

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

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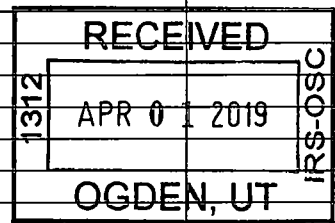
For calendar year 2018 or tax year beginning , and ending

Name of foundation KANTNER - FOUNDATION, INC.		A Employer identification number 65-0011831
Number and street (or P O box number if mail is not delivered to street address) 3801 PGA BOULEVARD	Room/suite 902	B Telephone number (561) 775-7500
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH GARDENS, FL 33410		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,672,866.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	25,031.	25,031.		STATEMENT 1
4 Dividends and interest from securities	104,489.	104,489.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	805,033.			
b Gross sales price for all assets on line 6a	6,548,676.			
7 Capital gain net income (from Part IV, line 2)		805,033.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	934,553.	934,553.		
13 Compensation of officers, directors, trustees, etc	74,000.	7,400.		59,200.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	74,198.	11,129.		51,938.
b Accounting fees STMT 4	22,120.	11,060.		11,060.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	<90.>	275.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	6,580.	0.		6,580.
23 Other expenses STMT 6	33,287.	32,463.		687.
24 Total operating and administrative expenses Add lines 13 through 23	210,095.	62,327.		129,465.
25 Contributions, gifts, grants paid	162,000.			162,000.
26 Total expenses and disbursements Add lines 24 and 25	372,095.	62,327.		291,465.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	562,458.			
b Net investment income (if negative, enter -0-)		872,226.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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	267,111.	5,672,866.	5,672,866.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	99,222.	0.	0.
	b Investments - corporate stock	4,054,055.	0.	0.
	c Investments - corporate bonds	690,020.	0.	0.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
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)	5,110,408.	5,672,866.	5,672,866.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input type="checkbox"/>		
	and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here	<input checked="" type="checkbox"/>		
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	5,110,408.	5,672,866.		
30 Total net assets or fund balances	5,110,408.	5,672,866.		
31 Total liabilities and net assets/fund balances	5,110,408.	5,672,866.		

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	5,110,408.
2 Enter amount from Part I, line 27a	2	562,458.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	5,672,866.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,672,866.

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 PNC WEALTH MGMT. #6790845 - SCHEDULE			
b ATTACHED	P		
c PNC WEALTH MGMT. #8587410 - SCHEDULE			
d ATTACHED	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b 646,078.		326,595.	319,483.
c			
d 5,902,598.		5,417,048.	485,550.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/09.			(l) Gain (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			319,483.
c			
d			485,550.
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	805,033.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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	279,075.	5,610,855.	.049738
2016	245,122.	4,867,891.	.050355
2015	233,348.	5,055,611.	.046156
2014	277,290.	5,169,787.	.053637
2013	221,632.	4,933,933.	.044920

2 Total of line 1, column (d)	2	.244806
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	.048961
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,722,320.
5 Multiply line 4 by line 3	5	280,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,722.
7 Add lines 5 and 6	7	288,893.
8 Enter qualifying distributions from Part XII, line 4	8	291,465.

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.

3

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11, with a sub-table for credits/payments (6a-6d). Values include 8,722, 0, 1,960, and 6,762.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions (1a-10) and Yes/No columns. Includes questions about political campaigns, tax on political expenditures, and state reporting. Values include '0.', 'N/A', and 'FL'.

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 ► WWW.KANTNERFOUNDATION.ORG	X	
14 The books are in care of ► THOMAS N. SILVERMAN Telephone no. ► (561) 775-7500 Located at ► 3801 PGA BLVD., SUITE 902, PALM BEACH GARDENS, FL ZIP+4 ► 33410		
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		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4042) (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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
THOMAS N. SILVERMAN 2700 DONALD ROSS ROAD, NO. 404 PALM BEACH GARDENS, FL 33410	PRESIDENT/SECRETARY/TRUSTEE 2.00	20,000.	0.	0.
CONNIE P. SANTINI 254 CYPHER BEACH ROAD HOPEWELL, PA 16650	TREASURER/TRUSTEE/MEMBER 2.00	18,000.	0.	0.
RICHARD C. JARCHOW 888 SE 3RD AVENUE, SUITE 401 FORT LAUDERDALE, FL 33316	VICE-PRESIDENT/TRUSTEE 2.00	18,000.	0.	0.
SAMUEL B. SILVERMAN 1485 ASHFORD AVENUE, APT. 4C-N SAN JUAN, PR 00907	TRUSTEE/DIRECTOR OF SCHOLA 2.00	18,000.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,854,495.
b	Average of monthly cash balances	1b	1,954,967.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,809,462.
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	5,809,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,142.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,722,320.
6	Minimum investment return. Enter 5% of line 5	6	286,116.

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	286,116.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,722.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	277,394.
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	277,394.

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	291,465.
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	291,465.
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	8,722.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,743.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				277,394.
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				
b From 2014	19,186.			
c From 2015				
d From 2016	10,209.			
e From 2017	2,442.			
f Total of lines 3a through e	31,837.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 291,465.				
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				277,394.
e Remaining amount distributed out of corpus	14,071.			
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	45,908.			
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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	45,908.			
10 Analysis of line 9:				
a Excess from 2014	19,186.			
b Excess from 2015				
c Excess from 2016	10,209.			
d Excess from 2017	2,442.			
e Excess from 2018	14,071.			

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD., SUITE B DAVIS, CA 95616	NONE	PC	GENERAL USE	7,775.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY, SCHOLARSHIP - JESUS E. LARES 77 MASSACHUSETTS AVE. CAMBRIDGE, MA 02139	NONE	PC	SCHOLARSHIP	3,000.
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409	NONE	PC	GENERAL USE	7,775.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE., NE WASHINGTON, DC 20002	NONE	PC	GENERAL USE	6,010.
TREASURE COAST HOSPICE 1201 SE INDIAN STREET STUART, FL 34997	NONE	PC	GENERAL USE	7,775.
UNIVERSITY OF CENTRAL FLORIDA, SCHOLARSHIP - SAMANTHA KEATING 4000 CENTRAL FLORIDA BLVD. ORLANDO, FL 32816	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF FLORIDA, SCHOLARSHIP - KAYLEE CUNNINGHAM POST OFFICE BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF FLORIDA, SCHOLARSHIP - SAJA HOSSEIN POST OFFICE BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF FLORIDA, SCHOLARSHIP - MELISSA LANE POST OFFICE BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF FLORIDA, SCHOLARSHIP - MABEL PALMERO POST OFFICE BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SCHOLARSHIP	3,000.
Total from continuation sheets				128,775.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MIAMI, SCHOLARSHIP - CHRISTIAN CORDON-CANS 1320 S DIXIE HIGHWAY CORAL GABLES, FL 33146	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF MIAMI, SCHOLARSHIP - TUANA YAZICI 1320 S DIXIE HIGHWAY CORAL GABLES, FL 33146	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF NOTRE DAME, SCHOLARSHIP - JAMES LUKE MORRISON NOTRE DAME, IN 46556	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF PENNSYLVANIA, SCHOLARSHIP - TARA OBRIEN PHILADELPHIA, PA 19104	NONE	PC	SCHOLARSHIP	3,000.
UPPER PEMIGEWASSET HISTORICAL SOCIETY POST OFFICE BOX 863 LINCOLN, NH 03251	NONE	PC	GENERAL USE	3,220.
YMCA OF THE TREASURE COAST RICHARD C. GEISINGER, SR. BRANCH 1700 SE MONTEREY ROAD STUART, FL 34996	NONE	PC	GENERAL USE	3,220.
MOREHOUSE COLLEGE, SCHOLARSHIP - TORIAN D.DAVIS 830 WESTVIEW DR SW ATLANTA, GA 30314	NONE	PC	SCHOLARSHIP	3,000.
GORDON COLLEGE, SCHOLARSHIP - BETHANY FIX 255 GRAPEVINE ROAD WENHAM, MA 01984	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF NORTH FLORIDA, SCHOLARSHIP - ASHLEY GOEBEL 1 UNF DRIVE JACKSONVILLE, FL 32224	NONE	PC	SCHOLARSHIP	3,000.
BROWN UNIVERSITY, SCHOLARSHIP - ZACHARY LAJOIE PROVIDENCE, RI 02912	NONE	PC	SCHOLARSHIP	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ALABAMA, SCHOLARSHIP - SKYLER MANDELL TUSCALOOSA, AL 35487	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL, SCHOLARSHIP - RACHEL MAUNUS CHAPEL HILL, NC 27599	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF MARYLAND, SCHOLARSHIP - MIRA MORGAN COLLEGE PARK, MD 20742	NONE	PC	SCHOLARSHIP	3,000.
BUTLER UNIVERSITY, SCHOLARSHIP - KARL EVAN PREUSSE 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE	PC	SCHOLARSHIP	3,000.
CARNEGIE MELLON UNIVERSITY, SCHOLARSHIP - SIDNEY RIUBINONICZ 5000 FORBES AVENUE PITTSBURGH , PA 15213 Pittsburgh	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF SOUTHERN CALIFORNIA, SCHOLARSHIP - BRIANNA SEABERG LOS ANGELES, CA 90007	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF PENNSYLVANIA, SCHOLARSHIP - HAYLEY SUSSMAN PHILADELPHIA, PA 19104	NONE	PC	SCHOLARSHIP	3,000.
TUSKEGEE UNIVERSITY, SCHOLARSHIP - ALEXA WILLIAMS 1200 W. MONTGOMERY RD. TUSKEGEE, AL 36088	NONE	PC	SCHOLARSHIP	3,000.
GEORGETOWN UNIVERSITY, SCHOLARSHIP - MARINE WOLFF 3700 O ST. NW WASHINGTON, DC 20057	NONE	PC	SCHOLARSHIP	3,000.
DUKE UNIVERSITY, SCHOLARSHIP - SCOTT BURSTEIN DURHAM, NC 27708	NONE	PC	SCHOLARSHIP	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NORTH CAROLINA, SCHOLARSHIP - SAGE ALBERT 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF PENNSYLVANIA, SCHOLARSHIP - MARIANA RESTREPD PHILADELPHIA, PA 19104	NONE	PC	SCHOLARSHIP	3,000.
DUKE UNIVERSITY, SCHOLARSHIP - SARA THOMAS DURHAM, NC 27708	NONE	PC	SCHOLARSHIP	3,000.
FLORIDA INTERNATIONAL UNIVERSITY, SCHOLARSHIP - KELSEY GOODSPEED 11200 SW 8TH STREET MIAMI, FL 33199	NONE	PC	SCHOLARSHIP	3,000.
UNIVERSITY OF FLORIDA, SCHOLARSHIP - CAYLA FITCHTEL-EPSTEIN POST OFFICE BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SCHOLARSHIP	3,000.
DUKE UNIVERSITY, SCHOLARSHIP - MATTHEW WEBBER DURHAM, NC 27708	NONE	PC	SCHOLARSHIP	3,000.
FLORIDA ATLANTIC UNIVERSITY, SCHOLARSHIP - FELIX MEDRANO 777 GLADES RD BOCA RATON, FL 33434	NONE	PC	SCHOLARSHIP	3,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON UNIVERSITY SCHOLARSHIP - ZOE SANCHEZ BOSTON, MA 02215	NONE	PC	SCHOLARSHIP	3,000.
CHILDREN'S BOOKS ON TAPE 2700 DONALD ROSS ROAD, NO. 404 PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL USE	7,775.
CUTLER/KANTNER SCHOLARSHIP FUND POST OFFICE BOX 56 CUTLER, ME 04626	NONE	PC	GENERAL USE	10,000.
EL SOL JUPITER'S NEIGHBORHOOD RESOURCE CENTER 106 MILITARY TRAIL JUPITER, FL 33458	NONE	PC	GENERAL USE	7,775.
FORT LAUDERDALE HISTORICAL SOCIETY 219 SW SECOND AVENUE FORT LAUDERDALE, FL 33301	NONE	PC	GENERAL USE	4,675.
Total	SEE CONTINUATION SHEET(S)			162,000.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC WEALTH MANAGEMENT #6790845	1,151.	1,151.	
PNC WEALTH MANAGEMENT #8587410	23,880.	23,880.	
TOTAL TO PART I, LINE 3	25,031.	25,031.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC WEALTH MANAGEMENT #6790845	13,942.	0.	13,942.	13,942.	
PNC WEALTH MANAGEMENT #8587410	90,547.	0.	90,547.	90,547.	
TO PART I, LINE 4	104,489.	0.	104,489.	104,489.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL ADVICE	74,198.	11,129.		51,938.
TO FM 990-PF, PG 1, LN 16A	74,198.	11,129.		51,938.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION AND ADVICE	22,120.	11,060.		11,060.
TO FORM 990-PF, PG 1, LN 16B	22,120.	11,060.		11,060.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING SECTION 4940 EXCISE TAX ON INVESTMENT INCOME	275.	275.		0.
	<365.>	0.		0.
TO FORM 990-PF, PG.1, LN 18	<90.>	275.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE ADVISORY FEES	916.	92.		687.
	32,371.	32,371.		0.
TO FORM 990-PF, PG 1, LN 23	33,287.	32,463.		687.

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #6790845

(a)	(b) HOW ACQUIRED P - PURCHASE D - DONATION	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALES PRICE	(f) DEPRECIATION ALLOWED OR ALLOWABLE	(g) COST OR OTHER BASIS PLUS EXPENSE OF SALE	(h) GAIN OR (LOSS)
\$25,000							
205 SHS	P		02/15/18	\$ 25,000		\$ 25,000	\$ 0
	P		09/24/18	6,926		5,197	1,729
\$20,000	P		09/24/18	20,260		5,044	15,216
\$25,000	P		09/24/18	25,185		25,114	71
15 SHS	P		09/24/18	3,918		1,135	2,783
\$15,000	P		09/24/18	15,396		14,907	489
68 SHS	P		09/24/18	8,278		5,042	3,236
4,164 SHS	P		09/24/18	215,480		74,890	140,590
28 SHS	P		09/24/18	2,227		1,415	812
543 SHS	P		09/24/18	4,936		1	4,935
345 SHS	P		09/24/18	16,140		6,910	9,230
15 SHS	P		09/24/18	2,250		1,887	363
445 SHS	P		09/24/18	45,167		22,180	22,987
30 SHS	P		09/24/18	4,213		1,886	2,327
85 SHS	P		09/24/18	9,776		4,905	4,871
35 SHS	P		09/24/18	3,710		1,267	2,443
3,548 SHS	P		09/24/18	38,886		1	38,885
1,270 SHS	P		09/24/18	13,919		1	13,918
25 SHS	P		09/24/18	4,088		1,599	2,489
\$23,000	P		09/24/18	23,731		23,442	289
65 SHS	P		09/24/18	7,436		1,921	5,515
\$25,000	P		09/25/18	25,538		23,652	1,886
20 SHS	P		09/24/18	1,702		1,100	602
\$10,000	P		09/24/18	10,193		9,804	389
85 SHS	P		09/24/18	9,614		5,128	4,486
4,509 SHS	P		09/24/18	43,151		10,101	33,050
\$20,000	P		09/24/18	20,691		19,860	831
\$20,000	P		09/24/18	20,282		19,767	515
20 SHS	P		09/24/18	4,272		1,635	2,637
15 SHS	P		09/24/18	2,107		1,028	1,079
25 SHS	P		09/24/18	1,606		986	620
\$10,000	P		10/01/18	10,000		9,790	210
				\$ 646,078		\$ 326,595	\$ 319,483

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
 FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b) HOW ACQUIRED P - PURCHASE D - DONATION	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALES PRICE	(f) DEPRECIATION ALLOWED OR ALLOWABLE	(g) COST OR OTHER BASIS PLUS EXPENSE OF SALE	(h) GAIN OR (LOSS)
31	SHS NOMAD FOODS LTD	P		01/16/18	\$ 504		\$ 410	\$ 94
18	SHS PENTAIR PLC	P		01/19/18	1,335		1,104	231
89	SHS SYNERON MEDICAL LTD	P		01/16/18	979		935	44
6	SHS SODASTREAM INTERNATIONAL LTD	P		01/16/18	447		346	101
8	SHS ABAXIS INC	P		01/11/18	495		396	99
20	SHS ABAXIS INC	P		01/17/18	1,237		990	247
20	SHS ABAXIS INC	P		01/24/18	1,265		990	275
10	SHS AGILENT TECHNOLOGIES	P		01/04/18	690		551	139
2	SHS AGILENT TECHNOLOGIES	P		01/04/18	139		110	29
30	SHS AMERICAN TOWER CORP	P		01/11/18	4,049		3,235	814
8	SHS AT HOME GROUP INC	P		01/16/18	259		184	75
22	SHS BARD C R INC	P		01/02/18	4,904		6,951	(2,047)
0 169	SH BECTON DICKINSON & CO	P		01/16/18	39		37	2
58	SHS BECTON DICKINSON & CO	P		01/04/18	3,435		3,177	258
104	SHS BECTON DICKINSON & CO	P		01/11/18	6,163		5,697	466
22	SHS BECTON DICKINSON & CO	P		01/26/18	1,373		1,205	168
14	SHS BOINGO WIRELESS INC	P		01/16/18	304		142	162
7	SHS BRINKS CO	P		01/16/18	585		420	165
15	SHS BROWN FORMAN CORP CLASS B	P		01/10/18	1,014		694	320
63	SHS CELGENE CORP	P		01/23/18	6,616		7,123	(507)
3	SHS CHIPMOS TECHNOLOGIES INC	P		01/08/18	55		63	(8)
3	SHS CHIPMOS TECHNOLOGIES INC	P		01/09/18	52		63	(11)
7	SHS CHIPMOS TECHNOLOGIES INC	P		01/10/18	122		147	(25)
3	SHS CHIPMOS TECHNOLOGIES INC	P		01/11/18	53		63	(10)
10	SHS CHIPMOS TECHNOLOGIES INC	P		01/12/18	176		209	(33)
17	SHS COLGATE-PALMOLIVE CO	P		01/09/18	1,283		1,229	54
10	SHS COMMUNITY HEALTHCARE TRUST I	P		01/16/18	261		255	6
13	SHS COMMUNITY HEALTHCARE TRUST I	P		01/17/18	339		332	7
3	SHS COMMUNITY HEALTHCARE TRUST I	P		01/18/18	78		77	1
19	SHS DAVITA INC	P		01/18/18	1,494		1,199	295
8	SHS DORMAN PRODUCTS INC	P		01/16/18	577		682	(105)
3	SHS ENERSYS	P		01/08/18	211		204	7
4	SHS ENERSYS	P		01/09/18	280		272	8
27	SHS FACEBOOK INC	P		01/16/18	4,840		3,395	1,445
8	SHS GLADSTONE COML CORP	P		01/16/18	159		146	13
12	SHS GLADSTONE COML CORP	P		01/17/18	238		220	18
9	SHS GLADSTONE COML CORP	P		01/18/18	177		165	12
30	SHS GLOBUS MEDICAL INC A	P		01/09/18	1,327		773	554
\$100,000	GOLDMAN SACHS GROUP INC 2 375%	P		01/22/18	100,000		100,698	(698)
23	SHS ITT INC	P		01/02/18	1,226		806	420
136	SHS MARATHON OIL CORP	P		01/04/18	2,445		1,932	513
1	SH MARKEL CORP	P		01/02/18	1,128		880	248
15	SHS MATADOR RESOURCES CO	P		01/16/18	483		356	127
18	SHS METLIFE INC	P		01/09/18	947		914	33
26	SHS METLIFE INC	P		01/26/18	1,408		1,320	88
30	SHS MICROSEMI CORP	P		01/25/18	1,895		1,018	877
5	SHS MOTOROLA SOLUTIONS INC	P		01/12/18	482		346	136
2	SHS MULTI-COLOR CORP	P		01/08/18	155		137	18
5	SHS MULTI-COLOR CORP	P		01/09/18	388		343	45
0 333	SH NEOGEN CORP	P		01/08/18	20		20	0
27	SHS NIKE INC CLASS B	P		01/02/18	1,701		1,425	276
19	SHS NIKE INC CLASS B	P		01/09/18	1,221		1,002	219
18	SHS NORTHERN TRUST CORP	P		01/19/18	1,896		1,449	447
9	SHS NOVANTA INC	P		01/08/18	463		257	206
9	SHS NOVANTA INC	P		01/16/18	504		257	247
5	SHS PENUMBRA INC	P		01/08/18	420		373	47
28	SHS REXNORD CORP	P		01/22/18	1,746		1,581	165
39	SHS REXNORD CORP	P		01/25/18	2,423		2,202	221
27	SHS ROSS STORES INC	P		01/02/18	2,181		1,642	539
6	SHS SAREPTA THERAPEUTICS INC	P		01/16/18	359		255	104
10	SHS SAUL CTRS INC	P		01/19/18	560		581	(21)
36	SHS SENIOR HOUSING PPTY TRUST	P		01/04/18	684		713	(29)
8	SHS STRYKER CORP	P		01/09/18	1,286		957	329
258	SHS SUEZ	P		01/29/18	1,834		2,388	(554)
4	SHS THERMO FISHER SCIENTIFIC INC	P		01/04/18	796		611	185
1	SH TRANSCANDA CORP	P		01/19/18	48		47	1
5	SHS TRANSCANDA CORP	P		01/19/18	240		236	4
7	SHS TRANSCANDA CORP	P		01/19/18	336		330	6
4	SHS TRANSCANDA CORP	P		01/22/18	192		189	3
18	SHS TRANSCANDA CORP	P		01/22/18	863		849	14
10	SHS UNITIL CORPORATION	P		01/08/18	447		439	8
3	SHS VERISK ANALYTICS INC	P		01/12/18	290		241	49
23	SHS WABTEC CORP	P		01/19/18	1,902		1,845	57
7	SHS WATERS CORP	P		01/19/18	1,459		1,142	317

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
7	SHS WYNDHAM WORLDWIDE CORP	P		01/04/18	\$ 812		\$ 475	\$ 337
16	SHS WYNDHAM WORLDWIDE CORP	P		01/05/18	1,805		1,086	719
40	SHS LIBERTY GLOBAL PLC SERIES C	P		02/13/18	1,364		1,255	109
9	SHS INTERXION HOLDING NV	P		02/26/18	513		412	101
20	SHS SENSATA TECHNOLOGIES HOLDING	P		02/05/18	1,070		745	325
204	SHS AMPLIFY SNACK BRANDS INC	P		02/02/18	2,448		2,458	(10)
49	SHS BB&T CORP	P		02/21/18	2,674		1,955	719
30	SHS BROADSOFT INC	P		02/02/18	1,650		1,284	366
23	SHS BUFFALO WILD WINGS INC	P		02/05/18	3,611		3,605	6
28	SHS CBS CORP CLASS B	P		02/02/18	1,567		1,458	109
15	SHS CORCEPT THERAPEUTICS INC	P		02/20/18	235		166	69
24	SHS DUKE REALTY CORP	P		02/22/18	597		641	(44)
10	SHS EMPLOYERS HOLDINGS INC	P		02/20/18	402		306	96
5	SHS EMPLOYERS HOLDINGS INC	P		02/21/18	203		153	50
45	SHS GENOMIC HEALTH INC	P		02/26/18	1,454		1,187	267
8	SHS GLOBAL BRASS & COPPER HOLD	P		02/20/18	230		225	5
3	SHS HOME DEPOT INC	P		02/02/18	592		388	204
29	SHS KBR INC	P		02/20/18	517		499	18
21	SHS K FORCE INC	P		02/26/18	595		392	203
7	SHS LGI HOMES INC	P		02/20/18	458		483	(25)
2	SHS LCI INDUSTRIES	P		02/20/18	226		205	21
120	SHS LITTELFUSE INC	P		02/26/18	840		480	360
9	SHS LOEWS CORPORATION	P		02/21/18	450		365	85
7	SHS M&T BK CORP	P		02/20/18	1,341		930	411
13	SHS MB FINANCIAL INC	P		02/20/18	539		615	(76)
2	SHS MOHAWK INDS INC	P		02/02/18	543		446	97
15	SHS NRG YIELD INC CLASS A	P		02/20/18	241		246	(5)
21	SHS NRG YIELD INC CLASS A	P		02/21/18	334		344	(10)
10	SHS NORTHERN TRUST CORP	P		02/09/18	975		805	170
4	SHS ONE GAS INC	P		02/20/18	266		310	(44)
28	SHS PG&E CORP	P		02/14/18	1,100		1,237	(137)
23	SHS PEPSICO INC	P		02/23/18	2,518		2,398	120
35	SHS PRAXAIR INC	P		02/08/18	5,245		4,040	1,205
2	SHS PRICELINE GROUP INC	P		02/06/18	3,682		2,759	923
37	SHS PROLOGIS INC	P		02/23/18	2,265		2,005	260
12	SHS PROLOGIS INC	P		02/26/18	734		650	84
12	SHS RE/MAX HOLDINGS INC-CL A	P		02/20/18	607		510	97
2	SHS RE/MAX HOLDINGS INC-CL A	P		02/21/18	101		85	16
20	SHS REXNORD CORP	P		02/06/18	1,171		1,130	41
3	SHS SJW GROUP	P		02/20/18	162		165	(3)
8	SHS SJW GROUP	P		02/21/18	431		440	(9)
4	SHS SAREPTA THERAPEUTICS INC	P		02/20/18	256		170	86
09	SH ARGO GROUP INTERNATIONAL	P		03/23/18	51		50	1
17	SHS CHUBB LTD	P		03/07/18	2,393		2,428	(35)
5	SHS SODASTREAM INTERNATIONAL LTD	P		03/07/18	428		288	140
111	SHS INTERXION HOLDING NV	P		03/16/18	6,837		5,087	1,750
14	SHS SENSATA TECHNOLOGIES HOLDING	P		03/19/18	738		521	217
19	SHS ABBOTT LABORATORIES INC	P		03/07/18	1,162		828	334
3	SHS ADOBE SYSTEMS INC	P		03/20/18	687		320	367
51	SHS AIR LIQUIDE	P		03/07/18	1,275		1,147	128
56	SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P		03/16/18	7,146		6,360	786
24	SHS AMERICAN HOMES 4 RENT - A	P		03/16/18	473		522	(49)
42	SHS AMERICAN TOWER CORP	P		03/16/18	6,161		5,128	1,033
133	SHS APARTMENT INVT & MGMT CO	P		03/16/18	5,400		5,770	(370)
9	SHS AT HOME GROUP INC	P		03/07/18	270		207	63
38	SHS AVALONBAY COMMUNITIES INC	P		03/16/18	6,271		6,731	(460)
5	SHS BECTON DICKINSON & CO	P		03/12/18	1,132		1,107	25
12	SHS BOINGO WIRELESS INC	P		03/07/18	328		125	203
075	SH BROWN FORMAN CORP CLASS B	P		03/07/18	40		28	12
075	SH BROWN FORMAN CORP CLASS B	P		03/07/18	40		28	12
40	SHS CARRIZO OIL & GAS INC	P		03/07/18	575		956	(381)
47	SHS CISCO SYSTEMS INC	P		03/07/18	2,078		1,452	626
32	SHS COLGATE-PALMOLIVE CO	P		03/07/18	2,210		2,314	(104)
22	SHS COMMERCE BANCSHARES INC	P		02/28/19	1,294		1,101	193
21	SHS COMMERCE BANCSHARES INC	P		03/20/18	1,280		1,050	230
43	SHS CORPORATE OFFICE PPTY S TR	P		03/16/18	1,125		1,406	(281)
26	SHS CROWN CASTLE INTL CORP	P		03/16/18	2,851		2,575	276
72	SHS CUBESMART	P		03/16/18	2,007		1,975	32
13	SHS DCT INDUSTRIAL TRUST INC	P		03/16/18	744		765	(21)
56	SHS DDR CORP	P		03/16/18	393		656	(263)
117	SHS DUKE REALTY CORP	P		03/16/18	3,043		3,126	(83)
20	SHS EPR PROPERTIES	P		03/16/18	1,130		1,438	(308)
18	SHS EQUINIX INC	P		03/16/18	7,526		7,282	244
13	SHS EQUITY LIFESTYLE PROPERTIES	P		03/16/18	1,117		1,016	101

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
 FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR OTHER BASIS PLUS EXPENSE OF SALE	GAIN OR (LOSS)
35	SHS ESSEX PPTY TR INC	P		03/16/18	\$ 8,504		\$ 8,179	\$ 325
5	SHS EURONET WORLDWIDE INC	P		03/07/18	428		390	38
110	SHS EXTENDED STAY AMERICA INC	P		03/16/18	2,204		2,184	20
37	SHS EXTRA SPACE STORAGE INC	P		03/16/18	3,173		3,056	117
57	SHS EXTREME NETWORKS	P		03/07/18	687		465	222
4	SHS FIRST BUSEY CORP	P		03/07/18	125		94	31
6	SHS FIRST BUSEY CORP	P		03/08/18	186		141	45
75	SHS FIRST INDL REALTY TRUST INC	P		03/16/18	2,219		2,112	107
22	SHS FOREST CITY REALTY TRUST - A	P		03/19/18	458		501	(43)
15	SHS FOX FACTORY HOLDING CORP	P		03/07/18	547		558	(11)
15	SHS GRAY TELEVISION INC	P		03/07/18	204		215	(11)
31	SHS GRAY TELEVISION INC	P		03/08/18	416		444	(28)
21	SHS HEALTHCARE TRUST OF AME-CL A	P		03/16/18	547		647	(100)
6	SHS THE HERSHEY COMPANY	P		02/28/18	592		663	(71)
13	SHS THE HERSHEY COMPANY	P		03/09/18	1,292		1,437	(145)
43	SHS HILTON GRAND VACATIONS	P		03/16/18	1,909		1,394	515
88	SHS HILTON WORLDWIDE HLDGS	P		03/16/18	7,167		4,855	2,312
47	SHS HUB GROUP INC CL A	P		02/28/18	2,088		1,834	254
40	SHS HUDSON PACIFIC PROPERTIES	P		03/16/18	1,302		1,376	(74)
11	SHS HUNT J B TRANSPORT SERVICES INC	P		02/28/18	1,323		975	348
35	SHS IMMUNOMEDICS INC	P		03/07/18	627		553	74
41	SHS INTEL CORP	P		03/07/18	2,098		1,428	670
449	SHS INVITATION HOMES INC	P		03/16/18	10,098		9,744	354
125	SHS J JILL INC	P		03/21/18	548		1,384	(836)
58	SHS KILROY RLTY CORP	P		03/16/18	4,171		3,976	195
8	SHS KIMBERLY-CLARK CORP	P		03/16/18	889		933	(44)
16	SHS LORAL SPACE & COMMUNICATIONS	P		03/07/18	735		750	(15)
3	SHS LORAL SPACE & COMMUNICATIONS	P		03/07/18	138		141	(3)
4	SHS M&T BK CORP	P		03/19/18	756		476	280
26	SHS MIMEDX GROUP INC	P		03/07/18	204		256	(52)
48	SHS NAVIGANT CONSULTING INC	P		03/12/18	992		786	206
4	SHS NORTHROP GRUMMAN CORPORATION	P		03/07/18	1,380		865	515
8	SHS ORBITAL ATK INC,	P		02/28/18	1,054		1,054	(10)
45	SHS PERNOD RICARD SA	P		02/27/18	1,495		986	509
244	SHS PHYSICIANS REALTY TRUST	P		03/16/18	3,667		4,688	(1,021)
9	SHS PINNACLE ENTERTAINMENT INC	P		03/07/18	274		219	55
37	SHS PINNACLE ENTERTAINMENT INC	P		03/08/18	1,117		900	217
26	SHS PROLOGIS INC	P		03/16/18	1,652		1,429	223
3	SHS RAYTHEON COMPANY	P		03/07/18	639		419	220
73	SHS REGENCY CENTERS CORP	P		03/16/18	4,242		5,046	(804)
45	SHS ROCKWELL COLLINS INC	P		02/28/18	6,221		5,668	553
23	SHS SL GREEN REALTY CORP	P		03/16/18	2,276		2,298	(22)
13	SHS S P PLUS CORPORATION	P		03/07/18	477		456	21
3	SHS S P PLUS CORPORATION	P		03/07/18	111		105	6
23	SHS SAUL CTRS INC	P		03/16/18	1,163		1,336	(173)
66	SHS SCHNEIDER ELECTRIC	P		03/07/18	1,136		1,145	(9)
4	SHS SHERWIN-WILLIAMS CO	P		03/02/18	1,567		1,426	141
28	SHS SIMON PROPERTY GROUP INC	P		03/16/18	4,406		5,150	(744)
189	SHS SPIRIT REALTY CAP INC	P		03/16/18	1,504		2,001	(497)
11	SHS STANLEY BLACK & DECKER INC	P		03/09/18	1,759		1,806	(47)
229	SHS STORE CAPITAL CORP	P		03/16/18	5,576		5,854	(278)
34	SHS SUN CMNTYS INC	P		03/16/18	3,062		2,645	417
190	SHS SUNSTONE HOTEL INVS INC	P		03/16/18	2,839		2,565	274
61	SHS TANGER FACTORY OUTLET	P		03/16/18	1,325		1,623	(298)
3	SHS TELEDYNE TECHNOLOGIES INC	P		03/07/18	563		326	237
41	SHS TERRENO REALTY CORP	P		03/16/18	1,428		1,188	240
69	SHS UNITED BANKSHARES INC	P		03/13/18	2,576		2,466	110
31	SHS VICI PROPERTIES INC	P		03/16/18	598		632	(34)
6	SHS WATERS CORP	P		02/27/18	1,248		979	269
22	SHS WELLTOWER INC	P		03/16/18	1,184		1,609	(425)
80	SHS WEYERHAEUSER CO	P		03/16/18	2,864		2,805	59
9	SHS WINNEBAGO INDUSTRIES INC	P		03/07/18	398		318	80
29	SHS AXALTA COATING SYSTEMS LTD	P		04/18/18	938		825	113
3	SHS WHITE MOUNTAINS INSURANCE GRP	P		04/18/18	2,590		2,460	130
5	SHS SODASTREAM INTERNATIONAL LTD	P		04/10/18	476		288	188
10	SHS AETNA INC	P		04/26/18	1,790		1,217	573
8	SHS AIR PRODUCTS & CHEMICALS INC	P		04/03/18	1,258		1,135	123
8	SHS AIR PRODUCTS & CHEMICALS INC	P		04/05/18	1,302		1,135	167
15	SHS AMICUS THERAPEUTICS INC	P		04/10/18	216		208	8
8	SHS AMICUS THERAPEUTICS INC	P		04/10/18	116		111	5
18	SHS AT HOME GROUP INC	P		04/10/18	605		415	190
211	SHS BLUE BUFFALO PET PRODUCTS INC	P		04/25/18	8,440		8,442	(2)
6	SHS BRINKS CO	P		04/10/18	445		360	85
16	SHS CAMPING WORLD HOLDINGS INC - A	P		04/10/18	471		614	(143)

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PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
5	SHS CANTEL MEDICAL CORP	P		04/10/18	\$ 546		\$ 382	\$ 164
2	SHS CHURCHILL DOWNS INC	P		04/10/18	475		300	175
5	SHS CLOROX CO	P		04/05/18	650		664	(14)
57	SHS COBIZ FINANCIAL INC	P		04/16/18	1,110		1,123	(13)
36	SHS CONOCOPHILLIPS	P		04/18/18	2,418		1,469	949
2,199	SHS XTRACKERS MSCI JAPAN HEDGED ETF	P		04/12/18	93,129		84,256	8,873
3,059	SHS XTRACKERS MSCI EUROPE HEDGED ETF	P		04/12/18	85,466		81,084	4,382
13	SHS DANA INCORPORATED	P		04/10/18	349		318	31
7	SHS EURONET WORLDWIDE INC	P		04/10/18	520		547	(27)
12	SHS EXLSERVICE HOLDINGS INC	P		04/10/18	666		626	40
11	SHS FIDELITY NATIONAL INFORMATION	P		04/02/18	1,040		830	210
31	SHS FOREST CITY REALTY TRUST - A	P		04/18/18	627		706	(79)
8	SHS FOX FACTORY HOLDING CORP	P		04/10/18	279		297	(18)
6	SHS GREIF INC CLASS A	P		04/10/18	331		316	15
12	SHS GREIF INC CLASS A	P		04/11/18	659		631	28
96	SHS HEARTLAND EXPRESS INC	P		04/13/18	1,726		1,777	(51)
12	SHS THE HERSHEY COMPANY	P		04/06/18	1,192		1,326	(134)
2	SHS HYSTER-YALE MATERIALS CLASS A	P		04/10/18	148		160	(12)
2	SHS HYSTER-YALE MATERIALS CLASS A	P		04/11/18	145		160	(15)
48	SHS ILG INC	P		04/10/18	1,500		743	757
6	SHS ILLINOIS TOOL WORKS INC	P		04/26/18	863		648	215
30	SHS IMMUNOMEDICS INC	P		04/10/18	454		474	(20)
4	SHS J & J SNACK FOODS CORP	P		04/10/18	560		495	65
22	SHS KIMBERLY-CLARK CORP	P		04/06/18	2,400		2,567	(167)
7	SHS KIMBERLY-CLARK CORP	P		04/24/18	684		817	(133)
0 62	SH LHC GROUP INC	P		04/06/18	44		33	11
5	SHS LCI INDUSTRIES	P		04/10/18	487		513	(26)
24	SHS LEUCADIA NATIONAL CORP	P		04/02/18	524		433	91
17	SHS LOEWS CORPORATION	P		04/02/18	817		688	129
13	SHS LOEWS CORPORATION	P		04/18/18	667		527	140
8	SHS MOHAWK INDS INC	P		04/05/18	1,916		1,786	130
4	SHS MYERS INDUSTRIES INC	P		04/10/18	92		74	18
13	SHS MYERS INDUSTRIES INC	P		04/11/18	297		241	56
3	SHS NEENAH INC	P		04/10/18	237		242	(5)
8	SHS NEENAH INC	P		04/11/18	625		647	(22)
9	SHS NOVANTA INC	P		04/10/18	472		256	216
3	SHS OMNICELL INC	P		04/10/18	135		117	18
12	SHS ONE GAS INC	P		04/10/18	804		930	(126)
19	SHS RAPID7 INC	P		04/10/18	496		288	208
13	SHS RINGCENTRAL INC - CLASS A	P		04/10/18	855		305	550
6	SHS SAREPTA THERAPEUTICS INC	P		04/10/18	470		255	215
42,556 848	SHS WASATH INTL OPPORTUNIT	P		04/17/18	151,502		125,920	25,582
13	SHS WINNEBAGO INDUSTRIES INC	P		04/10/18	471		459	12
4	SHS AON PLC	P		05/11/18	575		439	136
6	SHS AON PLC	P		05/25/18	853		659	194
20	SHS ESSENT GROUP LTD	P		05/17/18	718		712	6
6	SHS ROYAL CARRIBEAN CRUISES LTD	P		05/04/18	642		587	55
22	SHS ACCELERON PHARMA INC	P		05/17/18	764		940	(176)
12	SHS ADVANCED ENERGY INDS INC	P		05/17/18	793		1,036	(243)
29	SHS ALTRIA GROUP INC	P		05/04/18	1,635		1,901	(266)
30	SHS ANALOG DEVICES INC	P		05/23/18	2,833		2,462	371
0 5	SH APERGY CORP	P		05/14/18	19		15	4
6	SHS APERGY CORP	P		05/11/18	230		175	55
51	SHS ARRAY BIOPHARMA INC	P		05/17/18	797		938	(141)
5	SHS ASPEN TECHNOLOGY INC	P		04/30/18	442		230	212
7	SHS AVEXIS INC	P		05/15/18	1,526		904	622
19	SHS BEACON ROOFING SUPPLY INC	P		05/17/18	743		880	(137)
37	SHS WR BERKLEY CORP	P		05/11/18	2,831		2,489	362
5	SHS BERRY GLOBAL GROUP INC	P		05/15/18	239		224	15
23	SHS BERRY GLOBAL GROUP INC	P		05/15/18	1,094		1,029	65
7	SHS BERRY GLOBAL GROUP INC	P		05/16/18	334		313	21
7	SHS BERRY GLOBAL GROUP INC	P		05/16/18	334		313	21
3	SHS BERRY GLOBAL GROUP INC	P		05/16/18	143		134	9
1	SH BERRY GLOBAL GROUP INC	P		05/17/18	48		45	3
74	SHS CALIFORNIA WTR SVC GROUP	P		04/30/18	2,845		2,788	57
33	SHS CALIFORNIA WTR SVC GROUP	P		05/29/18	1,340		1,243	97
56	SHS CHEVRON CORPORATION	P		05/01/18	6,966		5,640	1,326
7	SHS CLOROX CO	P		05/18/18	826		930	(104)
17	SHS COLGATE-PALMOLIVE CO	P		05/18/18	1,057		1,229	(172)
23	SHS COMCAST CORPORATION CL A	P		05/04/18	733		727	6
28	SHS CONNECTICUT WATER SERVICE INC	P		04/30/18	1,899		1,578	321
86	SHS COPART INC	P		05/21/18	4,666		2,143	2,523
22	SHS DANA INCORPORATED	P		05/17/18	532		539	(7)
19	SHS DOLLAR TREE INC	P		05/11/18	1,770		1,739	31

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PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
 FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
	P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
	D - DONATION				ALLOWABLE	EXPENSE OF SALE	
5 SHS DOLLAR TREE INC	P		05/25/18	\$ 475		\$ 458	\$ 17
13 SHS DOVER CORP	P		05/17/18	1,008		729	279
3 SHS ECOLAB INC	P		05/11/18	442		365	77
7 SHS EPAM SYSTEMS INC	P		04/30/18	802		685	117
2 SHS EPAM SYSTEMS INC	P		05/17/18	249		196	53
19 SHS EQUITY COMMONWEALTH	P		05/15/18	589		579	10
4 SHS EXACT SCIENCES CORP	P		04/30/18	201		134	67
18 SHS FIBROGEN INC	P		05/17/18	935		966	(31)
5 SHS FIDELITY NATIONAL INFORMATION	P		05/11/18	523		378	145
122 SHS FLOTEK INDUSTRIES INC	P		04/30/18	419		808	(389)
43 SHS GENERAL CABLE CORP	P		05/18/18	1,282		1,280	2
40 SHS GENERAL CABLE CORP	P		05/25/18	1,191		1,191	0
\$25,000 GENERAL ELEC CAP 5 625%	P		05/01/18	25,000		29,685	(4,685)
9 SHS GRUBHUB INC	P		05/17/18	928		884	44
66 SHS HEARTLAND EXPRESS INC	P		05/15/18	1,179		1,221	(42)
12 SHS HONEYWELL INTL INC	P		05/15/18	1,766		1,386	380
1 SH HONEYWELL INTL INC	P		05/15/18	147		115	32
3 SHS HYSTER-YALE MATERIALS CLASS A	P		05/17/18	208		239	(31)
2 SHS HYSTER-YALE MATERIALS CLASS A	P		05/18/18	138		160	(22)
3 SHS HYSTER-YALE MATERIALS CLASS A	P		05/21/18	213		239	(26)
11 SHS ILLINOIS TOOL WORKS INC	P		04/27/18	1,566		1,187	379
24 SHS INNOVIVA INC	P		05/17/18	353		361	(8)
29 SHS INNOVIVA INC	P		05/18/18	422		436	(14)
35 SHS INNOVIVA INC	P		05/21/18	503		526	(23)
6 SHS INTUIT SOFTWARE	P		05/11/18	1,169		646	523
5 SHS INTUIT SOFTWARE	P		05/25/18	984		539	445
2 SHS J & J SNACK FOODS CORP	P		05/17/18	279		248	31
14 SHS KIMBERLY-CLARK CORP	P		05/18/18	1,462		1,634	(172)
10 SHS LIBERTY BROADBAND-C	P		05/25/18	711		599	112
7 SHS LITHIA MTRS INC	P		05/17/18	698		760	(62)
19 SHS LOEWS CORPORATION	P		05/11/18	983		769	214
2 SHS LOGMEIN INC	P		05/17/18	222		188	34
14 SHS LUMENTUM HOLDINGS INC	P		05/17/18	883		918	(35)
3 SHS M&T BK CORP	P		05/11/18	556		357	199
9 SHS MB FINANCIAL INC	P		05/17/18	397		426	(29)
6 SHS MB FINANCIAL INC	P		05/18/18	265		284	(19)
64 SHS MB FINANCIAL INC	P		05/23/18	3,243		2,287	956
4 SHS MKS INSTRS INC	P		04/30/18	418		422	(4)
2 SHS MKS INSTRS INC	P		05/17/18	233		211	22
29 SHS MACQUARIE INFRASTRUCTURE	P		05/11/18	1,102		2,156	(1,054)
3 SHS METHANEX CORP	P		05/17/18	212		160	52
17 SHS NEKTAR THERAPEUTICS	P		04/30/18	1,445		869	576
16 SHS NORTHERN TRUST CORP	P		05/21/18	1,739		1,288	451
26 SHS NORTHWEST NATURAL GAS CO	P		05/08/18	1,609		1,519	90
5 SHS NUTANIX INC - A	P		04/30/18	254		262	(8)
3 SHS NUTANIX INC - A	P		05/17/18	174		157	17
7 SHS PRA HEALTH SCIENCES INC	P		04/30/18	588		411	177
33 SHS UNITED BANKSHARES INC	P		05/11/18	1,155		1,180	(25)
9 SHS AON PLC	P		06/20/18	1,242		989	253
3 SHS ICON PLC	P		06/14/18	407		231	176
12 SHS ADOBE SYSTEMS INC	P		06/06/18	3,038		1,319	1,719
5 SHS AGILENT TECHNOLOGIES	P		06/15/18	329		276	53
21 SHS AGILENT TECHNOLOGIES	P		06/15/18	1,384		1,157	227
24 SHS ANALOGIC CORP	P		06/25/18	2,016		2,068	(52)
6 SHS ASPEN TECHNOLOGY INC	P		06/14/18	597		276	321
16 SHS AVIS BUDGET GROUP INC	P		06/14/18	670		652	18
9 SHS BARNES GROUP INC	P		06/14/18	525		526	(1)
60 SHS BECTON DICKINSON & CO	P		06/19/18	3,576		3,287	289
19 SHS WR BERKLEY CORP	P		06/27/18	1,398		1,099	299
30 SHS CALIFORNIA WTR SVC GROUP	P		06/27/18	1,187		1,130	57
1 SH CHURCHILL DOWNS INC	P		06/14/18	298		150	148
11 SHS CLOROX CO	P		06/19/18	1,412		1,461	(49)
\$25,000 CMWLTH FING AUTH PA RE SER A 5 792%	P		06/01/18	25,000		28,879	(3,879)
11 SHS DELUXE CORPORATION	P		06/14/18	740		788	(48)
22 SHS DOLLAR TREE INC	P		06/20/18	1,906		2,013	(107)
12 SHS ENCOMPASS HEALTH CORP	P		06/14/18	807		498	309
9 SHS FIDELITY NATIONAL INFORMATION	P		06/20/18	963		679	284
11 SHS FIVE BELOW	P		06/08/18	1,102		426	676
81 SHS GENERAL CABLE CORP	P		06/07/18	2,430		2,411	19
9 SHS GLOBAL BRASS & COPPER HOLD	P		06/14/18	302		254	48
9 SHS GLOBAL BRASS & COPPER HOLD	P		06/15/18	296		254	42
42 SHS HALLIBURTON CO	P		06/13/18	2,010		2,423	(413)
12 SHS THE HERSHEY COMPANY	P		06/18/18	1,117		1,326	(209)
11 SHS HUB GROUP INC CL A	P		06/15/18	555		429	126

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR OTHER BASIS PLUS EXPENSE OF SALE	GAIN OR (LOSS)
3 SHS INTUIT SOFTWARE	P		06/20/18	\$ 640		323	\$ 317
2 SHS ISHARES RUSSELL 2000 ETF	P		06/14/18	335		281	54
14 SHS LINDSAY CORPORATION	P		06/19/18	1,369		1,145	224
4 SHS LOEWS CORPORATION	P		06/20/18	197		162	35
3 SHS MKS INSTRS INC	P		06/14/18	315		317	(2)
8 SHS MASTEC INC	P		06/14/18	407		322	85
17 SHS METLIFE INC	P		06/07/18	805		863	(58)
5 SHS MYERS INDUSTRIES INC	P		06/14/18	103		93	10
21 SHS MYERS INDUSTRIES INC	P		06/15/18	428		389	39
33 SHS OCLARO INC	P		06/14/18	300		309	(9)
50 SHS OCLARO INC	P		06/15/18	448		468	(20)
21 SHS ONE GAS INC	P		05/31/18	1,592		1,437	155
28 SHS ORBITAL ATK INC	P		06/08/18	3,766		3,726	40
51 SHS OWENS ILL INC	P		06/14/18	923		1,255	(332)
36 SHS PERNOD RICARD SA	P		06/07/18	1,187		789	398
20 SHS SJW GROUP	P		06/20/18	1,353		1,192	161
4 SHS SAREPTA THERAPEUTICS INC	P		06/22/18	574		232	342
4 SHS JM SMUCKER CO	P		06/13/18	419		504	(85)
5 SHS JM SMUCKER CO	P		06/14/18	520		630	(110)
12 SHS JM SMUCKER CO	P		06/15/18	1,257		1,512	(255)
05 SH SPIRIT MTA REIT	P		06/07/18	5		5	0
47 SHS TAYLOR MORRISON HOME CORP	P		06/14/18	1,003		1,004	(1)
4 SHS TAYLOR MORRISON HOME CORP	P		06/15/18	85		85	0
2 SHS ICON PLC	P		07/12/18	278		154	124
10 SHS AEROJET ROCKETDYNE HLDGS INC	P		07/12/18	297		283	14
6 SHS ALIGN TECHNOLOGY INC	P		07/03/18	2,045		566	1,479
57 SHS AMERICAN AXLE & MFG HOLDINGS	P		07/12/18	926		1,019	(93)
9 SHS AVALONBAY COMMUNITIES INC	P		07/16/18	1,549		1,436	113
7 SHS BANKUNITED INC	P		07/12/18	280		302	(22)
7 SHS BECTON DICKINSON & CO	P		07/20/18	1,722		1,550	172
8 SHS BLUEPRINT MEDICINES CORP	P		07/12/18	539		559	(20)
70 SHS BUILDERS FIRSTSOURCE INC	P		07/12/18	1,246		1,036	210
35 SHS CA INC	P		07/13/18	1,541		1,175	366
11 SHS CADENCE BANCORP	P		07/12/18	317		318	(1)
10 SHS CLOROX CO	P		06/29/18	1,343		1,328	15
9 SHS CONSTELLATION BRANDS INC CL A	P		07/02/18	1,934		1,390	544
10 SHS CONSTELLATION BRANDS INC CL A	P		07/13/18	2,157		1,545	612
6 SHS CUMMINS INC	P		07/02/18	792		921	(129)
4 SHS CUMMINS INC	P		07/03/18	528		614	(86)
5 SHS ENCOMPASS HEALTH CORP	P		07/12/18	345		207	138
3 SHS EPAM SYSTEMS INC	P		07/12/18	397		293	104
3 SHS EXACT SCIENCES CORP	P		07/12/18	191		100	91
3 SHS FAIR ISAAC CORPORATION	P		07/12/18	608		394	214
3 SHS GENERAL DYNAMICS CORP	P		07/13/18	579		423	156
1 SH GENERAL DYNAMICS CORP	P		07/13/18	193		141	52
7 SHS GENERAL DYNAMICS CORP	P		07/16/18	1,341		986	355
24 SHS HUB GROUP INC CL A	P		07/05/18	1,201		937	264
22 SHS HUB GROUP INC CL A	P		07/18/18	1,078		859	219
3 SHS ISHARES RUSSELL 2000 ETF	P		07/12/18	502		422	80
34 SHS K FORCE INC	P		07/06/18	1,191		634	557
11 SHS KIMBERLY-CLARK CORP	P		06/28/18	1,137		1,283	(146)
5 SHS MKS INSTRS INC	P		07/12/18	490		528	(38)
8 SHS METHANEX CORP	P		07/12/18	571		427	144
38 SHS NORTHWEST NATURAL GAS CO	P		07/19/18	2,400		2,220	180
5 SHS NOVANTA INC	P		07/12/18	330		197	133
10 SHS NUTANIX INC - A	P		07/12/18	558		525	33
32 SHS ONE GAS INC	P		07/12/18	2,407		2,190	217
3 SHS PRA HEALTH SCIENCES INC	P		07/12/18	296		176	120
5 SHS PARKER HANNIFIN CORP	P		07/27/18	823		806	17
71 SHS RPM INTERNATIONAL INC	P		07/23/18	4,355		3,636	719
13 SHS REALPAGE INC	P		07/12/18	745		395	350
05 SH RETAIL VALUE INC	P		07/11/18	18		16	2
4 SHS RYMAN HOSPITALITY PPTYS INC	P		07/12/18	328		293	35
135 SHS SCHNEIDER ELECTRIC	P		07/24/18	2,221		2,342	(121)
66 SHS SCHULMAN A INC	P		07/18/18	2,844		1,657	1,187
7 SHS STATE STR CORP	P		07/27/18	610		493	117
22 SHS STATE STR CORP	P		07/27/18	1,915		1,551	364
2 SHS STATE STR CORP	P		07/27/18	174		141	33
63 SHS SYMRISE AG	P		07/17/18	1,443		1,237	206
5 SHS THERMO FISHER SCIENTIFIC INC	P		07/13/18	1,057		764	293
4 SHS THERMO FISHER SCIENTIFIC INC	P		07/16/18	838		611	227
9 SHS TYSON FOODS INC	P		07/27/18	574		580	(6)
2 SHS TYSON FOODS INC	P		07/27/18	128		129	(1)
19 SHS VEONEER INC	P		07/06/18	830		621	209

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
	8 SHS YELP INC	P		07/12/18	\$ 322		\$ 360	\$ (38)
	72 SHS ZOETIS INC	P		07/06/18	6,251		3,854	2,397
	4 SHS AON PLC	P		07/30/18	576		439	137
	6 SHS AON PLC	P		08/22/18	861		659	202
	6 SHS THE BANK OF N T BUTTERFIELD	P		08/02/18	301		279	22
0 088	SH BROOKFIELD PROPERTY PARTNERS LP	P		08/31/18	2		2	0
	7 SHS ICON PLC	P		08/02/18	985		538	447
	8 SHS LIBERTY GLOBAL PLC SERIES C	P		08/15/18	214		277	(63)
	24 SHS SENSATA TECHNOLOGIES HOLDING	P		08/27/18	1,306		1,219	87
	31 SHS AFLAC INC	P		08/06/18	1,444		1,146	298
	72 SHS ABAXIS INC	P		08/01/18	5,976		5,996	(20)
	17 SHS ADOBE SYSTEMS INC	P		08/27/18	4,466		1,869	2,597
	8 SHS AIR PRODUCTS & CHEMICALS INC	P		07/30/18	1,298		1,117	181
	3 SHS AIR PRODUCTS & CHEMICALS INC	P		08/22/18	497		419	78
	8 SHS AUTODESK INC	P		08/03/18	1,056		470	586
	17 SHS AVIS BUDGET GROUP INC	P		08/02/18	585		692	(107)
	10 SHS BADGER METER INC	P		08/14/18	527		432	95
	12 SHS BANKUNITED INC	P		08/02/18	479		518	(39)
	5 SHS BANKUNITED INC	P		08/02/18	200		216	(16)
	5 SHS BECTON DICKINSON & CO	P		08/09/18	1,258		1,107	151
	6 SHS BROWN FORMAN CORP CLASS B	P		08/15/18	319		226	93
	22 SHS CADENCE BANCORP	P		08/02/18	607		636	(29)
	3 SHS CANTEL MEDICAL CORP	P		08/02/18	285		233	52
	1 SH CANTEL MEDICAL CORP	P		08/03/18	94		77	17
	30 SHS CERNER CORP	P		08/09/18	1,991		1,842	149
	1 SH CHEMED CORP	P		08/02/18	318		187	131
	43 SHS CORCEPT THERAPEUTICS INC	P		08/02/18	568		483	85
	4 SHS COREENERGY INFRASTRUCTURE TRU	P		08/02/18	155		146	9
	2 SHS COREENERGY INFRASTRUCTURE TRU	P		08/03/18	76		73	3
	27 SHS COTIVITI HOLDINGS INC	P		08/27/18	1,208		906	302
	11 SHS DSW INC CL A	P		08/02/18	302		249	53
	72 SHS DAVITA INC	P		08/17/18	5,225		4,545	680
	11 SHS DELUXE CORPORATION	P		08/02/18	636		788	(152)
	6 SHS ECOLAB INC	P		07/30/18	848		730	118
	4 SHS EMERGENT BIOSOLUTIONS INC	P		08/02/18	219		212	7
	1 SH EMERGENT BIOSOLUTIONS INC	P		08/03/18	58		53	5
	4 SHS ENCOMPASS HEALTH CORP	P		08/02/18	307		166	141
	5 SHS ENOVA INTERNATIONAL INC	P		08/02/18	158		115	43
	2 SHS ENOVA INTERNATIONAL INC	P		08/03/18	62		46	16
	8 SHS ENTEGRIS INC	P		08/02/18	282		240	42
	3 SHS EXACT SCIENCES CORP	P		08/02/18	148		100	48
	20 SHS EXPRESS SCRIPTS HLDG CO	P		08/10/18	1,697		1,450	247
	13 SHS FACEBOOK INC	P		08/17/18	2,251		1,539	712
	7 SHS FIDELITY NATIONAL INFORMATION	P		07/30/18	738		528	210
	5 SHS FIDELITY NATIONAL INFORMATION	P		08/03/18	519		377	142
	3 SHS FIVE BELOW	P		08/02/18	293		166	127
213	SHS GGP INC	P		08/30/18	66		4,842	(4,776)
	4 SHS GRAND CANYON EDUCATION INC	P		08/02/18	468		167	301
	3 SHS INSPERITY INC	P		08/02/18	305		172	133
	3 SHS INSULET CORP	P		08/02/18	256		208	48
	4 SHS INTUIT SOFTWARE	P		07/30/18	818		431	387
	13 SHS JOHNSON & JOHNSON	P		08/16/18	1,719		1,528	191
	12 SHS KIMBERLY-CLARK CORP	P		08/24/18	1,391		1,400	(9)
	9 SHS LAUDER ESTEE COS INC CL A	P		08/16/18	1,202		971	231
	5 SHS LAUDER ESTEE COS INC CL A	P		08/16/18	669		539	130
	1 SH LAUDER ESTEE COS INC CL A	P		08/17/18	135		108	27
	9 SHS LAUDER ESTEE COS INC CL A	P		08/17/18	1,217		971	246
	2 SHS LIGAND PHARMACEUTICALS	P		08/02/18	444		260	184
	8 SHS LOGMEIN INC	P		08/02/18	650		752	(102)
	3 SHS MEDIDATA SOLUTIONS INC	P		08/02/18	226		164	62
	6 SHS MEDPACE HOLDINGS INC	P		08/02/18	354		252	102
	9 SHS MOODY'S CORP	P		08/03/18	1,543		910	633
	3 SHS MOODY'S CORP	P		08/22/18	517		303	214
	3 SHS MOTOROLA SOLUTIONS INC	P		08/15/18	360		208	152
	3 SHS NOVANTA INC	P		08/02/18	198		118	80
	2 SHS NOVANTA INC	P		08/03/18	132		79	53
	4 SHS OMNICELL INC	P		08/02/18	234		157	77
63	SHS ORACLE CORP	P		08/27/18	3,115		2,669	446
	13 SHS PDC ENERGY INC	P		08/10/18	741		719	22
	11 SHS PRA HEALTH SCIENCES INC	P		08/02/18	1,143		645	498
	8 SHS PARKER HANNIFIN CORP	P		07/30/18	1,319		1,289	30
	5 SHS PREMIER INC - CLASS A	P		08/02/18	188		186	2
	2 SHS PREMIER INC - CLASS A	P		08/03/18	76		74	2
0 88	SH PROLOGIS INC	P		08/27/18	58		49	9

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
 FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED P - PURCHASE D - DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR OTHER BASIS PLUS EXPENSE OF SALE	GAIN OR (LOSS)
5	SHS REALPAGE INC	P		08/02/18	\$ 280		\$ 152	\$ 128
5	SHS RINGCENTRAL INC - CLASS A	P		08/02/18	387		129	258
3	SHS ROPER TECHNOLOGIES INC	P		08/22/18	900		522	378
11	SHS ROSS STORES INC	P		07/30/18	950		590	360
12	SHS ROSS STORES INC	P		08/03/18	1,064		644	420
3	SHS ROYAL DUTCH SHELL PLC	P		08/23/18	195		184	11
1	SH ROYAL DUTCH SHELL PLC	P		08/24/18	66		61	5
12	SHS ROYAL DUTCH SHELL PLC	P		08/24/18	789		734	55
12	SHS ROYAL DUTCH SHELL PLC	P		08/27/18	792		734	58
2	SHS RYMAN HOSPITALITY PPTYS INC	P		08/02/18	170		146	24
2	SHS RYMAN HOSPITALITY PPTYS INC	P		08/03/18	167		146	21
4	SHS S&P GLOBAL INC	P		07/30/18	804		440	364
3	SHS S&P GLOBAL INC	P		08/03/18	592		330	262
15	SHS SJW GROUP	P		08/09/18	921		894	27
17	SHS SJW GROUP	P		08/27/18	954		1,013	(59)
4	SHS SHERWIN-WILLIAMS CO	P		08/22/18	1,775		1,203	572
11	SHS SYSCO CORP	P		08/14/18	814		592	222
10	SHS TYSON FOODS INC	P		07/30/18	585		645	(60)
11	SHS TYSON FOODS INC	P		07/30/18	651		709	(58)
4	SHS UNIVERSAL HEALTH SERVICES INC	P		08/29/18	509		432	77
2	SHS US ECOLOGY INC	P		08/02/18	140		111	29
2	SHS US ECOLOGY INC	P		08/03/18	131		111	20
10	SHS XILINX INC	P		07/30/18	733		669	64
15	SHS YELP INC	P		08/02/18	561		675	(114)
36	SHS AMBARELLA INC	P		09/24/18	1,388		2,069	(681)
29	SHS AON PLC	P		09/24/18	4,500		3,185	1,315
357	SHS ARCH CAPITAL GROUP LTD	P		09/24/18	10,688		9,913	775
114	SHS ARCH CAPITAL GROUP LTD	P		09/24/18	3,413		3,117	296
29	SHS ARGO GROUP INTERNATIONAL	P		09/24/18	1,774		1,605	169
210	SHS AXALTA COATING SYSTEMS LTD	P		09/24/18	6,336		5,572	764
29	SHS THE BANK OF N T BUTTERFIELD	P		09/24/18	1,507		1,350	157
58	SHS ACCENTURE PLC CLASS A	P		09/24/18	10,029		6,525	3,504
80	SHS BROOKFIELD PROPERTY PARTNERS LP	P		09/24/18	1,657		1,651	6
29	SHS EVEREST RE GROUP LTD	P		09/24/18	6,662		6,570	92
135	SHS IHS MARKIT LTD	P		09/24/18	7,359		5,003	2,356
82	SHS IHS MARKIT LTD	P		09/24/18	4,470		3,231	1,239
34	SHS LIBERTY GLOBAL PLC SERIES C	P		09/24/18	972		1,177	(205)
156	SHS LIBERTY GLOBAL PLC SERIES C	P		09/24/18	4,331		4,894	(563)
69	SHS LIBERTY GLOBAL PLC SERIES C	P		09/24/18	1,915		2,201	(286)
53	SHS NOMAD FOODS LTD	P		09/24/18	1,081		720	361
28	SHS PENTAIR PLC	P		09/24/18	1,226		1,219	7
8	SHS WHITE MOUNTAINS INSURANCE GRP	P		09/24/18	7,568		6,843	725
86	SHS XL GROUP LIMITED	P		09/12/18	4,954		4,820	134
34	SHS TE CONNECTIVITY LTD	P		09/24/18	3,110		2,674	436
42	SHS ORION ENGINEERED CARBONS	P		09/24/18	1,352		831	521
15	SHS TRINSEO SA	P		09/24/18	1,141		1,135	6
11	SHS SODASTREAM INTERNATIONAL LTD	P		09/24/18	1,574		634	940
3	SHS WIX COM LTD	P		09/24/18	341		340	1
16	SHS ROYAL CARIBBEAN CRUISES LTD	P		09/24/18	2,082		1,564	518
53	SHS AFLAC INC	P		09/24/18	2,532		1,959	573
72	SHS AMN HEALTHCARE SERVICES	P		09/24/18	3,738		2,896	842
219	SHS AT&T INC	P		09/24/18	7,393		8,685	(1,292)
109	SHS ABBOTT LABORATORIES INC	P		09/24/18	7,787		4,753	3,034
20	SHS ABBVIE INC	P		09/24/18	1,851		1,920	(69)
46	SHS ADOBE SYSTEMS INC	P		09/24/18	12,008		5,057	6,951
31	SHS AEROJET ROCKETDYNE HLDGS INC	P		09/24/18	1,025		883	142
3	SHS AIR PRODUCTS & CHEMICALS INC	P		09/04/18	494		419	75
23	SHS AIR PRODUCTS & CHEMICALS INC	P		09/24/18	3,904		3,211	693
10	SHS AKCEA THERAPEUTICS INC	P		09/06/18	274		351	(77)
3	SHS AKCEA THERAPEUTICS INC	P		09/07/18	78		105	(27)
34	SHS AKCEA THERAPEUTICS INC	P		09/24/18	1,088		1,195	(107)
38	SHS ALARM COM HOLDINGS INC	P		09/24/18	2,154		1,632	522
48	SHS ALEXANDER & BALDWIN INC	P		09/24/18	1,076		1,174	(98)
31	SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P		09/24/18	3,880		3,521	359
24	SHS ALIGN TECHNOLOGY INC	P		09/24/18	9,232		2,262	6,970
17	SHS ALLIANCE DATA SYSTEMS CORP	P		09/24/18	4,185		4,032	153
65	SHS ALLSTATE CORP	P		09/24/18	6,549		4,460	2,089
11	SHS ALPHABET INC/CA-CL C	P		09/24/18	12,724		8,443	4,281
6	SHS ALPHABET INC/CA-CL A	P		09/24/18	6,969		4,392	2,577
4	SHS ALPHABET INC/CA-CL A	P		09/24/18	4,643		3,177	1,466
4	SHS AMAZON COM INC	P		09/24/18	7,564		6,087	1,477
3	SHS AMERO	P		09/24/18	1,045		1,128	(83)
60	SHS AMERICAN CAMPUS CMNTYS INC	P		09/24/18	2,484		2,263	221
91	SHS AMERICAN EAGLE OUTFITTERS INC	P		09/24/18	2,143		2,148	(5)

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PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
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PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
	105 SHS AMERICAN HOMES 4 RENT - A	P		09/24/18	\$ 2,351		\$ 2,283	\$ 68
	126 SHS AMERICAN INTERNATIONAL GROUP INC	P		09/24/18	6,876		6,691	185
	31 SHS AMERICAN WATER WORKS CO INC	P		09/24/18	2,739		2,472	267
	21 SHS AMERICAN WATER WORKS CO INC	P		09/24/18	1,854		1,610	244
	25 SHS AMERICAN WOODMARK CORP	P		09/24/18	2,038		2,289	(251)
\$100,000	AMGEN INC SR UNSEC 3 45%	P		09/24/18	100,511		108,256	(7,745)
	19 SHS AMGEN INC	P		09/24/18	3,887		3,005	882
	23 SHS AMICUS THERAPEUTICS INC	P		09/06/18	274		321	(47)
	35 SHS AMICUS THERAPEUTICS INC	P		09/07/18	439		488	(49)
	42 SHS AMPHENOL CORP	P		09/24/18	3,966		2,593	1,373
	83 SHS AMPHENOL CORP	P		09/24/18	7,837		6,581	1,256
	52 SHS ANGIODYNAMICS INC	P		09/24/18	1,220		1,224	(4)
	31 SHS ANIXTER INTL INC	P		09/24/18	2,197		1,868	329
	19 SHS ANSYS INC	P		09/24/18	3,452		3,313	139
	66 SHS APARTMENT INVT & MGMT CO	P		09/24/18	2,898		2,863	35
	49 SHS APPLE INC	P		09/24/18	10,706		5,545	5,161
	120 SHS APPLE HOSPITALITY REIT INC	P		09/24/18	2,074		2,103	(29)
	94 SHS APPLIED MATERIALS INC	P		09/24/18	3,668		3,711	(43)
	38 SHS APPLIED MATERIALS INC	P		09/24/18	1,483		986	497
	5 SHS APTARGROUP INC	P		09/05/18	543		379	164
	23 SHS APTARGROUP INC	P		09/24/18	2,546		1,743	803
	149 SHS ARCHER DANIELS MIDLAND CO	P		09/24/18	7,416		6,420	996
	57 SHS ARCHER DANIELS MIDLAND CO	P		09/24/18	2,868		2,874	(6)
	14 SHS ASPEN TECHNOLOGY INC	P		09/24/18	1,568		645	923
	38 SHS AUTODESK INC	P		09/24/18	5,791		2,231	3,560
	26 SHS AUTOLIV INC	P		09/24/18	2,361		2,217	144
	82 SHS AUTOMATIC DATA PROCESSING INC	P		09/24/18	12,265		7,327	4,938
	22 SHS AUTOMATIC DATA PROCESSING INC	P		09/24/18	3,274		2,850	424
	45 SHS AVALONBAY COMMUNITIES INC	P		09/24/18	8,192		7,970	222
	7 SHS AVALONBAY COMMUNITIES INC	P		09/24/18	1,274		1,117	157
	133 SHS BB&T CORP	P		09/24/18	6,762		4,978	1,784
\$25,000	BP CAPITAL MARKETS PLC 4 75%	P		09/24/18	25,218		28,970	(3,752)
	10 SHS BADGER METER INC	P		09/14/18	547		432	115
	23 SHS BADGER METER INC	P		09/24/18	1,234		993	241
	13 SHS BADGER METER INC	P		09/24/18	698		561	137
	26 SHS BALCHEM CORP CL B	P		09/24/18	2,975		1,630	1,345
	87 SHS BANK OF AMERICA CORP	P		09/24/18	2,711		2,702	9
	118 SHS BANK NEW YORK MELLON CORP	P		09/24/18	6,214		4,664	1,550
	34 SHS BANK NEW YORK MELLON CORP	P		09/24/18	1,805		1,428	377
	42 SHS BARNES GROUP INC	P		09/24/18	2,981		1,449	1,532
	18 SHS BARNES GROUP INC	P		09/24/18	1,288		1,051	237
	27 SHS BAXTER INTERNATIONAL INC	P		09/24/18	2,092		1,847	245
	10 SHS BECTON DICKINSON & CO	P		09/24/18	2,614		2,215	399
	51 SHS BENCHMARK ELECT	P		09/24/18	1,276		1,546	(270)
	64 SHS WR BERKLEY CORP	P		09/24/18	5,012		3,703	1,309
	32 SHS WR BERKLEY CORP	P		09/24/18	2,506		2,135	371
	96 SHS BERKLEY (WR) CORPORATION PFD 5 625%	P		09/24/18	2,358		2,448	(90)
\$75,000	BERKSHIRE HATHAWAY INC SR UNSEC 3 75%	P		09/24/18	76,918		81,361	(4,443)
	9 SHS BIOGEN INC	P		09/24/18	3,098		2,535	563
	85 SHS BLACK KNIGHT INC	P		09/24/18	4,507		3,642	865
9,867	717 SHS BLACKROCK STRATEGIC INCOME OPP FD	P		09/24/18	95,914		98,828	(2,914)
	8 SHS BOEING CO	P		09/24/18	2,964		2,113	851
	9 SHS BOINGO WIRELESS INC	P		09/07/18	297		102	195
	45 SHS BOINGO WIRELESS INC	P		09/24/18	1,443		509	934
	119 SHS BOJANGLES INC	P		09/24/18	1,555		2,085	(530)
	2 SHS BOOKING HOLDINGS INC	P		09/24/18	3,914		2,759	1,155
	53 SHS BORG WARNER INC	P		09/24/18	2,343		2,471	(128)
	11 SHS BOSTON PPTYS INC	P		09/07/18	1,421		1,328	93
	53 SHS BOSTON PPTYS INC	P		09/24/18	6,615		6,747	(132)
	9 SHS BOSTON PPTYS INC	P		09/24/18	1,123		1,086	37
	15 SHS BRIGHT HORIZONS FAMILY SOLUT	P		09/24/18	1,747		1,020	727
	10 SHS BRINKS CO	P		09/07/18	706		601	105
	35 SHS BRISTOL MYERS SQUIBB CO	P		09/24/18	2,178		2,133	45
	128 SHS BRIXMOR PROPERTY GROUP INC	P		09/24/18	2,208		1,971	237
	14 SHS BROOKFIELD ASSET MANAGEMENT CL A	P		09/20/18	603		500	103
	184 SHS BROOKFIELD ASSET MANAGEMENT CL A	P		09/24/18	8,127		5,985	2,142
	264 SHS BROOKFIELD ASSET MANAGEMENT CL A	P		09/24/18	11,661		9,423	2,238
	284 SHS BROWN & BROWN INC	P		09/24/18	8,477		5,238	3,239
	103 SHS BROWN & BROWN INC	P		09/24/18	3,075		2,156	919
	33 SHS BROWN FORMAN CORP CLASS B	P		09/24/18	1,628		1,222	406
	17 SHS BROWN FORMAN CORP CLASS B	P		09/24/18	839		640	199
	24 SHS BROWN FORMAN CORP CLASS B	P		09/24/18	1,184		1,180	4
	22 SHS BURLINGTON STORES INC	P		09/24/18	3,487		1,846	1,641
	98 SHS CBRE GROUP INC	P		09/24/18	4,439		3,009	1,430

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR	
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)	
		D - DONATION				ALLOWABLE	EXPENSE OF SALE		
66	SHS CBRE GROUP INC	P		09/24/18	\$ 2,999		\$ 3,090	\$	(91)
22	SHS CDK GLOBAL INC	P		09/24/18	1,378		1,267		111
116	SHS CDW CORP	P		09/24/18	10,198		5,134		5,064
40	SHS CSX CORP	P		09/24/18	2,952		2,847		105
43	SHS CTS CORP	P		09/24/18	1,556		1,654		(98)
99	SHS CVS HEALTH CORPORATION	P		09/24/18	7,738		8,714		(976)
158	SHS CA INC	P		09/24/18	6,956		5,303		1,653
19	SHS CACI INTL INC	P		09/24/18	3,563		1,920		1,643
9	SHS CACI INTL INC	P		09/24/18	1,698		1,499		199
48	SHS CAL MAINE FOODS INC	P		09/24/18	2,372		2,382		(10)
109	SHS CALAMP CORP	P		09/24/18	2,430		1,618		812
14	SHS CALAVO GROWERS INC	P		09/24/18	1,385		1,231		154
\$30,000	CALIFORNIA ST 6 2%	P		09/25/18	30,942		36,902		(5,960)
30	SHS CALIFORNIA WTR SVC GROUP	P		09/24/18	1,229		1,239		(10)
181	SHS CALLON PETE CO	P		09/24/18	2,177		2,161		16
32	SHS CAMBEX CORP	P		09/24/18	1,965		1,659		306
36	SHS CAMDEN PROPERTY REIT	P		09/24/18	3,375		3,041		334
17	SHS CANTEL MEDICAL CORP	P		09/24/18	1,625		1,318		307
135	SHS CARDINAL HEALTH INC	P		09/24/18	7,297		9,674		(2,377)
106	SHS CARMAX INC	P		09/24/18	8,021		6,176		1,845
101	SHS CARMAX INC	P		09/24/18	7,643		5,387		2,256
47	SHS CAROLINA FINANCIAL CORP	P		09/24/18	1,842		2,029		(187)
35	SHS CARPENTER TECHNOLOGY CORP	P		09/24/18	2,050		1,204		846
42	SHS CATALENT INC	P		09/24/18	1,807		1,453		354
8	SHS CAVCO INDUSTRIES INC	P		09/24/18	1,999		850		1,149
19	SHS CELANESE CORP	P		09/24/18	2,217		2,086		131
16	SHS CENTENE CORP	P		09/24/18	2,279		1,748		531
110	SHS CERNER CORP	P		09/24/18	6,973		6,755		218
10	SHS CHARLES RIV LABORATORIES INTL INC	P		09/24/18	1,286		723		563
4	SHS CHEMED CORP	P		09/24/18	1,256		746		510
14	SHS CHEMICAL FINANCIAL CORP	P		09/24/18	780		682		98
29	SHS CHEVRON CORPORATION	P		09/24/18	3,561		3,654		(93)
4	SHS CHURCHILL DOWNS INC	P		09/24/18	1,096		599		497
151	SHS CISCO SYSTEMS INC	P		09/24/18	7,294		4,664		2,630
69	SHS CISCO SYSTEMS INC	P		09/24/18	3,336		2,417		919
29	SHS CITIGROUP INC	P		09/24/18	2,152		1,959		193
73	SHS CITIZENS FINANCIAL GROUP	P		09/24/18	2,996		2,214		782
9	SHS CLOROX CO	P		09/24/18	1,355		1,196		159
62	SHS COBIZ FINANCIAL INC	P		09/24/18	1,439		1,222		217
89	SHS COLFAX CORP	P		09/24/18	3,195		2,625		570
209	SHS COLONY CAPITAL INC	P		09/24/18	1,281		1,252		29
43	SHS COLUMBIA BKG SYS INC	P		09/24/18	1,719		1,678		41
37	SHS COMFORT SYS USA INC	P		09/24/18	2,025		1,131		894
69	SHS COMCAST CORPORATION CL A	P		09/24/18	2,459		2,182		277
11	SHS CONMED CORP	P		09/24/18	874		820		54
36	SHS CONNECTICUT WATER SERVICE INC	P		09/24/18	2,467		2,226		241
102	SHS CONOCOPHILLIPS	P		09/24/18	7,848		4,163		3,685
33	SHS CONOCOPHILLIPS	P		09/24/18	2,560		1,755		805
18	SHS CONTINENTAL BUILDING PRODUCT	P		09/24/18	678		511		167
15	SHS COPART INC	P		09/04/18	973		374		599
119	SHS COPART INC	P		09/24/18	6,169		2,965		3,204
71	SHS COPART INC	P		09/24/18	3,681		1,758		1,923
14	SHS CORESITE REALTY CORP	P		09/24/18	1,537		1,480		57
28	SHS COREENERGY INFRASTRUCTURE TRU	P		09/24/18	1,058		1,022		36
11	SHS CORELOGIC INC	P		09/07/18	554		454		100
4	SHS CORELOGIC INC	P		09/10/18	201		165		36
55	SHS CORECIVIC INC	P		09/24/18	1,346		1,185		161
9	SHS COSTCO WHOLESALE CORP	P		09/24/18	2,106		1,977		129
48	SHS CROWN CASTLE INTL CORP	P		09/24/18	5,323		4,442		881
97	SHS CROWN HOLDINGS INC	P		09/24/18	4,648		5,219		(571)
69	SHS CUBESMART	P		09/24/18	2,004		1,892		112
14	SHS CURTISS WRIGHT CORP	P		09/24/18	1,908		1,267		641
33	SHS CYRUSONE INC	P		09/24/18	2,196		1,742		454
65	SHS DDR CORP	P		09/24/18	878		1,522		(644)
38	SHS DSW INC CL A	P		09/24/18	1,251		860		391
19	SHS DANAHER CORP	P		09/24/18	2,057		1,940		117
28	SHS DAVE & BUSTER'S ENTERTAINMENT	P		09/24/18	1,743		1,308		435
12	SHS DECKERS OUTDOOR CORP	P		09/24/18	1,347		1,148		199
79	SHS DENTSPLY SIRONA INC	P		09/24/18	3,028		4,951		(1,923)
362	SHS DENTSPLY SIRONA INC	P		09/24/18	13,877		17,406		(3,529)
69	SHS DIGITAL RLTY TR INC	P		09/24/18	8,170		7,319		851
79	SHS DOLLAR GENERAL CORP	P		09/24/18	8,548		6,451		2,097
27	SHS DOLLAR GENERAL CORP	P		09/24/18	2,922		2,467		455
75	SHS DOLLAR TREE INC	P		09/24/18	6,369		6,161		208

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PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
101	SHS DOLLAR TREE INC	P		09/24/18	\$ 8,577		\$ 8,522	\$ 55
13	SHS DOMTAR CORPORATION	P		09/24/18	699		629	70
33	SHS DORMAN PRODUCTS INC	P		09/24/18	2,549		1,911	638
75	SHS DOUGLAS EMMETT INC	P		09/24/18	2,859		2,842	17
98	SHS DOWDUPONT INC	P		09/24/18	6,686		5,253	1,433
38	SHS DOWDUPONT INC	P		09/24/18	2,637		2,037	600
123	SHS DUKE REALTY CORP	P		09/24/18	3,489		3,286	203
11	SHS DUN & BRADSTREET CORP	P		09/07/18	1,570		1,407	163
37	SHS EPR PROPERTIES	P		09/24/18	2,523		2,660	(137)
141	SHS EASTERLY GOVERNMENT PROPERTI	P		09/24/18	2,740		2,745	(5)
18	SHS EASTMAN CHEM CO	P		09/24/18	1,795		1,866	(71)
9	SHS ECHOSTAR CORP	P		09/24/18	414		376	38
34	SHS ECOLAB INC	P		09/24/18	5,357		4,526	831
105	SHS EDISON INTL	P		09/24/18	7,142		7,619	(477)
67	SHS EDUCATION REALTY TRUST INC	P		09/21/18	2,780		2,756	24
14	SHS EMERGENT BIOSOLUTIONS INC	P		09/24/18	918		755	163
19	SHS EMERGENT BIOSOLUTIONS INC	P		09/24/18	1,257		1,006	251
19	SHS ENCOMPASS HEALTH CORP	P		09/24/18	1,465		788	677
12	SHS ENOVA INTERNATIONAL INC	P		09/07/18	395		277	118
6	SHS ENOVA INTERNATIONAL INC	P		09/10/18	197		138	59
9	SHS ENOVA INTERNATIONAL INC	P		09/11/18	285		208	77
12	SHS ENTEGRIS INC	P		09/06/18	365		360	5
30	SHS ENTEGRIS INC	P		09/24/18	909		899	10
26	SHS EQUINIX INC	P		09/24/18	11,221		10,518	703
6	SHS EQUINIX INC	P		09/24/18	2,590		2,234	356
305	SHS EQUITY COMMONWEALTH	P		09/24/18	9,763		9,388	375
31	SHS EQUITY LIFESTYLE PROPERTIES	P		09/24/18	2,998		2,423	575
116	SHS EQUITY RESIDENTIAL	P		09/24/18	7,744		7,269	475
119	SHS EQUITY RESIDENTIAL	P		09/24/18	7,945		7,452	493
23	SHS ESSEX PPTY TR INC	P		09/24/18	5,573		5,375	198
5	SHS EXACT SCIENCES CORP	P		09/06/18	375		168	207
7	SHS EXACT SCIENCES CORP	P		09/24/18	550		235	315
42	SHS EXLSERVICE HOLDINGS INC	P		09/24/18	2,751		2,177	574
23	SHS EXLSERVICE HOLDINGS INC	P		09/24/18	1,512		1,213	299
113	SHS EXPEDITORS INTERNATIONAL WASHINGTON INC	P		09/24/18	8,188		5,685	2,503
82	SHS EXPRESS SCRIPTS HLDG CO	P		09/24/18	7,746		5,944	1,802
43	SHS EXTRA SPACE STORAGE INC	P		09/24/18	3,733		3,552	181
44	SHS FACEBOOK INC	P		09/24/18	7,200		5,532	1,668
18	SHS FACEBOOK INC	P		09/24/18	2,931		2,131	800
10	SHS FAIR ISAAC CORPORATION	P		09/24/18	2,291		1,312	979
94	SHS FASTENAL CO	P		09/24/18	5,398		3,846	1,552
23	SHS FASTENAL CO	P		09/24/18	1,321		1,017	304
28	SHS FEDERAL REALTY INVT TRUST	P		09/24/18	3,536		3,307	229
8	SHS FEDEX CORPORATION	P		09/24/18	1,972		1,979	(7)
118	SHS FNF GROUP	P		09/24/18	4,648		3,201	1,447
31,490	481 SHS SEAFARER OVERSEAS GROWTH & INCOME	P		09/24/18	384,814		378,827	5,987
5	SHS FIRST BUSEY CORP	P		09/07/18	159		117	42
4	SHS FIRST BUSEY CORP	P		09/10/18	127		94	33
9	SHS FIRST BUSEY CORP	P		09/11/18	286		211	75
79	SHS FIRST DATA CORP - CLASS A	P		09/24/18	2,004		1,979	25
43	SHS FIRST REPUBLIC BANK	P		09/24/18	4,315		4,164	151
11	SHS NEW FIRTSERVICE CORP	P		09/24/18	934		881	53
6	SHS FIVE BELOW	P		09/06/18	686		232	454
5	SHS FIVE BELOW	P		09/18/18	648		194	454
8	SHS FIVE BELOW	P		09/24/18	1,014		310	704
14	SHS FIVE BELOW	P		09/24/18	1,762		773	989
32	SHS FOREST CITY REALTY TRUST - A	P		09/20/18	802		729	73
90	SHS FOREST CITY REALTY TRUST - A	P		09/24/18	2,257		1,901	356
50	SHS FORWARD AIR CORP	P		09/24/18	3,424		2,268	1,156
27	SHS FOX FACTORY HOLDING CORP	P		09/24/18	1,905		1,034	871
50	SHS FRANKLIN ELECTRIC INC	P		09/24/18	2,331		1,703	628
59	SHS GEO GROUP INC	P		09/24/18	1,454		1,290	164
36	SHS GCI LIBERTY INC - CLASS A	P		09/24/18	1,796		1,251	545
72	SHS GAMING AND LEISURE PROPE	P		09/24/18	2,464		2,454	10
62	SHS GARTNER INC	P		09/24/18	9,728		6,214	3,514
51	SHS GARTNER INC	P		09/24/18	8,002		6,315	1,687
38	SHS GENERAL HOLDINGS INC	P		09/24/18	2,210		1,684	526
24	SHS GENOMIC HEALTH INC	P		09/24/18	1,709		1,504	205
107	SHS GLACIER BANCORP INC	P		09/24/18	4,708		3,229	1,479
26	SHS GRACO INC	P		09/24/18	1,209		1,207	2
80	SHS GRAMERCY PROPERTY TRUST	P		09/24/18	2,190		1,810	380
12	SHS GRAND CANYON EDUCATION INC	P		09/24/18	1,331		500	831
49	SHS GRANITE CONSTRUCTION INC	P		09/24/18	2,218		2,190	28
44	SHS GREAT WESTERN BANCORP INC	P		09/24/18	1,894		1,790	104

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	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
	7 SHS GUIDEWIRE SOFTWARE INC	P		09/24/18	\$ 690		\$ 708	\$ (18)
	157 SHS GULFPORT ENERGY CORP	P		09/24/18	1,748		1,754	(6)
	160 SHS HCP INC	P		09/24/18	4,178		4,317	(139)
	10 SHS HD SUPPLY HOLDINGS INC	P		09/24/18	421		412	9
	154 SHS HALLIBURTON CO	P		09/24/18	6,283		6,592	(309)
8,666	743 SHS HARDING LOEVNER INTER	P		09/24/18	148,115		151,928	(3,813)
10,034	447 SHS OAKMARK INTL SM CAP	P		09/24/18	165,669		146,576	19,093
	44 SHS HARSCO CORP	P		09/24/18	1,247		967	280
	110 SHS HEALTHCARE REALTY TRUST REIT	P		09/24/18	3,212		3,502	(290)
	68 SHS HEALTHCARE REALTY TRUST REIT	P		09/24/18	1,986		1,884	102
	84 SHS HEALTHCARE TRUST OF AME-CL A	P		09/24/18	2,224		2,589	(365)
	7 SHS HEICO CORP NEW CL A	P		09/24/18	503		458	45
	20 SHS HENKEL AG & COMPANY	P		09/24/18	2,191		2,407	(216)
	32 SHS HERON THERAPEUTICS INC	P		09/24/18	1,012		1,073	(61)
	33 SHS HILLENBRAND INC	P		09/24/18	1,712		1,700	12
	52 SHS HILTON WORLDWIDE HLDGS	P		09/24/18	4,159		4,206	(47)
	19 SHS HOME DEPOT INC	P		09/24/18	4,008		2,456	1,552
	87 SHS HOSPITALITY PPTYS TR	P		09/24/18	2,468		2,212	256
258	SHS HOST HOTELS & RESORTS INC	P		09/24/18	5,392		4,819	573
	19 SHS HOWARD HUGHES CORP	P		09/24/18	2,371		2,350	21
	25 SHS HUB GROUP INC CL A	P		09/24/18	1,157		976	181
	13 SHS HUBSPOT INC	P		09/24/18	1,934		1,410	524
	78 SHS HUDSON PACIFIC PROPERTIES	P		09/24/18	2,490		2,684	(194)
	20 SHS HUNT J B TRANSPORT SERVICES INC	P		09/24/18	2,380		2,460	(80)
	12 SHS HYATT HOTELS CORP	P		09/24/18	922		935	(13)
	32 SHS IDACORP INC	P		09/24/18	3,168		2,415	753
	3 SHS IDEXX LABS INC	P		09/24/18	723		727	(4)
	12 SHS INGEVITY CORP	P		09/24/18	1,227		880	347
	7 SHS INSPERITY INC	P		09/24/18	817		401	416
	6 SHS INSULET CORP	P		09/06/18	628		416	212
	51 SHS INTEGRA LIFESCIENCES HLDG CORP	P		09/24/18	3,223		1,981	1,242
	26 SHS INTEGRA LIFESCIENCES HLDG CORP	P		09/24/18	1,656		1,161	495
	33 SHS INTEGRATED DEVICE TECHNOLOGY INC	P		09/24/18	1,551		714	837
	131 SHS INTEL CORP	P		09/24/18	6,110		4,563	1,547
	41 SHS INTEL CORP	P		09/24/18	1,907		1,447	460
	23 SHS INTER PARFUMS INC	P		09/24/18	1,480		1,092	388
	28 SHS INTERNATIONAL BANCSHARES CORP	P		09/24/18	1,295		1,137	158
	110 SHS INVITATION HOMES INC	P		09/24/18	2,582		2,387	195
	94 SHS IRON MOUNTAIN INC	P		09/24/18	3,338		3,035	303
	18 SHS IRONWOOD PHARMACEUTICALS INC	P		09/07/18	329		349	(20)
	59 SHS IRONWOOD PHARMACEUTICALS INC	P		09/24/18	1,040		1,143	(103)
	2 SHS ISHARES RUSSELL 2000 ETF	P		09/06/18	342		281	61
	3 SHS ISHARES RUSSELL 2000 ETF	P		09/24/18	509		422	87
1,186	SHS ISHARES S&P SMALL CAP 600 VALUE ETF	P		09/24/18	199,263		137,326	61,937
1,783	SHS ISHARES JP MORGAN USD EMERGING MKTS BND	P		09/24/18	191,317		208,569	(17,252)
	62 SHS JPMORGAN CHASE & CO	P		09/24/18	7,335		4,020	3,315
2,498	SHS THE JPMORGAN ALERIAN MLP INDEX	P		09/24/18	69,097		95,049	(25,952)
	46 SHS JOHNSON & JOHNSON	P		09/24/18	6,456		5,610	846
	25 SHS KAR AUCTION SERVICES INC	P		09/24/18	1,513		1,240	273
	61 SHS KKR & CO INC	P		09/24/18	1,712		1,590	122
	90 SHS K2M GROUP HOLDINGS INC	P		09/24/18	2,454		2,464	(10)
	60 SHS KENNEDY WILSON HOLDINGS INC	P		09/24/18	1,297		1,280	17
	51 SHS K FORCE INC	P		09/24/18	1,913		951	962
	42 SHS KILROY RLTY CORP	P		09/24/18	2,961		2,879	82
158	SHS KIMCO REALTY CORP	P		09/24/18	2,617		2,304	313
	29 SHS KOHLS CORP	P		09/24/18	2,212		1,914	298
	25 SHS LHC GROUP INC	P		09/24/18	2,507		1,345	1,162
	46 SHS LTC PROPERTIES INC	P		09/24/18	2,017		2,301	(284)
	41 SHS LABORATORY CORP OF AMERICA HLDG	P		09/24/18	6,924		5,460	1,464
	10 SHS LAM RESEARCH CORP	P		09/14/18	1,531		825	706
	53 SHS LASALLE HOTEL PPTYS	P		09/24/18	1,809		1,388	421
2,979	375 SHS LAZARD GLOBAL LISTED INFRASTRUCTURE	P		09/24/18	45,733		50,292	(4,559)
	42 SHS LENNAR CORP	P		09/24/18	2,088		2,109	(21)
	216 SHS LEXINGTON REALTY TRUST	P		09/24/18	1,776		1,747	29
	13 SHS LIBERTY BROADBAND-A	P		09/24/18	1,088		777	311
	110 SHS LIBERTY BROADBAND-C	P		09/24/18	9,205		8,356	849
	19 SHS LIBERTY BROADBAND-C	P		09/24/18	1,590		1,139	451
	24 SHS LIBERTY EXPEDIA HOLD	P		09/24/18	1,127		834	293
	69 SHS LIBERTY PPTY TR	P		09/24/18	2,944		2,775	169
	21 SHS LIBERTY SIRIUSXM SERIES A	P		09/24/18	909		669	240
	46 SHS LIBERTY SIRIUSXM SERIES C	P		09/24/18	2,005		1,441	564
	75 SHS LIBERTY FORMULA ONE SERIES C	P		09/24/18	2,765		2,267	498
	6 SHS LIBERTY FORMULA ONE SERIES A	P		09/24/18	211		119	92
	4 SHS LIGAND PHARMACEUTICALS	P		09/06/18	1,007		520	487

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR OTHER BASIS PLUS EXPENSE OF SALE	GAIN OR (LOSS)
	4 SHS LIGAND PHARMACEUTICALS	P		09/24/18	\$ 1,067		\$ 520	\$ 547
	19 SHS LIFE STORAGE INC	P		09/24/18	1,805		1,550	255
	21 SHS LILLY ELI & CO	P		09/24/18	2,233		1,879	354
	26 SHS LINDSAY CORPORATION	P		09/24/18	2,534		2,299	235
	10 SHS LITTLEFUSE INC	P		09/24/18	2,039		1,200	839
	49 SHS LOUISIANA PACIFIC CORP	P		09/24/18	1,379		1,386	(7)
	80 SHS LOWES COMPANIES INC	P		09/24/18	9,195		6,197	2,998
	42 SHS LYDALL INC	P		09/24/18	1,754		1,887	(133)
	9 SHS M&T BK CORP	P		09/24/18	1,540		1,072	468
	8 SHS MCBC HOLDINGS INC	P		09/07/18	267		246	21
	4 SHS MCBC HOLDINGS INC	P		09/10/18	146		123	23
	22 SHS MCBC HOLDINGS INC	P		09/24/18	813		676	137
	23 SHS MGE ENERGY INC	P		09/24/18	1,473		1,487	(14)
	10 SHS MSCI INC	P		09/24/18	1,765		1,056	709
	76 SHS MSG NETWORKS INC	P		09/24/18	1,852		1,706	146
	77 SHS MSG NETWORKS INC	P		09/24/18	1,901		1,764	137
	50 SHS MTS SYSTEMS CORP	P		09/24/18	2,740		2,279	461
	42 SHS THE MACERICH COMPANY	P		09/24/18	2,346		2,473	(127)
5,187	751 SHS MAINSTAY EPOCH GLOBAL EQUITY YIELD FD	P		09/24/18	100,798		87,939	12,859
	378 SHS MARATHON OIL CORP	P		09/24/18	8,390		5,369	3,021
	69 SHS MARCUS & MILLICHAP INC	P		09/24/18	2,385		1,737	648
	8 SHS MARKEL CORP	P		09/24/18	9,671		7,343	2,328
	7 SHS MARKEL CORP	P		09/24/18	8,462		6,594	1,868
	80 SHS MARSH & MCLENNAN COMPANIES INC	P		09/24/18	6,826		5,314	1,512
	7 SHS MARRIOTT INTERNATIONAL INC CL A	P		09/14/18	914		954	(40)
	1 SHS MARRIOTT INTERNATIONAL INC CL A	P		09/14/18	130		136	(6)
	9 SHS MARRIOTT INTERNATIONAL INC CL A	P		09/17/18	1,168		1,226	(58)
	82 SHS MARTEN TRANSPORT LTD	P		09/24/18	1,717		1,817	(100)
	21 SHS MARTIN MARIETTA MATLS INC	P		09/24/18	4,001		4,153	(152)
	18 SHS MASIMO CORPORATION	P		09/24/18	2,211		947	1,264
	10 SHS MASIMO CORPORATION	P		09/24/18	1,236		741	495
	14 SHS MASTEC INC	P		09/24/18	634		563	71
	26 SHS MASTERCARD INC CL A	P		09/24/18	5,747		2,516	3,231
	84 SHS MATADOR RESOURCES CO	P		09/24/18	2,740		2,053	687
	34 SHS MATADOR RESOURCES CO	P		09/24/18	1,125		997	128
	16 SHS MC CORMICK & CO INC	P		09/24/18	2,078		1,901	177
\$100,000	MCDONALD'S CORP 2 625%	P		09/24/18	97,391		97,539	(148)
	18 SHS MCDONALD'S CORP	P		09/24/18	2,936		2,766	170
	166 SHS MEDICAL PROPERTIES TRUST INC	P		09/24/18	2,399		2,143	256
	4 SHS MEDIDATA SOLUTIONS INC	P		09/06/18	331		218	113
	7 SHS MEDIDATA SOLUTIONS INC	P		09/24/18	512		381	131
	22 SHS MEDPACE HOLDINGS INC	P		09/24/18	1,269		924	345
	40 SHS MERCANTILE BANK CORP	P		09/24/18	1,368		1,410	(42)
	123 SHS MERCK & CO INC	P		09/24/18	8,689		7,144	1,545
	30 SHS MERCURY SYSTEMS INC	P		09/24/18	1,589		1,487	102
	32 SHS MERIT MEDICAL SYSTEMS	P		09/24/18	1,950		979	971
	17 SHS METHODE ELECTRONICS INC	P		09/07/18	662		599	63
	8 SHS METHODE ELECTRONICS INC	P		09/10/18	313		282	31
	10 SHS METHODE ELECTRONICS INC	P		09/11/18	389		352	37
	53 SHS METHODE ELECTRONICS INC	P		09/24/18	1,941		1,642	299
	76 SHS METLIFE INC	P		09/24/18	3,668		3,858	(190)
	98 SHS METLIFE INC	P		09/24/18	2,464		2,427	37
	4 SHS METTLER TOLEDO INTL INC	P		09/24/18	2,427		2,246	181
	157 SHS MICROSOFT CORP	P		09/24/18	17,838		13,091	4,747
	66 SHS MICROSOFT CORP	P		09/24/18	7,434		5,515	1,919
	39 SHS MICROCHIP TECHNOLOGY INC	P		09/24/18	3,202		2,074	1,128
	41 SHS MID AMER APT CMNTYS INC	P		09/24/18	4,152		3,760	392
	30 SHS MIDDLESEX WATER CO	P		09/24/18	1,453		1,212	241
	21 SHS MOHAWK INDS INC	P		09/24/18	3,864		3,825	39
	13 SHS MOHAWK INDS INC	P		09/24/18	2,392		2,621	(229)
	42 SHS MOMENTA PHARMACEUTICALS INC	P		09/24/18	1,113		882	231
	143 SHS MONDELEZ INTERNATIONAL	P		09/24/18	6,240		6,081	159
	4 SHS MOODY'S CORP	P		09/04/18	714		404	310
	7 SHS MOODY'S CORP	P		09/20/18	1,245		708	537
	27 SHS MOODY'S CORP	P		09/24/18	4,683		2,730	1,953
	51 SHS MORGAN STANLEY	P		09/24/18	2,512		1,704	808
	11 SHS MOTOROLA SOLUTIONS INC	P		09/24/18	1,401		761	640
	45 SHS MUELLER INDUSTRIES INC	P		09/24/18	1,288		1,468	(180)
	36 SHS MULTI-COLOR CORP	P		09/24/18	2,315		2,237	78
	61 SHS NATIONAL RETAIL PPTYS INC	P		09/24/18	2,680		2,356	324
	97 SHS NAVIGANT CONSULTING INC	P		09/24/18	2,243		1,588	655
	13 SHS NEOGEN CORP	P		09/24/18	1,152		796	356
	75 SHS NESTLE S A	P		09/24/18	6,233		5,982	251
	2 SHS NEW RELIC INC	P		09/06/18	200		97	103

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PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
	14 SHS NEW RELIC INC	P		09/24/18	\$ 1,344		\$ 681	\$ 663
	8 SHS NEW MARKET CORPORATION	P		09/24/18	3,223		3,242	(19)
	32 SHS NEXSTAR MEDIA GROUP INC	P		09/24/18	2,615		1,752	863
	150 SHS NIKE INC CLASS B	P		09/24/18	12,679		8,276	4,403
	33 SHS NORTHERN TRUST CORP	P		09/24/18	3,483		2,657	826
	267 SHS NORTHERN TRUST CORP	P		09/24/18	6,831		7,154	(323)
	24 SHS NORTHROP GRUMMAN CORPORATION	P		09/24/18	7,307		5,570	1,737
	8 SHS NORTHROP GRUMMAN CORPORATION	P		09/24/18	2,444		1,734	710
	20 SHS NOVANTA INC	P		09/24/18	1,398		789	609
	29 SHS NVIDIA CORP	P		09/24/18	7,652		8,025	(373)
	9 SHS O REILLY AUTOMOTIVE INC	P		09/07/18	3,107		1,636	1,471
	32 SHS O REILLY AUTOMOTIVE INC	P		09/24/18	10,983		8,291	2,692
	23 SHS O REILLY AUTOMOTIVE INC	P		09/24/18	7,894		4,182	3,712
	27 SHS O REILLY AUTOMOTIVE INC	P		09/24/18	9,267		6,327	2,940
	103 SHS OCCIDENTAL PETROLEUM CORP	P		09/24/18	8,317		7,491	826
	25 SHS OCCIDENTAL PETROLEUM CORP	P		09/24/18	2,040		1,886	154
	93 SHS OCEANEERING INTERNATIONAL INC	P		09/24/18	2,545		2,355	190
	137 SHS OLD NATIONAL BANCORP INDIANA	P		09/24/18	2,722		1,794	928
	23 SHS OLLIE'S BARGAIN OUTLET HOLDI	P		09/24/18	2,149		1,412	737
	75 SHS OMNICOM GROUP	P		09/24/18	5,263		6,265	(1,002)
	75 SHS OMEGA HEALTHCARE INVS INC	P		09/24/18	2,422		2,069	353
	42 SHS OMNICELL INC	P		09/24/18	2,930		1,730	1,200
	22 SHS OMNICELL INC	P		09/24/18	1,536		865	671
4,291	06 SHS OPPENHEIMER INTL GROWTH FD-I	P		09/24/18	178,980		158,996	19,984
	142 SHS ORACLE CORP	P		09/24/18	7,265		6,015	1,270
	128 SHS ORACLE CORP	P		09/24/18	6,567		5,155	1,412
	52 SHS PC CONNECTION INC	P		09/24/18	2,034		1,493	541
	27 SHS PDC ENERGY INC	P		09/24/18	1,325		1,493	(168)
	63 SHS PGT INNOVATIONS INC	P		09/24/18	1,389		1,611	(222)
	89 SHS PACIFIC GAS & ELEC CO	P		09/24/18	2,253		2,508	(255)
	70 SHS PARK HOTELS & RESORTS INC	P		09/24/18	2,277		1,896	381
	37 SHS PEBBLEBROOK HOTEL TRUST	P		09/24/18	1,342		1,324	18
\$100,000	PFIZER INC 2 1%	P		09/24/18	99,688		100,573	(885)
	184 SHS PFIZER INC	P		09/24/18	8,092		6,418	1,674
	71 SHS PFIZER INC	P		09/24/18	3,149		2,488	661
	19 SHS POTLATCHDELTIC CORP	P		09/07/18	902		927	(25)
	11 SHS POTLATCHDELTIC CORP	P		09/10/18	522		537	(15)
	32 SHS PREMIER INC - CLASS A	P		09/24/18	1,399		1,191	208
	26 SHS PRICE T ROWE GROUP INC	P		09/24/18	2,903		2,185	718
	45 SHS PROGRESSIVE CORP	P		09/24/18	3,169		1,502	1,667
	220 SHS PROLOGIS INC	P		09/24/18	14,729		12,217	2,512
	12 SHS PROOFPOINT INC	P		09/24/18	1,250		1,274	(24)
	52 SHS PUBLIC STORAGE	P		09/24/18	10,522		11,210	(688)
	68 SHS PURE STORAGE INC - CLASS A	P		09/24/18	1,803		1,925	(122)
	25 SHS QTS REALTY TRUST INC - CL A	P		09/24/18	1,096		947	149
	58 SHS QUEST DIAGNOSTICS INC	P		09/24/18	6,171		4,879	1,292
	78 SHS RLJ LODGING TRUST	P		09/24/18	1,755		1,579	176
	9 SHS RMR GROUP INC	P		09/24/18	828		449	379
	45 SHS RAPID7 INC	P		09/24/18	1,659		733	926
	31 SHS RAYTHEON COMPANY	P		09/24/18	6,268		4,327	1,941
	11 SHS RAYTHEON COMPANY	P		09/24/18	2,225		1,487	738
	22 SHS REALPAGE INC	P		09/24/18	1,382		1,382	0
	31 SHS REALPAGE INC	P		09/24/18	1,976		942	1,034
	95 SHS REALTY INCOME CORP	P		09/24/18	5,369		4,899	470
	55 SHS REGENCY CENTERS CORP	P		09/24/18	3,543		3,802	(259)
	16 SHS REGENERON PHARMACEUTICALS INC	P		09/24/18	6,227		6,337	(110)
	60 SHS REINSURANCE GROUP OF AMERICA	P		09/24/18	8,775		8,669	106
	25 SHS RENASANT CORP	P		09/24/18	1,078		1,184	(106)
	40 SHS REPLIGEN CORP	P		09/24/18	2,204		1,462	742
	55 SHS RETROPHIN INC	P		09/24/18	1,528		1,566	(38)
	109 SHS RESTAURANT BRANDS INTERN	P		09/24/18	6,423		4,959	1,464
	116 SHS RETAIL PROPERTIES OF AME A	P		09/24/18	1,411		1,375	36
	6 SHS RETAIL VALUE INC	P		09/24/18	187		188	(1)
	19 SHS RINGCENTRAL INC - CLASS A	P		09/24/18	1,724		489	1,235
	27 SHS ROCKWELL COLLINS INC	P		09/24/18	3,792		3,466	326
	18 SHS ROPER TECHNOLOGIES INC	P		09/24/18	5,415		3,134	2,281
	7 SHS ROSS STORES INC	P		09/04/18	678		375	303
	45 SHS ROSS STORES INC	P		09/24/18	4,407		2,736	1,671
	44 SHS ROSS STORES INC	P		09/24/18	4,309		2,360	1,949
40,228	955 SHS T ROWE PRICE INST FLOATING RATE FUND	P		09/24/18	401,485		403,500	(2,015)
	28 SHS RUSH ENTERPRISES INC CL A	P		09/24/18	1,165		1,146	19
	50 SHS RUTHS HOSPITALITY GROUP INC	P		09/24/18	1,527		1,572	(45)
	25 SHS RYMAN HOSPITALITY PPTYS INC	P		09/24/18	2,154		1,907	247
	21 SHS RYMAN HOSPITALITY PPTYS INC	P		09/24/18	1,809		1,606	203

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FOR TAX ON INVESTMENT INCOME

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		(b)	(c)	(d)	(e)	(f)	(g)	(h)
(a)		HOW ACQUIRED	DATE	DATE	GROSS SALES	DEPRECIATION	COST OR OTHER	GAIN OR
DESCRIPTION OF PROPERTY SOLD		P - PURCHASE	ACQUIRED	SOLD	PRICE	ALLOWED OR	BASIS PLUS	(LOSS)
		D - DONATION				ALLOWABLE	EXPENSE OF SALE	
4	SHS S&P GLOBAL INC	P		09/04/18	\$ 831		\$ 440	\$ 391
20	SHS S&P GLOBAL INC	P		09/24/18	4,198		2,187	2,011
21	SHS S&P GLOBAL INC	P		09/24/18	4,394		2,310	2,084
58	SHS SBA COMMUNICATIONS CORP	P		09/24/18	9,209		6,037	3,172
318	SHS SCE TRUST VI PFD 5 0%	P		09/24/18	7,042		7,679	(637)
22	SHS SJW GROUP	P		09/24/18	1,298		1,312	(14)
36	SHS SL GREEN REALTY CORP	P		09/24/18	3,547		3,596	(49)
110	SHS SRC ENERGY INC	P		09/24/18	969		1,052	(83)
83	SHS SABRA HEALTH CARE REIT INC	P		09/24/18	1,907		1,484	423
122	SHS SANDERSON FARMS INC	P		09/24/18	12,282		13,677	(1,395)
19	SHS SAREPTA THERAPEUTICS INC	P		09/24/18	2,903		1,100	1,803
90	SHS HENRY SCHEIN INC	P		09/24/18	7,469		6,958	511
76	SHS SCHNEIDER ELECTRIC	P		09/24/18	1,240		1,227	13
60	SHS SELECTIVE INSURANCE GROUP INC	P		09/24/18	3,787		2,254	1,533
127	SHS SENIOR HOUSING PPTY TRUST	P		09/24/18	2,248		2,064	184
35	SHS SENSIENT TECHNOLOGIES CORP	P		09/24/18	2,676		2,497	179
3	SHS SHERWIN-WILLIAMS CO	P		09/20/18	1,427		903	524
4	SHS SHERWIN-WILLIAMS CO	P		09/24/18	1,859		1,203	656
3	SHS SHOPIFY INC - A	P		09/24/18	487		499	(12)
10	SHS SILICON LABORATORIES INC	P		09/24/18	948		580	368
38	SHS SILICON MOTION TECHNOL	P		09/24/18	2,071		1,722	349
104	SHS SIMON PROPERTY GROUP INC	P		09/24/18	18,549		19,127	(578)
342	SHS SMITH & NEPHEW P/C	P		09/24/18	12,620		11,206	1,414
60	SHS SOUTHSIDE BANCSHARES INC	P		09/24/18	2,177		1,770	407
205	SHS SPIRIT REALTY CAP INC	P		09/24/18	1,648		2,170	(522)
20	SHS SPIRIT MTA REIT	P		09/24/18	221		190	31
32	SHS STAAR SURGICAL CO	P		09/24/18	1,544		1,577	(33)
29	SHS STANDARD MOTOR PRODUCTS INC	P		09/24/18	1,468		1,423	45
202	SHS STARBUCKS CORP	P		09/24/18	11,487		11,028	459
53	SHS STIFEL FINL CORP	P		09/24/18	2,845		1,941	904
74	SHS STORE CAPITAL CORP	P		09/24/18	2,070		1,892	178
12	SHS STRYKER CORP	P		09/14/18	2,049		1,577	472
29	SHS STURM RUGER & CO INC	P		09/24/18	1,946		1,942	4
35	SHS SUMMIT MATERIALS INC - CL A	P		09/24/18	652		714	(62)
32	SHS SUN CMNTYS INC	P		09/24/18	3,257		2,490	767
47	SHS SUNCOR ENERGY INC	P		09/24/18	1,867		1,952	(85)
118	SHS SUNSTONE HOTEL INVS INC	P		09/24/18	1,923		1,593	330
50	SHS SUNTRUST BANKS INC	P		09/24/18	3,544		2,068	1,476
29	SHS SUPERNUS PHARMACEUTICALS INC	P		09/24/18	1,442		718	724
71	SHS SYKES ENTERPRISES INC	P		09/24/18	2,158		2,121	37
33	SHS SYSCO CORP	P		09/24/18	2,409		1,777	632
7	SHS TJX COMPANIES INC	P		09/04/18	778		511	267
64	SHS TJX COMPANIES INC	P		09/24/18	7,021		4,668	2,353
30	SHS T-MOBILE US INC	P		09/24/18	2,061		2,033	28
45	SHS TANGER FACTORY OUTLET	P		09/24/18	1,005		1,197	(192)
24	SHS TAUBMAN CTRS INC	P		09/24/18	1,436		1,376	60
17,916	755 SHS TEMPLETON GLOBAL BOND FUND	P		09/24/18	202,639		214,880	(12,241)
9,010	672 SHS TEMPLETON INST FUNDS INTERNATIONAL	P		09/24/18	194,090		164,621	29,469
45	SHS TETRA TECH INC	P		09/24/18	3,086		1,394	1,692
35	SHS TEXAS INSTRUMENTS INC	P		09/24/18	3,825		2,159	1,666
22	SHS TEXAS ROADHOUSE INC	P		09/24/18	1,499		1,360	139
45	SHS TOTAL S A	P		09/24/18	2,913		2,158	755
46	SHS TOWER INTERNATIONAL INC	P		09/24/18	1,423		1,491	(68)
27	SHS TRANSDIGM GROUP INC	P		09/24/18	9,876		6,959	2,917
52	SHS TRANSUNION	P		09/24/18	3,848		2,995	853
78	SHS THE TRAVELERS COS INC	P		09/24/18	10,382		9,740	642
14	SHS TREX COMPANY INC	P		09/24/18	1,110		723	387
41	SHS TRIMAS CORP	P		09/24/18	1,273		1,260	13
19	SHS 2U INC	P		09/24/18	1,458		1,356	102
97	SHS UDR INC	P		09/24/18	3,896		3,485	411
99	SHS UMB FINL CORP	P		09/24/18	7,196		7,112	84
30	SHS UMB FINL CORP	P		09/24/18	2,181		1,728	453
12	SHS UNIFIRST CORP	P		09/24/18	2,075		2,174	(99)
59	SHS UNION BANKSHARES CORP	P		09/24/18	2,342		2,073	269
79	SHS UNITED COMMUNITY FINANCIAL CORP	P		09/24/18	771		884	(113)
98	SHS UNITED BANKSHARES INC	P		09/24/18	3,667		3,417	250
17	SHS UNITED RENTALS INC	P		09/24/18	2,836		2,023	813
52	SHS US FOODS HOLDING CORP	P		09/24/18	1,616		1,941	(325)
19	SHS UNITED TECHNOLOGIES CORP	P		09/24/18	2,681		2,461	220
13	SHS UNITEDHEALTH GROUP INC	P		09/24/18	3,487		1,912	1,575
15	SHS UNITIL CORPORATION	P		09/24/18	755		742	13
38	SHS UNIVERSAL HEALTH SERVICES INC	P		09/24/18	4,771		4,104	667
235	SHS UNUM GROUP	P		09/24/18	9,376		9,932	(556)
69	SHS URBAN EDGE PROPERTIES	P		09/24/18	1,499		1,475	24

ATTACHMENT I

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOM

PNC ACCOUNT #8587410

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR OTHER BASIS PLUS EXPENSE OF SALE	GAIN OR (LOSS)
21	SHS US ECOLOGY INC	P		09/24/18	\$ 1,584		\$ 1,167	\$ 417
10	SHS VAIL RESORTS INC	P		09/24/18	2,826		2,853	(27)
39	SHS VAREX IMAGING CORP	P		09/24/18	1,157		1,428	(271)
20	SHS VARONIS SYSTEMS INC	P		09/24/18	1,438		1,556	(118)
118	SHS VENTAS INC	P		09/24/18	6,544		5,896	648
688	SHS VANGUARD TOTAL STOCK MARKET ETF	P		09/24/18	103,544		100,131	3,413
368	SHS VEREIT INC	P		09/24/18	2,705		2,583	122
37	SHS VERISIGN INC	P		09/24/18	5,872		3,156	2,716
136	SHS VERIZON COMMUNICATIONS INC	P		09/24/18	7,302		7,208	94
42	SHS VERISK ANALYTICS INC	P		09/24/18	5,031		3,370	1,661
25	SHS VERITEX HOLDINGS INC	P		09/24/18	722		770	(48)
95	SHS VISA INC	P		09/24/18	14,173		7,640	6,533
22	SHS VISA INC	P		09/24/18	3,267		1,771	1,496
61	SHS VORNADO REALTY TRUST	P		09/24/18	4,503		4,484	19
33	SHS VULCAN MATERIALS CO	P		09/24/18	3,756		3,819	(63)
14	SHS WD 40 CO	P		09/24/18	2,430		1,999	431
20	SHS WABCO HOLDINGS INC	P		09/24/18	2,349		2,503	(154)
29	SHS WSFS FINANCIAL CORP	P		09/24/18	1,384		1,566	(182)
54	SHS W P CAREY INC	P		09/24/18	3,496		3,366	130
44	SHS WEC ENERGY GROUP INC	P		09/24/18	2,949		2,720	229
82	SHS WASTE MANAGEMENT INC	P		09/24/18	7,448		5,321	2,127
38	SHS WASTE MANAGEMENT INC	P		09/24/18	3,464		3,216	248
18	SHS WATERS CORP	P		09/24/18	3,511		3,478	33
61	SHS WEINGARTEN REALTY INVESTMENTS	P		09/24/18	1,780		1,710	70
6	SHS WELLCARE HEALTH PLANS INC	P		09/24/18	1,831		1,766	65
122	SHS WELLTOWER INC	P		09/24/18	7,915		8,923	(1,008)
32	SHS WESBANCO INC	P		09/24/18	1,455		1,489	(34)
33	SHS WOODWARD INC	P		09/24/18	2,647		2,333	314
8	SHS WORTHINGTON INDUSTRIES INC	P		09/07/18	363		383	(20)
6	SHS WORTHINGTON INDUSTRIES INC	P		09/10/18	270		287	(17)
20	SHS XILINX INC	P		09/21/18	1,581		1,337	244
62	SHS XILINX INC	P		09/24/18	4,876		4,145	731
70	SHS XENIA HOTELS & RESORTS INC	P		09/24/18	1,644		1,416	228
103	SHS ZOETIS INC	P		09/24/18	9,181		7,734	1,447
					<u>\$ 5,902,598</u>		<u>\$ 5,417,048</u>	<u>\$ 485,550</u>