Highway Heritage Corridor	3435 State Rt. 30 East Latrobe, PA 15650	General Operations	\$10,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	Youth Conservation Corps 2018	\$23,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	General Operations	\$20,000
National Road Heritage Corridor	65 West Main St., Suite 103 Uniontown, PA 15401	Support for the bioswales project in Ohiopyle borough	\$3,500
PA Assn. for the Blind, Westmoreland County Branch	911 South Main Street Greensburg, PA 15601	Equipment for the Work Activity Center and Textile Department	\$20,000
Pennsylvania Environmental Council	22 Terminal Way Pittsburgh, PA 15219	Annual Dinner \$3,000 (T&E 10 x \$60 \$600/Grant \$2,400)	\$2,400

Organization Name	Address	Purpose	Grant 2018
Pennsylvania Parks & Forests Foundation	1845 Market Street Suite 202 Camp Hill, PA 17011	Support for Pennsylvania Outdoor Corps in western Pennsylvania	\$75,000
Pennsylvania Trolley Museum	1 Museum Road Washington, PA 15301	Additional support for their "On Track for the Future" campaign	\$100,000
Phipps Conservatory and Botanical Gardens	One Schenley Park Pittsburgh, PA 15213	Support for the renovation of Phipps Garden Center (1 of 3)	\$700,000
Pittsburgh Ballet Theatre	2900 Liberty Avenue Pittsburgh, PA 15201	Underwriting tickets for 200 Westmoreland County students to attend PBT's performances a Seton Hill University	\$5,000
Pittsburgh Community Broadcasting Corporation: The Allegheny Front	67 Bedford Square Pittsburgh, PA 15203	Support for its environmental affairs radio program	\$5,000
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Support for the GAP History project's data collection	\$2,500
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Support for RTC maintenance projects in Westmoreland County	\$25,000
River City Brass Band	500 Grant St, Suite 2720 Pittsburgh, PA 15219	Underwrite 8 performances at the Palace Theatre (3 of 4)	\$5,000
Saint Vincent College	300 Fraser Purchase Road Latrobe, PA 15650	Support for the Library Renovations (4 of 4)	\$500,000
Smart Growth Partnership of Westmoreland County	214 Donohoe Road, Ste E Greensburg, PA 15601	General Operations	\$22,000
Touchstone Center for Crafts	1049 Warton Furnace Rd. Farmington, PA 15437	Touchstone Summer Internship Program	\$2,500
United Way of Westmorland County	1011 Old Salem Rd, Suite 101 Greensburg, PA 15601	Mothers Making More Program	\$30,000
University of Dayton	300 College Park, KL261, Dayton, OH 45469	Women in Engineering Summer Camp, 7 - \$700 Scholarships	\$4,900
University of Pittsburgh at Greensburg	201 Lynch Hall 1150 Mt. Pleasant Road Greensburg, PA 15601	Support nor the nursing program at the Greensburg campus (1 of 3)	\$500,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Internship for 2017-18 (2 of 2)	\$20,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Internship for 2019-2020 (1 of 2)	\$20,000
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Growing Greener Coalition, Statewide advocacy	\$10,000
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Assistance for the acquisition of the Heath property in Dunbar Township, Fayette County	\$113,000

Organization Name	Address	Purpose	Grant 2018
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Support for renovations needed at the Ream House	\$150,000
Westmoreland Arts & Heritage Festival	252 Twin Lakes Road Latrobe, PA 15650	General Operations: 2018 Festival	\$7,500
Westmoreland Chamber of Commerce	241 Tollgate Road Greensburg, PA 15601	2018-19 Leadership Westmoreland	\$5,000
Westmoreland County Conservation District	218 Donohoe Road Greensburg, PA 15601	Support for their Summer Kitchen Project	\$100,000
Westmoreland County Food Bank	100 Devonshire Drive Delmont, PA 15627	Support for their Food Pantry Distribution Program	\$10,000
Westmoreland County Historical Society	362 Sand Hill Road, Suite 1 Greensburg, PA 15601	Support for a full-time educator (1 of 2)	\$45,000
Westmoreland County Parks & Recreation / Citizens Advisory Board	194 Donohoe Road Greensburg, PA 15601	Support for the rehabilitation of Mammoth Park - Phase I	\$200,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St , Set 232 Greensburg, PA 15601	2018 General Operations (2 of 4)	\$30,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N Main St., Set 232 Greensburg, PA 15601	2018 General Operations (3 of 4)	\$30,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St., Set 232 Greensburg, PA 15601	2018 General Operations (4 of 4)	\$30,000
Westmoreland Museum of American Art	221 North Main Street Greensburg, PA 15601	General Operations (4 of 5)	\$100,000
Westmoreland Museum of American Art	221 North Main Street Greensburg, PA 15601	General Operations (5 of 5)	\$100,000
Westmoreland Symphony Orchestra	951 Old Salem Road Greensburg, PA 15601	Marketing and public relations support (2 of 3)	\$15,000
YWCA Westmoreland County	424 N. Main Street Greensburg, PA 15601	General Operations support (2 of 2)	\$20,000

Total Grants 12/31/2018

\$3,965,975

Katherine Mabis McKenna Foundation
2018 Form 990-PF

Statement 5, Other Investment Detail

	<u>Value</u>
BNY Mellon (STMT 9.1)	\$21,604,852
BNY Mellon (STMT 9.2)	<u>\$51,948,219</u>
Total	<u>\$73,553,071</u>

Asset detail

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,280	Allergan PLC (AGN)	\$ 133.6600	\$ 438,404.80	\$ 791,117.72	\$ -352,712.92	\$ 9,446.40	2.2%	1.9%
5,840	Eaton Corp PLC (ETN)	68.6600	400,974.40	237,325.38	163,649.02	15,417.60	3.8	1.8
2,820	Linde Public Limited Company (LIN)	156.0400	440,092.80	205,663.36	234,369.44	9,306.00	2.1	1.9
5,555	T E Connectivity Limited (TEL)	75.6300	420,124.65	416,124.45	4,000.20	9,776.80	2.3	1.8
675	Alphabet, Inc. (GOOG)	1,035.6100	699,036.75	508,311.17	190,725.58	0.00	0.0	3.0
4,365	Becton Dickinson & Co (BDX)	225.3200	983,521.80	341,164.27	642,357.53	13,444.20	1.4	4.3
1,455	Charter Communications, Inc. (CHTR)	284.9700	414,631.35	466,110.17	-51,478.82	0.00	0.0	1.8
6,770	Chevron Corporation (CVX)	108.7900	736,508.30	772,108.56	-35,600.26	30,329.60	4.1	3.2
12,385	Colgate-Palmolive Company (CL)	59.5200	737,155.20	551,022.51	186,132.69	20,806.80	2.8	3.2
12,105	Comcast Corp Cl A (CMCSA)	34.0500	412,175.25	464,345.02	-52,169.77	9,199.80	2.2	1.8
6,205	Dollar Tree Inc (DLTR)	90.3200	560,435.60	471,680.34	88,755.26	0.00	0.0	2.4
8,400	Dowdupont Inc (DWDP)	53.4800	449,232.00	585,315.71	-136,083.71	12,768.00	2.8	2.0
7,471	Johnson & Johnson (JNJ)	129.0500	964,132.55	436,659.73	527,472.82	26,895.60	2.8	4.2
4,825	L3 Technologies Inc (LLL)	173.6600	837,909.50	548,970.19	288,939.31	15,440.00	1.8	3.7
5,010	Lowe's Companies Inc (LOW)	92.3600	462,723.60	106,777.13	355,946.47	9,619.20	2.1	2.0
5,715	Mastercard Inc (MA)	188.6500	1,078,134.75	139,227.29	938,907.46	7,543.80	0.7	4.7



BNY MELLON
WEALTH MANAGEMENT

December 1 - December 31, 2018

McKenna Katherine Mabis Fdn Inc-No 2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,775	Mc Donald's Corporation (MCD)	177.5700	670,326.75	340,149.77	330,176.98	17,516.00	2.6	2.9
10,755	Microsoft Corporation (MSFT)	101.5700	1,092,385.35	271,975.00	820,410.35	19,789.20	1.8	4.8
17,055	Oracle Corp (ORCL)	45.1500	770,033.25	821,618.90	-51,585.65	12,961.80	1.7	3.4
6,667	PNC Financial Services Group (PNC)	116.9100	779,438.97	363,812.29	415,526.68	25,334.60	3.3	3.4
7,978	Pepsico Inc (PEP)	110.4800	881,409.44	319,356.00	562,053.44	29,598.38	3.4	3.8
26,925	Pfizer Inc (PFE)	43.6500	1,175,276.25	566,548.12	608,728.13	38,772.00	3.3	5.1
15,075	Republic Svcs Inc Cl A (RSG)	72.0900	1,086,756.75	393,821.30	692,935.45	22,612.50	2.1	4.7
4,360	Texas Instruments Inc (TXN)	94.5000	412,020.00	426,736.46	-14,716.46	13,428.80	3.3	1.8
4,680	Thermo Fisher Scientific Inc. (TMO)	223.7900	1,047,337.20	614,339.98	432,997.22	3,182.40	0.3	4.6
17,700	Unilever NV New York Shs ADR New (UN)	53.8000	952,260.00	585,199.24	367,060.76	27,470.40	2.9	4.2
5,925	United Parcel Service Cl B (UPS)	97.5300	577,865.25	395,775.23	182,090.02	21,567.00	3.7	2.5
11,790	Wells Fargo & Company (WFC)	46.0800	543,283.20	599,987.83	-56,704.63	20,278.80	3.7	2.4
Total U.S. large cap			\$ 20,023,525.71	\$ 12,741,243.12	\$ 7,282,282.59	\$ 442,505.68		87.2%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,600	Bce Inc (BCE)	\$ 39.5300	\$ 814,318.00	\$ 745,078.73	\$ 69,239.27	\$ 47,277.00	5.8%	3.5%
5,295	Nestle S A Sponsored ADR Repstg Reg (NSRGY) Sh	80.9600	428,683.20	419,574.27	9,108.93	10,743.56	2.5	1.9
8,200	Holcim Chf2 (Regd)	41.2592	338,325.19	472,805.34	-134,480.15	16,660.74	4.9	1.5
Total developed international			\$ 1,581,326.39	\$ 1,637,458.34	\$ -56,131.95	\$ 74,681.30		6.9%
Total equities			\$ 21,604,852.10	\$ 14,378,701.46	\$ 7,226,150.64	\$ 517,186.98		94.1%

Asset detail

Fixed income

Taxable

Individual securities Treasury

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
65,000	United States Treasury Note DTD 6/15/2016 0.875% 6/15/2019 Moody's: AAA S&P: AA+	\$ 99.2700	\$ 64,525.50	\$ 64,210.74	\$ 314.76	\$ 568.75	0.9%	0.1%
220,000	United States Treasury Note DTD 09/30/2017 1.375% 09/30/2019 Moody's: AAA S&P: AA+	99.0740	217,962.80	219,425.78	-1,462.98	3,025.00	1.4	0.4
80,000	United States Treasury Notes DTD 10/17/2016 0.875% 10/15/2019 Moody's: AAA S&P: AA+	98.7380	78,990.40	79,350.00	-359.60	800.00	1.0	0.2
25,000	United States Treasury Note DTD 11/15/2009 3.375% 11/15/2019 Moody's: AAA S&P: AA+	100.6020	25,150.50	25,040.14	110.36	843.75	3.4	0.1
115,000	United States Treasury Notes DTD 5/15/2017 1.5% 5/15/2020 Moody's: AAA S&P: N/A	98.5780	113,364.70	114,743.95	-1,379.25	1,725.00	1.5	0.2



December 1 - December 31, 2018

Katherine Mabis McKenna Fdn

Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
115,000	United States Treasury Notes DTD 6/15/2017 1.5% 6/15/2020 Moody's: AAA S&P: N/A	98.5470	113,329.05	114,661.05	-1,352.00	1,725.00	1.5	0.2
15,000	United States Treasury Note DTD 6/30/2018 2.5% 6/30/2020 Moody's: AAA S&P: N/A	99.9220	14,988.30	14,973.63	14.67	375.00	2.5	0.0
35,000	United States Treasury Note DTD 7/17/2017 1.5% 7/15/2020 Moody's: AAA S&P: N/A	98.4340	34,451.90	34,312.90	139.00	525.00	1.5	0.1
355,000	United States Treasury N/B DTD 11/30/2013 2% 11/30/2020 Moody's: AAA S&P: AA+	99.0740	351,712.70	353,504.02	-1,791.32	7,100.00	2.0	0.7
125,000	United States Treasury Note DTD 2/29/2016 1.125% 2/28/2021 Moody's: AAA S&P: AA+	97.1130	121,391.25	122,345.12	-953.87	1,406.25	1.2	0.2
65,000	United States Treasury Notes DTD 6/30/2016 1.125% 6/30/2021 Moody's: AAA S&P: AA+	96.7850	62,910.25	64,223.04	-1,312.79	731.25	1.2	0.1
72,927.40	United States Treasury Inflation Protected Security DTD 7/15/2011 0.625% 7/15/2021 Moody's: AAA S&P: AA+	98.9080	72,131.03	74,986.55	-2,855.52	455.80	0.6	0.1
72,620.60	US Treasury Inflation Indexed Bond DTD 1/15/2012 0.125% 1/15/2022 Moody's: AAA S&P: AA+	97.0670	70,490.64	72,983.02	-2,492.38	90.78	0.1	0.1
145,000	United States Treasury Note DTD 1/31/2017 1.875% 1/31/2022 Moody's: AAA S&P: AA+	98.2190	142,417.55	142,760.54	-342.99	2,718.75	1.9	0.3
50,000	United States Treasury Note DTD 2/28/2017 1.875% 2/28/2022 Moody's: AAA S&P: AA+	98.1840	49,092.00	49,476.56	-384.56	937.50	1.9	0.1

Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
62,366.80	U S Treasury Inflation Index Notes DTD 4/15/2017 0.125% 4/15/2022 Moody's: AAA S&P: N/A	96.7370	60,351.12	61,551.17	-1,200.05	77.98	0.1	0.1
120,000	United States Treasury Note DTD 7/31/2015 2% 7/31/2022 Moody's: AAA S&P: AA+	98.3520	118,022.40	121,040.52	-3,018.12	2,400.00	2.0	0.2
95,000	United States Treasury Note DTD 9/30/2015 1.75% 9/30/2022 Moody's: AAA S&P: AA+	97.3590	92,491.05	95,729.23	-3,238.18	1,662.50	1.8	0.2
90,000	United States Treasury Note DTD 1/31/18 2.375% 1/31/2023 Moody's: AAA S&P: AA+	99.5390	89,585.10	89,370.70	214.40	2,137.50	2.4	0.2
25,000	United States Treasury Note DTD 2/28/2018 2.625% 8/31/10281 Moody's: AAA S&P: AA+	100.5080	25,127.00	24,938.48	188.52	656.25	2.6	0.1
30,540.90	United States Inflation Index Notes DTD 4/15/2018 .625% 4/15/2023 Moody's: AAA S&P: N/A	98.3390	30,033.62	30,448.82	-415.20	190.88	0.6	0.1
105,000	United States Treasury Note DTD 8/3/2016 1.375% 8/31/2023 Moody's: AAA S&P: AA+	95.0590	99,811.95	103,989.85	-4,177.90	1,443.75	1.5	0.2
85,000	United States Treasury Note DTD 9/30/2016 1.375% 9/30/2023 Moody's: AAA S&P: AA+	94.9410	80,699.85	83,456.05	-2,756.20	1,168.75	1.5	0.2
140,000	United States Treasury Notes DTD 10/31/2016 1.5% 10/31/2023 Moody's: AAA S&P: AA+	95.9810	134,373.40	139,048.44	-4,675.04	2,275.00	1.7	0.3
175,000	United States Treasury Note DTD 11/30/2018 2.875% 5/31/2019 Moody's: N/A S&P: N/A	101.7420	178,048.50	177,353.22	695.28	5,031.25	2.8	0.3



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Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
59,605.70	US Treasury Inflation Indexed Bond DTD 1/31/2014 0.625% 1/15/2024 Moody's: AAA S&P: AA+	98.4370	58,674.06	58,461.24	212.82	372.54	0.6	0.1
185,000	United States Treasury Notes DTD 11/15/2014 2.25% 11/15/2024 Moody's: AAA S&P: AA+	98.2770	181,812.45	187,220.86	-5,408.41	4,162.50	2.3	0.3
25,000	United States Treasury Note DTD 2/15/2015 2% 2/15/2025 Moody's: AAA S&P: AA+	96.7310	24,182.75	23,394.53	788.22	500.00	2.1	0.0
165,000	United States Treasury Note DTD 5/16/2016 1.625% 5/15/2026 Moody's: AAA S&P: AA+	93.3830	154,081.95	164,752.50	-10,670.55	2,681.25	1.7	0.3
94,214.70	U S Treasury Inflation Indexed Bond DTD 1/15/2017 0.375% 1/15/2027 Moody's: AAA S&P: AA+	94.9830	89,487.95	93,635.54	-4,147.59	353.31	0.4	0.2
50,000	United States Treasury Note DTD 02/15/2017 2.25% 02/15/2027 Moody's: AAA S&P: AA+	97.1020	48,551.00	49,310.55	-759.55	1,125.00	2.3	0.1

Individual securities Government related

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
30,000	Federal National Mortgage Assn DTD 4/30/2012 2% 4/30/2020 Moody's: AAA S&P: AA+	\$ 99.2610	\$ 29,778.30	\$ 29,782.80	\$ -4.50	\$ 600.00	2.0%	0.1%

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
40,000	Bank Of America Corp DTD 10/22/2013 2.6% 1/15/2019 Moody's: A3 S&P: A-	\$ 99.9810	\$ 39,992.40	\$ 40,042.45	\$ -50.05	\$ 1,040.00	2.6%	0.1%
25,000	Amgen Inc DTD 1/16/2009 5.7% 2/1/2019 Moody's: BAA1 S&P: A	100.2000	25,050.00	24,944.25	105.75	1,425.00	5.7	0.1
35,000	Cisco Systems DTD 03/03/2014 2.125% 03/01/2019 Moody's: A1 S&P: AA-	99.8590	34,950.65	34,975.15	-24.50	743.75	2.1	0.1
25,000	Berkshire Hathaway Fin DTD 3/15/2016 1.7% 3/15/2019 Moody's: AA2 S&P: AA	99.7790	24,944.75	24,981.00	-36.25	425.00	1.7	0.1
50,000	Caterpillar Financial SE DTD 6/9/2014 2.1% 6/9/2019 Moody's: A3 S&P: A	99.6410	49,820.50	50,008.03	-187.53	1,050.00	2.1	0.1
45,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA3 S&P: A+	100.8870	45,399.15	44,922.60	476.55	1,800.00	4.0	0.1
25,000	Enterprise Products Oper DTD 10/14/2014 2.55% 10/15/2019 Moody's: BAA1 S&P: BBB+	99.4700	24,867.50	25,054.69	-187.19	637.50	2.6	0.1
50,000	Amazon.Com Inc DTD 12/15/2014 2.6% 12/5/2019 Moody's: A3 S&P: AA-	99.7470	49,873.50	50,272.90	-399.40	1,300.00	2.6	0.1
60,000	Bank Of Montreal DTD 12/12/2016 2.1% 12/12/2019 Moody's: AA2 S&P: A+	99.0510	59,430.60	60,035.74	-605.14	1,260.00	2.1	0.1
30,000	Sumitomo Mitsui Banking Corp DTD 1/17/2018 2.514% 1/17/2020 Moody's: A1 S&P: A	99.2640	29,779.20	29,940.30	-161.10	754.20	2.5	0.1
50,000	Adobe Systems Inc DTD 2/1/2010 4.75% 2/1/2020 Moody's: A3 S&P: A	101.9950	50,997.50	55,812.80	-4,815.30	2,375.00	4.7	0.1



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Individual securities Corporate
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Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
40,000	Citigroup Inc DTD 2/18/2015 2.4% 2/18/2020 Moody's: BAA1 S&P: BBB+	99.0920	39,636.80	39,522.80	114.00	960.00	2.4	0.1
45,000	Toyota Motor Credit Corp DTD 3/12/2015 2.15% 3/12/2020 Moody's: AA3 S&P: AA-	98.8420	44,478.90	45,178.49	-699.59	967.50	2.2	0.1
35,000	Santander Holdings USA DTD 4/17/2015 2.65% 4/17/2020 Moody's: BAA3 S&P: BBB+	98.7060	34,547.10	34,840.95	-293.85	927.50	2.7	0.1
25,000	EBAY Inc DTD 6/6/2017 2.15% 6/5/2020 Moody's: BAA1 S&P: BBB+	98.7330	24,683.25	24,974.75	-291.50	537.50	2.2	0.1
60,000	Intel Corp DTD 7/29/2015 2.45% 7/29/2020 Moody's: A1 S&P: A+	99.5990	59,759.40	60,769.48	-1,010.08	1,470.00	2.5	0.1
30,000	Automatic Data Processing DTD 9/15/2015 2.25% 9/15/2020 Moody's: AA3 S&P: AA	99.4520	29,835.60	29,973.30	-137.70	675.00	2.3	0.1
31,000	Dow Chemical Co/The DTD 11/9/2010 4.25% 11/15/2020 Moody's: BAA2 S&P: BBB	101.7780	31,551.18	31,742.14	-190.96	1,317.50	4.2	0.1
50,000	Intercontinentalexchange DTD 11/24/2015 2.75% 12/1/2020 Moody's: A2 S&P: A	99.5050	49,752.50	49,944.00	-191.50	1,375.00	2.8	0.1
35,000	B N S 2.5% 1/8/21 DTD 1/9/2018 2.5% 1/8/2021 Moody's: AA2 S&P: A+	98.7430	34,560.05	34,966.05	-406.00	875.00	2.5	0.1
22,000	Anheuser-Busch Inbev Fin DTD 1/25/2016 2.65% 2/1/2021 Moody's: BAA1 S&P: A-	98.3400	21,634.80	21,931.14	-296.34	583.00	2.7	0.0
45,000	Apple Inc DTD 2/23/2016 2.25% 2/23/2021 Moody's: AA1 S&P: AA+	98.8280	44,472.60	45,357.38	-884.78	1,012.50	2.3	0.1

Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	Paccar Financial Corp DTD 2/27/2018 2.8% 3/1/2021 Moody's: A1 S&P: A+	99.0940	24,773.50	24,987.75	-214.25	700.00	2.8	0.1
50,000	Nbc Universal Media LLC DTD 4/1/2011 4.375% 4/1/2021 Moody's: A3 S&P: A-	102.4980	51,249.00	56,870.00	-5,621.00	2,187.50	4.3	0.1
45,000	Credit Suisse Gp Fun Ltd DTD 10/18/2016 3.45% 4/18/2021 Moody's: BAA2 S&P: BBB+	99.6410	44,838.45	45,275.11	-436.66	1,552.50	3.5	0.1
40,000	General Dynamics Corp DTD 5/11/18 3% 5/1/21 Moody's: A2 S&P: A+	100.0810	40,032.40	39,722.00	310.40	1,200.00	3.0	0.1
30,000	Deutsche Bank AG DTD 5/12/2016 3.375% 5/12/2021 Moody's: BAA3 S&P: BBB-	96.5050	28,951.50	29,682.90	-731.40	1,012.50	3.5	0.1
40,000	Fidelity National Inform DTD 8/16/2016 2.25% 8/15/2021 Moody's: BAA2 S&P: BBB	96.5680	38,627.20	39,745.20	-1,118.00	900.00	2.3	0.1
35,000	American Honda Finance DTD 9/9/2016 1.7% 9/9/2021 Moody's: A2 S&P: A+	96.1360	33,647.60	34,949.20	-1,301.60	595.00	1.8	0.1
45,000	Petroleos Mexicanos DTD 7/24/2012 4.875% 1/24/2022 Moody's: BAA3 S&P: BBB+	97.3500	43,807.50	46,380.84	-2,573.34	2,193.75	5.0	0.1
30,000	Activis Funding Scs DTD 3/12/2015 3.45% 3/15/2022 Moody's: BAA3 S&P: BBB	98.4040	29,521.20	29,957.40	-436.20	1,035.00	3.5	0.1
55,000	Oracle Corp DTD 5/5/2015 2.5% 5/15/2022 Moody's: A1 S&P: AA-	97.8530	53,819.15	54,806.40	-987.25	1,375.00	2.6	0.1
50,000	AT&T Inc DTD 5/4/2015 3% 6/30/2022 Moody's: BAA2 S&P: BBB	97.5250	48,762.50	50,390.69	-1,628.19	1,500.00	3.1	0.1



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Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
30,000	John Deere DTD 9/8/17 2.15% 9/8/2022 Moody's: A2 S&P: A	95.8410	28,752.30	29,939.10	-1,186.80	645.00	2.2	0.1
60,000	Morgan Stanley DTD 10/23/12 4.875% 11/1/22 Moody's: BAA2 S&P: BBB	103.0490	61,829.40	62,040.66	-211.26	2,925.00	4.7	0.1
35,000	B P Capital Markets PLC DTD 11/6/2012 2.5% 11/6/2022 Moody's: A1 S&P: A-	96.7370	33,857.95	33,752.25	105.70	875.00	2.6	0.1
25,000	Public Service Enterprise DTD 11/6/2017 2.65% 11/15/2022 Moody's: BAA1 S&P: BBB	96.6980	24,174.50	24,968.25	-793.75	662.50	2.7	0.0
25,000	Celgene Corp DTD 2/20/2018 3.25% 2/20/2023 Moody's: BAA2 S&P: BBB+	97.6450	24,411.25	24,939.50	-528.25	812.50	3.3	0.0
30,000	Campbell Soup Co DTD 3/16/2018 3.65% 3/15/23 Moody's: BAA2 S&P: BBB-	97.5540	29,266.20	29,931.90	-665.70	1,095.00	3.7	0.1
30,000	Telefonica Emisiones Sau DTD 4/29/2013 4.57% 4/27/2023 Moody's: BAA3 S&P: BBB	102.7170	30,815.10	31,091.69	-276.59	1,371.00	4.5	0.1
55,000	JP Morgan Chase & Co DTD 5/1/2013 3.375% 5/1/2023 Moody's: A3 S&P: BBB+	97.8130	53,797.15	54,704.10	-906.95	1,856.25	3.5	0.1
30,000	Abbvie Inc DTD 5/12/2016 2.85% 5/14/2023 Moody's: BAA2 S&P: A-	96.3580	28,907.40	30,415.86	-1,508.46	855.00	3.0	0.1
30,000	Glaxosmithkline Capital 3.37500% DTD 5/15/2018 3.375% 5/15/2023 Moody's: A2 S&P: A+	100.3810	30,114.30	29,859.30	255.00	1,012.50	3.4	0.1
30,000	Unitedhealth Group Inc DTD 6/19/2018 3.5% 6/15/2023 Moody's: A3 S&P: A+	100.8620	30,258.60	29,985.00	273.60	1,050.00	3.5	0.1

Individual securities Corporate
continued

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
55,000	Goldman Sachs Group Inc/The DTD 7/24/2017 Fltg Rate 7/24/2023 Moody's: A3 S&P: BBB+	95.2580	52,391.90	54,206.90	-1,815.00	1,597.75	3.1	0.1
30,000	General Mills DTD 4/17/18 Fltg Rate 10/17/2023 Moody's: BAA2 S&P: BBB	97.6770	29,303.10	30,000.00	-696.90	1,037.64	3.5	0.1
35,000	Waste Management Inc DTD 2/26/2015 3.125% 3/1/2025 Moody's: BAA1 S&P: A-	97.1160	33,990.60	34,896.70	-906.10	1,093.75	3.2	0.1
20,000	Spectra Energy Partners DTD 3/12/2015 3.5% 3/15/2025 Moody's: BAA2 S&P: BBB+	95.4620	19,092.40	19,922.60	-830.20	700.00	3.7	0.0
35,000	CVS Health Corp DTD 3/9/2018 4.1% 3/25/2025 Moody's: BAA2 S&P: BBB	99.0020	34,650.70	34,657.35	-6.65	1,435.00	4.1	0.1
35,000	Bank Of America Corp DTD 4/21/2015 3.95% 4/21/2025 Moody's: BAA2 S&P: BBB+	96.8940	33,912.90	34,896.75	-983.85	1,382.50	4.1	0.1
30,000	Fiserv Inc DTD 5/22/2015 3.85% 6/1/2025 Moody's: BAA2 S&P: BBB	99.1090	29,732.70	29,979.90	-247.20	1,155.00	3.9	0.1
40,000	Citigroup Inc DTD 06/10/2015 4.4% 06/10/2025 Moody's: BAA3 S&P: BBB	97.8640	39,145.60	40,613.76	-1,468.16	1,760.00	4.5	0.1
45,000	Microsoft Corp DTD 11/3/2015 3.125% 11/3/2025 Moody's: AAA S&P: AAA	98.9050	44,507.25	44,988.30	-481.05	1,406.25	3.2	0.1
50,000	Citizens Financial Group DTD 12/3/2015 4.3% 12/3/2025 Moody's: N/A S&P: BBB	98.6900	49,345.00	50,080.98	-735.98	2,150.00	4.4	0.1
45,000	Royal Bank Of Canada DTD 1/27/2016 4.65% 1/27/2026 Moody's: BAA1 S&P: A-	102.9410	46,323.45	44,903.70	1,419.75	2,092.50	4.5	0.1

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Individual securities Corporate
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Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
25,000	Discovery Communications DTD 3/11/2016 4.9% 3/1/2026 Moody's: BAA3 S&P: BBB-	100.7370	25,184.25	25,391.39	-207.14	1,225.00	4.9	0.1
55,000	Cooperative Rabobank Ua DTD 7/21/2016 3.75% 7/21/2026 Moody's: BAA1 S&P: BBB+	93.7140	51,542.70	54,985.70	-3,323.00	2,062.50	4.0	0.1
80,000	Verizon Communications DTD 8/1/2016 2.625% 8/15/2026 Moody's: BAA1 S&P: BBB+	90.6630	72,530.40	70,971.20	1,559.20	2,100.00	2.9	0.1
25,000	U D R Inc DTD 8/23/2016 2.95% 9/1/2026 Moody's: BAA1 S&P: BBB+	92.1760	23,044.00	25,000.00	-1,956.00	737.50	3.2	0.0
35,000	Shire Acq Inv Ireland Da DTD 9/23/2016 3.2% 9/23/2026 Moody's: BAA3 S&P: BBB-	90.4920	31,672.20	34,982.09	-3,309.89	1,120.00	3.5	0.1
30,000	Prov ST Joseph Hlth Obl DTD 9/28/2016 2.746% 10/1/2026 Moody's: AA3 S&P: AA-	93.0640	27,919.20	30,000.00	-2,080.80	823.80	3.0	0.1
45,000	Premier Health Partners DTD 8/31/2016 2.911% 11/15/2026 Moody's: A3 S&P: N/A	92.7690	41,746.05	45,000.00	-3,253.95	1,309.95	3.1	0.1
25,000	Snap-On Inc DTD 2/21/2017 3.25% 3/1/2027 Moody's: A2 S&P: A-	96.0850	24,021.25	25,018.65	-997.40	812.50	3.4	0.0
25,000	Nisource Finance Corp DTD 5/22/2017 3.49% 5/15/2017 Moody's: BAA2 S&P: BBB+	95.4240	23,856.00	24,996.00	-1,140.00	872.50	3.7	0.0
25,000	Oneok Inc DTD 7/13/2017 4% 7/13/2027 Moody's: BAA3 S&P: BBB	95.3830	23,845.75	24,961.25	-1,115.50	1,000.00	4.2	0.0
25,000	Brandywine Oper Partners DTD 11/17/2017 3.95% 11/15/2027 Moody's: BAA3 S&P: BBB-	95.0110	23,752.75	24,812.50	-1,059.75	987.50	4.2	0.0

Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,000	Healthcare Realty Trust DTD 12/11/2017 3.625% 01/15/2028 Moody's: BAA2 S&P: BBB	93.9010	14,085.15	14,893.75	-808.60	543.75	3.9	0.0
25,000	Noble Energy Inc DTD 8/15/2017 3.85% 1/15/2028 Moody's: BAA3 S&P: BBB	90.4120	22,603.00	24,922.00	-2,319.00	962.50	4.3	0.0
30,000	Southwestern Electric Power Co DTD 9/13/2018 4.1% 9/15/2028 Moody's: BAA2 S&P: A-	100.3540	30,106.20	30,000.00	106.20	1,230.00	4.1	0.1

Individual securities Mortgage backed securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
26,137.80	GNMA REMIC Trust 2013-17 Pass thru CTF Gnr 2013-17 Ab DTD 2/1/2013 2.29917% 1/16/2049 Series 2013-17 Class Ab Moody's: N/A S&P: N/A	\$ 96.4030	\$ 25,197.62	\$ 26,118.85	\$ -921.23	\$ 600.95	2.4%	0.1%

Individual securities Other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
14,700	California ST Earthquake Auth DTD 11/6/2014 2.805% 7/1/2019 Txbl Moody's: A3 S&P: N/A	\$ 99.8820	\$ 14,682.65	\$ 14,699.45	\$ -16.80	\$ 412.34	2.8%	0.0%
45,000	Florida ST Hurricane Catastrophe DTD 4/23/2013 2.995% 7/1/2020 Ser A Moody's: AA3 S&P: AA	100.1310	45,058.95	45,000.00	58.95	1,347.75	3.0	0.1
35,000	Massachusetts ST DTD 12/1/2010 4.2% 12/1/2021 Build America Bonds-Ser E Moody's: AA1 S&P: AA	102.4380	35,853.30	35,061.95	791.35	1,470.00	4.1	0.1



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Individual securities Other
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
20,000	California ST DTD 4/27/2017 2.367% 4/1/2022 - Txb-High-Speed Passenger Train-Ser A Moody's: AA3 S&P: AA-	98.5390	19,707.80	20,000.00	-292.20	473.40	2.4	0.0
20,000	California ST DTD 4/25/18 3.375% 4/1/2025 Txb1 Moody's: AA3 S&P: AA-	100.5390	20,107.80	20,135.64	-27.84	675.00	3.4	0.0
60,000	Univ Of California CA Revenues DTD 5/18/2017 3.063 7/1/2025 Txb-Ref-Gen-Sr Ax Moody's: AA2 S&P: AA	98.6930	59,215.80	60,000.00	-784.20	1,837.80	3.1	0.1
Total taxable individual securities					\$ -110,682.87	\$ 139,203.37		10.6%

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
499,517.118	B N Y Mellon Insight Core Plus Fund	\$ 9.7300	\$ 4,860,301.56	\$ 5,134,513.79	\$ -274,212.23	\$ 153,351.76	3.2%	9.0%
Total taxable pooled vehicle					\$ -274,212.23	\$ 153,351.76		9.0%
Total taxable fixed income					\$ -384,895.10	\$ 292,555.13		19.5%

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High yield

Pooled vehicle

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
486,861.001	T Rowe Price High Yield FD Inc Com	\$ 6.1600	\$ 2,999,063.77	\$ 3,133,085.10	\$ -134,021.33	\$ 187,441.49	6.3%	5.5%
Total high yield pooled vehicle			\$ 2,999,063.77	\$ 3,133,085.10	\$ -134,021.33	\$ 187,441.49		5.5%
Total high yield fixed income			\$ 2,999,063.77	\$ 3,133,085.10	\$ -134,021.33	\$ 187,441.49		5.5%
Total fixed income			\$ 13,519,745.85	\$ 14,138,553.28	\$ -518,915.43	\$ 479,995.52		25.1%

Equities

U.S. large cap

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
347	Allergan PLC (AGN)	\$ 133.6600	\$ 46,380.02	\$ 50,381.84	\$ -4,001.82	\$ 999.35	2.2%	0.1%
810	Atlasian Corporation PLC (TEAM)	88.9800	72,073.80	44,536.07	27,537.73	0.00	0.0	0.1
1,010	Eaton Corp PLC (ETN)	68.6600	69,345.60	42,830.79	26,515.81	2,666.40	3.8	0.1
1,532	Ingersoll-Rand PLC (IR)	91.2300	139,764.36	48,949.82	90,814.54	3,247.84	2.3	0.3
2,500	Marvell Technology Group Ltd (MRVL)	16.1900	40,475.00	50,181.07	-9,706.07	600.00	1.5	0.1
1,420	Medtronic, PLC (MDT)	90.9600	129,163.20	123,476.91	5,686.29	2,840.00	2.2	0.2
740	Abbott Laboratories (ABT)	72.3300	53,524.20	28,016.02	25,508.18	947.20	1.8	0.1
349	Adobe Systems Inc (ADBE)	226.2400	78,957.76	13,351.10	65,606.66	0.00	0.0	0.2
236	Align Technology Inc (ALGN)	209.4300	49,425.48	34,758.13	14,667.35	0.00	0.0	0.1
185	Alphabet, Inc. (GOOGL)	1,044.9600	193,317.60	88,070.22	105,247.38	0.00	0.0	0.4
204	Amazon.Com Inc (AMZN)	1,501.9700	306,401.88	39,978.20	266,423.68	0.00	-0.0	0.6
1,030	American International Group Inc (AIG)	39.4100	40,592.30	40,811.69	-219.39	1,318.40	3.3	0.1
983	American Tower Corporation (AMT)	158.1900	155,500.77	113,870.28	41,630.49	3,096.45	2.0	0.3
2,310	Anadarko Petroleum Corp (APC)	43.8400	101,270.40	155,649.89	-54,379.49	2,772.00	2.7	0.2
1,060	Apple Inc (AAPL)	157.7400	167,204.40	43,000.89	124,203.51	3,095.20	1.9	0.3
6,140	Bank Of America Corporation (BAC)	24.6400	151,289.60	98,445.81	52,843.79	3,684.00	2.4	0.3
154	Biogen Idec Inc (BIIB)	300.9200	46,341.68	52,918.45	-6,576.77	0.00	0.0	0.1



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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
235	The Boeing Company (BA)	322.5000	75,787.50	82,905.12	-7,117.62	1,931.70	2.6	0.1
1,170	Boston Scientific Corporation (BSX)	35.3400	41,347.80	43,916.77	-2,568.97	0.00	0.0	0.1
960	Bristol-Myers Squibb Company (BMY)	51.9800	49,900.80	45,239.80	4,661.00	1,574.40	3.2	0.1
2,110	C S X Corp (CSX)	62.1300	131,094.30	81,609.74	49,484.56	1,856.80	1.4	0.2
1,060	CVS Health Corporation (CVS)	65.5200	69,451.20	81,866.55	-12,415.35	2,120.00	3.1	0.1
1,032	Celanese Corp (CE)	89.9700	92,849.04	35,250.54	57,598.50	2,229.12	2.4	0.2
988	Chevron Corporation (CVX)	108.7900	107,484.52	82,894.50	24,590.02	4,426.24	4.1	0.2
3,920	Cisco Systems Inc (CSCO)	43.3300	169,863.60	185,110.98	-15,257.38	5,174.40	3.1	0.3
3,920	Comcast Corp Cl A (CMCSA)	34.0500	133,476.00	95,519.06	37,956.94	2,979.20	2.2	0.3
1,180	Comerica Inc (CMA)	68.6900	81,054.20	111,831.66	-30,777.46	2,832.00	3.5	0.2
410	Constellation Brands Inc-A (STZ)	160.8200	65,936.20	52,278.01	13,658.19	1,213.60	1.8	0.1
3,100	Corning Inc (GLW)	30.2100	93,651.00	94,895.94	-1,244.94	2,232.00	2.4	0.2
432	Costco Whsl Corp New (COST)	203.7100	88,002.72	32,347.80	55,654.92	984.96	1.1	0.2
721	Deere & Co (DE)	149.1700	107,551.57	92,572.45	14,979.12	2,191.84	2.0	0.2
1,177	The Walt Disney Company (DIS)	109.6500	129,058.05	65,927.98	63,130.07	2,071.52	1.6	0.2
1,320	Dowdupont Inc (DWDP)	53.4800	70,593.60	65,763.50	4,830.10	2,006.40	2.8	0.1
410	Exact Sciences Corp (EXAS)	63.1000	25,871.00	20,588.40	5,282.60	0.00	0.0	0.1
2,720	Exelon Corp (EXC)	45.1000	122,672.00	90,185.02	32,486.98	3,753.60	3.1	0.2
1,424	Facebook Inc. (FB)	131.0900	186,672.16	153,761.91	32,910.25	0.00	0.0	0.3
990	Gilead Sciences Inc (GILD)	62.5500	61,924.50	70,631.84	-8,707.34	2,257.20	3.6	0.1
705	Home Depot Inc (HD)	171.8200	121,133.10	13,433.89	107,699.21	2,904.60	2.4	0.2
981	Honeywell Intl Inc (HON)	132.1200	129,609.72	39,012.24	90,597.48	3,217.68	2.5	0.2
879	Illinois Tool Wks Inc (ITW)	126.6900	111,360.51	76,291.31	35,069.20	3,516.00	3.2	0.2
214	Illumina Inc (ILMN)	299.9300	64,185.02	68,291.77	-4,106.75	0.00	0.0	0.1
1,165	Intercontinentalexchange Group, Inc.(ICE)	75.3300	87,759.45	34,628.50	53,130.95	1,118.40	1.3	0.2
1,489	JP Morgan Chase & Co (JPM)	97.6200	145,356.18	148,337.36	-2,981.18	4,764.80	3.3	0.3

MBS

STATEMENT 9.2

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
934	Johnson & Johnson (JNJ)	129.0500	120,532.70	128,275.69	-7,742.99	3,362.40	2.8	0.2
477	Lam Resh Corp (LRCX)	136.1700	64,953.09	73,928.78	-8,975.69	2,098.80	3.2	0.1
3,550	M G M Mirage (MGM)	24.2600	86,123.00	114,997.75	-28,874.75	1,704.00	2.0	0.2
1,240	Marathon Petroleum Corp (MPC)	59.0100	73,172.40	103,668.34	-30,495.94	2,281.60	3.1	0.1
1,930	Merck & Co Inc (MRK)	76.4100	147,471.30	111,991.97	35,479.33	4,246.00	2.9	0.3
2,080	Microsoft Corporation (MSFT)	101.5700	211,265.60	176,175.99	35,089.61	3,827.20	1.8	0.4
1,510	Micron Technology Inc (MU)	31.7300	47,912.30	56,849.25	-8,936.95	0.00	0.0	0.1
3,270	Mondelez International (MDLZ)	40.0300	130,898.10	135,005.51	-4,107.41	3,400.80	2.6	0.2
1,555	Monster Beverage Corporation (MNST)	49.2200	76,537.10	36,116.84	40,420.26	0.00	0.0	0.1
159	Netflix Com Inc (NFLX)	267.6600	42,557.94	56,357.34	-13,799.40	0.00	0.0	0.1
757	Nextera Energy Inc (NEE)	173.8200	131,581.74	124,653.89	6,927.85	3,361.08	2.6	0.2
1,906	Nike Inc Class B Stock (NKE)	74.1400	141,310.84	119,538.74	21,772.10	1,677.28	1.2	0.3
620	Nucor Corp (NUE)	51.8100	32,122.20	24,836.44	7,285.76	992.00	3.1	0.1
3,380	Pfizer Inc (PFE)	43.6500	147,537.00	130,382.50	17,154.50	4,867.20	3.3	0.3
470	Pioneer Natural Resources Company (PXD)	131.5200	61,814.40	64,602.15	-2,787.75	150.40	0.2	0.1
440	The Procter & Gamble Company (PG)	91.9200	40,444.80	40,462.84	-18.04	1,262.36	3.1	0.1
2,360	Qualcomm Inc (QCOM)	56.9100	134,307.60	133,110.14	1,197.46	5,852.80	4.4	0.3
415	Svb Financial Group (SIVB) Com	189.9200	78,816.80	79,560.73	-743.93	0.00	0.0	0.2
549	Salesforce.Com Inc (CRM)	136.9700	75,196.53	12,573.73	62,622.80	0.00	0.0	0.1
2,140	Schwab Charles Corp New (SCHW)	41.5300	88,874.20	66,148.31	22,725.89	1,112.80	1.3	0.2
338	Splunk Inc. (SPLK)	104.8500	35,439.30	19,744.81	15,694.49	0.00	0.0	0.1
1,370	State Street Corp (STT)	63.0700	86,405.90	108,800.09	-22,394.19	2,575.60	3.0	0.2
4,000	Synchrony Financial (SYF)	23.4600	93,840.00	110,822.74	-16,982.74	3,360.00	3.6	0.2
1,080	T-Mobile US, Inc. (TMUS)	63.6100	68,698.80	71,009.20	-2,310.40	0.00	0.0	0.1
1,264	Texas Instruments Inc (TXN)	94.5000	119,448.00	137,659.25	-18,211.25	3,893.12	3.3	0.2
692	Unitedhealth Group Inc (UNH)	249.1200	172,391.04	92,205.96	80,185.08	2,491.20	1.4	0.3



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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
765	Valero Energy Corp New (VLO)	74.9700	57,352.05	13,828.65	43,523.40	2,448.00	4.3	0.1
2,180	Verizon Communications Inc (VZ)	56.2200	122,559.60	118,575.41	3,984.19	5,253.80	4.3	0.2
1,323	Visa Inc-Class A Shrs (V)	131.9400	174,556.62	100,956.82	73,599.80	1,323.00	0.8	0.3
1,890	Voya Financial Inc (VOYA)	40.1400	75,864.60	53,167.54	22,697.06	75.60	0.1	0.1
1,210	Worldpay Inc (WP)	76.4300	92,480.30	75,987.60	16,492.70	0.00	0.0	0.2
1,540	Yum! Brands Inc (YUM)	91.9200	141,556.80	53,358.66	88,198.14	2,217.60	1.6	0.3
Total U.S. large cap			\$ 7,578,687.44	\$ 5,779,673.48	\$ 1,799,013.96	\$ 146,457.95		14.0%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
99,951,918	Dreyfus Opportunistic Midcap Value (DMCYX) Fund	\$ 20.8300	\$ 2,061,168.45	\$ 2,836,697.35	\$ -775,528.90	\$ 4,571.58	0.2%	3.8%
156,581,184	Dreyfus Midcap Index Fund Inc (DMIDX)	28.6700	4,489,182.55	3,478,844.27	1,010,338.28	85,806.49	1.9	8.3
Total U.S. mid cap			\$ 6,550,351.00	\$ 6,315,541.62	\$ 234,809.38	\$ 90,378.07		12.1%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
106,818.73	Dreyfus Opportunistic Small Cap Fund(DSCYX)	\$ 23.2400	\$ 2,482,467.29	\$ 2,958,012.40	\$ -475,545.11	\$ 0.00	0.0%	4.6%
143,854,955	Dreyfus Smallcap Stock Index Fund (DISIX)	25.2700	3,635,214.71	2,646,974.00	988,240.71	53,514.04	1.5	6.7
Total U.S. small cap			\$ 6,117,682.00	\$ 5,604,986.40	\$ 512,695.60	\$ 53,514.04		11.3%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
54,019	ISHARES MSCI Eafe Index FD (EFA)	\$ 58.7800	\$ 3,175,236.82	\$ 3,480,587.09	\$ -305,350.27	\$ 107,605.85	3.4%	5.9%
48,913.042	Dreyfus International Stock Fund (DISYX)	16.7800	820,760.84	900,000.00	-79,239.16	9,831.52	1.2	1.5
86,013	Vanguard Fise Developed Markets ETF (VEA)	37.1000	3,191,082.30	3,497,455.92	-306,373.62	107,000.17	3.4	5.9
Total developed international			\$ 7,107,079.96	\$ 7,878,043.01	\$ -690,963.05	\$ 224,437.54		13.2%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
40,661	ISHARES MSCI Emerging Markets Index (EEM) Fund	\$ 39.0600	\$ 1,588,218.66	\$ 1,241,986.29	\$ 346,232.37	\$ 35,537.71	2.2%	2.9%
34,979	Vanguard Emerging Markets ETF (VWO)	38.1000	1,332,699.90	1,439,755.93	-107,056.03	38,371.96	2.9	2.5
107,397.037	Virtus Emerging Markets (HIEMX) Opportunities Fund	9.9500	1,069,674.49	1,075,000.00	-5,325.51	11,491.48	1.1	2.0
Total emerging markets			\$ 3,990,593.05	\$ 3,756,742.22	\$ 233,850.83	\$ 85,401.15		7.4%

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
218	Equinix, Inc. (EQIX)	\$ 352.5600	\$ 76,858.08	\$ 93,807.56	\$ -16,949.48	\$ 1,988.16	2.6%	0.1%
20,000	Vanguard Reit Vipers (VNQ)	74.5700	1,491,400.00	1,199,085.89	292,314.11	70,620.00	4.7	2.8
Total equity reits			\$ 1,568,258.08	\$ 1,292,893.45	\$ 275,364.63	\$ 72,608.16		2.9%
Total equities			\$ 32,992,651.53	\$ 30,627,880.18	\$ 2,364,771.35	\$ 672,796.91		60.8%

Alternative investments

Absolute return

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
170,532.06	Dreyfus Global Real Return Fund	\$ 14.0300	\$ 2,392,564.80	\$ 2,500,000.00	\$ -107,435.20	\$ 22,851.30	1.0%	4.4%
Total absolute return			\$ 2,392,564.80	\$ 2,500,000.00	\$ -107,435.20	\$ 22,851.30		4.4%



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Private equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
960,856	Draper Triangle Ventures III, LP	\$ 1.0000	\$ 960,856.00	\$ 960,856.00		\$ 0.00	0.0%	1.8%
200,000	Alta V LP	0.0006	127.60	5,820.17	-5,692.57	0.00	0.0	0.0
324,106	Draper Triangle Ventures II, LP	1.0000	324,106.00	324,106.00		0.00	0.0	0.6
510,918	Meakem Becker Venture Capital I, LP	1.0000	510,918.00	510,918.00		0.00	0.0	0.9
1	Timbervest Partners II For Km McKenna Fdn	1,071,728.3200	1,071,728.32	916,720.00	155,008.32	0.00	0.0	2.0
Total private equity			\$ 2,867,735.92	\$ 2,718,420.17	\$ 149,315.75	\$ 0.00		5.3%
Total alternative investments			\$ 5,260,300.72	\$ 5,218,420.17	\$ 41,880.55	\$ 22,851.30		9.7%

Other assets

Other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50,000	Prom NT Of Connellsville Redevelopment Auth DTD 5/29/2014 3.9% 9/1/2019 Moody's: N/A S&P: N/A	\$ 100.0000	\$ 50,000.00	\$ 50,000.00		\$ 1,950.00	3.9%	0.1%
54	Art Furniture And Misc Items From The Estate Of K McKenna	472.5926	25,520.00	25,520.00		0.00	0.0	0.1
Total other			\$ 75,520.00	\$ 75,520.00	\$ 0.00	\$ 1,950.00		0.1%
Total other assets			\$ 75,520.00	\$ 75,520.00	\$ 0.00	\$ 1,950.00		0.1%

Total Other Investments

\$51,948,219.10