

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 2019

Name of foundation

Nancy B. Chapplelear-Weldon Foundation

A Employer identification number

77-0559952

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

Room/suite

B Telephone number (see instructions)

C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202

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

Cleveland, Ohio 44130C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method.

☒ Cash ☐ Accrual

end of year (from Part II, col. (c),

☐ Other (specify) _____line 16) ▶ **\$ 2,593,132.90**

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

Part I

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

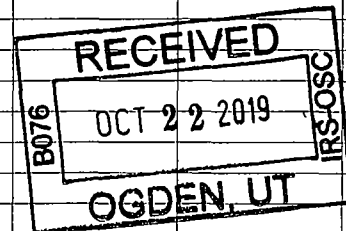
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	22.56			
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	70,202.72	70,202.72		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(51,768.03)			
	b	Gross sales price for all assets on line 6a	2,290,933.36			
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11.	18,457.25	70,202.72		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	75,229.56			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,323.29			
	24	Total operating and administrative expenses. Add lines 13 through 23	77,552.85			
	25	Contributions, gifts, grants paid	132,500.00			132,500.00
	26	Total expenses and disbursements. Add lines 24 and 25	210,052.85			132,500.00
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	(191,595.60)			
	b	Net investment income (if negative, enter -0-)		70,202.72		
	c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	81,798.22	62,910.20	62,910.20
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,594,881.45	1,393,725.90	1,536,880.88
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	929,695.32	967,807.51	993,341.82	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,606,374.99	2,424,443.61	2,593,132.90	
Liabilities	17 Accounts payable and accrued expenses	6,377.15	4,997.98	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	6,377.15	4,997.98	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	2,611,041.23	2,419,445.63	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,611,041.23	2,419,445.63		
31 Total liabilities and net assets/fund balances (see instructions)	2,617,418.38	2,424,443.61		

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	2,611,041.23
2 Enter amount from Part I, line 27a	2	(191,595.60)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,419,445.63
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,419,445.63

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	(51,768.03)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	

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

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

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

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

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

(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	116,000.00	2,943,437.11	0.0394
2016	147,551.88	2,589,660.64	0.0570
2015	136,682.57	2,754,494.90	0.0496
2014	25,000.00	2,781,711.07	0.0090
2013	5,500.00	421,446.26	0.0131
2 Total of line 1, column (d)			2 0.1680
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 five years			3 0.0336
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,932,209.26
5 Multiply line 4 by line 3			5 98,549.34
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 702.03
7 Add lines 5 and 6			7 99,251.37
8 Enter qualifying distributions from Part XII, line 4 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.			8 132,500.00

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	702.03
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	702.03
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	702.03
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	702.03
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	Yes	
14 The books are in care of ▶ CTAC Telephone no. ▶ 440-239-8900 Located at ▶ 7261 Engle Road, Suite 202, Cleveland, OH ZIP+4 ▶ 44130		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		☒
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 ▶	Yes	No

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes" attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- 6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	2,910,522.04
b	Average of monthly cash balances	1b	66,340.15
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,976,862.19
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,976,862.19
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	44,652.93
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,932,209.26
6	Minimum investment return. Enter 5% of line 5	6	146,610.46

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	146,610.46
2a	Tax on investment income for 2018 from Part VI, line 5	2a	702.03
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	702.03
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,908.44
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	145,908.44
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	145,908.44

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	132,500.00
b	Program-related investments—total from Part IX-B	1b	
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	132,500.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	702.03
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,797.97

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				145,908.44
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			139,229.40	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 132,500.00				
a Applied to 2017, but not more than line 2a			6,729.40	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				125,770.60
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				20,137.84
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organization and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Bruton Parish Church Elizabeth Toon Charities Washington National Cathedral Chisholm Trail 100 Club Cumberland College Dallas Ecological Foundation Circle Ten Council BSA Make A Wish Michigan Special Forces Charitable Higgins Branchini Shooti		501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3)	General General General General General General General General General General	5,000.00 25,000.00 5,000.00 25,000.00 30,000.00 5,000.00 20,000.00 2,500.00 10,000.00 5,000.00
Total			▶ 3a	132,500.00
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	70,202.72		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	(51,768.03)		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				18,434.69		
13 Total. Add line 12, columns (b), (d), and (e)				13		18,434.69

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

[illegible]

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

 9-30-78
Signature of officer or trustee Date Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Eric Seckers	Preparer's signature 	Date 9/17/2019	Check ☐ if self-employed	PTIN P01220140
	Firm's name ▶ Charitable Trust Administration Company			Firm's EIN ▶ 34-1817981	
	Firm's address ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130			Phone no (440) 239-8900	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Nancy B. Chappellear-Weldon Foundation

Employer identification number

77-0559952

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totalling \$5,000 or more during the year. ▶ \$

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

Name of organization

Nancy B. Chappellear-Weldon Foundation

Employer identification number

77-0559952**Part I** **Contributions** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mr. Leonard E. Ciokajlo, Treasurer C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202 Cleveland, Ohio 44130	\$ 22.56	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

2018 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
Various	Foundation Management Fees	75,229 56
Total (Part I, Line 16c, Column a)		75,229.56

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
Various	Misc Fees	2,323 29
Total (Part I, Line 23, Column a)		2,323.29

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
08-3M Company	2,489 93	Cost	2,667 56
08-ACI Worldwide Inc	2,361 78	Cost	3,375 74
08-ACS Actividades Cons	0 00	Cost	3,757 60
08-Adobe Systems	3,337 88	Cost	7,239 68
08-Aercap Holdings	10,613 42	Cost	9,424 80
08-AIA Group Ltd	3,290 08	Cost	4,307 28
08-Airbus SE	2,479 66	Cost	3,329 20
08-Akamai Technologies Inc	1,360 85	Cost	1,404 84
08-Alaska Air Group Inc	778 04	Cost	791 05
08-Alibaba Group Holding	278 99	Cost	274 14
08-Alleghany Corp	2,878 95	Cost	3,116 60
08-Alliant Energy Corp	1,807 18	Cost	1,901 25
08-Allianz Se Spd Adr	2,882 10	Cost	3,625 20
08-Allstate Corp	832 02	Cost	826 30
08-Ally Financial Inc	772 06	Cost	725 12
08-Alphabet Inc A	5,463 21	Cost	7,314 72
08-Alphabet Inc C	11,288 59	Cost	14,498 54
08-Amazon Com Inc	8,436 29	Cost	16,521 67
08-Ambarella Inc	1,044 20	Cost	1,049 40
08-Amer Express Company	3,349 54	Cost	4,384 72
08-American Campus CMNTYS	3,285 26	Cost	3,187 03
08-American Equity Inv	1,772 77	Cost	2,207 26
08-Amerisourcebergen Corp	964 27	Cost	818 40
08-Ametek Inc	1,140 00	Cost	1,624 80
08-Amgen Inc	3,483 52	Cost	4,477 41
08-AMN Healthcare Service Inc	1,606 72	Cost	2,493 04
08-Annaly Cap Mgmt Inc	1,887 55	Cost	1,679 22
08-Aon Plc	2,377 51	Cost	2,907 20
08-Apple Inc	18,694 32	Cost	17,193 66
08-Applied Material Inc	587 90	Cost	654 80
08-Arcbest Corporation	2,442 76	Cost	2,535 24

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08-Arch Capital Grp Ltd	973 46	Cost	1,710 08
08-Argo Group International	2,709 09	Cost	3,631 50
08-Athenahealth Inc	1,468 87	Cost	1,847 02
08-Atlassian Corp Plc	1,005 21	Cost	3,292 26
08-Banco Santander Sa	34 22	Cost	4 48
08-Becton Dickinson Co	3,188 64	Cost	4,055 76
08-Berkshire Hathaway Inc	4,652 40	Cost	6,942 12
08-BHP Billiton Plc	3,639 57	Cost	4,398 45
08-Biogen Inc	5,151 04	Cost	6,018 40
08-Biomarin Pharmaceuticals	1,960 89	Cost	1,788 15
08-Blackrock Inc	13,788 57	Cost	14,927 16
08-Blucora Inc	1,873 52	Cost	2,051 28
08-Boston Scientific Corp	2,412 93	Cost	4,028 76
08-Bridgestone Corp	3,681 83	Cost	3,684 48
08-Broadridge Financial	1,315 05	Cost	1,925 00
08-Canadian National Railway Co	5,682 87	Cost	3,409 06
08-Cantel Medical Corp	769 52	Cost	670 05
08-Capgemini SE SHS	2,509 88	Cost	2,909 97
08-Carlsberg	3,237 92	Cost	4,016 25
08-Carnival Corp	8,858 15	Cost	8,282 40
08-Carnival PLC	3,390 66	Cost	3,167 45
08-Caseys Gen Stores Inc	1,550 80	Cost	1,793 96
08-CDK Global Inc	3,373 12	Cost	2,920 68
08-Celgene Corp	141 49	Cost	128 18
08-CGI Group Inc	2,843 28	Cost	2,937 12
08-Check Point Software Tech	2,956 87	Cost	3,592 75
08-Chevron Corp	9,132 49	Cost	9,682 31
08-China Unicom Hong Kong	2,873 79	Cost	2,910 18
08-Chipotle Mexican Grill	2,408 11	Cost	3,022 53
08-Church & Dwight Co	1,986 76	Cost	2,827 68
08-Cigna Corp	0 00	Cost	2,848 80
08-Cimpress N V	1,644 26	Cost	1,861 56
08-Cinn Fincial Corp Ohio	8,017 04	Cost	9,522 66
08-Cisco Systems Inc	11,625 28	Cost	16,855 37
08-Cit Group Inc	1,761 40	Cost	1,454 26
08-Clearway Energy	2,236 52	Cost	2,328 75
08-Cnooc Ltd	2,931 43	Cost	3,201 45
08-Coca Cola Inc	8,384 58	Cost	8,807 10
08-Colony Capital Inc	673 14	Cost	552 24
08-Comcast Corp	3,985 02	Cost	4,426 50
08-Cooper Cos Inc	2,302 68	Cost	2,545 00
08-Costar Group Inc	1,209 54	Cost	2,024 04
08-Costco Wholesale	2,847 27	Cost	3,666 78
08-Crown Castle REIT Inc	11,508 63	Cost	11,514 78
08-Cubesmart Com	2,722 06	Cost	3,184 59

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08-Cyber-Ark Software Ltd	1,587 51	Cost	2,669 04
08-DBS Group Hldgs	5,268 69	Cost	7,251 40
08-Deutsche Boerse Ag SHS	3,639 91	Cost	4,056 20
08-Diageo Plc SPSP	7,853 65	Cost	9,642 40
08-Diodes Inc	2,220 44	Cost	2,322 72
08-Discovery Communication	1,698 33	Cost	1,938 72
08-Disney (Walt) Co	4,950 31	Cost	5,482 50
08-DNB ASA SP	3,116 57	Cost	3,276 93
08-Dominion Energy Inc	3,272 87	Cost	3,358 62
08-Duke Energy Corp	4,216 33	Cost	5,350 60
08-Dunkin Brands Group Inc	2,157 20	Cost	2,564 80
08-E Trade Financial Group	316 10	Cost	263 28
08-E On SE	2,925 56	Cost	4,155 27
08-Eaton Corp Plc	2,973 65	Cost	3,021 04
08-Ecolab Inc	4,317 59	Cost	5,451 95
08-Emergent Biosolutions	1,873 61	Cost	2,193 36
08-Engie	3,116 02	Cost	3,479 76
08-EQT Midstream Corp	355 82	Cost	377 80
08-Equinix Inc	406 55	Cost	352 56
08-Essilor Intl SA	3,983 98	Cost	4,294 88
08-Fabrinet	1,986 14	Cost	2,565 50
08-Facebook Inc	6,974 79	Cost	6,030 14
08-FedEx Corp Delaware	883 75	Cost	645 32
08-Fid National Financial Inc	931 22	Cost	817 44
08-Fidelity National Info Svcs	1,262 84	Cost	1,845 90
08-Fireeye Inc	2,447 36	Cost	2,739 49
08-First Intst Bancsystem	2,126 22	Cost	2,047 36
08-First Rep BK	1,781 74	Cost	2,259 40
08-FirstEnergy Corp	1,948 96	Cost	2,403 20
08-Foot Locker Inc	516 49	Cost	638 40
08-Fortinet Inc	1,860 00	Cost	3,169 35
08-Freshpet Inc	1,215 28	Cost	2,990 88
08-Frontdoor Inc	0 00	Cost	26 61
08-Gaming and Leisure	1,261 62	Cost	1,195 47
08-Gartner Inc	1,345 57	Cost	1,661 92
08-Genl Dynamics Corp	4,267 56	Cost	3,930 25
08-Genmark Diagnostics Inc	1,551 11	Cost	1,516 32
08-Geo (the) Group Inc	1,759 26	Cost	1,536 60
08-Gildan Activewear Inc	4,975 37	Cost	5,434 44
08-Glaucos Corp SHS	1,324 36	Cost	2,808 50
08-Global Pmts Inc Georgia	1,221 21	Cost	1,134 43
08-Grand Canyon Education Inc	3,472 10	Cost	4,614 72
08-Gray Television	2,272 83	Cost	2,269 96
08-Habit Restaurants Inc	996 15	Cost	1,092 00
08-Hasbro Inc	1,723 41	Cost	1,950 00

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08-Health Care Service Group	5,088 02	Cost	5,183 22
08-Healthstream Inc	2,025 89	Cost	2,028 60
08-Helen of Troy Ltd	2,391 30	Cost	3,410 68
08-HMS Holdings Corp	1,392 62	Cost	2,503 57
08-Home Depot Inc	4,265 32	Cost	5,498 24
08-Honeywell Intl Inc Del	4,516 94	Cost	4,492 08
08-HSBC Hldg	3,334 59	Cost	3,371 02
08-Icon Plc	2,060 91	Cost	3,488 67
08-IHS Markit Ltd Shs	3,694 63	Cost	3,501 81
08-Infineon Techs	2,714 75	Cost	3,037 72
08-Insulet Corp	1,771 79	Cost	2,934 84
08-Intel Corp	7,436 70	Cost	9,714 51
08-Intesa Sanpaolo	3,179 77	Cost	3,073 18
08-Intuit Inc	3,713 18	Cost	6,299 20
08-Iqvia Hldgs Inc	1,917 27	Cost	2,904 25
08-Iron Mountain Reit Inc	1,749 52	Cost	1,685 32
08-Jazz Pharmaceuticals Plc	2,822 20	Cost	3,099 00
08-JBG Smith Properties Reg	2,493 63	Cost	2,541 13
08-JM Smucker Co	503 34	Cost	467 45
08-Johnson & Johnson	13,345 33	Cost	13,292 15
08-JP Morgan Chase & Co	4,975 35	Cost	6,052 44
08-Kasikornbank PCL	2,847 27	Cost	3,198 59
08-Kla Tencor Corp	2,048 48	Cost	2,237 25
08-Laboratory CP Amer Holdings	3,570 31	Cost	3,285 36
08-Lam Research Corp	726 70	Cost	817 02
08-Lamar Advertising	2,587 28	Cost	2,698 02
08-Lantheus Hldgs	5,249 18	Cost	5,774 85
08-Lexington Realty Trust	478 83	Cost	459 76
08-Liberty Expedia Holdings	777 44	Cost	739 60
08-Liberty Media Corp Siriusxm	844 46	Cost	899 53
08-Liveramp Holdings Inc	1,470 03	Cost	2,433 69
08-Loews Corp	1,601 56	Cost	1,593 20
08-Lowe's Companies Inc	5,653 52	Cost	6,372 84
08-LPL Financial Holdings	1,953 60	Cost	2,931 84
08-Magna Intl Inc	3,089 92	Cost	3,363 30
08-Malibu Boats Inc SHS	1,658 52	Cost	1,844 40
08-Marathon Oil Corp	872 46	Cost	1,032 48
08-Maximus Inc	1,098 99	Cost	1,106 53
08-MC Cormick Non Vtg	2,017 97	Cost	2,784 80
08-Merck & Company Inc	7,725 19	Cost	11,155 86
08-Mercury Systems Inc	1,957 23	Cost	2,695 53
08-Microsoft Inc	15,926 83	Cost	24,884 65
08-Molson Coor Brew Co	513 27	Cost	393 12
08-Monro Muffler Brake Inc	3,655 15	Cost	4,881 25
08-MSCI Inc	968 46	Cost	1,769 16

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08-National Bank Hold Class A	1,554 32	Cost	1,913 94
08-National General	2,542 59	Cost	2,687 31
08-National Instruments Corp	1,703 93	Cost	2,450 52
08-Neogenomics Inc	1,562 79	Cost	2,231 97
08-Netscout Systems Inc	4,359 31	Cost	3,969 84
08-Neurocrine Bioscience	933 93	Cost	1,213 97
08-New Relic Inc	1,714 86	Cost	2,914 92
08-NewMarket Corp	5,744 70	Cost	5,769 26
08-Nice Ltd	2,116 80	Cost	3,354 51
08-Nippon Telg & Tel SPDN	3,845 50	Cost	3,901 44
08-Norfolk Southern Corp	6,144 14	Cost	9,271 48
08-Northwestern Corp	2,726 99	Cost	2,734 24
08-Norwegian Cruise Line	368 63	Cost	211 95
08-Nutanix Inc	3,193 85	Cost	2,952 89
08-Omniceil Inc	2,069 71	Cost	2,939 52
08-On Semiconductor CRP Com	1,871 76	Cost	2,311 40
08-Oracle Corp \$0 01	432 33	Cost	451 50
08-Orange	3,729 77	Cost	4,096 07
08-Otsuka Holdings	3,835 32	Cost	3,740 70
08-Palo Alto Networks Inc	4,008 14	Cost	5,462 15
08-Paychex Inc	5,157 30	Cost	7,101 35
08-Paylocity Holding Corp	2,350 09	Cost	3,431 97
08-Paypal Holdings Inc SHS	3,111 82	Cost	5,886 30
08-Pepsico Inc	2,133 45	Cost	2,320 08
08-Performance Food Grp	2,239 71	Cost	2,355 71
08-Perkinelmer Inc	1,650 56	Cost	2,513 60
08-Persimmon Plc	2,590 08	Cost	2,910 44
08-Pfizer Inc	7,272 08	Cost	9,995 85
08-PG&E Corp	568 97	Cost	546 25
08-Philip Morris Intl	798 22	Cost	667 60
08-PJSC Lukoil	3,185 97	Cost	3,852 36
08-Post Holdings Inc	752 72	Cost	713 04
08-PPL Corporation	1,803 86	Cost	1,841 45
08-Principal Financial Grp	1,161 64	Cost	883 40
08-Qualcomm Inc	3,569 70	Cost	3,528 42
08-Red Hat Inc	2,205 31	Cost	4,917 92
08-Regeneron Pharmactcls	1,094 26	Cost	1,120 50
08-Rexnord Corp	1,782 01	Cost	1,858 95
08-Ritchie Brothers Auctioneers	3,070 59	Cost	3,206 56
08-Roche Hldg	3,800 30	Cost	4,195 80
08-Royal DSM NV	2,953 72	Cost	3,808 88
08-Royal Dutch Shell	4,121 49	Cost	3,845 82
08-RPT Rlty Sh Ben Int	748 27	Cost	633 35
08-Ryman Hospitality PPTYs	2,481 24	Cost	2,800 98
08-Schwab Charles Corp	4,178 40	Cost	4,402 18

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08-Scor Sponsored ADR	2,594 73	Cost	3,214 89
08-Seacoast Banking Corp	2,180 56	Cost	2,784 14
08-Secom Co Ltd	3,825 10	Cost	4,307 49
08-Sempra Energy	4,325 69	Cost	4,652 17
08-Sensata Technologies	4,022 29	Cost	3,587 20
08-Servicemaster Global	1,665 84	Cost	1,432 86
08-Seven and I Holdings Co	3,786 26	Cost	3,771 46
08-Silicon Labs Inc	4,031 62	Cost	4,255 74
08-Simpson MFG Del	1,830 73	Cost	1,948 68
08-SK Telecom	2,765 48	Cost	3,376 80
08-SMC Corp Japan	2,646 19	Cost	2,646 86
08-Smith-NPHW Plc	3,275 84	Cost	4,336 08
08-Sony Corp	3,654 30	Cost	3,476 16
08-South Jersey	2,783 91	Cost	2,585 40
08-Splunk Inc	2,339 83	Cost	4,194 00
08-Sprouts Farmers Markets	4,751 81	Cost	5,524 85
08-SS & C Technologies	1,905 42	Cost	2,706 60
08-Starbucks Corp	3,448 43	Cost	3,864 00
08-Steris Plc	3,355 66	Cost	2,991 80
08-Tableau Software Inc	1,967 88	Cost	3,480 00
08-Taiwan S Manufacturing Adr	3,047 01	Cost	3,764 82
08-Target Corp	4,224 00	Cost	4,890 66
08-TD Ameritrade Holdings	2,734 25	Cost	3,231 36
08-Te Connectivity Ltd	2,287 31	Cost	2,344 53
08-Teck Resources Ltd	3,988 83	Cost	4,157 22
08-Teleflex Inc	1,223 68	Cost	2,067 84
08-Texas Instruments	4,246 29	Cost	4,158 00
08-Thermo Fisher Scientific	3,450 21	Cost	5,370 96
08-Thermon Group Holdings Inc	3,009 48	Cost	2,839 20
08-Total S A	3,422 52	Cost	3,756 96
08-Trinity Indus Inc	2,008 01	Cost	1,585 43
08-Twenty-First Century	2,950 83	Cost	5,052 60
08-United Techs Corp	3,283 30	Cost	2,981 44
08-UnitedHealth Group Inc	4,582 46	Cost	7,971 84
08-Uniti Group Inc	370 69	Cost	373 68
08-US Foods Hldg Corp	2,026 00	Cost	2,183 16
08-Vanguard High DVD Yield	74,796 54	Cost	72,608 69
08-Varian Medical Systems Inc	1,841 80	Cost	2,266 20
08-Verent NC	2,888 51	Cost	2,774 20
08-Verint Systems Inc	2,688 48	Cost	2,538 60
08-Verisk Analytics Inc	2,935 45	Cost	3,816 40
08-Verizon Communications Com	7,410 15	Cost	8,264 34
08-Viacom Inc New CL B	1,307 64	Cost	1,285 00
08-Virtusa Corp	2,534 75	Cost	2,683 17
08-Visa Inc	5,818 62	Cost	9,235 80

08-Vmware Inc	1,438 05	Cost	2,468 34
08-W R Berkley Corp	1,729 12	Cost	1,699 93
08-Wal-Mart Stores Inc	3,140 12	Cost	3,726 00
08-Waters Corp	3,600 35	Cost	4,904 90
08-Wells Fargo & Company	4,734 44	Cost	4,008 96
08-Wex Inc	2,070 86	Cost	2,661 14
08-Willis Towers Watson Plc	2,676 21	Cost	2,733 48
08-WW Grainger Incorporated	4,281 57	Cost	5,364 84
08-Xilinx Inc	1,867 82	Cost	2,980 95
08-Yum China Holdings Inc	3,019 83	Cost	3,353 00
08-Zayo Hldgs Inc	998 65	Cost	936 44
08-Zimmer Biomet Hldgs	457 96	Cost	414 88
08-Zoetis Inc	3,097 52	Cost	5,389 02
138-Ishares Core S&P Total	275,673 03	Cost	264,444 84
138-Ishares Core U S	81,741 94	Cost	82,423 26
138-Ishares MSCI ACWI	153,273 99	Cost	149,671 32
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$1,393,725.90		\$1,536,880.88

Form 990PF Part II, Line 10b, Column a

<u>Stocks</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
08-3M Company	3,009 99	Cost
08-Acadia Pharmaceutical Inc	675 29	Cost
08-Aceto Corporation	2,570 48	Cost
08-ACI Worldwide Inc	3,639 47	Cost
08-ACS Actividades Cons	8,092 56	Cost
08-Acxion Corp	4,605 34	Cost
08-Adobe Systems	4,697 87	Cost
08-Advance Auto Parts Inc	3,561 43	Cost
08-Advanced Energy Inds Inc	2,372 51	Cost
08-Advanced Semicond Spandr	3,531 45	Cost
08-Aercap Holdings	11,335 80	Cost
08-AES Corp	3,403 19	Cost
08-AIA Group Ltd	3,548 01	Cost
08-Airbus Group	2,919 94	Cost
08-Akamai Technologies Inc	7,570 03	Cost
08-Akzo Nobel NV	3,000 96	Cost
08-Alaska Air Group Inc	2,489 05	Cost
08-Alexion Pharms Inc	6,026 05	Cost
08-Alleghany Corp	3,454 74	Cost
08-Alliant Energy Corp	1,733 87	Cost
08-Allianz SE Spd Adr	2,839 70	Cost
08-Allstate Corp	1,329 88	Cost
08-Ally Financial Inc	827 21	Cost
08-Alphabet Inc A	7,024 13	Cost
08-Alphabet Inc C	13,176 66	Cost

08-Altria Group Inc	20,531 07	Cost
08-Amazon Com Inc	9,975 69	Cost
08-Ambev SA	3,703 64	Cost
08-AMC Networks Inc	2,100 19	Cost
08-Amdocs Limited	3,007 43	Cost
08-Amer Express Company	4,077 70	Cost
08-American Campus CMNTYS	3,426 36	Cost
08-American Equity Invt	2,007 69	Cost
08-Amerisourcebergen Corp	1,900 90	Cost
08-Ametek Inc	1,330 00	Cost
08-Amgen Inc	3,920 47	Cost
08-AMN Healthcare Service Inc	1,641 68	Cost
08-Amphenol Corp	1,779 36	Cost
08-Anheuser-Busch Inbev	5,995 08	Cost
08-Annaly Cap Mgmt Inc	3,008 83	Cost
08-Antero Res Corp	3,217 20	Cost
08-Aon Plc	2,603 94	Cost
08-Apogee Enterprises	2,613 21	Cost
08-Apple Inc	8,905 30	Cost
08-Arcelormittal SA	3,392 79	Cost
08-Argo Group International	3,053 29	Cost
08-Arkema Adr	3,220 58	Cost
08-Arris Intl Ltd	2,832 47	Cost
08-Athenahealth Inc	1,777 86	Cost
08-Atlassian Corp Plc	1,390 46	Cost
08-Avnet Inc	2,395 76	Cost
08-AXA-Spons Adr	7,834 51	Cost
08-Bae Sys Plc	5,196 16	Cost
08-Baidu Inc Spon Adr	9,827 26	Cost
08-Baker Hughes Inc Reg SHS	4,617 84	Cost
08-Banco Bilbao Vizcaya	3,445 03	Cost
08-Bayer AG	4,999 81	Cost
08-Becton Dickinson Co	3,530 41	Cost
08-Bed Bath & Beyond Inc	2,206 61	Cost
08-Belden Inc	1,960 21	Cost
08-Berkshire Hathaway Inc	5,283 75	Cost
08-Berkshire Hills Bancorp	2,168 81	Cost
08-BHP Billiton Plc	6,211 37	Cost
08-Bio Techne Corp	3,878 73	Cost
08-Biogen Inc	5,670 78	Cost
08-Black Hills Corp	3,425 22	Cost
08-Blackrock Inc	14,674 22	Cost
08-Block H&R Inc	1,740 55	Cost
08-Boston Scientific Corp	2,793 92	Cost
08-Bridgestone Corp	3,526 41	Cost

08-Briggs & Stratton	3,015 76	Cost
08-British Amn Tobacos Spadar	6,821 44	Cost
08-Broadridge Financial	2,301 34	Cost
08-CA Inc	8,871 91	Cost
08-Cabot Corp	2,162 92	Cost
08-Caleres Inc	2,383 22	Cost
08-Callon Petro Co Del	3,377 89	Cost
08-Canadian National Railway Co	3,467 81	Cost
08-Canadian Natural Res Ltd	4,434 55	Cost
08-Capgemini SE SHS	2,902 97	Cost
08-Cardinal Health Inc	3,463 59	Cost
08-Carlsberg	3,341 67	Cost
08-Carnival Corp	11,969 07	Cost
08-Carnival PLC	3,331 12	Cost
08-Carpenter Technology	1,952 79	Cost
08-Carrefour SA	5,468 02	Cost
08-Carter Holdings Inc	1,290 52	Cost
08-Caseys Gen Stores Inc	3,475 14	Cost
08-Catchmark Timber TR Inc	4,157 32	Cost
08-Cathay General Bancorp	2,044 80	Cost
08-CBRE Group Inc	882 85	Cost
08-Celgene Corp	15,459 24	Cost
08-Centerstate Bank Corp	2,196 66	Cost
08-Centurylink Inc SHS	70 68	Cost
08-Check Point Software Tech	3,373 47	Cost
08-Chevron Corp	11,556 75	Cost
08-China Eastn Airln SP ADR	3,091 90	Cost
08-China Lodging Group Ltd	1,495 80	Cost
08-Chipotle Mexican Grill	4,233 23	Cost
08-Church & Dwight Co	3,065 44	Cost
08-Cimpress N V	1,817 34	Cost
08-Cinn Fincial Corp Ohio	8,558 93	Cost
08-Cirrus Logic Inc	2,564 21	Cost
08-Cisco Systems Inc	12,592 61	Cost
08-Cit Group Inc	2,492 29	Cost
08-CitiGroup Inc	4,331 16	Cost
08-CK Hutchison Holdings	4,655 13	Cost
08-Cnooc Ltd	4,085 03	Cost
08-Coca Cola Inc	8,971 61	Cost
08-Comcast Corp	5,447 46	Cost
08-Controladora Vuela	5,167 61	Cost
08-Costar Group Inc	1,411 13	Cost
08-Costco Wholesale	3,968 98	Cost
08-CRH Plc	4,328 39	Cost
08-Crown Castle REIT Inc	12,521 34	Cost

08-Cubesmart Com	3,036 04	Cost
08-Customers Bancorp Inc	3,552 18	Cost
08-CVS Health Corp	5,120 24	Cost
08-Cyber-Ark Software Ltd	2,711 19	Cost
08-DBS Group Holdings	5,741 28	Cost
08-Dell Technologies Inc	1,307 57	Cost
08-Dentsply Sirona Inc	7,209 96	Cost
08-Deutsche Boerse Ag SHS	4,320 04	Cost
08-Deutsche Post AG	2,926 31	Cost
08-Dexcom Inc	3,736 77	Cost
08-Diageo Plc SPSP	8,869 15	Cost
08-Diplomat Pharmacy Ord	3,536 76	Cost
08-Discovery Communication	3,129 57	Cost
08-Dish Network Corporation	2,338 15	Cost
08-Disney (Walt) Co	5,643 36	Cost
08-DNB ASA SP	3,747 70	Cost
08-Dominion Energy Inc	3,665 62	Cost
08-Dowdupont Inc	3,843 77	Cost
08-Dril Quip	3,784 04	Cost
08-Duke Energy Corp	4,756 94	Cost
08-Dunkin Brands Group Inc	2,534 71	Cost
08-E Trade Financial Group	1,780 80	Cost
08-E On Se Adr	2,742 08	Cost
08-Eaton Corp Plc	3,639 97	Cost
08-Ebay Inc	3,242 00	Cost
08-Ecolab Inc	5,479 61	Cost
08-Eli Lilly & Company	8,875 88	Cost
08-Emergent Biosolutions	1,543 08	Cost
08-Engie	3,305 51	Cost
08-Essilor Intl SA	4,092 02	Cost
08-Evercore Inc	1,523 19	Cost
08-Express Scripts Holding	3,674 37	Cost
08-Fabrinet	2,081 48	Cost
08-Facebook Inc	8,839 65	Cost
08-Fast Retailing Co Ltd	4,165 60	Cost
08-FedEx Corp Delaware	4,167 27	Cost
08-Fid National Financial Inc	1,220 22	Cost
08-Fidelity National Info Svcs	1,498 83	Cost
08-Finl Engines Inc	3,677 16	Cost
08-Fireeye Inc	4,089 34	Cost
08-First Bysey Corp	2,391 85	Cost
08-First Intst Bancsystem	5,586 72	Cost
08-First Rep BK	2,178 74	Cost
08-FirstEnergy Corp	3,969 57	Cost
08-Fleetcor Technologies Inc	716 75	Cost

08-Flex Ltd	1,758 73	Cost
08-Flowserve Corp	3,295 40	Cost
08-Fortinet Inc	3,582 75	Cost
08-Forum Energy Technologs	3,923 16	Cost
08-Freshpet Inc	1,420 18	Cost
08-Fulton Finl Corp PA	2,853 48	Cost
08-Gartner Inc	1,449 07	Cost
08-General Electric	11,589 41	Cost
08-General Mills	10,527 14	Cost
08-Genl Dynamics Corp	12,378 50	Cost
08-Genmark Diagnostics Inc	4,455 49	Cost
08-Geo (the) Group Inc	2,000 12	Cost
08-Gildan Activewear Inc	5,607 33	Cost
08-Gilead Sciences Inc	4,293 51	Cost
08-GKN Plc Sponsored ADR	4,823 74	Cost
08-Glaukos Corp SHS	4,402 15	Cost
08-Global Brass & Copper Holdings	1,579 41	Cost
08-Global Pmts Inc Georgia	1,498 56	Cost
08-Graham Corp	2,150 91	Cost
08-Grand Canyon Education Inc	2,469 72	Cost
08-Gray Television	2,290 53	Cost
08-Grupo Financiero Santnde	4,476 49	Cost
08-Gulfport Energy New \$0 01	1,798 40	Cost
08-Habit Restaurants Inc	5,266 49	Cost
08-Hasbro Inc	2,204 03	Cost
08-Health Care Service Group	3,847 13	Cost
08-Healthstream Inc	5,273 95	Cost
08-Heartland Express Inc	3,121 17	Cost
08-Helen of Troy Ltd	2,338 00	Cost
08-Hilltop Holdings Inc	2,787 25	Cost
08-HMS Holdings Corp	3,310 43	Cost
08-Home Depot Inc	5,670 58	Cost
08-Honeywell Intl Inc Del	5,240 43	Cost
08-HSBC Holding Plc	3,667 72	Cost
08-Icon Plc	2,824 21	Cost
08-Infineon Techs	2,580 05	Cost
08-Innophos Hldgs Inc	2,391 66	Cost
08-Insulet Corp	1,670 88	Cost
08-Intel Corp	8,413 33	Cost
08-Intesa Sanpaolo Spon ADR	3,072 53	Cost
08-Intrpublic Grp of Co	5,173 35	Cost
08-Intuit Inc	4,293 36	Cost
08-Iqvia Hldgs Inc	2,215 88	Cost
08-Iron Mountain Reit Inc	744 77	Cost
08-Jack Henry & Associates Inc	1,951 32	Cost

08-Jazz Pharmaceuticals Plc	3,454 06	Cost
08-JBG Smith Properties Reg	1,133 72	Cost
08-JetBlue Airways Corp	1,668 96	Cost
08-Johnson & Johnson	4,470 24	Cost
08-JP Morgan Chase & Co	5,919 35	Cost
08-Julius Baer Group	3,461 42	Cost
08-Kar Auction Services Inc	2,172 49	Cost
08-Kasikornbank Pcl	2,831 53	Cost
08-KB Financial Group Inc	3,376 63	Cost
08-KDDI Corp	4,103 18	Cost
08-Kellogg Co	3,521 03	Cost
08-Kinder Morgan Inc	5,427 15	Cost
08-Kla Tencor Corp	2,212 36	Cost
08-Knoll Inc	2,747 78	Cost
08-Komatsu	3,121 60	Cost
08-Korea Electoric Power	4,567 21	Cost
08-Laboratory CP Amer Holdings	6,094 20	Cost
08-Lam Research Corp	993 74	Cost
08-Lamar Advertising	2,985 32	Cost
08-Lexington Realty Trust	2,610 45	Cost
08-Liberty Expedia Holdings	1,459 94	Cost
08-Liberty Interactive Corp	701 76	Cost
08-Liberty Media Corp Siriusxm	916 55	Cost
08-Lloyds Banking Group	4,677 26	Cost
08-Loews Corp	2,446 22	Cost
08-Lowe's Companies Inc	6,427 98	Cost
08-LPL Financial Holdings	2,279 20	Cost
08-Madison Square MSG	1,075 10	Cost
08-Magellan Health Inc	2,131 78	Cost
08-Magna Intl Inc	3,055 83	Cost
08-Malibu Boats Inc SHS	2,903 80	Cost
08-Manulife Financial Corp	3,545 78	Cost
08-Marathon Oil Corp	3,756 06	Cost
08-Maximus Inc	1,112 52	Cost
08-MC Cormick Non Vtg	3,019 71	Cost
08-Mcdermott Intl Inc	1,381 89	Cost
08-Mednax Inc	3,775 38	Cost
08-Merck & Company Inc	8,556 23	Cost
08-Mercury Systems Inc	1,481 27	Cost
08-Microship Technology Inc	2,727 29	Cost
08-Microsoft Inc	20,910 95	Cost
08-Mitsubishi Elec	3,612 16	Cost
08-Mitsubishi Estate	5,153 30	Cost
08-Monro Muffler Brake Inc	4,985 63	Cost
08-Monsanto Co	4,262 81	Cost

08-Morgan Stanley	2,950 06	Cost
08-MSCI Inc	1,775 51	Cost
08-Murata Manufacturing Co	4,397 02	Cost
08-National General	2,704 22	Cost
08-National Instruments Corp	1,916 92	Cost
08-Natus Medical	2,064 63	Cost
08-Neogenomics Inc	2,577 50	Cost
08-Netease Com Inc	2,711 59	Cost
08-Neurocrine Bioscience	1,098 06	Cost
08-New Newscorp Llc Class A	2,264 35	Cost
08-New Relic Inc	2,040 99	Cost
08-NewMarket Corp	6,127 68	Cost
08-Nice Ltd	2,447 55	Cost
08-Nielsen Holdings Plc	4,388 01	Cost
08-Nippon Telg & Tel SPDN	3,351 10	Cost
08-Nordstrom Inc	2,986 97	Cost
08-Norfolk Southern Corp	10,365 74	Cost
08-Northwestern Corp	2,844 56	Cost
08-Norwegian Cruise Line	1,497 40	Cost
08-NRG Yield Inc	2,553 10	Cost
08-NXP Semiconductors N V	3,593 56	Cost
08-Omnicom Group	1,591 92	Cost
08-On Semiconductor CRP Com	2,020 77	Cost
08-Open Text Corp	1,473 01	Cost
08-Oracle Corp \$0 01	4,882 68	Cost
08-Orange Adr	3,900 16	Cost
08-Orix Corporation SP Adr	3,866 83	Cost
08-Otsuka Holdings	4,308 75	Cost
08-Palo Alto Networks Inc	4,698 69	Cost
08-Panasonic Corp	5,485 99	Cost
08-Pandora A/S	4,683 12	Cost
08-Paychex Inc	5,904 52	Cost
08-Paylocity Holding Corp	1,773 50	Cost
08-Paypal Holdings Inc SHS	3,291 89	Cost
08-Pepsico Inc	2,633 58	Cost
08-Performance Food Grp	2,232 28	Cost
08-Perkinelmer Inc	1,908 46	Cost
08-Persimmon Plc	2,477 76	Cost
08-Pfizer Inc	9,100 20	Cost
08-Philip Morris Intl Inc	5,195 51	Cost
08-Pioneer Natural Res Co	5,226 04	Cost
08-PJSC Lukoil	4,232 83	Cost
08-Ply Gem Holdings Inc	1,355 72	Cost
08-PPG Industries Inc	2,297 18	Cost
08-PPL Corporation	4,015 63	Cost

08-Praxair Inc	6,328 93	Cost
08-Preferred Apartment	2,981 26	Cost
08-Principal Financial Grp	3,399 58	Cost
08-Progressive Corp	2,220 98	Cost
08-Quotient Technology Inc	1,809 73	Cost
08-Ramco-Gershenson PPTYSBI	2,408 92	Cost
08-Range Resources Corp	3,150 59	Cost
08-Red Hat Inc	4,649 76	Cost
08-Regeneron Pharmactcls	4,559 12	Cost
08-Renault SA	3,261 51	Cost
08-Rexnord Corp	2,046 01	Cost
08-Ritchie Brothers Auctioneers	6,784 15	Cost
08-RLJ Lodging Trust	2,082 22	Cost
08-Roche Holdings Ltd	4,201 79	Cost
08-Rockwell Collins Inc	2,847 37	Cost
08-Royal DSM NV	3,021 32	Cost
08-Royal Dutch Shell Plc	3,608 37	Cost
08-Royal KPN NV	3,894 56	Cost
08-Rush Enterprises In Cl	1,804 22	Cost
08-Ryanair Holdings Plc	4,794 64	Cost
08-Ryman Hospitality PPTYS	2,463 61	Cost
08-Sanimin Corp	2,957 40	Cost
08-Sanofi Adr	4,756 17	Cost
08-Scana Corp New	3,407 88	Cost
08-Schein (Henry) Inc	1,893 10	Cost
08-Schlumberger Ltd	16,906 11	Cost
08-Schnitzer Steel Inds A	1,423 97	Cost
08-Schwab Charles Corp	4,200 80	Cost
08-Scor Sponsored ADR	3,449 84	Cost
08-Seacoast Banking Corp	2,220 03	Cost
08-Sealed Air Corp	2,467 27	Cost
08-Secom Co Ltd	4,482 31	Cost
08-Select Income REIT	2,087 26	Cost
08-Sempra Energy	4,921 07	Cost
08-Sensata Technology Holding BV	3,386 78	Cost
08-Servicemaster Global	1,486 65	Cost
08-Seven and I Hldgs	4,412 40	Cost
08-Silicon Labs Inc	4,284 50	Cost
08-Simpson MFG Del	2,322 54	Cost
08-Sinopec Shanghai Spon	4,323 09	Cost
08-SK Telecom	3,188 52	Cost
08-SMC Corp Japan	2,940 74	Cost
08-Smith-NPHW Plc	3,784 16	Cost
08-Splunk Inc	3,013 16	Cost
08-Sprouts Farmers Markets	8,817 18	Cost

08-SRC Energy	3,154 28	Cost
08-SS & C Technologies	2,222 98	Cost
08-Starbucks Corp	4,598 28	Cost
08-Starwood Property TR Inc	3,941 14	Cost
08-State Street Corp	3,801 59	Cost
08-Stepan Co	2,821 64	Cost
08-Stericycle Inc	2,366 87	Cost
08-Steris Plc	2,081 87	Cost
08-Sterling Bancorp	3,641 78	Cost
08-Sumitomo Mitsui-unspns	6,220 96	Cost
08-Synopsys Inc	511 68	Cost
08-Tableau Software Inc	2,947 26	Cost
08-Taiwan S Manufacturing Adr	3,172 07	Cost
08-Target Corp	9,340 80	Cost
08-Tata Motors Ltd	5,022 01	Cost
08-TD Ameritrade Holdings	3,183 71	Cost
08-Te Connectivity Ltd	3,137 93	Cost
08-Teck Resources Ltd	3,612 90	Cost
08-Teleflex Inc	1,682 56	Cost
08-Tenneco Inc Del	2,658 92	Cost
08-Texas Instruments	4,483 23	Cost
08-The Mosaic Company	810 25	Cost
08-Thermo Fisher Scientific	4,744 65	Cost
08-Thermon Group Holdings Inc	4,513 35	Cost
08-Toray Industries Inc	8,795 50	Cost
08-Total S A	3,976 34	Cost
08-Transocean Ltd	1,011 88	Cost
08-Travelport Worldwide Ltd	2,945 77	Cost
08-Turkcell Iletisim	4,008 19	Cost
08-Tutor Perini Corp	2,945 44	Cost
08-Twenty-First Century	3,391 83	Cost
08-UMB Financial Corp	2,869 81	Cost
08-Unilever Plc	2,986 27	Cost
08-United Contl Holdings Inc	1,533 65	Cost
08-United Parcel Services	6,208 66	Cost
08-United Techs Corp	4,580 33	Cost
08-United Therapeutics Corp	1,680 46	Cost
08-UnitedHealth Group Inc	5,957 20	Cost
08-Uniti Group Inc	3,423 00	Cost
08-Universal Forest Products	2,738 34	Cost
08-US Foods Hldg Corp	1,442 59	Cost
08-Valeo Sponsored Adr	3,258 68	Cost
08-Valley National Bancorp NJ	1,987 79	Cost
08-Varian Medical Systems Inc	2,394 34	Cost
08-Vereit NC	3,411 66	Cost

08-Verisk Analytics Inc	3,606 41	Cost
08-Verizon Communications Com	8,501 31	Cost
08-Viacome Inc New CL B	2,784 30	Cost
08-Visa Inc	6,697 57	Cost
08-Vmware Inc	2,955 98	Cost
08-Voya Finl Inc	830 24	Cost
08-Wageworks Inc	4,951 52	Cost
08-Wal-Mart Stores Inc	2,229 31	Cost
08-Waters Corp	4,015 77	Cost
08-Web Com Group Inc	3,029 71	Cost
08-WEC Energy Group Inc	926 04	Cost
08-Wells Fargo & Company	14,503 33	Cost
08-Western Union Co	1,454 83	Cost
08-Wex Inc	2,397 84	Cost
08-WH Group Ltd SHS	3,151 61	Cost
08-Willis Towers Watson Plc	2,137 24	Cost
08-Winnebago Industries	3,078 48	Cost
08-Wintrust Financial CP	2,575 94	Cost
08-Wipro Limited	3,705 51	Cost
08-World Feul Services	1,151 15	Cost
08-WSTN Digital Corp	866 15	Cost
08-WW Grainger Incorporated	4,807 23	Cost
08-Xilinx Inc	2,348 12	Cost
08-Yum China Holdings Inc	4,032 18	Cost
08-Zayo Hldgs Inc	1,968 61	Cost
08-Zimmer Biomet Hldgs	2,249 03	Cost
08-Zoetis Inc	4,326 68	Cost
Total (Form 990PF Part II, Line 10b, Column a)	\$1,594,881.45	

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
08-Ishares Inc Core MSCI	4,073 66	Cost	4,007 75
08-Ishares MSCI ACWI	116,112 25	Cost	114,341 00
08-Ishares RS 2000 Growth	38,763 00	Cost	37,800 00
08-Ishares RS 2000 Value	65,132 76	Cost	62,695 82
08-Ishares Russell 1000	70,994 82	Cost	69,905 94
08-Ishares Russell 3000	59,434 83	Cost	58,327 24
08-Ishares Russell Midcap Growth	21,256 50	Cost	21,036 35
08-Ishares Russell Midcap Value	66,307 50	Cost	64,286 70
08-Ishares TR Core MSCI EAF	105,340 86	Cost	103,015 00
08-Neuberger Berman Emerging	77,775 53	Cost	88,766 50
08-Oppenheimer Developing	79,189 69	Cost	93,110 43
138-Consumer Discretionary	27,838 04	Cost	27,128 74
138-First Tr Exchange Traded	20,899 82	Cost	22,398 72
138-Health Care Select SPDR	42,280 27	Cost	46,888 42

138-Ishares 3-7 year	478 84	Cost	485 60
138-Ishares MBS ETF	1,576 20	Cost	1,569 75
138-Ishares Nasdaq Biotech	14,916 36	Cost	20,925 31
138-Ishares Tips	560 85	Cost	547 55
138-Real Estate Select	22,569 49	Cost	22,196 00
138-Secor SPDR Utilities	9,733 63	Cost	10,425 24
138-SPDR US Financial Sector	29,240 15	Cost	25,177 74
138-Vanguard Consumer	33,554 11	Cost	31,218 46
138-Vanguard Industriall Etf	554 72	Cost	481 64
138-Vanguard Information	53,696 87	Cost	61,059 78
138-Vanguard Intermediate	1,383 27	Cost	1,381 93
138-Vangurad Short Term Bond	4,143 49	Cost	4,164 21
Total (Form 990PF Part II, Line 13, Columns b and c)	\$967,807.51		993,341.82

Form 990PF Part II, Line 13, Column a

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
08-Neuberger Berman Emerging	77,775 53	Cost
08-Oppenheimer Developing	80,852 13	Cost
138-Consumer Discretionary	83,910 44	Cost
138-First Tr Exchange Traded	21,137 81	Cost
138-First Trust Cloud	21,443 99	Cost
138-Health Care Select SPDR	49,722 99	Cost
138-Ishares 3-7 year	4,346 49	Cost
138-Ishares Iboxx \$	10,755 37	Cost
138-Ishares Iboxx\$ High Yield	3,615 22	Cost
138-Ishares Inc Core MSCI	73,857 47	Cost
138-Ishares MBS ETF	12,872 58	Cost
138-Ishares MSCI CDA ETF	15,195 81	Cost
138-Ishares MSCI Eurozone	55,215 59	Cost
138-Ishares MSCI Japan ETF	22,900 67	Cost
138-Ishares MSCI Pacific	34,949 97	Cost
138-Ishares MSCI Switzerland	14,053 85	Cost
138-Ishares MSCI U K ETF Shs	42,021 70	Cost
138-Ishares Nasdaq Biotech	18,697 00	Cost
138-Ishares Tips	5,802 26	Cost
138-Ishsares MSCI Sweden	4,402 19	Cost
138-Powershares Em Sovereign	6,468 06	Cost
138-Powershares Preferred	2,150 72	Cost
138-Real Estate Select	13,428 75	Cost
138-Sector SPDR Energy	13,494 70	Cost
138-SPDR US Financial Sector	25,658 57	Cost
138-Vaneck Vectors J P	3,591 00	Cost
138-Vanguard Consumer	23,329 04	Cost
138-Vanguard Industriall Etf	61,697 01	Cost
138-Vanguard Information	89,737 56	Cost

138-Vanguard Intermediate	15,145 06	Cost
138-Vangurad Materials Etf	12,831 19	Cost
138-Vangurad Short Term Bond	8,634 60	Cost
Total (Form 990PF Part II, Line 13, Column a)	\$929,695.32	

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Advance Auto Parts Inc	3/28/17	1/29/18	111 61	150 68	(39 07)
08-Advance Auto Parts Inc	3/30/17	1/29/18	223 23	296.31	(73 08)
08-Advance Auto Parts Inc	4/7/17	1/29/18	223 23	288.36	(65.13)
08-Advance Auto Parts Inc	4/7/17	1/29/18	110 54	144 18	(33 64)
08-Advance Auto Parts Inc	5/31/17	1/29/18	221 09	261 65	(40 56)
08-AES Corp	11/30/16	1/29/18	438 00	440 04	(2 04)
08-Alphabet Inc A	11/30/16	1/29/18	2,352 28	1,560.92	791 36
08-Altria Group Inc	12/15/15	1/29/18	2,959 51	2,411 84	547.67
08-Altria Group Inc	12/15/15	1/29/18	1,537.34	1,263.34	274 00
08-Altria Group Inc	12/15/15	1/29/18	2,068.16	1,722.74	345 42
08-Altria Group Inc	12/15/15	1/29/18	138 39	114.85	23 54
08-Amerisourcebergen Corp	11/30/16	1/29/18	395.24	314.69	80 55
08-Bio Techne Corp	11/30/16	1/29/18	848.79	641 89	206 90
08-Cardinal Health Inc	11/30/16	1/29/18	464 41	497 95	(33 54)
08-Cardinal Health Inc	11/30/16	1/29/18	749 30	711 35	37 95
08-Cardinal Health Inc	11/30/16	1/29/18	374 87	355 68	19 19
08-Caseys Gen Stores Inc	12/14/16	1/29/18	242 35	245 33	(2.98)
08-Caseys Gen Stores Inc	1/18/17	1/29/18	121 17	116.49	4 68
08-CBRE Group Inc	12/14/16	1/29/18	440 65	328 78	111 87
08-Controladora Vuela	11/30/16	1/29/18	600 28	1,154.57	(554 29)
08-Controladora Vuela	11/30/16	1/29/18	1,074 43	2,062.82	(988 39)
08-Controladora Vuela	12/1/17	1/29/18	168.38	198 81	(30.43)
08-Controladora Vuela	12/1/17	1/29/18	1,295 70	1,495 80	(200 10)
08-Controladora Vuela	12/1/17	1/29/18	217 58	255.61	(38 03)
08-Diplomat Pharmacy Ord	11/30/16	1/29/18	901 99	542 25	359 74
08-Diplomat Pharmacy Ord	11/30/16	1/29/18	1,156.08	662 74	493 34
08-Discovery Communication	11/30/16	1/29/18	634.30	695 94	(61 64)
08-Dril Quip	10/12/17	1/29/18	885 57	700 05	185 52
08-Dril Quip	10/12/17	1/29/18	605.96	481 29	124 67
08-Dril Quip	10/19/17	1/29/18	110 18	85 11	/ 25 07
08-Forum Energy Technologs	11/30/16	1/29/18	396 24	472 23	(75 99)
08-Komatsu	12/27/16	1/29/18	4,187 42	2,480 90	1,706 52
08-Komatsu	12/28/16	1/29/18	814 22	482 10	332 12
08-Komatsu	12/1/17	1/29/18	193 86	158 60	35.26
08-Marathon Oil Corp	11/30/16	1/29/18	1,469 75	1,261 79	207 96
08-Mcdermott Intl Inc	5/1/17	1/29/18	1,570 37	1,207 17	363 20
08-Mcdermott Intl Inc	12/1/17	1/29/18	215.37	174 72	40 65
08-Mednax Inc	11/30/16	1/29/18	984 09	1,182 95	(198 86)
08-Monro Muffler Brake Inc	1/25/17	1/29/18	369 86	351 03	18 83
08-New Newscorp Llc Class A	11/30/16	1/29/18	976 40	706 68	269.72
08-Panasonic Corp	12/9/16	1/29/18	2,052 30	1,474 15	578 15
08-Pioneer Natural Res Co	3/1/17	1/29/18	557 44	555 48	1 96
08-Sanimin Corp	11/30/16	1/29/18	2,127.95	2,610 95	(483 00)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Sanimin Corp	12/1/17	1/29/18	269 36	346 45	(77.09)
08-Scana Corp New	11/30/16	1/29/18	721 13	1,200 53	(479 40)
08-Scana Corp New	11/30/16	1/29/18	324 12	564 96	(240 84)
08-Sprouts Farmers Markets	11/30/16	1/29/18	1,083.77	885 06	198.71
08-Stepan Co	3/2/17	1/29/18	797 15	744.22	52.93
08-Stepan Co	3/3/17	1/29/18	159.43	151.35	8 08
08-Stepan Co	3/3/17	1/29/18	402 26	378 38	23 88
08-Stepan Co	3/3/17	1/29/18	561 14	529.74	31 40
08-Synopsys Inc	12/16/16	1/29/18	597 50	423 97	173 53
08-Synopsys Inc	12/1/17	1/29/18	85 36	87 71	(2 35)
08-Thermon Group Holdings Inc	11/30/16	1/29/18	746 13	641 36	104 77
08-Varian Medical Systems Inc	11/30/16	1/29/18	109.88	92 09	17 79
08-Viacome Inc New CL B	5/22/17	1/29/18	598 67	608 05	(9 38)
08-Web Com Group Inc	12/27/16	1/29/18	256 47	224 06	32 41
08-Web Com Group Inc	12/27/16	1/29/18	46 54	40 74	5 80
08-Western Union Co	11/30/16	1/29/18	383.14	387 83	(4 69)
08-Aceto Corporation	11/30/16	2/26/18	738.75	2,002 72	(1,263 97)
08-Aceto Corporation	11/30/16	2/26/18	28.76	79 32	(50 56)
08-Aceto Corporation	3/29/17	2/26/18	86.28	178 19	(91 91)
08-Aceto Corporation	3/30/17	2/26/18	71 90	148 10	(76 20)
08-Aceto Corporation	12/1/17	2/26/18	107 85	162 15	(54.30)
08-Altria Group Inc	12/15/15	2/26/18	326 87	287 12	39 75
08-Amerisourcebergen Corp	11/30/16	2/26/18	508 79	393 36	115 43
08-Amphenol Corp	11/30/16	2/26/18	721 73	547.50	174 23
08-Amphenol Corp	11/30/16	2/26/18	815.48	615 93	199 55
08-Amphenol Corp	11/30/16	2/26/18	812 50	615 93	196 57
08-Arcelormittal SA	5/11/17	2/26/18	243.69	163 74	79 95
08-Banco Bilbao Vizcaya	11/30/16	2/26/18	1,399 76	1,014.73	385 03
08-Banco Bilbao Vizcaya	11/30/16	2/26/18	2,994 39	2,170 91	823 48
08-Banco Bilbao Vizcaya	12/1/17	2/26/18	254 48	259 39	(4 91)
08-China Lodging Group Ltd	11/30/16	2/26/18	4,813 98	1,495 80	3,318 18
08-DBS Group Holdings	11/30/16	2/26/18	703 29	382 75	320 54
08-E Trade Financial Group	2/7/17	2/26/18	867 27	584 05	283 22
08-E Trade Financial Group	4/3/17	2/26/18	204 06	137.00	67 06
08-Eli Lilly & Company	12/15/15	2/26/18	(660.28)	256 10	(916 38)
08-Eli Lilly & Company	12/15/15	2/26/18	2,438 57	2,731.79	(293 22)
08-Eli Lilly & Company	12/15/15	2/26/18	967.95	85 37	882 58
08-Eli Lilly & Company	12/15/15	2/26/18	721 24	768 31	(47 07)
08-Eli Lilly & Company	12/15/15	2/26/18	74 46	85 37	(10 91)
08-Eli Lilly & Company	12/15/15	2/26/18	0 00	0 00	0 00
08-Eli Lilly & Company	12/15/15	2/26/18	0 00	0 00	0 00
08-Eli Lilly & Company	12/15/15	2/26/18	0 00	0 00	0 00
08-Eli Lilly & Company	11/30/16	2/26/18	223 37	206 56	16 81

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Eli Lilly & Company	12/1/17	2/26/18	670 12	762 83	(92 71)
08-First Bysey Corp	11/30/16	2/26/18	1,110 61	1,036 50	74.11
08-First Intst Bancsystem	11/30/16	2/26/18	2,631.12	2,482 53	148 59
08-Fleetcor Technologies Inc	11/21/17	2/26/18	815 18	716 75	98.43
08-General Electric	11/30/16	2/26/18	443 53	910 75	(467 22)
08-General Electric	11/30/16	2/26/18	4,600.43	9,767 07	(5,166 64)
08-General Electric	11/30/16	2/26/18	173.74	376 86	(203.12)
08-General Electric	12/1/17	2/26/18	419.88	534 73	(114.85)
08-General Mills	4/4/16	2/26/18	360 03	442 04	(82.01)
08-Intrpublic Grp of Co	11/30/16	2/26/18	1,153 89	1,156 90	(3 01)
08-Kellogg Co	11/30/16	2/26/18	537 58	593 01	(55 43)
08-Monsanto Co	12/7/16	2/26/18	1,073 35	932 44	140 91
08-Monsanto Co	12/7/16	2/26/18	603 44	518 03	85 41
08-Monsanto Co	12/7/16	2/26/18	839.90	725 23	114 67
08-Monsanto Co	12/7/16	2/26/18	831.97	725 24	106 73
08-Monsanto Co	12/7/16	2/26/18	724 72	621 63	103 09
08-Monsanto Co	12/7/16	2/26/18	723 16	621 63	101 53
08-Monsanto Co	12/1/17	2/26/18	120 53	118 61	1 92
08-Murata Manufacturing Co	11/30/16	2/26/18	3,430 68	3,234 10	196.58
08-Murata Manufacturing Co	12/1/17	2/26/18	1,217 34	1,162 92	54 42
08-New Relic Inc	12/1/16	2/26/18	1,186 55	527 16	659 39
08-Ply Gem Holdings Inc	11/30/16	2/26/18	1,643.10	1,194 66	448 44
08-Ply Gem Holdings Inc	12/1/17	2/26/18	197 17	161 06	36 11
08-Rockwell Collins Inc	12/7/16	2/26/18	1,210 19	854 21	355 98
08-Rockwell Collins Inc	12/7/16	2/26/18	543 86	379 65	164 21
08-Rockwell Collins Inc	12/7/16	2/26/18	797.87	569 47	228 40
08-Rockwell Collins Inc	12/7/16	2/26/18	678 41	474 56	203 85
08-Rockwell Collins Inc	12/7/16	2/26/18	828 04	569.48	258 56
08-Stepan Co	3/3/17	2/26/18	474 51	454 06	20 45
08-Stepan Co	3/3/17	2/26/18	156.18	151 35	4 83
08-Stepan Co	3/6/17	2/26/18	78 09	78 94	(0 85)
08-Stepan Co	12/1/17	2/26/18	312 37	333 60	(21 23)
08-Sterling Bancorp	11/30/16	2/26/18	3,233.12	3,259 35	(26 23)
08-Sterling Bancorp	12/1/17	2/26/18	346 41	382 43	(36 02)
08-Vmware Inc	11/30/16	2/26/18	360 83	239 67	121 16
138-Consumer Discretionary	6/21/17	3/8/18	45,613.35	39,230 32	6,383.03
138-First Tr Exchange Traded	6/21/17	3/8/18	8,742 79	6,482.26	2,260 53
138-First Trust Cloud	6/21/17	3/8/18	27,543 23	21,443 99	6,099 24
138-Health Care Select SPDR	6/21/17	3/8/18	9,152 53	8,458 40	694.13
138-Ishares MSCI CDA ETF	6/21/17	3/8/18	15,893 09	15,195 81	697 28
138-Ishares MSCI Eurozone	10/26/17	3/8/18	27,618 56	27,411 30	207 26
138-Ishares MSCI Eurozone	12/7/17	3/8/18	28,100.79	27,804 29	296.50
138-Ishares MSCI Japan ETF	6/21/17	3/8/18	24,866 63	22,150 42	2,716 21

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
138-Ishares MSCI Japan ETF	7/20/17	3/8/18	851.18	750.25	100.93
138-Ishares MSCI Pacific	6/21/17	3/8/18	37,120.18	34,949.97	2,170.21
138-Ishares MSCI Switzerland	6/21/17	3/8/18	13,509.85	13,432.77	77.08
138-Ishares MSCI Switzerland	10/26/17	3/8/18	628.37	621.08	7.29
138-Ishares MSCI U K ETF Shs	6/21/17	3/8/18	41,703.56	40,840.41	863.15
138-Ishares MSCI U K ETF Shs	7/20/17	3/8/18	104.61	101.37	3.24
138-Ishares MSCI U K ETF Shs	7/21/17	3/8/18	801.99	775.33	26.66
138-Ishares MSCI U K ETF Shs	7/24/17	3/8/18	174.34	169.41	4.93
138-Ishares MSCI U K ETF Shs	7/24/17	3/8/18	69.74	67.76	1.98
138-Ishares MSCI U K ETF Shs	7/24/17	3/8/18	69.74	67.42	2.32
138-Ishares Nasdaq Biotech	6/21/17	3/8/18	6,077.94	3,780.64	2,297.30
138-Ishares MSCI Sweden	6/21/17	3/8/18	4,376.87	4,402.19	(25.32)
138-Vanguard Information	6/21/17	3/8/18	27,058.57	21,425.76	5,632.81
08-Toray Industries Inc	11/30/16	3/13/18	2,996.50	3,390.48	(393.98)
08-Toray Industries Inc	11/9/17	3/13/18	235.02	330.76	(95.74)
08- A Schulman Inc	1/29/18	3/29/18	346.02	314.19	31.83
08- A Schulman Inc	1/30/18	3/29/18	562.29	520.20	42.09
08- A Schulman Inc	1/30/18	3/29/18	43.19	40.02	3.17
08- A Schulman Inc	1/31/18	3/29/18	906.93	824.72	82.21
08- A Schulman Inc	2/1/18	3/29/18	561.43	500.29	61.14
08- A Schulman Inc	2/1/18	3/29/18	431.87	388.77	43.10
08- A Schulman Inc	2/1/18	3/29/18	388.69	350.86	37.83
08-ACI Worldwide Inc	11/30/16	3/29/18	684.58	542.05	142.53
08-Allstate Corp	11/30/16	3/29/18	577.69	433.61	144.08
08-Altria Group Inc	12/15/15	3/29/18	2,451.62	2,182.14	269.48
08-Altria Group Inc	12/15/15	3/29/18	1,912.05	1,722.74	189.31
08-Altria Group Inc	12/15/15	3/29/18	1,450.34	1,320.77	129.57
08-Baidu Inc Spon Adr	5/3/17	3/29/18	250.50	180.09	70.41
08-Bed Bath & Beyond Inc	11/30/16	3/29/18	248.15	503.96	(255.81)
08-Bed Bath & Beyond Inc	11/30/16	3/29/18	355.88	733.04	(377.16)
08-Bed Bath & Beyond Inc	11/30/16	3/29/18	20.65	45.82	(25.17)
08-Bed Bath & Beyond Inc	6/5/17	3/29/18	309.71	518.04	(208.33)
08-Bed Bath & Beyond Inc	9/26/17	3/29/18	247.77	267.10	(19.33)
08-Bed Bath & Beyond Inc	12/1/17	3/29/18	123.89	138.65	(14.76)
08-CA Inc	12/15/15	3/29/18	248.02	194.22	53.80
08-CVS Health Corp	11/30/16	3/29/18	809.12	890.48	(81.36)
08-CVS Health Corp	11/30/16	3/29/18	616.73	667.86	(51.13)
08-Deutsche Boerse Ag SHS	10/23/17	3/29/18	609.79	507.40	102.39
08-Eli Lilly & Company	12/15/15	3/29/18	1,350.92	1,451.26	(100.34)
08-Eli Lilly & Company	12/15/15	3/29/18	234.85	256.11	(21.26)
08-Eli Lilly & Company	11/30/16	3/29/18	1,722.25	1,514.79	207.46
08-Eli Lilly & Company	11/30/16	3/29/18	847.37	757.39	89.98
08-Facebook Inc	11/15/16	3/29/18	4,017.87	2,951.75	1,066.12

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Fortinet Inc	11/30/16	3/29/18	1,521.51	922 01	599 50
08-General Mills	4/4/16	3/29/18	(505.97)	442.04	(948 01)
08-General Mills	4/5/16	3/29/18	2,100 00	2,597.29	(497 29)
08-General Mills	4/5/16	3/29/18	1,829 05	2,280 55	(451.50)
08-General Mills	4/5/16	3/29/18	915 73	63 35	852 38
08-General Mills	4/4/16	3/29/18	50 87	63 15	(12.28)
08-General Mills	4/5/16	3/29/18	152 62	190 04	(37 42)
08-General Mills	4/5/16	3/29/18	0 00	0 00	0 00
08-General Mills	4/5/16	3/29/18	0 00	0.00	0 00
08-General Mills	4/5/16	3/29/18	0 00	0 00	0 00
08-General Mills	4/6/16	3/29/18	712 24	902 83	(190 59)
08-Healthstream Inc	11/30/16	3/29/18	245 78	260 16	(14 38)
08-Healthstream Inc	11/30/16	3/29/18	415 87	442 26	(26 39)
08-Healthstream Inc	11/30/16	3/29/18	367.06	390 23	(23 17)
08-Healthstream Inc	11/30/16	3/29/18	196 73	208 13	(11 40)
08-Home Depot Inc	11/30/16	3/29/18	179 28	131 92	47 36
08-Insulet Corp	11/30/16	3/29/18	673.55	290 69	382 86
08-JetBlue Airways Corp	11/30/16	3/29/18	239.14	232 41	6 73
08-JetBlue Airways Corp	11/30/16	3/29/18	66 65	63 39	3 26
08-JetBlue Airways Corp	12/12/16	3/29/18	311 03	303 22	7 81
08-JetBlue Airways Corp	12/16/16	3/29/18	44 43	45 56	(1.13)
08-JetBlue Airways Corp	12/16/16	3/29/18	222 94	227 83	(4.89)
08-JetBlue Airways Corp	2/13/17	3/29/18	178 36	152 90	25.46
08-Korea Electoric Power	11/30/16	3/29/18	924 66	1,227 75	(303.09)
08-Korea Electoric Power	11/30/16	3/29/18	1,759 08	2,334 73	(575 65)
08-Korea Electoric Power	12/1/17	3/29/18	864 37	1,004 73	(140 36)
08-Liberty Interactive Corp	8/15/17	3/29/18	330 70	291 27	39 43
08-Liberty Interactive Corp	8/15/17	3/29/18	254 39	224 05	30.34
08-Liberty Interactive Corp	8/15/17	3/29/18	127 19	112 02	15 17
08-Liberty Interactive Corp	12/1/17	3/29/18	76 32	74.42	1 90
08-New Relic Inc	12/1/16	3/29/18	600 60	248.07	352 53
08-Progressive Corp	11/30/16	3/29/18	778 53	433 89	344.64
08-Red Hat Inc	11/30/16	3/29/18	448 35	236 56	211 79
08-Scana Corp New	11/30/16	3/29/18	75 87	141 24	(65 37)
08-Scana Corp New	8/3/17	3/29/18	265 53	438 27	(172 74)
08-Scana Corp New	8/29/17	3/29/18	189 67	297 28	(107 61)
08-Scana Corp New	9/27/17	3/29/18	341 39	501 07	(159 68)
08-Scana Corp New	12/1/17	3/29/18	227 60	264 53	(36 93)
08-Unilever Plc	11/30/16	3/29/18	2,332 58	1,751 95	580.63
08-Unilever Plc	11/30/16	3/29/18	1,659 65	1,234 32	425.33
08-Wintrust Financial CP	11/30/16	3/29/18	1,175 10	858 65	316 45
08-Wipro Limited	11/30/16	3/29/18	1,497 79	1,248 72	249 07
08-Wipro Limited	11/30/16	3/29/18	2,698 92	2,284 48	414 44

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Wipro Limited	12/1/17	3/29/18	182.98	172 31	10 67
08-WSTN Digital Corp	5/5/16	3/29/18	408.18	163.88	244 30
08-WSTN Digital Corp	5/5/16	3/29/18	418 57	163 88	254 69
08-WSTN Digital Corp	5/5/16	3/29/18	415 05	163 88	251.17
08-WSTN Digital Corp	5/5/16	3/29/18	470 14	204 84	265.30
08-WSTN Digital Corp	12/1/17	3/29/18	188.06	169 67	18 39
08-JetBlue Airways Corp	2/13/17	4/2/18	504 07	477 83	26 24
08-JetBlue Airways Corp	12/1/17	4/2/18	161 30	165 82	(4 52)
138-Consumer Discretionary	6/21/17	4/2/18	11,573 17	10,437 43	1,135 74
138-Vangurad Materials Etf	6/21/17	4/2/18	6,105 46	5,810 35	295 11
08-AES Corp	11/30/16	4/4/18	474 73	486.36	(11 63)
08-PPL Corporation	11/30/16	4/4/18	310 80	365 41	(54 61)
08-Graham Corp	11/30/16	4/5/18	274 22	300 98	(26 76)
08-Progressive Corp	11/30/16	4/5/18	482 92	267 01	215.91
08-General Mills	4/6/16	4/6/18	358 16	515 90	(157 74)
08-General Mills	4/7/16	4/6/18	1,432 63	2,080 42	(647 79)
08-General Mills	11/30/16	4/6/18	402 92	559 87	(156 95)
08-General Mills	12/1/17	4/6/18	313 39	389 66	(76 27)
08-Graham Corp	11/30/16	4/6/18	189.23	208 37	(19 14)
08-Graham Corp	11/30/16	4/9/18	344.16	370 43	(26 27)
08-Apogee Enterprises	11/30/16	4/10/18	1,014 75	1,159.45	(144 70)
08-Black Hills Corp	11/30/16	4/10/18	1,297 68	1,419 59	(121 91)
08-Cirrus Logic Inc	11/30/16	4/10/18	1,561 06	2,286 36	(725 30)
08-Cirrus Logic Inc	12/1/17	4/10/18	195 13	277 85	(82.72)
08-Graham Corp	11/30/16	4/10/18	274 57	300 97	(26 40)
08-Tutor Perini Corp	12/15/16	4/10/18	772 76	989.16	(216 40)
08-Tutor Perini Corp	12/16/16	4/10/18	353 26	449 73	(96 47)
08-Web Com Group Inc	12/27/16	4/10/18	781 48	875 85	(94 37)
08-Web Com Group Inc	12/28/16	4/10/18	199.91	226 10	(26 19)
08-Apogee Enterprises	11/30/16	4/11/18	546 66	628 04	(81 38)
08-Black Hills Corp	11/30/16	4/11/18	1,453 25	1,597 03	(143.78)
08-Black Hills Corp	12/1/17	4/11/18	53 82	58 37	(4.55)
08-Tutor Perini Corp	12/16/16	4/11/18	525 35	674 60	(149.25)
08-Apogee Enterprises	11/30/16	4/12/18	467 71	531 41	(63 70)
08-Apogee Enterprises	12/1/17	4/12/18	255 12	294 31	(39 19)
08-Black Hills Corp	12/1/17	4/12/18	323 59	350 23	(26 64)
08-Broadridge Financial	11/30/16	4/12/18	430.57	263 01	167 56
08-Graham Corp	11/30/16	4/12/18	110 25	115 76	(5 51)
08-MSCI Inc	11/30/16	4/12/18	589.64	322 82	266 82
08-Royal KPN NV	11/30/16	4/12/18	1,860.16	1,809 42	50 74
08-Tutor Perini Corp	12/16/16	4/12/18	444 05	562 17	(118.12)
08-Tutor Perini Corp	12/1/17	4/12/18	244 22	269.78	(25 56)
08-Graham Corp	11/30/16	4/13/18	236 92	254 67	(17 75)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Royal KPN NV	11/30/16	4/13/18	1,826.67	1,754.85	71.82
08-Graham Corp	11/30/16	4/16/18	64.49	69.46	(4.97)
08-Royal KPN NV	11/30/16	4/16/18	342.94	330.29	12.65
08-E Trade Financial Group	4/3/17	4/17/18	399.29	239.76	159.53
08-E Trade Financial Group	4/26/17	4/17/18	114.08	70.46	43.62
08-Graham Corp	11/30/16	4/17/18	129.10	138.91	(9.81)
08-Graham Corp	11/30/16	4/18/18	86.21	92.61	(6.40)
08-Block H&R Inc	11/30/16	4/19/18	79.06	71.99	7.07
08-CVS Health Corp	11/30/16	4/19/18	797.61	890.47	(92.86)
08-Fireeye Inc	11/30/16	4/19/18	883.87	626.27	257.60
08-FirstEnergy Corp	7/15/16	4/19/18	348.46	359.21	(10.75)
08-FirstEnergy Corp	12/9/16	4/19/18	453.00	393.17	59.83
08-Graham Corp	11/30/16	4/19/18	65.16	69.45	(4.29)
08-Bio Techne Corp	11/30/16	4/20/18	765.22	534.90	230.32
08-Dexcom Inc	10/2/17	4/20/18	807.87	495.48	312.39
08-E Trade Financial Group	4/26/17	4/20/18	348.23	211.39	136.84
08-Fast Retailing Co Ltd	11/21/17	4/20/18	264.08	215.46	48.62
08-Graham Corp	11/30/16	4/20/18	193.78	208.37	(14.59)
08-Maximus Inc	12/4/17	4/20/18	352.77	344.25	8.52
08-Alliant Energy Corp	11/30/16	4/23/18	705.36	614.89	90.47
08-Graham Corp	12/1/17	4/23/18	21.51	20.93	0.58
08-Avnet Inc	11/30/16	4/24/18	413.35	465.77	(52.42)
08-BHP Billiton Plc	11/30/16	4/24/18	2,999.65	2,371.25	628.40
08-GKN Plc Sponsored ADR	5/23/17	4/24/18	6,092.93	4,249.66	1,843.27
08-GKN Plc Sponsored ADR	12/1/17	4/24/18	913.94	574.08	339.86
08-Transocean Ltd	6/6/17	4/24/18	554.95	419.91	135.04
08-Transocean Ltd	6/19/17	4/24/18	96.51	67.93	28.58
08-Broadridge Financial	11/30/16	4/25/18	220.29	131.51	88.78
08-FirstEnergy Corp	12/9/16	4/25/18	343.68	302.44	41.24
08-Teleflex Inc	11/30/16	4/25/18	269.48	152.96	116.52
08-Block H&R Inc	11/30/16	4/26/18	348.94	311.95	36.99
08-Block H&R Inc	4/19/17	4/26/18	80.53	70.73	9.80
08-PPL Corporation	11/30/16	4/30/18	342.91	398.63	(55.72)
08-Cyber-Ark Software Ltd	11/3/17	5/1/18	1,037.31	784.12	253.19
08-Kellogg Co	11/30/16	5/1/18	362.85	444.75	(81.90)
08-Finl Engines Inc	11/30/16	5/2/18	2,955.70	2,345.33	610.37
08-Finl Engines Inc	6/30/17	5/2/18	626.97	514.91	112.06
08-Finl Engines Inc	7/3/17	5/2/18	223.92	185.53	38.39
08-Finl Engines Inc	11/7/17	5/2/18	985.23	576.31	408.92
08-Finl Engines Inc	12/1/17	5/2/18	89.57	55.08	34.49
08-Zoetis Inc	12/7/16	5/2/18	925.41	540.83	384.58
08-WEC Energy Group	11/30/16	5/3/18	451.61	394.40	57.21
08-Western Union Co	11/30/16	5/4/18	291.13	323.19	(32.06)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Western Union Co	7/7/17	5/4/18	38 82	37 87	0 95
08-CVS Health Corp	11/30/16	5/7/18	765.37	890 48	(125.11)
08-Dexcom Inc	10/2/17	5/7/18	722 61	405 39	317 22
08-CVS Health Corp	11/30/16	5/8/18	689 54	816 27	(126 73)
08-Apple Inc	5/2/16	5/9/18	1,117 85	585.76	532 09
08-CVS Health Corp	11/30/16	5/9/18	805 02	964 68	(159 66)
08-MSCI Inc	11/30/16	5/9/18	155.14	80 70	74 44
08-Ebay Inc	11/30/16	5/10/18	983 50	752.61	230 89
08-Vereit NC	9/20/17	5/11/18	342.74	424 32	(81 58)
08-Vereit NC	9/27/17	5/11/18	293 77	357 42	(63 65)
08-Vereit NC	10/6/17	5/11/18	160 88	195 30	(34 42)
08-Stericycle Inc	5/25/17	5/14/18	319 42	421 69	(102 27)
08-Stericycle Inc	6/13/17	5/14/18	191 65	235 75	(44 10)
08-Uniti Group Inc	11/30/16	5/14/18	698 49	915 84	(217 35)
08-Broadridge Financial	11/30/16	5/15/18	236.00	131 50	104 50
08-Cyber-Ark Software Ltd	11/3/17	5/15/18	820 78	577 77	243 01
08-Universal Electronics Inc	1/30/18	5/18/18	213 86	336 91	(123 05)
08-Universal Electronics Inc	1/31/18	5/18/18	213 85	331 36	(117 51)
08-Universal Electronics Inc	1/31/18	5/21/18	213 39	331.37	(117 98)
08-Universal Electronics Inc	2/1/18	5/21/18	213 39	326 17	(112.78)
08-Universal Electronics Inc	2/1/18	5/21/18	213 39	322.42	(109 03)
08-Universal Electronics Inc	2/1/18	5/21/18	304 84	457 56	(152 72)
08-Universal Electronics Inc	2/1/18	5/21/18	91 45	135 62	(44 17)
08-Universal Electronics Inc	2/1/18	5/21/18	426 77	624 70	(197.93)
08-Universal Electronics Inc	2/1/18	5/21/18	91 45	131.68	(40 23)
08-Panasonic Corp	12/9/16	5/22/18	1,343 91	1,015.53	328 38
08-Pioneer Natural Res Co	3/1/17	5/22/18	419 64	370 32	49 32
08-Pioneer Natural Res Co	3/6/17	5/22/18	419 65	384 12	35.53
08-Range Resources Corp	2/23/17	5/22/18	154 57	312 29	(157.72)
08-Range Resources Corp	3/22/17	5/22/18	309 15	549 44	(240 29)
08-Range Resources Corp	6/8/17	5/22/18	293 69	423 45	(129 76)
08-Range Resources Corp	8/7/17	5/22/18	185 49	218 41	(32 92)
08-Gulfport Energy New \$0 01	7/19/17	5/23/18	1,230 88	1,599 24	(368 36)
08-Gulfport Energy New \$0 01	12/1/17	5/23/18	171 25	199 16	(27 91)
08-Panasonic Corp	12/9/16	5/23/18	1,392 46	1,059 21	333 25
08-Panasonic Corp	9/13/17	5/23/18	157 91	151 12	6 79
08-SRC Energy	11/30/16	5/23/18	1,562 14	1,060 85	501.29
08-Williams Companies	1/12/18	5/23/18	636 47	751 85	(115 38)
08-Williams Companies	3/29/18	5/23/18	27 67	27 83	(0 16)
08-AMC Networks Inc	11/30/16	5/24/18	399.81	380 86	18 95
08-Madison Square MSG	11/30/16	5/24/18	529 67	344 24	185.43
08-Panasonic Corp	9/13/17	5/24/18	1,828 31	1,785 98	42 33
08-Dell Technologies Inc	11/30/16	5/25/18	486 86	313 19	173 67

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Dexcom Inc	10/2/17	5/25/18	1,215 06	630 60	584 46
08-Ebay Inc	11/30/16	5/25/18	415 59	318 41	97 18
08-New Relic Inc	12/1/16	5/25/18	287.90	93 03	194 87
08-New Relic Inc	12/15/16	5/25/18	383 87	120.46	263.41
08-Tata Motors Ltd	3/24/17	5/25/18	835 65	1,327 06	(491 41)
08-Turkcell Iletisim	11/1/17	5/25/18	134 19	188 49	(54 30)
08-Turkcell Iletisim	11/2/17	5/25/18	509 91	709 45	(199.54)
08-Turkcell Iletisim	11/3/17	5/25/18	630 69	914 57	(283 88)
08-Turkcell Iletisim	11/6/17	5/25/18	1,341.88	1,886 26	(544 38)
08-Turkcell Iletisim	11/7/17	5/25/18	228.12	309 42	(81 30)
08-Advance Auto Parts Inc	5/31/17	5/29/18	250.25	261 65	(11 40)
08-Advance Auto Parts Inc	6/13/17	5/29/18	375 37	378 86	(3.49)
08-Advance Auto Parts Inc	6/21/17	5/29/18	125 12	129 19	(4 07)
08-Tata Motors Ltd	3/24/17	5/29/18	210 90	358 67	(147.77)
08-Tata Motors Ltd	3/27/17	5/29/18	1,286 50	2,159 00	(872.50)
08-Tata Motors Ltd	8/23/17	5/29/18	42 18	58 86	(16.68)
08-Tableau Software Inc	8/4/17	5/30/18	1,181 77	783 50	398 27
08-Tata Motors Ltd	8/23/17	5/30/18	810 08	1,118.42	(308 34)
08-Advance Auto Parts Inc	6/21/17	6/4/18	252.94	258 38	(5.44)
08-Advance Auto Parts Inc	6/23/17	6/4/18	126 47	125 87	0 60
08-Broadridge Financial	11/30/16	6/4/18	464 94	263.01	201 93
08-Mitsubishi Estate	11/30/16	6/4/18	235 27	256.74	(21 47)
08-Glaucos Corp SHS	8/22/17	6/5/18	499 30	488.71	10 59
08-Glaucos Corp SHS	8/28/17	6/5/18	153 63	147.68	5 95
08-Laboratory CP Amer Holdings	11/30/16	6/5/18	898 86	637 14	261 72
08-Mitsubishi Estate	11/30/16	6/5/18	1,490 34	1,639 20	(148 86)
08-Ebay Inc	11/30/16	6/6/18	854 71	636 82	217 89
08-Mitsubishi Estate	11/30/16	6/6/18	1,114 14	1,224 46	(110 32)
08-Mitsubishi Estate	11/30/16	6/7/18	764 49	849.22	(84 73)
08-Mitsubishi Estate	10/11/17	6/7/18	426 69	424 00	2 69
08-Neogenomics Inc	6/30/17	6/7/18	415 69	296.18	119 51
08-Netease Com Inc	11/30/16	6/7/18	2,853 93	2,711 59	142 34
08-Dell Technologies Inc	11/30/16	6/8/18	434 09	260 99	173 10
08-Kar Auction Services Inc	9/11/17	6/8/18	602 95	495 17	107 78
08-Mitsubishi Estate	10/11/17	6/8/18	775 28	759 68	15 60
08-Neogenomics Inc	6/30/17	6/8/18	500 91	357 16	143.75
08-Block H&R Inc	4/19/17	6/11/18	433.26	353 68	79 58
08-Advance Auto Parts Inc	6/23/17	6/12/18	258 56	251 74	6 82
08-Advance Auto Parts Inc	7/19/17	6/12/18	129 28	102 82	26 46
08-Madison Square MSG	11/30/16	6/12/18	541 61	344 24	197 37
08-Uniti Group Inc	11/30/16	6/12/18	1,028 13	1,170.24	(142 11)
08-CA Inc	12/15/15	6/13/18	764 64	582 66	181.98
08-Chipotle Mexican Grill	12/15/16	6/14/18	1,862.85	1,516 72	346 13

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Block H&R Inc	4/19/17	6/15/18	192 71	188.63	4 08
08-Kar Auction Services Inc	9/11/17	6/15/18	165 54	135 05	30.49
08-Kar Auction Services Inc	10/3/17	6/15/18	220.73	191.15	29.58
08-Ebay Inc	11/30/16	6/18/18	547 32	405 25	142 07
08-Hilltop Holdings Inc	11/30/16	6/18/18	1,029 01	1,269.38	(240.37)
08-Klx Inc	4/10/18	6/18/18	2,013 15	1,949 42	63 73
08-Madison Square MSG	11/30/16	6/18/18	273 91	172 12	101.79
08-Adobe Systems	11/30/16	6/19/18	1,259.50	523 07	736 43
08-Hilltop Holdings Inc	11/30/16	6/19/18	1,023.57	1,269 37	(245 80)
08-Hilltop Holdings Inc	12/1/17	6/19/18	227.46	248 50	(21.04)
08-Klx Inc	4/10/18	6/19/18	642 05	626.60	15 45
08-Klx Inc	4/11/18	6/19/18	285 36	284.74	0 62
08-Palo Alto Networks Inc	11/30/16	6/19/18	1,499 83	986.72	513 11
08-Western Union Co	7/7/17	6/19/18	619 50	568.06	51 44
08-Western Union Co	12/1/17	6/19/18	144 55	137.88	6 67
08-Glaucos Corp SHS	8/28/17	6/20/18	390 10	332 29	57 81
08-Glaucos Corp SHS	9/18/17	6/20/18	606.82	491 61	115 21
08-Vmware Inc	11/30/16	6/20/18	901 94	479 35	422.59
08-Open Text Corp	10/19/17	6/21/18	141 98	134 86	7 12
08-Open Text Corp	10/20/17	6/21/18	283 96	271 34	12.62
08-Dexcom Inc	10/2/17	6/22/18	1,008 61	450 43	558.18
138-Ishars Trust Core MSCI	3/8/18	6/22/18	13,072 72	13,626 31	(553 59)
138-Vaneck Vectors J P.	6/21/17	6/22/18	871 07	969 00	(97 93)
08-British Amn Tobacos Spadar	10/11/17	6/25/18	911 79	1,138.97	(227 18)
08-British Amn Tobacos Spadar	10/12/17	6/25/18	557.20	705 24	(148 04)
08-Kar Auction Services Inc	10/3/17	6/25/18	111.01	95 58	15 43
08-Kar Auction Services Inc	11/9/17	6/25/18	277.52	244 88	32 64
08-Madison Square MSG	12/1/17	6/25/18	278 90	214 50	64 40
08-Schlumberger Ltd	11/30/16	6/25/18	2,673 24	3,316 30	(643 06)
08-Vereit NC	10/6/17	6/25/18	454 27	517 97	(63.70)
08-Vereit NC	10/20/17	6/25/18	22 34	24 54	(2 20)
138-Consumer Discretionary	6/21/17	6/25/18	2,010 03	1,619 60	390 43
138-First Tr Exchange Traded	6/21/17	6/25/18	4,025.52	2,630 48	1,395 04
138-Real Estate Select	6/21/17	6/25/18	479 54	486 55	(7.01)
138-Sector SPDR Energy	6/21/17	6/25/18	1,110.89	987.42	123 47
138-SPDR S&P Insurance	3/8/18	6/25/18	1,782 39	1,833.71	(51 32)
138-Vanguard Information	6/21/17	6/25/18	2,245 65	1,702 71	542 94
138-Vanguard Intermediate	6/21/17	6/25/18	3,947 39	4,170 88	(223 49)
08-British Amn Tobacos Spadar	10/12/17	6/26/18	102 73	128 23	(25.50)
08-Ebay Inc	11/30/16	6/27/18	630 96	492 09	138.87
08-Ambev SA	11/30/16	6/28/18	3,533 50	3,703 64	(170.14)
08-Ebay Inc	11/30/16	6/28/18	814.40	636 82	177 58
08-Kar Auction Services Inc	11/9/17	6/28/18	54 48	48 97	5 51

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Kar Auction Services Inc	12/1/17	6/28/18	163 43	148 24	15.19
08-Kar Auction Services Inc	12/22/17	6/28/18	108 96	101 74	7 22
08-Transocean Ltd	6/19/17	6/28/18	359 97	246.26	113 71
08-Transocean Ltd	6/20/17	6/28/18	173 78	118 94	54 84
08-Transocean Ltd	12/1/17	6/28/18	198.60	158.84	39 76
08-Akamai Technologies Inc	11/30/16	6/29/18	294 38	267 06	27 32
08-CBRE Group Inc	1/20/17	6/29/18	669 13	424 81	244 32
08-CBRE Group Inc	12/1/17	6/29/18	143 38	129 26	14 12
08-Freshpet Inc	11/30/16	6/29/18	234 61	82.44	152 17
08-Freshpet Inc	11/30/16	7/2/18	547 09	192.36	354 73
08-Madison Square MSG	1/24/18	7/2/18	882 33	634.89	247 44
08-The Mosaic Company	3/14/17	7/2/18	224 12	239 80	(15 68)
08-The Mosaic Company	5/18/17	7/2/18	588 32	496 60	91 72
08-The Mosaic Company	12/1/17	7/2/18	84 05	73.85	10 20
08-Kar Auction Services Inc	12/22/17	7/3/18	382 86	356 07	26 79
08-Kar Auction Services Inc	12/28/17	7/3/18	273 47	253 98	19 49
08-Kar Auction Services Inc	12/29/17	7/3/18	109 39	101.66	7 73
08-Open Text Corp	10/20/17	7/3/18	211 19	203 51	7 68
08-Open Text Corp	11/10/17	7/3/18	175.99	167 58	8.41
08-Akzo Nobel NV	11/30/16	7/5/18	4,071 94	3,000 96	1,070 98
08-Dell Technologies Inc	11/30/16	7/5/18	459 06	260 99	198 07
08-Deutsche Post AG	1/26/17	7/5/18	2,794 21	2,926.31	(132 10)
08-KB Financial Group Inc	3/21/17	7/5/18	1,717 83	1,687 88	29 95
08-KB Financial Group Inc	3/22/17	7/5/18	1,114 26	1,095 41	18.85
08-Natus Medical	9/29/17	7/5/18	1,165 87	1,257 55	(91 68)
08-Natus Medical	10/2/17	7/5/18	480.06	521 65	(41 59)
08-Natus Medical	12/1/17	7/5/18	240 03	285 43	(45 40)
08-Web Com Group Inc	12/28/16	7/5/18	1,621 12	1,294 96	326 16
08-Web Com Group Inc	12/1/17	7/5/18	411 71	368.00	43 71
08-Axiom Corp	11/30/16	7/6/18	1,636 21	1,183.95	452 26
08-KB Financial Group Inc	3/22/17	7/6/18	604 93	593.34	11 59
08-Verit NC	10/20/17	7/10/18	344.47	368 11	(23 64)
08-Verit NC	10/30/17	7/10/18	114.82	116 18	(1.36)
08-Healthstream Inc	11/30/16	7/12/18	360 68	312.19	48 49
08-Stericycle Inc	6/13/17	7/12/18	133 16	157 16	(24 00)
08-Stericycle Inc	8/16/17	7/12/18	399.49	439 14	(39 65)
08-Stericycle Inc	11/6/17	7/12/18	199.74	206 37	(6 63)
08-Carrefour SA	11/30/16	7/13/18	2,622 02	3,983 65	(1,361 63)
08-Carrefour SA	8/15/17	7/13/18	432.79	656 24	(223 45)
08-Carrefour SA	12/1/17	7/13/18	628 65	828.13	(199 48)
08-Healthstream Inc	11/30/16	7/13/18	377.75	338 20	39 55
08-Dexcom Inc	10/2/17	7/16/18	208.22	90 09	118 13
08-Dexcom Inc	10/11/17	7/16/18	1,041.08	481 83	559 25

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Monro Muffler Brake Inc	1/25/17	7/17/18	196.88	175 52	21 36
08-Monro Muffler Brake Inc	1/26/17	7/17/18	525 00	466 58	58 42
08-Monro Muffler Brake Inc	2/13/17	7/17/18	459 37	388 16	71 21
08-Jack Henry & Associates Inc	11/30/16	7/20/18	1,084 97	709 57	375.40
08-Axiom Corp	11/30/16	7/23/18	653.07	413 01	240 06
08-Airbus Group	11/30/16	7/23/18	1,114 46	574 41	540 05
08-Cyber-Ark Software Ltd	11/3/17	7/23/18	891 93	536 50	355 43
08-Freshpet Inc	11/30/16	7/23/18	499 40	155 72	343.68
08-Jack Henry & Associates Inc	11/30/16	7/23/18	271.31	177 39	93 92
08-Jack Henry & Associates Inc	11/30/16	7/23/18	1,356.59	886 97	469 62
08-China Eastn Airln SP ADR	11/30/16	7/24/18	95.31	70 27	25 04
08-Fortinet Inc	11/30/16	7/24/18	1,291 25	583 94	707 31
08-Freshpet Inc	11/30/16	7/24/18	204 53	64 12	140 41
08-Icon Plc	11/30/16	7/24/18	1,121.96	610 64	511 32
08-Jack Henry & Associates Inc	11/30/16	7/24/18	271 65	177.39	94 26
08-Laboratory CP Amer Holdings	11/30/16	7/24/18	1,672 05	1,146.86	525 19
08-Ryanair Holdings Plc	11/30/16	7/24/18	116 71	82 55	34.16
08-Capgemini SE SHS	11/30/16	7/25/18	858 71	513 23	345 48
08-China Eastn Airln SP ADR	11/30/16	7/25/18	1,881 74	1,381 99	499 75
08-HMS Holdings Corp	11/30/16	7/25/18	416 51	316 37	100 14
08-HMS Holdings Corp	1/13/17	7/25/18	269 50	201.67	67 83
08-Omniceil Inc	3/29/18	7/25/18	891 91	676.68	215 23
08-Pandora A/S	11/30/16	7/25/18	2,038 41	3,348.86	(1,310 45)
08-Pandora A/S	12/1/17	7/25/18	983 44	1,334.26	(350 82)
08-China Eastn Airln SP ADR	11/30/16	7/26/18	1,630 84	1,171 17	459 67
08-Antero Res Corp	11/30/16	7/27/18	209 62	244 65	(35.03)
08-Antero Res Corp	12/15/16	7/27/18	461 15	576 98	(115.83)
08-China Eastn Airln SP ADR	11/30/16	7/27/18	653 66	468 47	185 19
08-US Foods Hldg Corp	10/18/17	7/27/18	555 29	381.01	174 28
08-First Bysey Corp	11/30/16	8/3/18	571 42	504 24	67 18
08-Fulton Finl Corp PA	5/31/17	8/3/18	969.15	995 23	(26 08)
08-Fulton Finl Corp PA	6/1/17	8/3/18	242 29	249 15	(6 86)
08-Dexcom Inc	10/11/17	8/6/18	595 26	240.91	354 35
08-Dexcom Inc	10/26/17	8/6/18	2,023 90	761 90	1,262.00
08-Dexcom Inc	12/1/17	8/6/18	357 16	180 14	177 02
08-First Bysey Corp	11/30/16	8/6/18	631 59	560 27	71.32
08-First Bysey Corp	12/1/17	8/6/18	284.21	290 84	(6 63)
08-Habit Restaurants Inc	11/30/16	8/6/18	882 08	998 03	(115 95)
08-AES Corp	11/30/16	8/7/18	205 28	173 70	31 58
08-AES Corp	12/12/16	8/7/18	396 87	334 17	62.70
08-AES Corp	1/26/17	8/7/18	177.91	145 71	32 20
08-Habit Restaurants Inc	11/30/16	8/8/18	445 99	499 02	(53 03)
08-MSCI Inc	11/30/16	8/8/18	509.67	242.12	267 55

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Baidu Inc Spon Adr	5/3/17	8/9/18	1,131.60	900 45	231 15
08-Dentsply Sirona Inc	11/30/16	8/9/18	1,065.08	1,639.91	(574.83)
08-Habit Restaurants Inc	11/30/16	8/9/18	221 46	249 51	(28 05)
08-Habit Restaurants Inc	2/13/17	8/9/18	103 35	100 35	3 00
08-Mednax Inc	11/30/16	8/9/18	96 70	131 44	(34.74)
08-Mednax Inc	4/25/17	8/9/18	483 51	615 82	(132 31)
08-Mednax Inc	4/26/17	8/9/18	241 75	304.23	(62.48)
08-Baidu Inc Spon Adr	5/3/17	8/10/18	674.82	540 27	134 55
08-Wageworks Inc	11/30/16	8/13/18	1,004.72	1,343 02	(338.30)
08-Centurylink Inc SHS	11/1/17	8/14/18	1,327 08	0 00	1,327.08
08-Centurylink Inc SHS	12/1/17	8/14/18	105 32	70 68	34 64
08-Wageworks Inc	11/30/16	8/14/18	715 61	969 96	(254 35)
08-Sumitomo Mitsui-unspns	6/13/17	8/15/18	621 46	619 10	2.36
08-Wageworks Inc	11/30/16	8/15/18	271 39	373 07	(101 68)
08-Advance Auto Parts Inc	7/19/17	8/16/18	620 31	411.29	209 02
08-Sumitomo Mitsui-unspns	6/13/17	8/16/18	1,217 76	1,230.45	(12 69)
08-PPL Corporation	11/30/16	8/17/18	821.56	930 13	(108 57)
08-Target Corp	5/8/17	8/17/18	644 92	453 17	191 75
08-Target Corp	5/10/17	8/17/18	322 46	229 11	93 35
08-Target Corp	5/11/17	8/17/18	886.77	629 64	257.13
08-Target Corp	5/12/17	8/17/18	806.16	580 90	225 26
08-Vereit NC	10/30/17	8/17/18	337 76	333 06	4 70
08-Vereit NC	11/2/17	8/17/18	133 53	132.89	0 64
08-Chipotle Mexican Grill	12/15/16	8/20/18	512 72	379 18	133 54
08-Target Corp	5/12/17	8/20/18	819 83	580 91	238 92
08-Target Corp	5/15/17	8/20/18	1,967 59	1,398.12	569 47
08-Target Corp	5/16/17	8/20/18	983 79	679 06	304 73
08-Schein (Henry) Inc	11/30/16	8/21/18	241 20	227 17	14 03
08-Zoes Kitchen Inc	5/1/18	8/21/18	38 35	43 34	(4.99)
08-Zoes Kitchen Inc	5/2/18	8/21/18	166 18	190 21	(24.03)
08-Zoes Kitchen Inc	5/3/18	8/21/18	357 92	418 50	(60 58)
08-Zoes Kitchen Inc	5/4/18	8/21/18	268 44	314 26	(45 82)
08-Zoes Kitchen Inc	5/7/18	8/21/18	562 45	659.00	(96 55)
08-Zoes Kitchen Inc	5/15/18	8/21/18	204 53	250 40	(45 87)
08-Zoes Kitchen Inc	5/16/18	8/21/18	25 57	31 30	(5 73)
08-Zoes Kitchen Inc	5/17/18	8/21/18	191 75	234 03	(42 28)
08-Zoes Kitchen Inc	5/24/18	8/21/18	383.49	468 54	(85.05)
08-Zoes Kitchen Inc	6/6/18	8/21/18	1,009.86	724 40	285.46
08-Zoes Kitchen Inc	6/7/18	8/21/18	306 79	225 98	80.81
08-National Bank Hold Class A	2/1/18	8/23/18	163 00	127.32	35.68
08-National General	11/30/16	8/23/18	111 09	92 36	18 73
08-Open Text Corp	11/10/17	8/23/18	192.75	167 58	25 17
08-Open Text Corp	11/20/17	8/23/18	77 10	66 21	10 89

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Travelport Worldwide Ltd	12/23/16	8/23/18	18 73	13 94	4 79
08-Bayer AG	10/16/17	8/24/18	2,458 73	3,492 09	(1,033 36)
08-Bayer AG	11/1/17	8/24/18	1,084 73	1,448 27	(363 54)
08-Bayer AG	3/29/18	8/24/18	361 58	426 78	(65 20)
08-Bayer AG	6/15/18	8/24/18	289 26	360.34	(71 08)
08-Bayer AG	6/18/18	8/24/18	24.11	31.01	(6 90)
08-Bayer AG	6/19/18	8/24/18	72.32	92.13	(19 81)
08-Bayer AG	6/21/18	8/24/18	72.32	91.07	(18 75)
08-Bayer AG	6/22/18	8/24/18	433 89	519 47	(85 58)
08-Bayer AG	6/25/18	8/24/18	337 47	396 67	(59 20)
08-Bayer AG	6/26/18	8/24/18	216 95	257 30	(40.35)
08-Bayer AG	6/27/18	8/24/18	192 84	223 90	(31 06)
08-Bayer AG	6/28/18	8/24/18	24 10	27 83	(3 73)
08-Open Text Corp	11/20/17	8/24/18	192 06	165 52	26 54
08-Open Text Corp	11/21/17	8/24/18	192 07	165 45	26.62
08-Open Text Corp	12/1/17	8/24/18	153 65	130 96	22.69
08-Freshpet Inc	11/30/16	8/27/18	1,022 05	265.64	756 41
08-Mercury Systems Inc	11/30/16	8/27/18	974 86	590 16	384 70
08-Costco Wholesale	10/10/17	8/29/18	689 27	499.21	190 06
08-Costco Wholesale	10/11/17	8/29/18	229 76	155.01	74 75
08-Dentsply Sirona Inc	11/30/16	8/29/18	425 00	668.11	(243 11)
08-Bio Techne Corp	11/30/16	8/30/18	1,308 89	748 87	560.02
08-Schein (Henry) Inc	11/30/16	8/30/18	1,773 94	1,665 93	108 01
08-Glaukos Corp SHS	9/19/17	8/31/18	537 38	293 81	243 57
138-Vanguard Information	6/21/17	8/31/18	18,353.64	12,912 22	5,441.42
08-Avnet Inc	11/30/16	9/4/18	389.53	372 62	16 91
08-Glaukos Corp SHS	9/19/17	9/4/18	1,016.14	489 69	526 45
08-WW Grainger Incorporated	11/30/16	9/4/18	713.77	451 01	262 76
08-Avnet Inc	11/30/16	9/5/18	193 37	186 31	7 06
08-PG&E Corp	5/23/18	9/5/18	517.14	474 92	42.22
08-Progressive Corp	11/30/16	9/5/18	1,410 63	700 90	709 73
08-Amazon Com Inc	11/15/16	9/6/18	2,038 54	769 70	1,268 84
08-FirstEnergy Corp	12/9/16	9/6/18	487.60	393 17	94 43
08-Nice Ltd	11/30/16	9/7/18	115 18	66 15	49.03
08-Apple Inc	5/2/16	9/10/18	2,247 99	976 27	1,271.72
08-Avnet Inc	11/30/16	9/10/18	380 77	372.62	8 15
08-Habit Restaurants Inc	2/13/17	9/10/18	437 78	358.38	79 40
08-HMS Holdings Corp	1/13/17	9/10/18	424 04	238 33	185 71
08-HMS Holdings Corp	6/2/17	9/10/18	358 81	199 62	159.19
08-Malibu Boats Inc SHS	12/6/17	9/10/18	853 06	473.73	379 33
08-Malibu Boats Inc SHS	12/7/17	9/10/18	1,279.58	728 24	551.34
08-Omniceil Inc	3/29/18	9/10/18	1,015 67	592 10	423.57
08-PPL Corporation	11/30/16	9/10/18	464 39	498.28	(33 89)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-PPL Corporation	12/1/17	9/10/18	61 92	72 81	(10 89)
08-WEC Energy Group	11/30/16	9/10/18	413 26	338.06	75.20
08-Habit Restaurants Inc	2/13/17	9/11/18	425 50	358 39	67.11
08-Habit Restaurants Inc	6/19/17	9/11/18	34 04	32 63	1 41
08-HMS Holdings Corp	6/2/17	9/11/18	263.78	145.18	118 60
08-Mercury Systems Inc	11/30/16	9/11/18	921 07	528 03	393.04
08-Sprouts Farmers Markets	11/30/16	9/11/18	971 06	733 95	237 11
08-Texas Instruments	11/30/16	9/11/18	875 80	595 72	280.08
08-Cnooc Ltd	11/1/17	9/12/18	691 70	537 87	153 83
08-Dentsply Sirona Inc	11/30/16	9/12/18	344 55	546 64	(202 09)
08-FirstEnergy Corp	12/9/16	9/12/18	267 09	211 71	55 38
08-FirstEnergy Corp	12/12/16	9/12/18	190 77	150.38	40 39
08-Magellan Health Inc	9/29/17	9/12/18	1,191.95	1,365 50	(173.55)
08-Magellan Health Inc	10/2/17	9/12/18	372 48	429.47	(56 99)
08-RLJ Lodging Trust	11/30/16	9/12/18	1,877 13	1,869 52	7 61
08-RLJ Lodging Trust	12/1/17	9/12/18	223 47	212 70	10 77
08-China Construct	2/1/18	9/13/18	3,323 98	4,568 77	(1,244 79)
08-Cnooc Ltd	11/1/17	9/13/18	528 92	403 40	125 52
08-Cnooc Ltd	11/2/17	9/13/18	176 31	136 69	39 62
08-Magellan Health Inc	10/2/17	9/13/18	73 98	85 89	(11 91)
08-Magellan Health Inc	12/1/17	9/13/18	221 96	250 92	(28.96)
08-Select Income REIT	11/30/16	9/13/18	505 59	618 76	(113 17)
08-Select Income REIT	11/30/16	9/13/18	1,003 96	1,237 51	(233 55)
08-Select Income REIT	12/1/17	9/13/18	180 71	230 99	(50 28)
08-Caseys Gen Stores Inc	1/18/17	9/14/18	254.34	232 99	21 35
08-Caseys Gen Stores Inc	1/30/17	9/14/18	254.34	224 63	29 71
08-Dentsply Sirona Inc	11/30/16	9/17/18	347.89	546 64	(198 75)
08-Discovery Communication	11/30/16	9/17/18	413 24	374 73	38 51
08-Discovery Communication	5/15/17	9/17/18	501 79	432 73	69.06
08-Discovery Communication	5/16/17	9/17/18	147 58	127 38	20 20
08-Red Hat Inc	11/30/16	9/17/18	589 22	315 41	273 81
08-Zimmer Biomet Hldgs	7/17/17	9/17/18	256.41	253 93	2 48
08-Atlassian Corp Plc	11/30/16	9/18/18	377 43	110.07	267.36
08-Axiom Corp	11/30/16	9/19/18	864 55	495.60	368 95
08-ACI Worldwide Inc	11/30/16	9/20/18	482 45	329 10	153 35
08-Axiom Corp	11/30/16	9/20/18	96 81	55 07	41 74
08-Axiom Corp	6/27/17	9/20/18	387 24	207 30	179 94
08-Ambarella Inc	7/20/18	9/20/18	430 06	466 35	(36 29)
08-Ball Corp	6/4/18	9/20/18	536 49	444 34	92 15
08-Bio Techne Corp	11/30/16	9/20/18	393 40	213 96	179 44
08-Carpenter Technology	11/30/16	9/20/18	296.72	191 45	105 27
08-Caseys Gen Stores Inc	1/30/17	9/20/18	254 23	224 63	29 60
08-Caseys Gen Stores Inc	3/10/17	9/20/18	127 12	109 43	17 69

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Catchmark Timber TR Inc	3/6/17	9/20/18	640 44	583.33	57 11
08-Cyber-Ark Software Ltd	11/3/17	9/20/18	372 03	206 34	165 69
08-Dentsply Sirona Inc	11/30/16	9/20/18	342.72	546 64	(203.92)
08-Diplomat Pharmacy Ord	11/30/16	9/20/18	466 98	361.50	105 48
08-Diplomat Pharmacy Ord	3/3/17	9/20/18	136 20	96 64	39 56
08-Dril Quip	10/19/17	9/20/18	351 74	297 88	53 86
08-Fireeye Inc	11/30/16	9/20/18	592.01	479 70	112 31
08-First Intst Bancsystem	11/30/16	9/20/18	412 19	338 53	73.66
08-Forum Energy Technologs	11/30/16	9/20/18	347.74	636 48	(288.74)
08-Freshpet Inc	11/30/16	9/20/18	431.39	109 92	321.47
08-Genmark Diagnostics Inc	8/8/17	9/20/18	145 99	201 21	(55 22)
08-Genmark Diagnostics Inc	8/9/17	9/20/18	199 77	277.26	(77 49)
08-Genmark Diagnostics Inc	8/10/17	9/20/18	61 47	85 99	(24 52)
08-Genmark Diagnostics Inc	8/11/17	9/20/18	176 71	246 64	(69.93)
08-Glaukos Corp SHS	9/19/17	9/20/18	249.66	130 59	119 07
08-Glaukos Corp SHS	9/27/17	9/20/18	249.65	127 44	122.21
08-Habit Restaurants Inc	6/19/17	9/20/18	392 39	391 57	0 82
08-Health Care Service Group	11/30/16	9/20/18	743 57	665 22	78.35
08-Healthstream Inc	11/30/16	9/20/18	436 42	364 22	72.20
08-Heartland Express Inc	11/1/17	9/20/18	507 16	533 34	(26 18)
08-HMS Holdings Corp	6/2/17	9/20/18	462 97	254 07	208 90
08-Innophos Hldgs Inc	12/22/17	9/20/18	310 38	326 66	(16 28)
08-Innophos Hldgs Inc	12/26/17	9/20/18	354 72	375 80	(21 08)
08-Insulet Corp	11/30/16	9/20/18	418 18	145 35	272 83
08-Lantheus Hldgs	6/8/18	9/20/18	146 24	131 92	14 32
08-Lantheus Hldgs	6/11/18	9/20/18	617 47	539 83	77 64
08-Mercury Systems Inc	11/30/16	9/20/18	568 32	310 61	257 71
08-Monro Muffler Brake Inc	2/13/17	9/20/18	414 49	332.71	81 78
08-Monro Muffler Brake Inc	3/17/17	9/20/18	138 16	110 02	28.14
08-Neogenomics Inc	6/30/17	9/20/18	185 80	113 24	72.56
08-Neogenomics Inc	7/3/17	9/20/18	242 97	147 35	95.62
08-Netscout Systems	9/14/18	9/20/18	409 59	392 89	16 70
08-New Relic Inc	12/15/16	9/20/18	403 30	120 46	282 84
08-Omniceil Inc	3/29/18	9/20/18	484 53	296 05	188 48
08-Paylocity Holding Corp	2/1/17	9/20/18	405 48	99 81	305 67
08-Paylocity Holding Corp	2/13/17	9/20/18	81 09	33 60	47 49
08-PPG Industries Inc	10/6/17	9/20/18	225 79	225 05	0.74
08-Quotient Technology Inc	11/30/16	9/20/18	324.65	251 62	73 03
08-Ritchie Brothers Auctioneers	11/30/16	9/20/18	525 06	531 09	(6.03)
08-Rush Enterprises In Cl	11/30/16	9/20/18	329 68	232 80	96 88
08-Simpson MFG Del	11/30/16	9/20/18	380 17	240.70	139 47
08-Sprouts Farmers Markets	11/30/16	9/20/18	471.46	366 98	104 48
08-Thermon Group Holdings Inc	11/30/16	9/20/18	585 72	455 16	130 56

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Viewray Inc	8/29/18	9/20/18	312 96	327 67	(14 71)
08-Wageworks Inc	11/30/16	9/20/18	340.12	596 90	(256 78)
08-Wageworks Inc	7/5/17	9/20/18	42 51	66 83	(24 32)
08-Wintrust Financial CP	11/30/16	9/20/18	263 03	198 15	64.88
08-Dentsply Sirona Inc	11/30/16	9/24/18	116 27	182.21	(65.94)
08-Dentsply Sirona Inc	12/7/16	9/24/18	232 55	341 92	(109 37)
08-Mercury Systems Inc	12/1/17	9/24/18	53.32	52.47	0 85
08-Mercury Systems Inc	5/7/18	9/24/18	799 78	479 59	320 19
08-Avnet Inc	11/30/16	9/25/18	234 20	232 89	1 31
08-Avnet Inc	5/3/17	9/25/18	93.68	79 16	14 52
08-Dentsply Sirona Inc	12/7/16	9/25/18	38 46	56 99	(18 53)
08-Dentsply Sirona Inc	1/20/17	9/25/18	269 21	407 50	(138 29)
08-Dentsply Sirona Inc	1/23/17	9/25/18	230 75	340.37	(109 62)
08-WEC Energy Group	11/30/16	9/25/18	67 16	56.34	10 82
08-WEC Energy Group	12/1/17	9/25/18	134.32	137 24	(2 92)
08-WEC Energy Group	2/1/18	9/25/18	134.31	124 11	10 20
08-Advance Auto Parts Inc	7/19/17	9/26/18	335 33	205 65	129 68
08-Advance Auto Parts Inc	12/1/17	9/26/18	502 99	294 80	208 19
08-Sprouts Farmers Markets	11/30/16	9/26/18	629.30	496 50	132 80
08-Dell Technologies Inc	11/30/16	9/27/18	581.21	313 18	268 03
08-Dell Technologies Inc	12/1/17	9/27/18	193 73	159 22	34 51
08-Fast Retailing Co Ltd	11/21/17	9/27/18	5,417 14	3,950 14	1,467.00
08-Block H&R Inc	4/19/17	9/28/18	647 84	589 45	58 39
08-Block H&R Inc	12/1/17	9/28/18	155 48	154 12	1 36
08-Progressive Corp	11/30/16	9/28/18	496 79	233 64	263 15
08-Canadian Natural Res Ltd	3/29/17	10/1/18	1,617 52	1,568 75	48 77
08-Canadian Natural Res Ltd	3/30/17	10/1/18	1,914.62	1,838 84	75 78
08-Range Resources Corp	8/7/17	10/1/18	170 87	182 00	(11 13)
08-Range Resources Corp	8/10/17	10/1/18	427 17	435 56	(8 39)
08-Range Resources Corp	11/2/17	10/1/18	239.22	252 31	(13 09)
08-WEC Energy Group	2/1/18	10/1/18	392 93	372 32	20 61
08-WEC Energy Group	2/1/18	10/1/18	392 93	362 01	30 92
08-AMC Networks Inc	11/30/16	10/2/18	923 82	761 73	162 09
08-Canadian Natural Res Ltd	3/30/17	10/2/18	791.58	760 90	30 68
08-Canadian Natural Res Ltd	12/1/17	10/2/18	263 86	266 06	(2 20)
08-Canadian Natural Res Ltd	3/29/18	10/2/18	494 74	461 00	33 74
08-Fortinet Inc	11/30/16	10/2/18	2,543 85	860 54	1,683 31
08-Mednax Inc	4/26/17	10/2/18	46 68	60.84	(14 16)
08-Mednax Inc	4/27/17	10/2/18	140 04	182.82	(42.78)
08-Progressive Corp	11/30/16	10/2/18	566 79	267 01	299.78
08-Progressive Corp	12/1/17	10/2/18	425 09	318 53	106 56
08-Progressive Corp	6/28/18	10/2/18	141.70	120 27	21 43
08-AMC Networks Inc	11/30/16	10/3/18	394 76	326 45	68 31

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Mednax Inc	4/27/17	10/3/18	140.74	182.82	(42.08)
08-Mednax Inc	8/17/17	10/3/18	469.14	427.47	41.67
08-Mednax Inc	9/19/17	10/3/18	422.23	386.04	36.19
08-Mednax Inc	12/1/17	10/3/18	281.48	300.95	(19.47)
08-Range Resources Corp	11/2/17	10/3/18	170.83	180.22	(9.39)
08-Range Resources Corp	12/1/17	10/3/18	222.07	237.60	(15.53)
08-Range Resources Corp	12/15/17	10/3/18	375.82	359.31	16.51
08-Avnet Inc	5/3/17	10/4/18	475.17	435.41	39.76
08-Avnet Inc	12/1/17	10/4/18	259.18	250.98	8.20
08-Garrett Motion Inc	10/3/18	10/4/18	68.58	0.00	68.58
08-Glaukos Corp SHS	9/27/17	10/4/18	742.78	382.34	360.44
08-Zimmer Biomet Hldgs	7/17/17	10/4/18	389.35	380.90	8.45
08-Akamai Technologies Inc	11/30/16	10/9/18	333.24	333.83	(0.59)
08-Wintrust Financial CP	11/30/16	10/9/18	1,744.40	1,320.99	423.41
08-Ball Corp	6/4/18	10/10/18	369.00	296.22	72.78
08-Ball Corp	6/20/18	10/10/18	46.12	36.83	9.29
08-Ball Corp	6/20/18	10/10/18	457.94	368.35	89.59
08-Blucora Inc	1/29/18	10/10/18	429.46	286.96	142.50
08-Blucora Inc	1/29/18	10/10/18	363.54	239.13	124.41
08-Blucora Inc	1/30/18	10/10/18	727.07	480.75	246.32
08-Customers Bancorp Inc	11/30/16	10/10/18	707.72	929.59	(221.87)
08-Customers Bancorp Inc	11/30/16	10/10/18	509.76	681.70	(171.94)
08-Home Depot Inc	11/30/16	10/10/18	1,376.28	923.44	452.84
08-Verisk Analytics Inc	11/30/16	10/10/18	356.31	251.61	104.70
08-Wintrust Financial CP	11/30/16	10/10/18	261.89	198.15	63.74
08-Vmware Inc	11/30/16	10/11/18	742.01	399.46	342.55
08-AES Corp	1/26/17	10/12/18	327.45	246.58	80.87
08-AES Corp	4/6/17	10/12/18	267.92	200.76	67.16
08-Intrpublic Grp of Co	11/30/16	10/12/18	2,554.30	2,781.50	(227.20)
08-Intrpublic Grp of Co	9/11/17	10/12/18	1,017.20	915.19	102.01
08-Intrpublic Grp of Co	12/1/17	10/12/18	361.67	319.76	41.91
08-3M Company	11/30/16	10/16/18	395.76	346.71	49.05
08-Aarons Inc	8/23/18	10/16/18	149.60	150.56	(0.96)
08-Acadia Pharmaceutical Inc	12/27/17	10/16/18	64.57	87.66	(23.09)
08-ACI Worldwide Inc	11/30/16	10/16/18	432.77	329.10	103.67
08-ACS Actividades Cons	12/22/16	10/16/18	943.60	770.12	173.48
08-Adobe Systems	11/30/16	10/16/18	742.29	313.85	428.44
08-Advanced Energy Inds Inc	12/23/16	10/16/18	139.54	165.77	(26.23)
08-Aercap Holdings	5/2/16	10/16/18	788.47	626.28	162.19
08-Aes Corp	7/13/17	10/16/18	131.69	98.12	33.57
08-AIA Group Ltd	3/20/17	10/16/18	289.34	224.87	64.47
08-Airbus SE	11/30/16	10/16/18	202.39	111.69	90.70
08-Akamai Technologies Inc	11/30/16	10/16/18	501.62	534.12	(32.50)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Alaska Air Group Inc	11/30/16	10/16/18	245.54	330.73	(85 19)
08-Alexion Pharms Inc	11/4/15	10/16/18	364 26	527 64	(163 38)
08-Alibaba Group Holding	8/28/18	10/16/18	441 32	521.75	(80 43)
08-Alliant Energy Corp	11/30/16	10/16/18	169 99	144 68	25 31
08-Allstate Corp	11/30/16	10/16/18	93 10	72 27	20 83
08-Ally Financial Inc	3/31/17	10/16/18	78 20	59 44	18 76
08-Alphabet Inc C	12/14/15	10/16/18	3,313 11	2,232 87	1,080 24
08-Altria Group Inc	12/15/15	10/16/18	481.15	459.40	21 75
08-Amazon Com Inc	11/15/16	10/16/18	1,779 28	769.70	1,009 58
08-Ambarella Inc	7/20/18	10/16/18	403 73	466 35	(62 62)
08-Ambarella Inc	7/23/18	10/16/18	100 93	118 81	(17 88)
08-AMC Networks Inc	11/30/16	10/16/18	57 86	54 41	3.45
08-Amdocs Limited	11/30/16	10/16/18	306 29	300 74	5.55
08-Amer Express Company	11/30/16	10/16/18	514 14	364 08	150.06
08-American Campus CMNTYS	12/20/17	10/16/18	234 59	256 98	(22 39)
08-American Equity Inv't	11/30/16	10/16/18	97 96	64.07	33 89
08-Amerisourcebergen Corp	11/30/16	10/16/18	88 29	78.67	9 62
08-Ametek Inc	11/30/16	10/16/18	217 87	142 50	75 37
08-Amgen Inc	11/30/16	10/16/18	590 67	436.95	153 72
08-AMN Healthcare Service Inc	11/30/16	10/16/18	100 03	66 53	33 50
08-Anheuser-Busch Inbev	12/7/16	10/16/18	84 15	101 36	(17.21)
08-Annaly Cap Mgmt Inc	11/30/16	10/16/18	127 78	131 38	(3 60)
08-Antero Res Corp	12/15/16	10/16/18	74 61	104 90	(30 29)
08-Antero Res Corp	2/9/17	10/16/18	18 65	25.38	(6 73)
08-Aon Plc	11/30/16	10/16/18	295 45	113 21	182 24
08-Apple Inc	5/2/16	10/16/18	4,188.88	1,854 91	2,333.97
08-Arcbest Corporation	2/1/18	10/16/18	118.74	100 86	17 88
08-Arcelormittal SA	5/11/17	10/16/18	170.24	140 35	29 89
08-Arch Capital Grp Ltd	6/8/18	10/16/18	108.59	324 31	(215 72)
08-Argo Group International	11/30/16	10/16/18	59 63	65 33	(5 70)
08-Arris Intl Ltd	11/30/16	10/16/18	161 34	206.46	(45 12)
08-Athenahealth Inc	11/30/16	10/16/18	377 87	308 99	68 88
08-Atlassian Corp Plc	11/30/16	10/16/18	405 97	137 59	268 38
08-AXA-Spons Adr	11/30/16	10/16/18	389 13	351.97	37 16
08-Bae Sys Plc	9/29/17	10/16/18	437.20	481 08	(43 88)
08-Baidu Inc Spon Adr	5/3/17	10/16/18	203.62	180.09	23 53
08-Baker Hughes Inc Reg SHS	11/30/16	10/16/18	338 62	677 12	(338 50)
08-Ball Corp	6/22/18	10/16/18	132 51	107.70	24 81
08-Banco Santander (Mexico)	3/28/17	10/16/18	112 37	125 41	(13 04)
08-Banco Santander SA	2/1/18	10/16/18	204 66	294 81	(90 15)
08-Becton Dickinson Co	11/30/16	10/16/18	484 42	341 77	142 65
08-Belden Inc	11/30/16	10/16/18	121 57	149 46	(27 89)
08-Berkshire Hathaway Inc	2/9/16	10/16/18	412 44	253.63	158 81

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Berkshire Hathaway Inc	2/10/16	10/16/18	206 22	126.46	79 76
08-Berkshire Hills Bancorp	9/25/17	10/16/18	38 06	35.76	2 30
08-BHP Billiton Plc	11/30/16	10/16/18	498 72	406 50	92 22
08-Bio Techne Corp	11/30/16	10/16/18	368 83	213 96	154.87
08-Biogen Inc	10/15/15	10/16/18	330 42	264 74	65 68
08-Biogen Inc	10/16/15	10/16/18	330 41	255 00	75 41
08-Biomarin Pharmaceuticals	5/2/18	10/16/18	495 27	422.17	73 10
08-Blackrock Inc	12/15/15	10/16/18	1,281.58	1,041 09	240 49
08-Blucora Inc	1/30/18	10/16/18	165 42	120 19	45.23
08-Bonanza Creek Energy Inc	5/23/18	10/16/18	55 81	73 85	(18.04)
08-Boston Scientific Corp	11/30/16	10/16/18	553.52	317 49	236 03
08-Bridgestone Corp	11/30/16	10/16/18	166.85	173 43	(6 58)
08-British Amn Tobacos Spadar	10/12/17	10/16/18	43 15	64.11	(20 96)
08-Broadridge Financial	11/30/16	10/16/18	351 47	197.26	154 21
08-Builders Firstsource Inc	4/10/18	10/16/18	26 25	39.43	(13 18)
08-CA Inc	12/15/15	10/16/18	1,270 31	804 63	465 68
08-Cadence Bancorp	6/18/18	10/16/18	47 13	59 68	(12 55)
08-Caesars Entertainment	2/1/18	10/16/18	107 45	160 43	(52 98)
08-Caleres Inc	11/30/16	10/16/18	102 36	99.75	2 61
08-Callon Petro Co Del	11/30/16	10/16/18	49 37	64.70	(15 33)
08-Canadian National Railway Co	11/30/16	10/16/18	423 89	333.44	90 45
08-Cardinal Health Inc	11/30/16	10/16/18	155 01	213 40	(58 39)
08-Carlisle Cos Inc	8/30/18	10/16/18	105 95	128 10	(22 15)
08-Carlsberg	11/30/16	10/16/18	201 77	151 89	49 88
08-Carnival Corp	12/15/15	10/16/18	1,280 16	1,121 97	158 19
08-Carpenter Technology	11/30/16	10/16/18	376 24	268 03	108 21
08-Carter Holdings Inc	11/30/16	10/16/18	191 04	184 36	6 68
08-Caseys Gen Stores Inc	3/10/17	10/16/18	123 46	109 43	14 03
08-Catchmark Timber TR Inc	3/6/17	10/16/18	97.64	108 03	(10 39)
08-Caterpillar Inc	2/1/18	10/16/18	282.68	306 27	(23 59)
08-Cathay General Bancorp	3/15/17	10/16/18	38 96	38 39	0.57
08-Celgene Corp	11/30/16	10/16/18	1,233 64	1,811 32	(577 68)
08-Cerner Corp	2/1/18	10/16/18	310 12	308 74	1 38
08-Check Point Software Tech	11/30/16	10/16/18	444 79	333 28	111 51
08-Chevron Corp	12/15/15	10/16/18	1,292 54	987 66	304 88
08-Chipotle Mexican Grill	1/5/17	10/16/18	435 36	378 47	56 89
08-Church & Dwight Co	11/30/16	10/16/18	392.17	314.62	77 55
08-Cimpress N V	11/30/16	10/16/18	226.16	173.08	53 08
08-Cinn Fincial Corp Ohio	12/15/15	10/16/18	651.53	541.89	109 64
08-Cisco Systems Inc	12/15/15	10/16/18	1,644 59	967 33	677.26
08-Cit Group Inc	11/30/16	10/16/18	97 22	82 47	14 75
08-CitiGroup Inc	8/11/17	10/16/18	417 86	416.66	1 20
08-Clearway Energy	11/30/16	10/16/18	78.04	64 40	13 64

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Cnooc Ltd	11/2/17	10/16/18	182 95	136 68	46 27
08-Coca Cola Inc	11/30/16	10/16/18	1,027 52	953.77	73 75
08-Colony Capital Inc	9/24/18	10/16/18	131 14	140 08	(8 94)
08-Comcast Corp	12/1/14	10/16/18	966 65	787 47	179.18
08-Cooper Cos Inc	4/12/18	10/16/18	254.67	223 30	31 37
08-Costar Group Inc	11/30/16	10/16/18	387.13	201 59	185 54
08-Costco Wholesale	10/11/17	10/16/18	453.43	310 03	143 40
08-Costco Wholesale	10/11/17	10/16/18	226 72	157 46	69 26
08-Coty Inc	9/4/18	10/16/18	66 14	76 90	(10.76)
08-Crown Castle REIT Inc	11/30/16	10/16/18	1,048 13	845.88	202 25
08-Crown Castle REIT Inc	12/9/16	10/16/18	209 63	166 83	42 80
08-Ctrip com Intl	7/5/18	10/16/18	426 74	512 23	(85 49)
08-Cubesmart Com	6/12/17	10/16/18	330 64	289 83	40 81
08-Cyber-Ark Software Ltd	12/1/17	10/16/18	69 57	47 00	22 57
08-Cyber-Ark Software Ltd	12/18/17	10/16/18	417 42	258.21	159 21
08-Daimler	5/21/18	10/16/18	137 08	178 79	(41 71)
08-Danone-Sons	10/4/18	10/16/18	192.75	200 47	(7 72)
08-DBS Group Hldgs	11/30/16	10/16/18	570 77	382 75	188.02
08-Dentsply Sirona Inc	1/23/17	10/16/18	71 50	113 46	(41.96)
08-Dentsply Sirona Inc	2/23/17	10/16/18	71 51	124.78	(53 27)
08-Deutsche Boerse Ag SHS	10/23/17	10/16/18	202 92	172 73	30 19
08-Deutsche Post AG	4/12/18	10/16/18	162.73	225 26	(62 53)
08-Diageo Plc SPSPD	7/6/16	10/16/18	534.83	448 17	86.66
08-Diageo Plc SPSPD	7/7/16	10/16/18	401 12	340 40	60 72
08-Diodes Inc	10/10/18	10/16/18	91 97	92.10	(0 13)
08-Diplomat Pharmacy Ord	3/3/17	10/16/18	562.05	428 00	134.05
08-Discovery Communication	5/16/17	10/16/18	86 70	76 43	10 27
08-Discovery Communication	8/4/17	10/16/18	115 59	92 45	23 14
08-Dish Network Corporation	11/30/16	10/16/18	294.66	504 00	(209 34)
08-Disney (Walt) Co	11/30/16	10/16/18	449.61	396 03	53 58
08-DNB ASA SP	11/30/16	10/16/18	591 29	436 08	155 21
08-Dominion Energy Inc	12/15/15	10/16/18	428 29	392 75	35 54
08-Dowdupont Inc	11/30/16	10/16/18	357 38	332.05	25 33
08-Dril Quip	10/19/17	10/16/18	322 66	297.88	24 78
08-Duke Energy Corp	12/15/15	10/16/18	399 29	337.88	61 41
08-Dunkin Brands Group Inc	11/30/16	10/16/18	360 00	269.65	90 35
08-E Trade Financial Group	4/26/17	10/16/18	49 64	35.23	14 41
08-E On SE	11/30/16	10/16/18	85 94	59.04	26.90
08-Eaton Corp Plc	11/30/16	10/16/18	397 64	333.16	64 48
08-Ebay Inc	6/8/18	10/16/18	316.40	397 74	(81.34)
08-Ecolab Inc	11/30/16	10/16/18	875 44	697 21	178 23
08-Emergent Biosolutions	12/18/17	10/16/18	180 84	140 28	40 56
08-Engie	11/30/16	10/16/18	120 77	110.18	10 59

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Equinix Inc	2/1/18	10/16/18	396.30	434 62	(38 32)
08-Essilor Intl SA	2/8/17	10/16/18	264.92	234 60	30 32
08-Evercore Inc	12/18/17	10/16/18	179 35	179.20	0 15
08-Express Scripts Holding	11/30/16	10/16/18	565 31	464 30	101 01
08-Fabrinet	3/15/17	10/16/18	132 71	120 53	12 18
08-Facebook Inc	11/15/16	10/16/18	919 16	737 94	181 22
08-FedEx Corp Delaware	11/30/16	10/16/18	662.49	574.47	88 02
08-Ferguson Plc	2/1/18	10/16/18	102 62	115 14	(12 52)
08-Fid National Financial Inc	11/30/16	10/16/18	34 92	78 66	(43.74)
08-Fid National Financial Inc	12/9/16	10/16/18	69 83	65.23	4 60
08-Fidelity National Info Svcs	11/30/16	10/16/18	204 03	157 33	46 70
08-Fireeye Inc	11/30/16	10/16/18	700 27	559.65	140 62
08-First Intst Bancsystem	11/30/16	10/16/18	215 96	188 07	27 89
08-First Rep BK	3/31/16	10/16/18	278 56	198 50	80 06
08-FirstEnergy Corp	12/12/16	10/16/18	148 68	120 30	28.38
08-Flex Ltd	11/30/16	10/16/18	143 19	174 42	(31.23)
08-Flowserve Corp	11/30/16	10/16/18	298 61	280 32	18 29
08-Foot Locker Inc	1/30/18	10/16/18	147 81	154 92	(7 11)
08-Fortinet Inc	11/30/16	10/16/18	239 05	92.20	146 85
08-Forum Energy Technologs	11/30/16	10/16/18	409 91	862 32	(452 41)
08-Freshpet Inc	11/30/16	10/16/18	470 27	119 08	351.19
08-Frontdoor Inc	10/3/18	10/16/18	80 60	0 00	80 60
08-Gaming and Leisure	9/14/18	10/16/18	68 13	69 05	(0 92)
08-Gartner Inc	11/30/16	10/16/18	148 23	103 50	44 73
08-GCI Liberty Inc	8/29/18	10/16/18	93 90	97 29	(3 39)
08-Genl Dynamics Corp	12/15/15	10/16/18	1,339.02	984 07	354 95
08-Genmark Diagnostics Inc	8/11/17	10/16/18	196 27	343 16	(146 89)
08-Genmark Diagnostics Inc	8/14/17	10/16/18	67 47	117 12	(49.65)
08-Genmark Diagnostics Inc	8/17/17	10/16/18	104 27	171 83	(67 56)
08-Gildan Activewear Inc	11/30/16	10/16/18	553 86	522 05	31 81
08-Gilead Sciences Inc	11/30/16	10/16/18	439 55	452 86	(13 31)
08-Glaukos Corp SHS	9/27/17	10/16/18	176 15	95 58	80.57
08-Glaukos Corp SHS	11/20/17	10/16/18	352 31	163 37	188.94
08-Global Brass & Copper Holdings	12/28/16	10/16/18	67 29	70 37	(3 08)
08-Global Pmts Inc Georgia	12/13/17	10/16/18	350 80	299 71	51 09
08-Grand Canyon Education Inc	11/30/16	10/16/18	687 90	347 52	340 38
08-Gray Television	9/28/17	10/16/18	81.71	72 43	9 28
08-Habit Restaurants Inc	6/19/17	10/16/18	332 65	358 93	(26 28)
08-Hasbro Inc	12/15/15	10/16/18	293 71	205.98	87 73
08-Health Care Service Group	11/30/16	10/16/18	392 99	391 30	1 69
08-Healthstream Inc	11/30/16	10/16/18	320 65	312 19	8 46
08-Heartland Express Inc	11/1/17	10/16/18	376 38	448 01	(71 63)
08-Heartland Express Inc	11/2/17	10/16/18	53 77	64 06	(10 29)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Helen of Troy Ltd	11/30/16	10/16/18	118 99	89.75	29 24
08-Hersha Hospitality	9/12/18	10/16/18	59.87	70 72	(10.85)
08-HMS Holdings Corp	6/2/17	10/16/18	420 24	254 06	166 18
08-Home Depot Inc	11/30/16	10/16/18	575 60	395.76	179 84
08-Honeywell Intl Inc Del	3/14/17	10/16/18	936 38	759 35	177.03
08-Honeywell Intl Inc Del	3/15/17	10/16/18	156 06	126 88	29 18
08-HSBC Hldg	11/30/16	10/16/18	293.11	279 07	14.04
08-Icon Plc	11/30/16	10/16/18	288 51	152.66	135 85
08-Industria De Diseno	9/4/18	10/16/18	112 57	122.96	(10 39)
08-Innophos Hldgs Inc	12/26/17	10/16/18	353 37	422 77	(69 40)
08-Innophos Hldgs Inc	12/27/17	10/16/18	117 79	140 82	(23 03)
08-Insulet Corp	11/30/16	10/16/18	352 99	145 35	207 64
08-Intel Corp	12/15/15	10/16/18	939 06	732.47	206 59
08-Intuit Inc	11/30/16	10/16/18	1,054 45	580.18	474 27
08-Iqvia Hldgs Inc	7/16/15	10/16/18	373 72	223.96	149 76
08-Iron Mountain Reit Inc	7/28/17	10/16/18	94 69	104 80	(10 11)
08-Jazz Pharmaceuticals Plc	11/30/16	10/16/18	948 23	668 53	279.70
08-JBG Smith Properties Reg	12/18/17	10/16/18	249 40	240 65	8 75
08-Jefferies Finl Group	7/16/18	10/16/18	82 37	90 53	(8 16)
08-JM Smucker Co	1/12/18	10/16/18	206 65	247 96	(41.31)
08-Johnson & Johnson	11/30/16	10/16/18	2,004 56	1,709.38	295 18
08-JP Morgan Chase & Co	11/30/16	10/16/18	640 67	472 00	168 67
08-Julius Baer Group	11/30/16	10/16/18	27.34	26 65	0 69
08-Kasikornbank PCL	11/30/16	10/16/18	153.31	115 57	37 74
08-KDDI Corp	11/30/16	10/16/18	194 36	193.71	0 65
08-Kellogg Co	11/30/16	10/16/18	67 92	74 13	(6 21)
08-Kellogg Co	12/13/16	10/16/18	135 84	144 38	(8.54)
08-Kinder Morgan Inc	12/15/15	10/16/18	609 50	595 64	13 86
08-Kla Tencor Corp	11/30/16	10/16/18	185 86	163 88	21 98
08-Kubota Corp	7/11/18	10/16/18	409.54	404.10	5 44
08-Laboratory CP Amer Holdings	11/30/16	10/16/18	508 75	382.29	126.46
08-Lam Research Corp	1/19/17	10/16/18	286 29	220 83	65 46
08-Lamar Advertising	11/30/16	10/16/18	214.64	199 02	15 62
08-Lantheus Hldgs	6/11/18	10/16/18	542 58	582 44	(39 86)
08-Leidos Holdings Inc	4/10/18	10/16/18	195.08	194.46	0.62
08-Lexington Realty Trust	11/30/16	10/16/18	85 68	114 24	(28 56)
08-Liberty Expedia Holdings	11/30/16	10/16/18	166 54	175 87	(9.33)
08-Liberty Media Corp Siriusxm	11/30/16	10/16/18	81.97	72.09	9 88
08-Liveramp Holdings Inc	6/27/17	10/16/18	223.73	129.57	94 16
08-Liveramp Holdings Inc	6/28/17	10/16/18	178 99	105 39	73.60
08-Liveramp Holdings Inc	7/5/17	10/16/18	89.49	51.94	37.55
08-LKQ Corp	4/10/18	10/16/18	170.77	229.06	(58 29)
08-Lloyds Banking Group	10/11/17	10/16/18	102 00	121 60	(19 60)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Lloyds Banking Group	10/12/17	10/16/18	179 99	218 15	(38 16)
08-Loews Corp	11/30/16	10/16/18	140 25	133 37	6 88
08-Lowe's Companies Inc	8/30/16	10/16/18	1,051.81	774 46	277 35
08-LPL Financial Holdings	11/30/16	10/16/18	234 11	162 80	71.31
08-Malibu Boats Inc SHS	12/7/17	10/16/18	95.19	60 69	34.50
08-Manpowergroup	9/21/18	10/16/18	75 33	85.43	(10.10)
08-Marathon Oil Corp	11/30/16	10/16/18	367.77	291 18	76 59
08-Maximus Inc	12/4/17	10/16/18	124.12	137.70	(13 58)
08-MC Cormick Non Vtg	8/14/17	10/16/18	1,062 84	767 40	295 44
08-Medpace Hldgs Inc	9/12/18	10/16/18	108 35	120 53	(12 18)
08-Merck & Company Inc	1/12/16	10/16/18	1,113 66	831 04	282 62
08-Mercury Systems Inc	5/7/18	10/16/18	349 78	223 81	125 97
08-Microchip Technology Inc	11/21/17	10/16/18	272 34	365 73	(93 39)
08-Microsoft Inc	10/2/15	10/16/18	6,004 46	2,467 16	3,537.30
08-Mohawk Industries Inc	9/4/18	10/16/18	155 86	195 06	(39 20)
08-Molson Coor Brew Co	4/16/18	10/16/18	177 87	222 28	(44 41)
08-Monro Muffler Brake Inc	3/17/17	10/16/18	599.36	495 07	104 29
08-Morgan Stanley	11/30/16	10/16/18	260 45	245 73	14 72
08-MSCI Inc	11/30/16	10/16/18	308 16	161 41	146 75
08-National General	11/30/16	10/16/18	73 14	69 27	3 87
08-National Instruments Corp	11/30/16	10/16/18	305 09	212 99	92 10
08-NCR Corp	1/11/18	10/16/18	73 79	105 43	(31 64)
08-Neogenomics Inc	7/3/17	10/16/18	140 70	86 68	54 02
08-Neogenomics Inc	7/5/17	10/16/18	253.26	159.75	93 51
08-Netscout Systems Inc	9/14/18	10/16/18	394.44	442 00	(47 56)
08-Netscout Systems Inc	9/14/18	10/16/18	153 39	170 92	(17 53)
08-Neurocrine Bioscience	8/17/17	10/16/18	332.69	164 13	168 56
08-New Newscorp	11/30/16	10/16/18	115 11	109 66	5 45
08-New Relic Inc	12/15/16	10/16/18	342 10	120 46	221 64
08-NewMarket Corp	12/15/15	10/16/18	369.96	382 98	(13 02)
08-Nice Ltd	11/30/16	10/16/18	429.13	264 60	164 53
08-Nielsen Holdings	11/30/16	10/16/18	364 00	611 75	(247 75)
08-Nordstrom Inc	11/30/16	10/16/18	306.24	290 93	15 31
08-Norfolk Southern Corp	12/15/15	10/16/18	1,529.02	791 55	737 47
08-Northwestern Corp	8/7/17	10/16/18	117 07	117 57	(0 50)
08-Norwegian Cruise Line	2/24/17	10/16/18	152.01	144 94	7.07
08-Nutanix Inc	10/9/18	10/16/18	288 85	300.41	(11 56)
08-Omniceil Inc	3/29/18	10/16/18	380 27	253.75	126 52
08-Omnicom Group	11/30/16	10/16/18	136 87	176 88	(40 01)
08-On Semiconductor CRP Com	11/30/16	10/16/18	198 73	149 01	49 72
08-Oracle Corp \$0 01	12/12/17	10/16/18	1,370 69	1,432 78	(62 09)
08-Orange	11/30/16	10/16/18	309.89	291 06	18 83
08-Orix Corporation SP Adr	11/30/16	10/16/18	80 40	78 46	1 94

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Otsuka Holdings	11/30/16	10/16/18	493 63	432.26	61.37
08-Paccar Inc	2/1/18	10/16/18	62 00	71 46	(9 46)
08-Paccar Inc	3/29/18	10/16/18	743 99	860 19	(116 20)
08-Palo Alto Networks Inc	11/30/16	10/16/18	634.20	422.88	211.32
08-Paychex Inc	10/26/13	10/16/18	477 72	305 41	172 31
08-Paychex Inc	11/19/13	10/16/18	409 47	262 43	147 04
08-Paylocity Holding Corp	2/13/17	10/16/18	393 70	201 58	192 12
08-Paypal Holdings Inc SHS	11/30/16	10/16/18	78 73	44 11	34 62
08-Pepsico Inc	3/14/16	10/16/18	316 22	300 08	16.14
08-Performance Food Grp	12/6/17	10/16/18	56 62	62 21	(5 59)
08-Perkinelmer Inc	11/30/16	10/16/18	347.39	206 32	141 07
08-Pfizer Inc	12/15/15	10/16/18	2,059.04	1,534 32	524 72
08-PG&E Corp	5/23/18	10/16/18	141 39	129 52	11 87
08-Philip Morris Intl	2/22/17	10/16/18	82 38	102 79	(20 41)
08-Philip Morris Intl	2/23/17	10/16/18	576 69	724 13	(147 44)
08-Philip Morris Intl	2/24/17	10/16/18	164 77	208 14	(43 37)
08-Pioneer Natural Res Co	3/6/17	10/16/18	346 11	384 12	(38 01)
08-Pioneer Natural Res Co	3/14/17	10/16/18	173.05	184 52	(11 47)
08-PJSC Lukoil	1/6/17	10/16/18	1,235.72	989 06	246 66
08-Post Holdings Inc	6/15/18	10/16/18	92 89	84 60	8 29
08-PPG Industries Inc	10/6/17	10/16/18	190 27	225 04	(34 77)
08-PPL Corporation	12/1/17	10/16/18	120 98	145 63	(24.65)
08-PPL Corporation	12/15/17	10/16/18	151 23	170 64	(19.41)
08-Praxair Inc	11/17/17	10/16/18	781 87	733 29	48 58
08-Preferred Apartment	8/4/17	10/16/18	16 87	17 76	(0 89)
08-Primoris Services Corp	6/18/18	10/16/18	67 57	84 25	(16 68)
08-Principal Financial Grp	1/17/14	10/16/18	275 06	241 60	33 46
08-Qualcomm Inc	5/9/18	10/16/18	771 83	635 45	136 38
08-Quotient Technology Inc	11/30/16	10/16/18	266 06	251 62	14 44
08-Ramco-Gershenson	11/30/16	10/16/18	88 19	120 02	(31.83)
08-Regeneron Pharmactcls	11/30/16	10/16/18	1,149 66	1,198 08	(48 42)
08-Repsol YPF SA	10/2/18	10/16/18	207 01	220.33	(13 32)
08-Rexnord Corp	11/30/16	10/16/18	162.80	132 00	30 80
08-Ritchie Brothers Auctioneers	11/30/16	10/16/18	663.08	758 70	(95 62)
08-Roche Hldg	11/30/16	10/16/18	295 69	279 97	15 72
08-Royal DSM NV	11/30/16	10/16/18	161 84	108.46	53 38
08-Royal Dutch Shel	5/29/18	10/16/18	391.37	436 41	(45 04)
08-Rush Enterprises In Cl	11/30/16	10/16/18	181.44	145 50	35 94
08-Ryanair Holdings Plc	11/30/16	10/16/18	237 24	247 65	(10.41)
08-Ryman Hospitality PPTYS	11/30/16	10/16/18	77 05	57 23	19 82
08-Safran SA	7/5/18	10/16/18	251 21	238 15	13 06
08-Sanofi Adr	9/12/17	10/16/18	171 25	198 62	(27 37)
08-SAP Se	1/30/18	10/16/18	571 78	569.31	2 47

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Schlumberger	11/30/16	10/16/18	236 75	323 54	(86 79)
08-Schnitzer Steel Inds A	8/15/17	10/16/18	26 57	25 53	1 04
08-Schwab Charles Corp	11/30/16	10/16/18	97 71	77 79	19 92
08-Scor Sponsored ADR	1/26/17	10/16/18	683 38	505.02	178 36
08-Sealed Air Corp	11/30/16	10/16/18	173.86	237.24	(63.38)
08-Secom Co Ltd	11/30/16	10/16/18	659.77	584 19	75 58
08-Sempra Energy	11/30/16	10/16/18	574.21	496 15	78 06
08-Sensata Technologies	11/30/16	10/16/18	347 19	307 89	39 30
08-Servicemaster Global	11/30/16	10/16/18	130 16	116 66	13 50
08-Seven and I Holdings Co	7/28/17	10/16/18	555 72	517 82	37 90
08-Silicon Labs Inc	11/30/16	10/16/18	569 55	471.90	97 65
08-Simpson MFG Del	11/30/16	10/16/18	266 86	192.56	74 30
08-SK Telecom	11/30/16	10/16/18	78 86	63 77	15.09
08-Smart Global Holdings	4/10/18	10/16/18	97.84	132 55	(34.71)
08-Smith-NPHW Plc	11/30/16	10/16/18	310 24	254.16	56 08
08-Sony Corp	3/29/18	10/16/18	775 21	700 42	74 79
08-South Jersey	4/10/18	10/16/18	102 65	89 80	12 85
08-Splunk Inc	6/1/17	10/16/18	103.07	62 71	40 36
08-Sprouts Farmers Markets	11/30/16	10/16/18	1,266.24	1,014 58	251 66
08-SRC Energy	11/30/16	10/16/18	111 92	113.98	(2 06)
08-SS & C Technologies	11/30/16	10/16/18	408 22	254 05	154.17
08-Starbucks Corp	11/10/17	10/16/18	509 25	517 43	(8.18)
08-Stars Group Inc	6/7/18	10/16/18	69 98	109 36	(39.38)
08-Starwood Property TR Inc	11/30/16	10/16/18	383 39	399 17	(15 78)
08-State Street Corp	11/30/16	10/16/18	325 32	312 79	12 53
08-Stericycle Inc	11/6/17	10/16/18	52 32	68 79	(16 47)
08-Steris Plc	11/30/16	10/16/18	317 96	201 47	116 49
08-Stifel Financial Corp	8/3/18	10/16/18	95.25	110 90	(15 65)
08-Stora Enso OYJ SPD ADR	3/29/18	10/16/18	66 23	73 73	(7 50)
08-Sumitomo Mitsui	6/13/17	10/16/18	306 00	301 81	4 19
08-Tableau Software Inc	8/4/17	10/16/18	301.28	195 88	105 40
08-Taiwan S Manufacturing ADR	11/30/16	10/16/18	316 33	237 16	79 17
08-Target Corp	5/16/17	10/16/18	762 05	509 30	252 75
08-TD Ameritrade Holdings	11/30/16	10/16/18	403 74	326 88	76 86
08-Te Connectivity Ltd	11/30/16	10/16/18	394 24	339 81	54 43
08-Teck Resources Ltd	11/1/17	10/16/18	186 56	166 11	20 45
08-Teleflex Inc	11/30/16	10/16/18	248 10	152.96	95 14
08-Texas Instruments	11/30/16	10/16/18	302 71	223.40	79 31
08-Thermo Fisher Scientific	11/30/16	10/16/18	1,617.69	1,006 79	610 90
08-Toray Industries Inc	11/9/17	10/16/18	113 99	165 38	(51 39)
08-Total S A	11/30/16	10/16/18	801 05	608 15	192 90
08-Travelport Worldwide Ltd	12/23/16	10/16/18	194.91	181 21	13.70
08-Trinity Indus Inc	4/25/18	10/16/18	71 79	63 32	8 47

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Twenty-First Century	8/31/16	10/16/18	813.92	441 00	372 92
08-U S Silcia Hldgs	1/29/18	10/16/18	54 89	112 17	(57.28)
08-United Contl Holdings Inc	3/20/17	10/16/18	160 39	134 78	25 61
08-United Parcel Services	11/30/16	10/16/18	1,963 20	1,975 95	(12 75)
08-United Techs Corp	11/30/16	10/16/18	387 53	325 94	61 59
08-United Therapeutics Corp	11/30/16	10/16/18	122.39	133 45	(11 06)
08-UnitedHealth Group Inc	11/30/16	10/16/18	1,812.82	1,069.24	743 58
08-Uniti Group Inc	11/30/16	10/16/18	56 92	76 32	(19 40)
08-Uniti Group Inc	5/24/17	10/16/18	37 94	48 36	(10 42)
08-Unium Group	8/2/18	10/16/18	37 26	39 87	(2.61)
08-Universal Forest Products	12/22/16	10/16/18	65 38	74 94	(9 56)
08-UNTD Overseas BK	2/1/18	10/16/18	36 43	42.18	(5.75)
08-US Foods Hldg Corp	10/18/17	10/16/18	113 73	108 86	4 87
08-Valley National Bancorp NJ	3/15/17	10/16/18	31.79	37 13	(5 34)
08-Varian Medical Systems Inc	11/30/16	10/16/18	315 89	276 27	39 62
08-Vereit NC	11/2/17	10/16/18	145.41	164 15	(18 74)
08-Vereit NC	12/1/17	10/16/18	27 70	31 39	(3 69)
08-Verint Systems Inc	7/5/18	10/16/18	133 94	133.73	0 21
08-Verisk Analytics Inc	11/30/16	10/16/18	343 99	251 61	92.38
08-Verizon Communications Com	12/15/15	10/16/18	964 68	818 37	146 31
08-Viacome Inc New CL B	5/22/17	10/16/18	62.82	67 56	(4.74)
08-Viacome Inc New CL B	8/9/17	10/16/18	94.22	91 97	2 25
08-Viewray Inc	8/29/18	10/16/18	155 18	178 73	(23 55)
08-Viewray Inc	8/30/18	10/16/18	224 16	269 32	(45.16)
08-Visa Inc	11/30/16	10/16/18	1,956 56	1,119 95	836.61
08-Vmware Inc	11/30/16	10/16/18	442 16	239 67	202.49
08-Voya Finl Inc	3/28/17	10/16/18	47 28	37 60	9.68
08-Voya Finl Inc	6/27/17	10/16/18	47 27	35 27	12 00
08-W R Berkley Corp	7/20/18	10/16/18	73.50	74 58	(1 08)
08-Wageworks Inc	7/5/17	10/16/18	246.00	400 95	(154 95)
08-Wageworks Inc	7/17/17	10/16/18	123.00	193 06	(70 06)
08-Wal-Mart Stores Inc	3/27/17	10/16/18	379.53	280 53	99 00
08-Washington FEDL Inc	2/1/18	10/16/18	29 14	34 47	(5 33)
08-Waters Corp	11/30/16	10/16/18	545 25	415 42	129 83
08-Wells Fargo & Company	12/15/15	10/16/18	1,510 45	1,585 61	(75.16)
08-Wex Inc	11/30/16	10/16/18	546 79	326 98	219.81
08-Williams Companies	3/29/18	10/16/18	133 11	139 14	(6 03)
08-Willis Towers Watson Plc	11/30/16	10/16/18	274 36	249 91	24 45
08-Winnebago Industries	12/14/16	10/16/18	93 44	106 30	(12 86)
08-World Fuel Services	11/30/16	10/16/18	79 73	132 83	(53 10)
08-WW Grainger Incorporated	11/30/16	10/16/18	310 89	225 51	85 38
08-Xilinx Inc	11/30/16	10/16/18	303 38	213 47	89.91
08-Yum China Holdings Inc	12/7/16	10/16/18	65.76	56 24	9 52

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Zayo Hldgs Inc	5/23/17	10/16/18	308.23	314 77	(6 54)
08-Zimmer Biomet Hldgs	8/7/17	10/16/18	245.89	236 79	9.10
08-Zoetis Inc	12/7/16	10/16/18	798 86	442.50	356 36
08-Pioneer Natural Res Co	3/14/17	10/18/18	173 25	184 52	(11 27)
08-Bio Techne Corp	11/30/16	10/22/18	1,099 36	641 88	457 48
08-United Contl Holdings Inc	3/20/17	10/22/18	177 02	134 78	42 24
08-United Contl Holdings Inc	3/27/17	10/22/18	354.03	260 82	93.21
138-Consumer Discretionary	6/21/17	10/22/18	9,360 83	7,828 07	1,532 76
08-Bio Techne Corp	11/30/16	10/23/18	1,263.96	748 87	515 09
08-Bio Techne Corp	12/1/17	10/23/18	180.57	134 40	46 17
08-Stars Group Inc	6/7/18	10/25/18	535 67	911.31	(375 64)
08-Stars Group Inc	6/8/18	10/25/18	1,585 57	2,714.38	(1,128 81)
08-Stars Group Inc	6/11/18	10/25/18	342 82	578.70	(235 88)
08-Stars Group Inc	9/10/18	10/25/18	64 28	73 72	(9 44)
08-Adobe Systems	11/30/16	10/26/18	505 32	209 23	296 09
08-Rush Enterprises In Cl	11/30/16	10/26/18	1,123 60	960 31	163 29
08-Adobe Systems	11/30/16	10/29/18	498 63	209 23	289 40
08-Rush Enterprises In Cl	11/30/16	10/29/18	556 86	465 61	91.25
08-Splunk Inc	6/1/17	10/29/18	555 83	376 27	179.56
08-Diplomat Pharmacy Ord	3/3/17	10/31/18	321 17	220 90	100 27
08-Diplomat Pharmacy Ord	7/5/17	10/31/18	240 87	178.06	62 81
08-Diplomat Pharmacy Ord	7/5/17	11/1/18	452 52	341.29	111 23
08-Diplomat Pharmacy Ord	11/20/17	11/1/18	275.44	211.85	63 59
08-Neogenomics Inc	7/5/17	11/1/18	413.76	213.01	200 75
08-Neogenomics Inc	7/28/17	11/1/18	482 73	257.27	225 46
08-U S Silcia Hldgs	1/29/18	11/1/18	815 78	2,168 55	(1,352 77)
08-AES Corp	4/6/17	11/2/18	295 25	223 07	72 18
08-AES Corp	11/13/17	11/2/18	59 05	41 94	17 11
08-Philip Morris Intl	2/24/17	11/2/18	440 27	520 35	(80 08)
08-Philip Morris Intl	2/24/17	11/2/18	176 11	208 60	(32.49)
08-Ball Corp	6/22/18	11/5/18	379 05	287 21	91 84
08-Resideo Technologies Inc	10/31/18	11/5/18	133.83	0 00	133.83
08-JM Smucker Co	1/12/18	11/5/18	438 59	495 91	(57.32)
08-CK Hutchison Holdings	11/30/16	11/7/18	1,577 43	1,894 56	(317 13)
08-CK Hutchison Holdings	11/30/16	11/8/18	1,290 66	1,540.10	(249 44)
08-Liveramp Holdings Inc	7/5/17	11/8/18	729 52	415.56	313 96
08-Willis Towers Watson Plc	11/30/16	11/8/18	616.24	499 83	116 41
08-Willis Towers Watson Plc	12/1/17	11/8/18	154 06	159 97	(5.91)
08-Starbucks Corp	11/10/17	11/8/18	724 20	632.42	91 78
08-CK Hutchison Holdings	11/30/16	11/9/18	513 05	611 15	(98.10)
08-CK Hutchison Holdings	12/1/17	11/9/18	472 00	572.01	(100 01)
08-Church & Dwight Co	11/30/16	11/9/18	1,143.34	764 06	379.28
08-Fireeye Inc	11/30/16	11/9/18	403 64	266 50	137 14

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Fireeye Inc	2/6/17	11/9/18	968.72	624 31	344 41
08-Fireeye Inc	3/15/17	11/9/18	100 91	53 19	47 72
08-Arris Intl Ltd	11/30/16	1/13/18	1,009 43	973 34	36 09
08-CK Hutchison Holdings	12/1/17	11/13/18	30 71	37 31	(6.60)
08-CK Hutchison Holdings	9/20/18	11/13/18	317 29	362 69	(45 40)
08-Advanced Energy Inds Inc	12/23/16	11/14/18	464 86	607.82	(142 96)
08-Advanced Energy Inds Inc	12/23/16	11/14/18	994 55	1,270 90	(276 35)
08-Advanced Energy Inds Inc	12/1/17	11/14/18	172.97	328.02	(155.05)
08-Tenneco Inc Del	11/30/16	11/14/18	1,309 07	2,361 07	(1,052 00)
08-Tenneco Inc Del	12/1/17	11/14/18	167 83	297 85	(130 02)
08-Travelport Worldwide Ltd	12/23/16	11/14/18	275 27	250 91	24 36
08-Ctrip.com Intl	7/5/18	11/15/18	749 20	1,350 41	(601 21)
08-Ctrip.com Intl	7/6/18	11/15/18	1,472 56	2,639.27	(1,166 71)
08-Ctrip.com Intl	9/20/18	11/15/18	800.86	1,162 40	(361 54)
08-Red Hat Inc	11/30/16	11/15/18	2,251.71	1,025 09	1,226 62
08-United Contl Holdings Inc	3/27/17	11/15/18	184 47	130 41	54 06
08-United Contl Holdings Inc	7/25/17	11/15/18	184 47	145 80	38.67
08-Alliant Energy Corp	11/30/16	11/16/18	493 87	397 87	96 00
08-Fireeye Inc	3/15/17	11/16/18	492.85	276 56	216 29
08-Fireeye Inc	11/6/17	11/16/18	208.51	163 16	45 35
08-HMS Holdings Corp	6/2/17	11/16/18	470.64	235 92	234 72
08-Sprouts Farmers Markets	11/30/16	11/16/18	1,275 51	971.40	304 11
08-Arris Intl Ltd	11/30/16	11/19/18	400 12	383 43	16.69
08-Cardinal Health Inc	8/16/17	11/19/18	449.31	536 86	(87 55)
08-Cardinal Health Inc	11/17/17	11/19/18	505 47	506 37	(0 90)
08-Ball Corp	6/29/18	11/20/18	405.44	283 08	122 36
08-PG&E Corp	5/23/18	11/20/18	71 70	129.52	(57 82)
08-PG&E Corp	6/8/18	11/20/18	238 99	412 81	(173 82)
08-PG&E Corp	6/14/18	11/20/18	47 80	79 51	(31.71)
08-Paypal Holdings Inc SHS	11/30/16	11/20/18	427 59	220 55	207 04
08-World Feul Services	11/30/16	11/20/18	83.01	132 82	(49 81)
08-Alliant Energy Corp	11/30/16	11/21/18	406 41	325 53	80 88
08-EQT Midstream Corp	10/29/18	11/21/18	303.60	554 51	(250.91)
08-World Feul Services	11/30/16	11/21/18	54 71	88 55	(33 84)
08-World Feul Services	11/30/16	11/21/18	192 13	309 92	(117 79)
08-World Feul Services	11/30/16	11/23/18	288 28	487 03	(198 75)
08-Briggs & Stratton	12/27/16	11/26/18	716.21	1,061 03	(344.82)
08-Briggs & Stratton	12/27/16	11/27/18	695 35	1,038 45	(343.10)
08-Briggs & Stratton	12/27/16	11/28/18	60 44	90 30	(29 86)
08-Briggs & Stratton	12/28/16	11/28/18	317 32	477 52	(160.20)
08-Briggs & Stratton	12/1/17	11/28/18	211 55	348 46	(136 91)
08-Red Hat Inc	11/30/16	11/28/18	708 09	315 41	392.68
08-ASE Industrial Holdings	11/30/16	11/29/18	480 18	675 54	(195 36)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-ASE Industrial Holdings	11/30/16	11/30/18	2,306 10	3,130 85	(824 75)
08-ASE Industrial Holdings	1/5/17	11/30/18	66 98	85 50	(18 52)
08-ASE Industrial Holdings	1/6/17	11/30/18	153 10	197 55	(44.45)
08-ASE Industrial Holdings	12/1/17	11/30/18	114 83	191 93	(77 10)
08-PJSC Lukoil	1/6/17	11/30/18	415 57	349 08	66 49
08-Red Hat Inc	11/30/16	11/30/18	354 12	157.71	196 41
08-Forum Energy Technologs	11/30/16	11/30/18	50 27	143 72	(93.45)
08-Forum Energy Technologs	4/25/17	11/30/18	294 46	754 56	(460 10)
08-Forum Energy Technologs	5/4/17	11/30/18	294 47	672 47	(378 00)
08-Forum Energy Technologs	5/9/17	11/30/18	165 18	339 83	(174 65)
08-Forum Energy Technologs	12/1/17	11/30/18	21 55	41 55	(20 00)
08-Forum Energy Technologs	2/1/18	11/30/18	35 91	57 71	(21 80)
08-Genl Dynamics Corp	12/15/15	11/30/18	911 14	702 91	208 23
08-Microsoft Inc	10/2/15	11/30/18	2,758 55	1,121.44	1,637 11
08-Norfolk Southern Corp	12/15/15	11/30/18	2,012.52	1,055.40	957 12
08-SK Telecom	11/30/16	11/30/18	585.23	446.39	138 84
08-CA Inc	12/15/15	11/5/18	9,612.00	5,993 12	3,618 88
08-CA Inc	11/30/16	11/5/18	756 50	540 91	215 59
08-CA Inc	12/1/17	11/5/18	1,023 50	756 37	267.13
08-Akamai Technologies Inc	11/30/16	12/3/18	821 74	801 18	20.56
08-Arcosa Inc	11/5/18	12/3/18	130 68	138 54	(7 86)
08-Forum Energy Technologs	2/1/18	12/3/18	309.40	507 85	(198 45)
08-Forum Energy Technologs	7/27/18	12/3/18	281.28	469 24	(187 96)
08-Genl Dynamics Corp	12/15/15	12/3/18	2,001.27	1,546 40	454 87
08-Genl Dynamics Corp	3/9/16	12/3/18	363.87	271 38	92.49
08-Norfolk Southern Corp	12/15/15	12/3/18	1,178 59	615 65	562 94
08-Renault SA	11/30/16	12/3/18	2,972 49	3,261 51	(289 02)
08-Scor Sponsored ADR	1/26/17	12/3/18	642 28	457 25	185.03
08-Safran SA	7/5/18	12/3/18	280 95	267 92	13.03
08-Seven and I Holdings Co	7/28/17	12/3/18	467 46	438.15	29 31
08-United Contl Holdings Inc	7/25/17	12/3/18	189 20	145 81	43 39
08-United Contl Holdings Inc	8/22/17	12/3/18	283 80	198 46	85 34
08-Valeo Sponsored Adr	11/30/16	12/3/18	1,668 57	3,258 68	(1,590 11)
08-Oppenheimer Developing	11/28/16	12/3/18	2,029 04	1,662 44	366 60
08-Adobe Systems	11/30/16	12/4/18	250.15	104 61	145.54
08-Arch Capital Grp Ltd	6/8/18	12/4/18	85.56	243 23	(157 67)
08-Alexion Pharms Inc	11/4/15	12/4/18	122 83	175.88	(53 05)
08-Akamai Technologies Inc	11/30/16	12/4/18	68.40	66 77	1 63
08-Altria Group Inc	12/15/15	12/4/18	444.21	459.40	(15 19)
08-Arcosa Inc	11/5/18	12/4/18	160 02	166.25	(6 23)
08-Alleghany Corp	11/30/16	12/4/18	628 25	575.79	52 46
08-Ametek Inc	11/30/16	12/4/18	73 37	47 50	25 87
08-Annaly Cap Mgmt Inc	11/30/16	12/4/18	79 85	80 85	(1 00)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Amdocs Limited	11/30/16	12/4/18	129.69	120.30	9 39
08-Amerisourcebergen Corp	11/30/16	12/4/18	88.74	78.67	10 07
08-Alliant Energy Corp	11/30/16	12/4/18	89.44	72.34	17 10
08-AIA Group Ltd	3/20/17	12/4/18	130 07	99 94	30 13
08-Ally Financial Inc	3/31/17	12/4/18	53 01	39 63	13.38
08-Aon Plc	11/30/16	12/4/18	164 67	113.22	51 45
08-Ambarella Inc	7/23/18	12/4/18	78 27	79 21	(0 94)
08-Antero Res Corp	2/9/17	12/4/18	133 26	253 83	(120 57)
08-Alibaba Group Holding	8/28/18	12/4/18	318 25	347 83	(29.58)
08-Atlassian Corp Plc	11/30/16	12/4/18	86 67	27 52	59 15
08-Arris Intl Ltd	11/30/16	12/4/18	61.63	58 99	2 64
08-Acadia Pharmaceutical Inc	12/27/17	12/4/18	20.10	29 22	(9 12)
08-American Campus CMNTYS	12/20/17	12/4/18	43.75	42 83	0 92
08-AES Corp	11/13/17	12/4/18	431 41	293 60	137 81
08-Amer Express Company	11/30/16	12/4/18	557.91	364 08	193.83
08-Aercap Holdings	5/2/16	12/4/18	261.32	208 76	52 56
08-ACI Worldwide Inc	11/30/16	12/4/18	115.77	77 44	38 33
08-ACS Actividades Cons	12/22/16	12/4/18	22 79	18 78	4.01
08-ACS Actividades Cons	12/23/16	12/4/18	106 38	87 73	18 65
08-Baker Hughes Inc Reg SHS	11/30/16	12/4/18	22 91	61 56	(38 65)
08-Banco Santander SA	2/1/18	12/4/18	28 52	42.12	(13 60)
08-Ball Corp	6/29/18	12/4/18	49 44	35 39	14 05
08-Belden Inc	11/30/16	12/4/18	54 92	74 73	(19 81)
08-Berkshire Hills Bancorp	9/25/17	12/4/18	68 14	71 51	(3 37)
08-Builders Firstsource Inc	4/10/18	12/4/18	13 50	19 71	(6.21)
08-Biomarin Pharmaceuticals	5/2/18	12/4/18	95 22	84 43	10.79
08-Berkshire Hathaway Inc	2/11/16	12/4/18	436 30	251 26	185.04
08-W R Berkley Corp	7/20/18	12/4/18	157 01	149 17	7.84
08-Boston Scientific Corp	11/30/16	12/4/18	112 05	63 50	48.55
08-Bridgestone Corp	11/30/16	12/4/18	342 20	327 59	14 61
08-Comcast Corp	12/1/14	12/4/18	942 89	674 97	267.92
08-Cardinal Health Inc	11/17/17	12/4/18	110 16	112.53	(2 37)
08-Credicorp Ltd	7/5/18	12/4/18	218 96	224 98	(6 02)
08-Canadian National Railway Co	11/30/16	12/4/18	85 96	66.69	19 27
08-Colony Capital Inc	10/24/18	12/4/18	132 65	128.40	4 25
08-Carnival Corp	12/15/15	12/4/18	543.85	458 99	84 86
08-Check Point Software Tech	11/30/16	12/4/18	111.28	83 32	27 96
08-Centerstate Bank Corp	9/25/17	12/4/18	49.88	51 11	(1 23)
08-Carlisle Cos Inc	8/30/18	12/4/18	104 81	128 10	(23 29)
08-Carpenter Technology	11/30/16	12/4/18	43 25	38 29	4 96
08-Chevron Corp	12/15/15	12/4/18	472 61	359 15	113 46
08-Cantel Medical Corp	10/30/18	12/4/18	86.70	79 54	7 16
08-Cathay General Bancorp	3/15/17	12/4/18	39 16	38.39	0 77

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Cerner Corp	2/1/18	12/4/18	57 70	61 75	(4 05)
08-Cit Group Inc	11/30/16	12/4/18	140 02	123.71	16 31
08-Caesars Entertainment	2/1/18	12/4/18	34 65	53 48	(18 83)
08-Cubesmart Com	6/12/17	12/4/18	30.76	24.15	6 61
08-Customers Bancorp Inc	11/30/16	12/4/18	19.29	30 99	(11.70)
08-Coty Inc	9/4/18	12/4/18	50 54	76 02	(25.48)
08-Catchmark Timber TR Inc	3/6/17	12/4/18	176 92	226.85	(49 93)
08-Deutsche Post AG	4/12/18	12/4/18	31.88	45.05	(13 17)
08-Dunkin Brands Group Inc	11/30/16	12/4/18	148 81	107 86	40 95
08-Duke Energy Corp	12/15/15	12/4/18	262 06	202.73	59 33
08-Diplomat Pharmacy Ord	11/20/17	12/4/18	185.61	181 59	4 02
08-Dentsply Sirona Inc	2/23/17	12/4/18	74 14	124 78	(50 64)
08-Disney (Walt) Co	11/30/16	12/4/18	349 88	297 02	52 86
08-Ebay Inc	6/8/18	12/4/18	29.56	39 77	(10 21)
08-Ecolab Inc	11/30/16	12/4/18	639 23	464 81	174 42
08-E On SE	11/30/16	12/4/18	306 14	196 80	109 34
08-EQT Midstream Corp	10/29/18	12/4/18	37 86	73 93	(36.07)
08-E Trade Financial Group	7/3/17	12/4/18	52.02	37 86	14 16
08-Eaton Corp Plc	11/30/16	12/4/18	76.16	66 63	9 53
08-Electronic Arts Inc	10/12/18	12/4/18	259.94	322 05	(62 11)
08-Flex Ltd	11/30/16	12/4/18	51 54	87 21	(35 67)
08-FirstEnergy Corp	12/12/16	12/4/18	111.96	90 23	21 73
08-Frontdoor Inc	10/3/18	12/4/18	23.11	0 00	23 11
08-Fastenal Company	11/15/18	12/4/18	358 31	327 49	30 82
08-Flowserve Corp	11/30/16	12/4/18	47 92	46 72	1.20
08-Fidelity National Info Svcs	11/30/16	12/4/18	106 44	78 66	27.78
08-First Intst Bancsystem	11/30/16	12/4/18	218 12	188 07	30 05
08-First Rep BK	3/31/16	12/4/18	97 69	66 17	31 52
08-Forum Energy Technologs	7/27/18	12/4/18	175 44	305 00	(129.56)
08-Forum Energy Technologs	9/28/18	12/4/18	438 61	693.33	(254 72)
08-Fireeye Inc	11/6/17	12/4/18	140 02	103 83	36 19
08-Fid National Financial Inc	12/9/16	12/4/18	100 63	97 85	2.78
08-Freshpet Inc	11/30/16	12/4/18	97 92	27.48	70 44
08-Fulton Finl Corp PA	6/1/17	12/4/18	34.74	35.59	(0 85)
08-Glaucos Corp SHS	11/20/17	12/4/18	65.15	27 23	37 92
08-Global Pmts Inc Georgia	12/13/17	12/4/18	111.53	99 90	11 63
08-Gildan Activewear Inc	11/30/16	12/4/18	130 36	109 91	20 45
08-Genl Dynamics Corp	3/9/16	12/4/18	367 80	271 38	96 42
08-Grand Canyon Education Inc	11/30/16	12/4/18	122 25	57 92	64.33
08-Genmark Diagnostics Inc	8/17/17	12/4/18	140 00	272.91	(132 91)
08-Gaming and Leisure	9/14/18	12/4/18	34 38	34 52	(0 14)
08-Engie	11/30/16	12/4/18	253 43	220 37	33 06
08-WW Grainger Incorporated	11/30/16	12/4/18	942 06	676 52	265 54

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-HMS Holdings Corp	6/2/17	12/4/18	143 26	72 59	70 67
08-HSBC Hldg	11/30/16	12/4/18	127 71	119 60	8 11
08-Healthstream Inc	11/30/16	12/4/18	99.08	104 06	(4 98)
08-Habit Restaurants Inc	6/26/17	12/4/18	122.89	155.98	(33.09)
08-Hasbro Inc	12/15/15	12/4/18	95.50	68 66	26 84
08-Heartland Express Inc	11/2/17	12/4/18	126 41	128 12	(1.71)
08-Health Care Service Group	11/30/16	12/4/18	517.17	430 43	86 74
08-Iqvia Hldgs Inc	7/16/15	12/4/18	124.05	74 65	49 40
08-Intel Corp	12/15/15	12/4/18	338 94	244.16	94 78
08-Innophos Hldgs Inc	12/27/17	12/4/18	109 34	187 75	(78 41)
08-Insulet Corp	11/30/16	12/4/18	84 83	36 34	48 49
08-Industria De Diseno	9/4/18	12/4/18	443.46	445 73	(2 27)
08-Iron Mountain Reit Inc	7/28/17	12/4/18	67.56	69.87	(2 31)
08-IHS Markit Ltd Shs	10/29/18	12/4/18	105 92	101 64	4 28
08-Jefferies Finl Group	7/16/18	12/4/18	87 77	90 53	(2.76)
08-JBG Smith Properties Reg	12/18/17	12/4/18	39 64	34 38	5 26
08-JP Morgan Chase & Co	11/30/16	12/4/18	220 94	157 33	63.61
08-Johnson & Johnson	11/30/16	12/4/18	1,018 03	797.71	220 32
08-Kinder Morgan Inc	12/15/15	12/4/18	270.15	274 00	(3 85)
08-Kellogg Co	12/13/16	12/4/18	63 27	72 19	(8.92)
08-Kubota Corp	7/11/18	12/4/18	169 89	161 64	8 25
08-Linde PLC REG SHS	11/30/16	12/4/18	160.40	118 76	41 64
08-Lam Research Corp	1/19/17	12/4/18	154.19	110 42	43 77
08-Liveramp Holdings Inc	7/5/17	12/4/18	140 59	77 92	62 67
08-LKQ Corp	4/10/18	12/4/18	55 77	76.36	(20 59)
08-LPL Financial Holdings	11/30/16	12/4/18	257.83	162 80	95 03
08-Leidos Holdings Inc	4/10/18	12/4/18	62.25	64 82	(2.57)
08-Lantheus Hldgs	6/11/18	12/4/18	348 43	269 91	78 52
08-Lamar Advertising	11/30/16	12/4/18	226 40	199.02	27 38
08-Liberty Expedia Holdings	11/30/16	12/4/18	41 83	43 97	(2 14)
08-Loews Corp	11/30/16	12/4/18	96 12	88 91	7 21
08-Omniceil Inc	3/29/18	12/4/18	76 69	42.66	34 03
08-Otsuka Holdings	11/30/16	12/4/18	48 12	41.17	6 95
08-Orange	11/30/16	12/4/18	454 34	392.93	61 41
08-Oracle Corp \$0 01	12/12/17	12/4/18	241 97	247 03	(5 06)
08-Oracle Corp \$0 01	12/18/17	12/4/18	48.39	50 23	(1 84)
08-Paccar Inc	3/29/18	12/4/18	555.85	645 14	(89 29)
08-PG&E Corp	6/14/18	12/4/18	52 64	79 51	(26 87)
08-Perkinelmer Inc	11/30/16	12/4/18	86 91	51 58	35.33
08-PPL Corporation	12/15/17	12/4/18	90 90	102 39	(11 49)
08-Principal Financial Grp	1/17/14	12/4/18	98 68	96 64	2 04
08-Paychex Inc	11/19/13	12/4/18	70 24	43 74	26.50
08-Paychex Inc	12/3/13	12/4/18	210.74	135 64	75 10

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Paylocity Holding Corp	2/13/17	12/4/18	133.30	67 19	66 11
08-Pfizer Inc	12/15/15	12/4/18	413 77	293 80	119 97
08-Ritchie Brothers Auctioneers	11/30/16	12/4/18	241.42	265 55	(24 13)
08-Rexnord Corp	11/30/16	12/4/18	167 70	132.00	35.70
08-Regeneron Pharmactcls	11/30/16	12/4/18	362 25	399 36	(37 11)
08-Roche Hldg	11/30/16	12/4/18	386 05	335 97	50 08
08-Simpson MFG Del	11/30/16	12/4/18	116 41	96 28	20 13
08-Stericycle Inc	11/6/17	12/4/18	48 57	68 79	(20 22)
08-State Street Corp	11/30/16	12/4/18	73 16	78 20	(5 04)
08-Sealed Air Corp	11/30/16	12/4/18	145.92	189 79	(43 87)
08-Sempra Energy	11/30/16	12/4/18	112.88	99.23	13.65
08-Silicon Labs Inc	11/30/16	12/4/18	87 03	67.41	19.62
08-Smith-NPHW Plc	11/30/16	12/4/18	332 05	254 16	77 89
08-Secom Co Ltd	11/30/16	12/4/18	84 21	73 02	11 19
08-JM Smucker Co	2/1/18	12/4/18	103 24	119 13	(15 89)
08-Sanofi Adr	9/12/17	12/4/18	271 31	297 93	(26 62)
08-Starwood Property TR Inc	11/30/16	12/4/18	22 24	22 18	0 06
08-SS & C Technologies	11/30/16	12/4/18	97 16	63 51	33.65
08-Servicemaster Global	11/30/16	12/4/18	132 84	116.66	16 18
08-Splunk Inc	6/1/17	12/4/18	108 22	62.71	45 51
08-Splunk Inc	6/20/17	12/4/18	324 64	171.64	153.00
08-Seacoast Banking Corp	11/30/16	12/4/18	57.89	39.47	18 42
08-Sprouts Farmers Markets	11/30/16	12/4/18	112.46	107 93	4 53
08-SMC Corp Japan	11/30/16	12/4/18	456.29	387 32	68 97
08-South Jersey	4/10/18	12/4/18	30.80	29 93	0 87
08-Stars Group Inc	9/10/18	12/4/18	39 36	49.15	(9 79)
08-Teleflex Inc	11/30/16	12/4/18	274 41	152 96	121 45
08-Target Corp	5/16/17	12/4/18	71 16	56 59	14 57
08-TD Ameritrade Holdings	11/30/16	12/4/18	161 10	122 58	38 52
08-Te Connectivity Ltd	11/30/16	12/4/18	152 57	135 92	16.65
08-Thermon Group Holdings Inc	11/30/16	12/4/18	657 77	599 98	57 79
08-Thermo Fisher Scientific	11/30/16	12/4/18	499 18	287 65	211 53
08-Toray Industries Inc	11/9/17	12/4/18	420 65	558 17	(137 52)
08-Trinity Indus Inc	4/25/18	12/4/18	70 60	94 98	(24 38)
08-Unum Group	8/2/18	12/4/18	36.25	39 87	(3.62)
08-UMB Financial Corp	5/31/17	12/4/18	66 86	71 67	(4 81)
08-United Parcel Services	11/30/16	12/4/18	457 23	464.93	(7 70)
08-US Foods Hldg Corp	10/18/17	12/4/18	65 43	54 43	11 00
08-Uniti Group Inc	5/24/17	12/4/18	19 91	24 18	(4 27)
08-United Techs Corp	11/30/16	12/4/18	120 96	108 65	12 31
08-UNTD Overseas BK	2/1/18	12/4/18	36.54	42 18	(5.64)
08-Valley National Bancorp NJ	3/15/17	12/4/18	64 37	74 26	(9.89)
08-Varian Medical Systems Inc	11/30/16	12/4/18	122 40	92 09	30.31

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Verizon Communications Com	12/15/15	12/4/18	358 40	272 79	85 61
08-Viacom Inc New CL B	8/9/17	12/4/18	61.59	61 31	0 28
08-Vmware Inc	11/30/16	12/4/18	332 27	159 78	172.49
08-Verisk Analytics Inc	11/30/16	12/4/18	247 10	167 74	79 36
08-Voya Finl Inc	6/27/17	12/4/18	45 00	35 28	9 72
08-Viewray Inc	8/30/18	12/4/18	68 80	103 59	(34 79)
08-Vererit NC	12/1/17	12/4/18	76 44	78 47	(2 03)
08-Washington FEDL Inc	2/1/18	12/4/18	28 65	34 47	(5 82)
08-Wageworks Inc	7/17/17	12/4/18	134.71	257 42	(122 71)
08-Zoetis Inc	12/7/16	12/4/18	465 32	245 83	219 49
08-Zayo Hldgs Inc	5/23/17	12/4/18	130 19	157 39	(27 20)
08-Wal-Mart Stores Inc	3/27/17	12/4/18	97.72	70 13	27 59
08-Williams Companies	3/29/18	12/4/18	76.35	83 49	(7 14)
08-Xilinx Inc	11/30/16	12/4/18	91.80	53 37	38 43
08-Yum China Holdings Inc	12/7/16	12/4/18	393 63	309 33	84 30
08-Wells Fargo & Company	12/15/15	12/4/18	542 73	546 76	(4 03)
08-Alaska Air Group Inc	11/30/16	12/5/18	884.75	992 18	(107 43)
08-AES Corp	11/13/17	12/5/18	62 32	41 94	20 38
08-AES Corp	12/1/17	12/5/18	296 01	200.83	95 18
08-United Contl Holdings Inc	8/22/17	12/5/18	289 27	198 45	90 82
08-United Contl Holdings Inc	12/1/17	12/5/18	96 42	61.45	34 97
08-Arris Intl Ltd	11/30/16	12/10/18	277 85	265 46	12 39
08-Arris Intl Ltd	4/12/17	12/10/18	92 62	79 28	13 34
08-Xilinx Inc	11/30/16	12/11/18	347 81	213.46	134 35
08-Arris Intl Ltd	4/12/17	12/12/18	338 16	290 71	47.45
08-Cyber-Ark Software Ltd	12/18/17	12/12/18	525 45	301 25	224 20
08-Cyber-Ark Software Ltd	1/25/18	12/12/18	150 13	86 37	63 76
08-PPL Corporation	12/15/17	12/12/18	245.05	273 03	(27.98)
08-PPL Corporation	12/21/17	12/12/18	459.48	496.51	(37.03)
08-PPL Corporation	12/27/17	12/12/18	122.53	124 93	(2 40)
08-Red Hat Inc	11/30/16	12/12/18	884.63	394 27	490 36
08-Travelport Worldwide Ltd	12/23/16	12/12/18	1,176 44	1,045.47	130 97
08-Travelport Worldwide Ltd	12/27/16	12/12/18	1,286 24	1,144.05	142 19
08-Travelport Worldwide Ltd	12/1/17	12/12/18	360 78	310 19	50 59
08-Genl Dynamics Corp	3/9/16	12/13/18	1,389 28	1,085 50	303 78
08-Microsoft Inc	10/2/15	12/13/18	2,090 90	852 29	1,238 61
08-Microsoft Inc	11/30/16	12/13/18	990 42	543 23	447.19
08-Norfolk Southern Corp	12/15/15	12/13/18	1,406 92	791 55	615 37
08-United Contl Holdings Inc	12/1/17	12/13/18	176 45	122 89	53 56
08-United Contl Holdings Inc	5/23/18	12/13/18	441.14	350 62	90 52
08-Ball Corp	6/29/18	12/14/18	628.24	460 01	168 23
08-Glaukos Corp SHS	11/20/17	12/14/18	659 50	272.27	387 23
08-Genl Dynamics Corp	3/9/16	12/14/18	1,567 47	1,221.19	346 28

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Netscout Systems Inc	9/14/18	12/14/18	384 24	341 85	42 39
08-Norfolk Southern Corp	12/15/15	12/14/18	1,421 19	791 55	629 64
08-Caseys Gen Stores Inc	3/10/17	12/17/18	136 65	109 43	27.22
08-Caseys Gen Stores Inc	6/13/17	12/17/18	683 26	551 98	131.28
08-Netscout Systems Inc	9/14/18	12/17/18	561 74	512 78	48 96
08-Norfolk Southern Corp	12/15/15	12/17/18	312.90	175 90	137 00
08-Builders Firstsource Inc	4/10/18	12/18/18	629 19	1,103 93	(474.74)
08-Customers Bancorp Inc	11/30/16	12/18/18	737 64	1,270 43	(532 79)
08-Schlumberger	11/30/16	12/18/18	3,661.69	7,603.24	(3,941 55)
08-Neuberger Berman Emerg	12/3/18	12/18/18	4,036 80	4,257 20	(220 40)
08-Allstate Corp	11/30/16	12/19/18	81 10	72.27	8 83
08-Allstate Corp	11/30/16	12/19/18	324 43	289 08	35 35
08-Arch Capital Grp Ltd	6/8/18	12/19/18	53 48	162.16	(108 68)
08-Arch Capital Grp Ltd	6/21/18	12/19/18	133 69	404 65	(270 96)
08-Alexion Pharms Inc	11/4/15	12/19/18	1,558 28	2,462 31	(904 03)
08-Alexion Pharms Inc	11/20/15	12/19/18	111 31	170 92	(59 61)
08-Alexion Pharms Inc	11/20/15	12/19/18	445 22	680.10	(234 88)
08-Alexion Pharms Inc	11/30/16	12/19/18	445 23	474.54	(29 31)
08-Alexion Pharms Inc	12/15/16	12/19/18	222 61	226 10	(3.49)
08-Alexion Pharms Inc	12/1/17	12/19/18	333 92	327.14	6 78
08-Alexion Pharms Inc	12/1/17	12/19/18	556 53	545.23	11 30
08-Alexion Pharms Inc	12/1/17	12/19/18	222 61	218 09	4 52
08-Alexion Pharms Inc	12/1/17	12/19/18	222 61	218 10	4.51
08-Alexion Pharms Inc	3/29/18	12/19/18	556.53	640 95	(84.42)
08-Akamai Technologies Inc	11/30/16	12/19/18	4,061.88	4,206 22	(144.34)
08-Altria Group Inc	12/15/15	12/19/18	210 13	229 70	(19 57)
08-Altria Group Inc	9/27/16	12/19/18	1,260 80	1,534 80	(274 00)
08-Altria Group Inc	2/1/17	12/19/18	1,103 20	1,491 00	(387 80)
08-Altria Group Inc	2/2/17	12/19/18	1,891.20	2,556 29	(665.09)
08-Altria Group Inc	2/3/17	12/19/18	945 60	1,283 59	(337 99)
08-Altria Group Inc	12/1/17	12/19/18	1,155.73	1,491 35	(335 62)
08-AXA-Spons Adr	11/30/16	12/19/18	2,693 84	2,956 57	(262 73)
08-AXA-Spons Adr	8/3/17	12/19/18	3,271 10	4,525 97	(1,254 87)
08-AXA-Spons Adr	9/20/18	12/19/18	598 63	736 53	(137.90)
08-AXA-Spons Adr	12/4/18	12/19/18	577 25	658 21	(80.96)
08-Alaska Air Group Inc	5/16/17	12/19/18	183 41	249.04	(65 63)
08-Alaska Air Group Inc	5/16/17	12/19/18	305 69	415 07	(109.38)
08-Alaska Air Group Inc	9/26/17	12/19/18	183 41	222.10	(38 69)
08-Alaska Air Group Inc	9/26/17	12/19/18	61.14	74 03	(12 89)
08-Alaska Air Group Inc	12/1/17	12/19/18	183 41	205.90	(22 49)
08-Annaly Cap Mgmt Inc	11/30/16	12/19/18	473 28	474 99	(1 71)
08-Annaly Cap Mgmt Inc	11/30/16	12/19/18	171 18	171 81	(0 63)
08-Annaly Cap Mgmt Inc	11/30/16	12/19/18	281 95	282.97	(1 02)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Annaly Cap Mgmt Inc	11/30/16	12/19/18	513 56	515.42	(1 86)
08-Amdocs Limited	11/30/16	12/19/18	2,545 36	2,586 39	(41 03)
08-Amerisourcebergen Corp	11/30/16	12/19/18	154.34	157 35	(3 01)
08-Amerisourcebergen Corp	11/30/16	12/19/18	540 21	550.71	(10 50)
08-AMN Healthcare Service Inc	11/30/16	12/19/18	55 07	33 26	21 81
08-Anheuser-Busch Inbev	12/7/16	12/19/18	3,909 06	5,777.30	(1,868 24)
08-Anheuser-Busch Inbev	12/1/17	12/19/18	68.57	116 42	(47 85)
08-Anheuser-Busch Inbev	3/29/18	12/19/18	137 15	225.04	(87 89)
08-Anheuser-Busch Inbev	5/16/18	12/19/18	891 54	1,244.63	(353.09)
08-Anheuser-Busch Inbev	12/4/18	12/19/18	480 06	539 76	(59.70)
08-Ally Financial Inc	3/31/17	12/19/18	22.74	19 81	2 93
08-Ally Financial Inc	5/24/17	12/19/18	68 22	56.58	11 64
08-Ally Financial Inc	5/24/17	12/19/18	386 61	320 64	65 97
08-Ambarella Inc	7/23/18	12/19/18	603 08	633 67	(30 59)
08-Ambarella Inc	8/1/18	12/19/18	226 15	230 18	(4 03)
08-Ambarella Inc	8/1/18	12/19/18	452 31	460 37	(8 06)
08-Ambarella Inc	8/2/18	12/19/18	150 77	155 45	(4 68)
08-Ambarella Inc	8/16/18	12/19/18	188 46	189 04	(0 58)
08-Ambarella Inc	8/16/18	12/19/18	678 46	680 56	(2.10)
08-Ambarella Inc	9/5/18	12/19/18	150.76	155.55	(4 79)
08-Antero Res Corp	2/9/17	12/19/18	54.80	126 91	(72 11)
08-Antero Res Corp	3/3/17	12/19/18	65 77	143 55	(77 78)
08-Antero Res Corp	3/3/17	12/19/18	54 80	119 63	(64 83)
08-Antero Res Corp	3/3/17	12/19/18	109.61	239 25	(129 64)
08-Antero Res Corp	3/27/17	12/19/18	65 77	134 44	(68.67)
08-Antero Res Corp	3/27/17	12/19/18	175 38	358 49	(183 11)
08-Antero Res Corp	6/27/17	12/19/18	54.81	101 24	(46 43)
08-Antero Res Corp	6/27/17	12/19/18	241.15	445 48	(204 33)
08-Antero Res Corp	6/27/17	12/19/18	54 81	101.24	(46.43)
08-Antero Res Corp	12/1/17	12/19/18	142 50	241 23	(98 73)
08-Antero Res Corp	10/24/18	12/19/18	153 46	246 10	(92 64)
08-Antero Res Corp	10/24/18	12/19/18	10 95	17 58	(6 63)
08-Antero Res Corp	10/24/18	12/19/18	394.62	632.84	(238 22)
08-Antero Res Corp	11/16/18	12/19/18	109 62	145 53	(35 91)
08-Antero Res Corp	11/16/18	12/19/18	339.81	451.16	(111 35)
08-Alibaba Group Holding	8/28/18	12/19/18	720 99	869 59	(148.60)
08-Alibaba Group Holding	8/29/18	12/19/18	432 59	536 97	(104 38)
08-Alibaba Group Holding	8/29/18	12/19/18	288 40	357 98	(69.58)
08-Alibaba Group Holding	9/20/18	12/19/18	432 59	470 41	(37 82)
08-Alibaba Group Holding	9/20/18	12/19/18	144.19	156 80	(12 61)
08-Alibaba Group Holding	9/26/18	12/19/18	432.59	492 26	(59 67)
08-Alphabet Inc C	12/14/15	12/19/18	1,025 38	744 29	281 09
08-Arcelormittal SA	5/11/17	12/19/18	539 37	584 81	(45 44)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Arcelormittal SA	5/11/17	12/19/18	14 82	16 07	(1.25)
08-Arcelormittal SA	5/18/17	12/19/18	1,107 08	1,160 41	(53 33)
08-Arcelormittal SA	5/18/17	12/19/18	11.20	11 74	(0.54)
08-Arcelormittal SA	5/19/17	12/19/18	1,240 14	1,315 67	(75.53)
08-Arcelormittal SA	9/20/18	12/19/18	(0 00)	0 00	0 00
08-Arcelormittal SA	9/20/18	12/19/18	366 77	519 44	(152 67)
08-Arcelormittal SA	12/4/18	12/19/18	0 00	0 00	0 00
08-Arcelormittal SA	12/4/18	12/19/18	776 70	817 09	(40 39)
08-American Equity Invt	11/30/16	12/19/18	225 75	170 85	54 90
08-Acadia Pharmaceutical Inc	12/27/17	12/19/18	211 28	350.66	(139 38)
08-Acadia Pharmaceutical Inc	12/28/17	12/19/18	123 24	207.75	(84 51)
08-Acadia Pharmaceutical Inc	1/9/18	12/19/18	88 03	144 29	(56.26)
08-AES Corp	12/1/17	12/19/18	674 11	105.70	568 41
08-Arkema Adr	11/30/16	12/19/18	2,889 43	3,220 58	(331 15)
08-Arkema Adr	12/4/18	12/19/18	509 90	572 66	(62 76)
08-Aercap Holdings	5/2/16	12/19/18	92 21	83 51	8 70
08-Aercap Holdings	5/2/16	12/19/18	322.74	292 48	30 26
08-Aarons Inc	8/23/18	12/19/18	1,270 66	1,555 73	(285 07)
08-Aarons Inc	8/24/18	12/19/18	409 89	508.24	(98 35)
08-Aarons Inc	9/11/18	12/19/18	737 80	918.47	(180 67)
08-Aarons Inc	12/4/18	12/19/18	81 97	94 68	(12 71)
08-Astellas Pharma Inc	9/14/18	12/19/18	3,439 06	3,991 33	(552.27)
08-Astellas Pharma Inc	12/4/18	12/19/18	288 99	306 40	(17 41)
08-ACS Actividades Cons	12/23/16	12/19/18	1,611 00	1,366 07	244 93
08-ACS Actividades Cons	12/27/16	12/19/18	1,559 27	1,122 44	436 83
08-ACS Actividades Cons	6/8/17	12/19/18	1,101.09	1,192 49	(91 40)
08-Apple Inc	5/2/16	12/19/18	164.82	97 63	67 19
08-Apple Inc	5/2/16	12/19/18	824 16	488.13	336 03
08-Apple Inc	5/2/16	12/19/18	4,120 81	2,440.67	1,680.14
08-Apple Inc	5/2/16	12/19/18	494 49	292 88	201.61
08-Apple Inc	5/2/16	12/19/18	659 33	390 51	268 82
08-Apple Inc	5/2/16	12/19/18	659 33	390 50	268 83
08-Apple Inc	5/2/16	12/19/18	164 83	97 63	67 20
08-Apple Inc	8/28/17	12/19/18	164.83	159 87	4 96
08-Apple Inc	8/28/17	12/19/18	989 00	959.23	29.77
08-BHP Group	11/14/18	12/19/18	499.02	502 80	(3 78)
08-BHP Group	11/14/18	12/19/18	956.45	963 71	(7 26)
08-BHP Group	11/14/18	12/19/18	499.02	496 60	2 42
08-BHP Group	12/4/18	12/19/18	540 60	499 93	40 67
08-Baker Hughes Inc Reg SHS	11/30/16	12/19/18	497 79	1,415.80	(918 01)
08-Baker Hughes Inc Reg SHS	7/12/17	12/19/18	411 21	710 22	(299 01)
08-Baker Hughes Inc Reg SHS	7/12/17	12/19/18	64 93	112 14	(47.21)
08-Baker Hughes Inc Reg SHS	10/25/17	12/19/18	411 21	602 76	(191 55)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Baker Hughes Inc Reg SHS	10/25/17	12/19/18	216 43	317.24	(100 81)
08-Baker Hughes Inc Reg SHS	11/3/17	12/19/18	324 64	479.96	(155 32)
08-Baker Hughes Inc Reg SHS	12/1/17	12/19/18	86 57	120.52	(33.95)
08-Baker Hughes Inc Reg SHS	12/1/17	12/19/18	86 57	120 52	(33 95)
08-Baker Hughes Inc Reg SHS	10/1/18	12/19/18	238 07	371 45	(133.38)
08-Baker Hughes Inc Reg SHS	10/1/18	12/19/18	346.28	540.30	(194.02)
08-Banco Santander SA	2/1/18	12/19/18	71.92	112.31	(40 39)
08-Banco Santander SA	2/1/18	12/19/18	215.78	337 80	(122 02)
08-Banco Santander SA	2/1/18	12/19/18	2,598 30	4,067 74	(1,469 44)
08-Banco Santander SA	8/14/18	12/19/18	215 78	248 35	(32.57)
08-Banco Santander SA	8/14/18	12/19/18	489 99	563 97	(73 98)
08-Banco Santander SA	9/20/18	12/19/18	215 78	247 62	(31 84)
08-Banco Santander SA	9/20/18	12/19/18	202 28	201 19	1 09
08-British Amn Tobacos Spadar	10/12/17	12/19/18	1,182 59	2,308 07	(1,125 48)
08-British Amn Tobacos Spadar	12/7/17	12/19/18	32 85	65 43	(32.58)
08-British Amn Tobacos Spadar	12/7/17	12/19/18	262 79	523 43	(260 64)
08-British Amn Tobacos Spadar	12/8/17	12/19/18	32.85	67 43	(34 58)
08-British Amn Tobacos Spadar	12/8/17	12/19/18	886.95	1,820 53	(933 58)
08-British Amn Tobacos Spadar	3/29/18	12/19/18	32.85	59 59	(26 74)
08-British Amn Tobacos Spadar	3/29/18	12/19/18	459 89	834.19	(374 30)
08-British Amn Tobacos Spadar	9/20/18	12/19/18	32.85	47 42	(14.57)
08-British Amn Tobacos Spadar	9/20/18	12/19/18	361 34	521 67	(160.33)
08-British Amn Tobacos Spadar	12/4/18	12/19/18	689 85	733 82	(43.97)
08-Belden Inc	11/30/16	12/19/18	644 08	1,120 95	(476.87)
08-Belden Inc	9/6/17	12/19/18	214 69	384 03	(169 34)
08-Belden Inc	9/12/17	12/19/18	128 81	231 04	(102 23)
08-Berkshire Hills Bancorp	9/25/17	12/19/18	1,323 98	1,680 57	(356 59)
08-Berkshire Hills Bancorp	9/25/17	12/19/18	56 34	71 51	(15 17)
08-Berkshire Hills Bancorp	9/25/17	12/19/18	28.17	35 76	(7 59)
08-Berkshire Hills Bancorp	12/1/17	12/19/18	197.18	273 70	(76 52)
08-Berkshire Hills Bancorp	2/1/18	12/19/18	507 05	661 00	(153 95)
08-Builders Firstsource Inc	4/10/18	12/19/18	352 45	630.82	(278 37)
08-Builders Firstsource Inc	4/11/18	12/19/18	605.79	1,077 31	(471.52)
08-Builders Firstsource Inc	9/11/18	12/19/18	264 34	385 18	(120.84)
08-Biomarin Pharmaceuticals	5/2/18	12/19/18	185.78	168 87	16 91
08-Biomarin Pharmaceuticals	5/8/18	12/19/18	185 79	170 03	15 76
08-Biomarin Pharmaceuticals	5/8/18	12/19/18	185 78	170 03	15 75
08-Biomarin Pharmaceuticals	5/8/18	12/19/18	371 57	340 07	31 50
08-Biomarin Pharmaceuticals	5/14/18	12/19/18	185.78	179 19	6.59
08-Blackrock Inc	12/15/15	12/19/18	762 27	694.06	68 21
08-BASF SE	9/26/18	12/19/18	3,388.40	4,889.00	(1,500 60)
08-BASF SE	12/4/18	12/19/18	481 68	525 70	(44.02)
08-Baidu Inc Spon Adr	5/3/17	12/19/18	1,030.52	1,080 53	(50 01)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Baidu Inc Spon Adr	5/16/17	12/19/18	2,061.04	2,231.61	(170.57)
08-Baidu Inc Spon Adr	11/29/17	12/19/18	3,263.32	4,714.22	(1,450.90)
08-Baidu Inc Spon Adr	9/20/18	12/19/18	343.50	433.85	(90.35)
08-Baidu Inc Spon Adr	12/4/18	12/19/18	858.77	931.37	(72.60)
08-Bae Sys Plc	9/29/17	12/19/18	965.56	1,443.26	(477.70)
08-Bae Sys Plc	10/2/17	12/19/18	229.90	345.37	(115.47)
08-Bae Sys Plc	10/2/17	12/19/18	1,034.53	1,554.18	(519.65)
08-Bae Sys Plc	10/3/17	12/19/18	229.90	344.72	(114.82)
08-Bae Sys Plc	10/3/17	12/19/18	229.90	344.71	(114.81)
08-Bae Sys Plc	12/1/17	12/19/18	229.89	296.89	(67.00)
08-Bae Sys Plc	12/1/17	12/19/18	298.86	385.95	(87.09)
08-Bae Sys Plc	12/4/18	12/19/18	735.67	805.72	(70.05)
08-W R Berkley Corp	7/20/18	12/19/18	74.22	74.58	(0.36)
08-W R Berkley Corp	7/23/18	12/19/18	222.66	222.95	(0.29)
08-Blucora Inc	1/30/18	12/19/18	108.41	96.15	12.26
08-Banco Santander (Mexico)	3/28/17	12/19/18	1,554.88	2,148.65	(593.77)
08-Banco Santander (Mexico)	3/29/17	12/19/18	1,343.12	1,881.92	(538.80)
08-Banco Santander (Mexico)	12/1/17	12/19/18	235.95	320.51	(84.56)
08-Banco Santander (Mexico)	12/4/18	12/19/18	629.21	630.79	(1.58)
08-Bonanza Creek Energy Inc	5/23/18	12/19/18	924.59	1,477.04	(552.45)
08-Bonanza Creek Energy Inc	12/4/18	12/19/18	23.11	26.29	(3.18)
08-Cabot Corp	11/30/16	12/19/18	1,591.19	1,913.81	(322.62)
08-Cabot Corp	12/1/17	12/19/18	172.01	249.11	(77.10)
08-Cardinal Health Inc	11/17/17	12/19/18	97.08	112.53	(15.45)
08-Cardinal Health Inc	12/1/17	12/19/18	145.61	178.68	(33.07)
08-Cardinal Health Inc	12/1/17	12/19/18	194.15	238.24	(44.09)
08-Cardinal Health Inc	3/29/18	12/19/18	436.84	588.35	(151.51)
08-Cardinal Health Inc	5/9/18	12/19/18	436.84	475.53	(38.69)
08-Cardinal Health Inc	5/23/18	12/19/18	388.31	431.45	(43.14)
08-Callon Petro Co Del	11/30/16	12/19/18	961.84	2,183.53	(1,221.69)
08-Callon Petro Co Del	5/1/17	12/19/18	106.87	186.79	(79.92)
08-Callon Petro Co Del	5/1/17	12/19/18	384.73	672.43	(287.70)
08-Callon Petro Co Del	12/1/17	12/19/18	106.87	162.26	(55.39)
08-Callon Petro Co Del	12/1/17	12/19/18	71.24	108.18	(36.94)
08-Callon Petro Co Del	12/4/18	12/19/18	56.99	68.92	(11.93)
08-Credicorp Ltd	7/5/18	12/19/18	3,698.36	3,824.72	(126.36)
08-Canadian National Railway Co	11/30/16	12/19/18	3,086.78	1,133.71	1,953.07
08-Canadian National Railway Co	11/30/16	12/19/18	181.57	66.69	114.88
08-Colony Capital Inc	2/1/18	12/19/18	207.86	360.41	(152.55)
08-Colony Capital Inc	2/1/18	12/19/18	121.67	210.97	(89.30)
08-Colony Capital Inc	2/1/18	12/19/18	111.54	193.39	(81.85)
08-Colony Capital Inc	3/29/18	12/19/18	167.30	260.40	(93.10)
08-Colony Capital Inc	3/29/18	12/19/18	111.54	173.60	(62.06)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Colony Capital Inc	3/29/18	12/19/18	187.58	211.67	(24.09)
08-Colony Capital Inc	3/29/18	12/19/18	45.63	51.49	(5.86)
08-Colony Capital Inc	3/29/18	12/19/18	299.12	358.76	(59.64)
08-Colony Capital Inc	3/29/18	12/19/18	15.21	17.53	(2.32)
08-Colony Capital Inc	3/29/18	12/19/18	197.72	227.84	(30.12)
08-Carnival Corp	12/15/15	12/19/18	1,687.12	1,529.96	157.16
08-Cnooc Ltd	11/2/17	12/19/18	319.59	273.37	46.22
08-Centerstate Bank Corp	9/25/17	12/19/18	949.47	1,124.35	(174.88)
08-Centerstate Bank Corp	9/26/17	12/19/18	561.05	669.08	(108.03)
08-Centerstate Bank Corp	9/27/17	12/19/18	43.15	51.57	(8.42)
08-Centerstate Bank Corp	12/1/17	12/19/18	237.36	300.55	(63.19)
08-Carlisle Cos Inc	8/30/18	12/19/18	192.65	256.21	(63.56)
08-Carlisle Cos Inc	8/31/18	12/19/18	96.32	128.46	(32.14)
08-Carlisle Cos Inc	8/31/18	12/19/18	288.97	385.40	(96.43)
08-Carlisle Cos Inc	9/4/18	12/19/18	96.32	128.83	(32.51)
08-Carlisle Cos Inc	9/4/18	12/19/18	385.30	515.33	(130.03)
08-Carlisle Cos Inc	11/20/18	12/19/18	96.32	104.71	(8.39)
08-Carter Holdings Inc	11/30/16	12/19/18	978.20	1,106.16	(127.96)
08-Carpenter Technology	11/30/16	12/19/18	1,402.61	1,455.02	(52.41)
08-Carpenter Technology	3/29/18	12/19/18	2,214.65	2,656.51	(441.86)
08-Carpenter Technology	10/26/18	12/19/18	590.57	766.17	(175.60)
08-Carpenter Technology	10/29/18	12/19/18	516.75	619.54	(102.79)
08-Carpenter Technology	12/5/18	12/19/18	442.93	534.50	(91.57)
08-Chevron Corp	12/15/15	12/19/18	1,357.45	1,077.45	280.00
08-Caterpillar Inc	2/1/18	12/19/18	1,004.67	1,225.06	(220.39)
08-Caterpillar Inc	2/1/18	12/19/18	502.33	588.94	(86.61)
08-Caterpillar Inc	2/1/18	12/19/18	502.33	634.14	(131.81)
08-Caterpillar Inc	3/29/18	12/19/18	753.50	912.96	(159.46)
08-Caterpillar Inc	3/29/18	12/19/18	502.33	622.08	(119.75)
08-Caterpillar Inc	4/30/18	12/19/18	627.92	729.47	(101.55)
08-Caterpillar Inc	12/4/18	12/19/18	376.75	397.73	(20.98)
08-Celgene Corp	11/30/16	12/19/18	6,788.42	11,954.70	(5,166.28)
08-Celgene Corp	1/31/17	12/19/18	617.13	1,011.67	(394.54)
08-Celgene Corp	10/31/17	12/19/18	479.99	681.55	(201.56)
08-Celgene Corp	3/29/18	12/19/18	1,097.12	1,419.82	(322.70)
08-Celgene Corp	11/16/18	12/19/18	1,234.25	1,252.24	(17.99)
08-Celgene Corp	11/20/18	12/19/18	137.14	139.78	(2.64)
08-Celgene Corp	12/4/18	12/19/18	548.56	565.98	(17.42)
08-Cantel Medical Corp	10/30/18	12/19/18	531.95	556.79	(24.84)
08-Cantel Medical Corp	10/30/18	12/19/18	151.99	159.08	(7.09)
08-Cantel Medical Corp	10/31/18	12/19/18	531.95	562.21	(30.26)
08-Cantel Medical Corp	11/7/18	12/19/18	227.98	241.92	(13.94)
08-Cantel Medical Corp	11/7/18	12/19/18	607.94	645.13	(37.19)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Cathay General Bancorp	3/15/17	12/19/18	1,078 46	1,190 09	(111 63)
08-Cathay General Bancorp	3/16/17	12/19/18	452 25	507 64	(55.39)
08-Cathay General Bancorp	12/1/17	12/19/18	208.73	270 29	(61.56)
08-Cathay General Bancorp	2/1/18	12/19/18	556 62	666 30	(109.68)
08-Cerner Corp	2/1/18	12/19/18	2,399 75	2,716 93	(317 18)
08-Cerner Corp	7/23/18	12/19/18	1,199 87	1,339 59	(139 72)
08-Cit Group Inc	11/30/16	12/19/18	362 52	371.13	(8 61)
08-Cit Group Inc	11/30/16	12/19/18	241 67	247 42	(5 75)
08-Cit Group Inc	11/30/16	12/19/18	362 52	371 14	(8 62)
08-Carlsberg	11/30/16	12/19/18	85 99	67 51	18 48
08-Carlsberg	11/30/16	12/19/18	85 99	67 51	18 48
08-Caesars Entertainment	2/1/18	12/19/18	293 20	548.14	(254 94)
08-Caesars Entertainment	4/11/18	12/19/18	300.35	458 89	(158 54)
08-Caesars Entertainment	5/3/18	12/19/18	193 08	314 50	(121 42)
08-Caesars Entertainment	6/8/18	12/19/18	450 53	742.44	(291.91)
08-Caesars Entertainment	6/27/18	12/19/18	128.72	195.02	(66 30)
08-CitiGroup Inc	8/11/17	12/19/18	2,782.53	3,541 62	(759 09)
08-CitiGroup Inc	12/1/17	12/19/18	272 79	372.88	(100 09)
08-Customers Bancorp Inc	11/30/16	12/19/18	181.81	309.86	(128 05)
08-Customers Bancorp Inc	12/1/17	12/19/18	218 17	329 61	(111.44)
08-Coty Inc	9/4/18	12/19/18	339 95	608 15	(268.20)
08-Coty Inc	9/26/18	12/19/18	84 99	150 13	(65.14)
08-Coty Inc	9/26/18	12/19/18	141 65	250 21	(108.56)
08-Coty Inc	9/26/18	12/19/18	205 39	371.26	(165 87)
08-Coty Inc	11/13/18	12/19/18	42 49	50.35	(7 86)
08-Coty Inc	11/13/18	12/19/18	630 33	746.84	(116 51)
08-Catchmark Timber TR Inc	3/6/17	12/19/18	709 25	993 83	(284 58)
08-Catchmark Timber TR Inc	3/10/17	12/19/18	161 90	227 76	(65 86)
08-Catchmark Timber TR Inc	3/10/17	12/19/18	46 25	65 07	(18.82)
08-Catchmark Timber TR Inc	3/13/17	12/19/18	30 83	43 27	(12 44)
08-Catchmark Timber TR Inc	3/13/17	12/19/18	208 14	292 04	(83 90)
08-Catchmark Timber TR Inc	3/13/17	12/19/18	23 13	32 45	(9 32)
08-Catchmark Timber TR Inc	3/16/17	12/19/18	138 76	191 04	(52 28)
08-Catchmark Timber TR Inc	3/17/17	12/19/18	100.22	138 44	(38 22)
08-Catchmark Timber TR Inc	3/17/17	12/19/18	69.38	95 84	(26 46)
08-Catchmark Timber TR Inc	3/20/17	12/19/18	69 38	96.72	(27 34)
08-Catchmark Timber TR Inc	3/20/17	12/19/18	53.96	75 22	(21 26)
08-Catchmark Timber TR Inc	3/21/17	12/19/18	53 97	76.06	(22 09)
08-Catchmark Timber TR Inc	3/30/17	12/19/18	61 67	88 88	(27.21)
08-Catchmark Timber TR Inc	3/30/17	12/19/18	123 34	177 76	(54 42)
08-Catchmark Timber TR Inc	3/30/17	12/19/18	46 25	66 66	(20 41)
08-Catchmark Timber TR Inc	3/31/17	12/19/18	7 71	11 15	(3 44)
08-Catchmark Timber TR Inc	3/31/17	12/19/18	77 09	111 52	(34 43)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Catchmark Timber TR Inc	4/3/17	12/19/18	123 34	179 71	(56 37)
08-Catchmark Timber TR Inc	4/4/17	12/19/18	30 84	45 30	(14 46)
08-Catchmark Timber TR Inc	4/4/17	12/19/18	84 79	124 57	(39.78)
08-Catchmark Timber TR Inc	4/4/17	12/19/18	53 96	79.27	(25 31)
08-Catchmark Timber TR Inc	12/1/17	12/19/18	15 42	26 55	(11 13)
08-Catchmark Timber TR Inc	6/20/18	12/19/18	53.96	88.38	(34.42)
08-Catchmark Timber TR Inc	6/20/18	12/19/18	169 60	277 78	(108 18)
08-Catchmark Timber TR Inc	6/20/18	12/19/18	15 41	25 25	(9 84)
08-Catchmark Timber TR Inc	6/21/18	12/19/18	215 85	358.10	(142 25)
08-Catchmark Timber TR Inc	6/22/18	12/19/18	23 13	38 87	(15 74)
08-Catchmark Timber TR Inc	6/22/18	12/19/18	84 80	142 52	(57 72)
08-Catchmark Timber TR Inc	8/8/18	12/19/18	100 21	161 62	(61 41)
08-Catchmark Timber TR Inc	8/9/18	12/19/18	30 84	49 76	(18.92)
08-Catchmark Timber TR Inc	8/9/18	12/19/18	107 92	174 16	(66 24)
08-Catchmark Timber TR Inc	8/9/18	12/19/18	100 21	161 72	(61 51)
08-Catchmark Timber TR Inc	8/9/18	12/19/18	38 55	62 20	(23.65)
08-Catchmark Timber TR Inc	8/31/18	12/19/18	115.64	184.85	(69 21)
08-Catchmark Timber TR Inc	9/4/18	12/19/18	123.34	199 31	(75.97)
08-Catchmark Timber TR Inc	9/4/18	12/19/18	69 38	112.11	(42 73)
08-Catchmark Timber TR Inc	9/5/18	12/19/18	46 25	75.14	(28 89)
08-Catchmark Timber TR Inc	9/5/18	12/19/18	46.26	75 14	(28.88)
08-Catchmark Timber TR Inc	9/6/18	12/19/18	30.84	49 95	(19 11)
08-Catchmark Timber TR Inc	10/17/18	12/19/18	115 63	146 49	(30 86)
08-Catchmark Timber TR Inc	10/18/18	12/19/18	92 50	119.29	(26 79)
08-Catchmark Timber TR Inc	10/18/18	12/19/18	30 83	39.76	(8 93)
08-Catchmark Timber TR Inc	10/18/18	12/19/18	7 71	9.94	(2 23)
08-Catchmark Timber TR Inc	11/13/18	12/19/18	30 83	37 54	(6.71)
08-Catchmark Timber TR Inc	11/13/18	12/19/18	131 05	159 56	(28 51)
08-Catchmark Timber TR Inc	11/13/18	12/19/18	100 21	122 01	(21 80)
08-Catchmark Timber TR Inc	11/14/18	12/19/18	285 24	347 77	(62.53)
08-Caleres Inc	11/30/16	12/19/18	1,747 69	1,995.00	(247 31)
08-Caleres Inc	12/1/17	12/19/18	116.51	128.21	(11 70)
08-Caleres Inc	12/1/17	12/19/18	145 63	160 26	(14 63)
08-Caleres Inc	12/4/18	12/19/18	87 38	92 48	(5 10)
08-Quotient Technology Inc	11/30/16	12/19/18	1,163 48	1,222 16	(58 68)
08-Quotient Technology Inc	11/30/16	12/19/18	45 63	47.93	(2 30)
08-Quotient Technology Inc	12/1/17	12/19/18	34 22	36 40	(2 18)
08-Quotient Technology Inc	8/3/18	12/19/18	707 22	781 25	(74 03)
08-Cadence Bancorp	6/18/18	12/19/18	554 72	895 22	(340 50)
08-Cadence Bancorp	6/18/18	12/19/18	36 98	59 68	(22 70)
08-Cadence Bancorp	6/19/18	12/19/18	998.51	1,621 83	(623 32)
08-Capgemini SE SHS	11/30/16	12/19/18	331 26	256 62	74 64
08-CRH Plc	3/20/17	12/19/18	202 89	281 41	(78 52)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-CRH Plc	3/21/17	12/19/18	50 72	70 35	(19 63)
08-CRH Plc	3/21/17	12/19/18	2,307.90	3,201 11	(893 21)
08-CRH Plc	3/22/17	12/19/18	50 72	70 34	(19 62)
08-CRH Plc	3/22/17	12/19/18	253.61	351.72	(98.11)
08-CRH Plc	12/1/17	12/19/18	50 72	70 69	(19 97)
08-CRH Plc	12/1/17	12/19/18	202 88	282.77	(79.89)
08-CRH Plc	12/4/18	12/19/18	355 06	388 58	(33 52)
08-Dowdupont Inc	11/30/16	12/19/18	2,964 04	3,154 52	(190 48)
08-Dowdupont Inc	12/1/17	12/19/18	260 00	357 20	(97 20)
08-DBS Group Hldgs	11/30/16	12/19/18	761 53	526.28	235 25
08-DBS Group Hldgs	11/30/16	12/19/18	69 22	47.84	21 38
08-Dril Quip	10/19/17	12/19/18	64 20	85.11	(20 91)
08-Dril Quip	10/24/17	12/19/18	706 25	885.18	(178 93)
08-Dril Quip	10/30/17	12/19/18	706 25	858 44	(152 19)
08-Dril Quip	12/1/17	12/19/18	64 20	93 10	(28 90)
08-Dril Quip	10/15/18	12/19/18	385 22	562 63	(177 41)
08-Dril Quip	11/30/18	12/19/18	64.20	79 87	(15.67)
08-Dril Quip	12/3/18	12/19/18	385.23	482 38	(97 15)
08-Dish Network Corporation	11/30/16	12/19/18	60.58	112 00	(51.42)
08-Dish Network Corporation	11/30/16	12/19/18	30 29	56 00	(25 71)
08-Dish Network Corporation	9/15/17	12/19/18	121 17	216 18	(95 01)
08-Dish Network Corporation	10/3/17	12/19/18	60 59	107 80	(47 21)
08-Dish Network Corporation	10/3/17	12/19/18	151 46	269 51	(118.05)
08-Dish Network Corporation	10/17/17	12/19/18	60 59	95 90	(35 31)
08-Dish Network Corporation	10/17/17	12/19/18	242 35	383 58	(141 23)
08-Dish Network Corporation	12/1/17	12/19/18	60 59	102.81	(42 22)
08-Dish Network Corporation	12/1/17	12/19/18	30 28	51.40	(21 12)
08-Dish Network Corporation	12/1/17	12/19/18	30 29	51 41	(21 12)
08-Dish Network Corporation	12/11/17	12/19/18	212 06	339.12	(127 06)
08-Dish Network Corporation	12/11/17	12/19/18	30 29	48.44	(18 15)
08-Dish Network Corporation	1/25/18	12/19/18	393 83	601 06	(207.23)
08-Dish Network Corporation	1/25/18	12/19/18	30 29	46 24	(15 95)
08-Dish Network Corporation	2/1/18	12/19/18	212 06	310 22	(98.16)
08-Dish Network Corporation	2/1/18	12/19/18	30 29	44 32	(14.03)
08-Dish Network Corporation	3/29/18	12/19/18	515 01	682 30	(167 29)
08-Dish Network Corporation	3/29/18	12/19/18	30.29	40 14	(9.85)
08-Dish Network Corporation	3/29/18	12/19/18	302 94	388 91	(85 97)
08-Dish Network Corporation	3/29/18	12/19/18	30 29	38 89	(8 60)
08-Dish Network Corporation	5/14/18	12/19/18	302 94	317 46	(14 52)
08-Danone-Spons Adr	10/4/18	12/19/18	4,097 97	4,456 62	(358 65)
08-Deutsche Post AG	4/12/18	12/19/18	697.51	1,126 32	(428.81)
08-Deutsche Post AG	4/12/18	12/19/18	2,120 41	3,424.00	(1,303 59)
08-Deutsche Post AG	7/13/18	12/19/18	864 91	1,011.64	(146 73)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-DNB ASA SP	11/30/16	12/19/18	297 17	261 65	35 52
08-DNB ASA SP	11/30/16	12/19/18	412 74	363 40	49 34
08-Diplomat Pharmacy Ord	11/20/17	12/19/18	221.15	242 12	(20.97)
08-Diplomat Pharmacy Ord	12/1/17	12/19/18	55 28	69 82	(14.54)
08-Diplomat Pharmacy Ord	5/11/18	12/19/18	746 40	1,074 17	(327 77)
08-Diplomat Pharmacy Ord	7/26/18	12/19/18	483 77	760 11	(276 34)
08-Diplomat Pharmacy Ord	8/9/18	12/19/18	566 71	828 90	(262 19)
08-Diplomat Pharmacy Ord	8/16/18	12/19/18	373 19	531.93	(158 74)
08-Diplomat Pharmacy Ord	11/9/18	12/19/18	663 47	695 10	(31 63)
08-Dentsply Sirona Inc	2/23/17	12/19/18	261 06	436 71	(175 65)
08-Dentsply Sirona Inc	8/23/17	12/19/18	223 76	318 84	(95 08)
08-Dentsply Sirona Inc	9/5/17	12/19/18	149 17	221 89	(72 72)
08-Dentsply Sirona Inc	9/19/17	12/19/18	372 94	592 57	(219 63)
08-Dentsply Sirona Inc	1/26/18	12/19/18	447 53	745 69	(298.16)
08-Dentsply Sirona Inc	3/29/18	12/19/18	37 29	55.11	(17.82)
08-Dentsply Sirona Inc	3/29/18	12/19/18	74 58	109.39	(34.81)
08-Dentsply Sirona Inc	6/20/18	12/19/18	708 60	856 93	(148 33)
08-Daimler	5/21/18	12/19/18	3,098 86	4,628 73	(1,529 87)
08-Daimler	9/20/18	12/19/18	119.70	146 52	(26 82)
08-Daimler	9/20/18	12/19/18	571.89	700 03	(128 14)
08-Daimler	12/4/18	12/19/18	226.09	237 75	(11 66)
08-ENI S P A	7/25/18	12/19/18	1,072 02	1,283 72	(211 70)
08-ENI S P A	7/26/18	12/19/18	1,135 08	1,366 71	(231 63)
08-ENI S P A	7/27/18	12/19/18	1,166 60	1,402 21	(235 61)
08-ENI S P A	12/4/18	12/19/18	378 35	389 07	(10 72)
08-Ebay Inc	6/8/18	12/19/18	2,810 06	3,897 90	(1,087 84)
08-Ebay Inc	7/23/18	12/19/18	487 46	590.53	(103 07)
08-Evercore Inc	12/18/17	12/19/18	1,091 68	1,343.99	(252 31)
08-Evercore Inc	2/1/18	12/19/18	1,018 90	1,305.54	(286 64)
08-Emergent Biosolutions	12/18/17	12/19/18	122 89	93.52	29 37
08-EQT Midstream Corp	10/29/18	12/19/18	38 66	73.93	(35 27)
08-EQT Midstream Corp	11/15/18	12/19/18	289 94	0 00	289.94
08-EQT Midstream Corp	11/20/18	12/19/18	38 66	33.80	4 86
08-EQT Midstream Corp	11/20/18	12/19/18	386.59	337 98	48.61
08-EQT Midstream Corp	11/23/18	12/19/18	19 33	16 69	2 64
08-EQT Midstream Corp	11/23/18	12/19/18	270 61	233 62	36 99
08-E Trade Financial Group	7/3/17	12/19/18	219.41	189 31	30 10
08-E Trade Financial Group	7/3/17	12/19/18	43.88	37 86	6 02
08-E Trade Financial Group	12/1/17	12/19/18	219 42	237 88	(18 46)
08-E Trade Financial Group	10/3/18	12/19/18	131 65	158.05	(26 40)
08-Eaton Corp Plc	11/30/16	12/19/18	278 37	266 53	11.84
08-Airbus SE	11/30/16	12/19/18	246 30	159 56	86.74
08-Airbus SE	11/30/16	12/19/18	221.67	143 60	78 07

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Equinix Inc	2/1/18	12/19/18	2,242.39	2,607.72	(365.33)
08-Equinix Inc	2/1/18	12/19/18	747.46	815.25	(67.79)
08-Equinix Inc	2/1/18	12/19/18	373.73	398.29	(24.56)
08-Equinix Inc	3/29/18	12/19/18	373.73	391.88	(18.15)
08-Equinix Inc	3/29/18	12/19/18	373.73	401.48	(27.75)
08-Equinix Inc	6/25/18	12/19/18	373.73	418.51	(44.78)
08-Electronic Arts Inc	10/12/18	12/19/18	2,636.44	3,542.56	(906.12)
08-Ferguson Plc	2/1/18	12/19/18	3,230.66	4,391.63	(1,160.97)
08-Ferguson Plc	12/4/18	12/19/18	435.59	460.02	(24.43)
08-First Data Corp	12/4/18	12/19/18	591.29	684.20	(92.91)
08-First Data Corp	12/17/18	12/19/18	344.92	363.63	(18.71)
08-Flex Ltd	11/30/16	12/19/18	798.76	1,497.10	(698.34)
08-Flex Ltd	8/30/18	12/19/18	116.32	210.17	(93.85)
08-Frontdoor Inc	10/3/18	12/19/18	316.52	0.00	316.52
08-Frontdoor Inc	10/3/18	12/19/18	45.21	0.00	45.21
08-Frontdoor Inc	10/3/18	12/19/18	45.21	0.00	45.21
08-Fresenius Medical Care	9/14/18	12/19/18	2,614.15	3,921.55	(1,307.40)
08-Fresenius Medical Care	11/14/18	12/19/18	569.75	684.70	(114.95)
08-Fresenius Medical Care	12/4/18	12/19/18	536.23	651.84	(115.61)
08-Fastenal Company	11/15/18	12/19/18	476.41	491.24	(14.83)
08-Fastenal Company	11/16/18	12/19/18	2,170.31	2,290.32	(120.01)
08-Fastenal Company	11/19/18	12/19/18	635.21	676.45	(41.24)
08-Fastenal Company	11/20/18	12/19/18	1,958.57	2,114.48	(155.91)
08-Fastenal Company	11/21/18	12/19/18	2,646.72	2,887.64	(240.92)
08-Fastenal Company	11/23/18	12/19/18	741.08	788.87	(47.79)
08-Flowserve Corp	11/30/16	12/19/18	2,478.35	2,803.20	(324.85)
08-Flowserve Corp	12/1/17	12/19/18	165.22	165.16	0.06
08-Federal Signal Corp	11/26/18	12/19/18	841.22	966.56	(125.34)
08-Federal Signal Corp	11/27/18	12/19/18	205.17	234.44	(29.27)
08-Federal Signal Corp	11/28/18	12/19/18	492.42	565.15	(72.73)
08-Federal Signal Corp	11/28/18	12/19/18	205.17	233.79	(28.62)
08-Federal Signal Corp	12/4/18	12/19/18	20.51	23.39	(2.88)
08-Federal Signal Corp	12/18/18	12/19/18	595.01	595.54	(0.53)
08-FedEx Corp Delaware	11/30/16	12/19/18	1,279.43	1,340.43	(61.00)
08-FedEx Corp Delaware	11/30/16	12/19/18	182.78	191.49	(8.71)
08-FedEx Corp Delaware	4/25/17	12/19/18	731.10	737.14	(6.04)
08-FedEx Corp Delaware	9/26/17	12/19/18	182.78	219.99	(37.21)
08-FedEx Corp Delaware	9/26/17	12/19/18	182.77	220.00	(37.23)
08-Foot Locker Inc	1/30/18	12/19/18	581.39	619.69	(38.30)
08-Fanuc Ltd	8/15/18	12/19/18	3,295.04	4,376.87	(1,081.83)
08-Fanuc Ltd	9/20/18	12/19/18	262.43	355.68	(93.25)
08-Fanuc Ltd	12/4/18	12/19/18	102.05	118.76	(16.71)
08-Fabrinet	3/15/17	12/19/18	97.79	80.36	17.43

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-First Intst Bancsystem	11/30/16	12/19/18	262 70	263 30	(0 60)
08-First Rep BK	3/31/16	12/19/18	176 10	132 33	43.77
08-Facebook Inc	11/15/16	12/19/18	991.61	860 93	130.68
08-Facebook Inc	11/15/16	12/19/18	1,416.58	1,229 90	186 68
08-Facebook Inc	11/15/16	12/19/18	566.63	491.96	74 67
08-Facebook Inc	11/15/16	12/19/18	991 61	860 93	130.68
08-Facebook Inc	11/15/16	12/19/18	283.31	245 98	37 33
08-Fid National Financial Inc	12/9/16	12/19/18	124 79	130 46	(5.67)
08-Fid National Financial Inc	12/9/16	12/19/18	436 79	456 63	(19 84)
08-Fid National Financial Inc	12/9/16	12/19/18	374 39	391 39	(17 00)
08-Fid National Financial Inc	6/8/18	12/19/18	93 60	111 40	(17 80)
08-Franklin Res Inc	11/30/18	12/19/18	340 71	365 64	(24 93)
08-Franklin Res Inc	12/3/18	12/19/18	526 55	568 84	(42 29)
08-Franklin Res Inc	12/4/18	12/19/18	712.40	772 34	(59 94)
08-Franklin Res Inc	12/5/18	12/19/18	805.32	890 49	(85 17)
08-Franklin Res Inc	12/6/18	12/19/18	526 55	569 19	(42 64)
08-Franklin Res Inc	12/13/18	12/19/18	1,548 69	1,584 99	(36 30)
08-Franklin Res Inc	12/14/18	12/19/18	433 63	445 21	(11.58)
08-Franklin Res Inc	12/17/18	12/19/18	619 48	632.95	(13 47)
08-Fulton Finl Corp PA	6/1/17	12/19/18	1,073 89	1,227.93	(154 04)
08-Fulton Finl Corp PA	12/1/17	12/19/18	280 14	345.58	(65 44)
08-Fulton Finl Corp PA	12/18/18	12/19/18	1,167 26	1,176.28	(9 02)
08-G-III Apparel Group	11/14/18	12/19/18	1,244.62	1,767 48	(522 86)
08-G-III Apparel Group	12/4/18	12/19/18	28 94	40 93	(11 99)
08-Global Pmts Inc Georgia	12/13/17	12/19/18	200 67	199 81	0 86
08-Global Pmts Inc Georgia	12/13/17	12/19/18	200.67	199 81	0 86
08-Global Pmts Inc Georgia	12/13/17	12/19/18	200 67	199 81	0.86
08-Global Pmts Inc Georgia	12/13/17	12/19/18	301 01	299 71	1 30
08-Global Pmts Inc Georgia	12/13/17	12/19/18	200 67	199.81	0 86
08-Genl Dynamics Corp	3/9/16	12/19/18	983 47	814.13	169 34
08-Genl Dynamics Corp	3/9/16	12/19/18	983 47	814 13	169 34
08-Genl Dynamics Corp	7/1/16	12/19/18	491 73	399 85	91 88
08-General Mills	11/1/18	12/19/18	555 16	681 09	(125 93)
08-General Mills	12/4/18	12/19/18	333.09	379 71	(46 62)
08-General Mills	12/10/18	12/19/18	333 09	356 49	(23.40)
08-General Mills	12/13/18	12/19/18	333 09	349 91	(16 82)
08-Genmark Diagnostics Inc	8/17/17	12/19/18	131.44	313 35	(181 91)
08-Genmark Diagnostics Inc	8/25/17	12/19/18	165.36	371 20	(205.84)
08-Genmark Diagnostics Inc	11/2/17	12/19/18	8.48	15 01	(6 53)
08-Genmark Diagnostics Inc	11/2/17	12/19/18	195 03	345 16	(150 13)
08-Genmark Diagnostics Inc	11/2/17	12/19/18	42 39	75 04	(32 65)
08-Genmark Diagnostics Inc	11/2/17	12/19/18	4 23	7.50	(3.27)
08-Genmark Diagnostics Inc	11/2/17	12/19/18	72.08	127 56	(55 48)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Genmark Diagnostics Inc	11/7/17	12/19/18	93.27	100.97	(7.70)
08-Genmark Diagnostics Inc	11/7/17	12/19/18	12.71	13.77	(1.06)
08-Genmark Diagnostics Inc	11/7/17	12/19/18	322.24	348.82	(26.58)
08-Genmark Diagnostics Inc	11/7/17	12/19/18	118.71	128.51	(9.80)
08-Genmark Diagnostics Inc	11/7/17	12/19/18	288.32	312.11	(23.79)
08-Genmark Diagnostics Inc	12/1/17	12/19/18	8.48	9.20	(0.72)
08-Global Brass & Copper Holdings	12/28/16	12/19/18	1,015.95	1,301.89	(285.94)
08-Global Brass & Copper Holdings	12/1/17	12/19/18	164.74	207.15	(42.41)
08-Global Brass & Copper Holdings	12/4/18	12/19/18	27.45	32.40	(4.95)
08-Geo (the) Group Inc	11/30/16	12/19/18	239.13	240.86	(1.73)
08-Engie	11/30/16	12/19/18	868.94	734.56	134.38
08-GCI Liberty Inc	8/29/18	12/19/18	179.73	194.57	(14.84)
08-GCI Liberty Inc	8/30/18	12/19/18	89.87	98.27	(8.40)
08-GCI Liberty Inc	8/30/18	12/19/18	359.47	393.07	(33.60)
08-GCI Liberty Inc	10/1/18	12/19/18	89.87	100.75	(10.88)
08-GCI Liberty Inc	10/1/18	12/19/18	224.66	251.89	(27.23)
08-GCI Liberty Inc	12/14/18	12/19/18	314.53	330.88	(16.35)
08-Gilead Sciences Inc	11/30/16	12/19/18	3,086.58	3,547.38	(460.80)
08-Gilead Sciences Inc	12/1/17	12/19/18	262.69	293.27	(30.58)
08-Honeywell Intl Inc Del	3/15/17	12/19/18	539.36	507.54	31.82
08-Honeywell Intl Inc Del	3/15/17	12/19/18	134.84	126.88	7.96
08-Honeywell Intl Inc Del	3/16/17	12/19/18	134.83	126.73	8.10
08-HSBC Hldg	11/30/16	12/19/18	775.71	757.46	18.25
08-Healthstream Inc	11/30/16	12/19/18	99.19	104.06	(4.87)
08-Healthstream Inc	6/30/17	12/19/18	272.79	282.11	(9.32)
08-Healthstream Inc	6/30/17	12/19/18	24.80	25.65	(0.85)
08-Healthstream Inc	7/3/17	12/19/18	123.99	129.55	(5.56)
08-Healthstream Inc	7/21/17	12/19/18	74.40	76.36	(1.96)
08-Healthstream Inc	7/21/17	12/19/18	123.99	127.28	(3.29)
08-Healthstream Inc	7/24/17	12/19/18	148.79	155.54	(6.75)
08-Healthstream Inc	7/24/17	12/19/18	74.39	77.77	(3.38)
08-Healthstream Inc	7/25/17	12/19/18	173.59	181.77	(8.18)
08-Healthstream Inc	7/26/17	12/19/18	24.80	26.17	(1.37)
08-Healthstream Inc	7/26/17	12/19/18	49.60	52.34	(2.74)
08-Healthstream Inc	7/28/17	12/19/18	322.38	299.20	23.18
08-Healthstream Inc	7/28/17	12/19/18	297.58	276.18	21.40
08-Habit Restaurants Inc	6/26/17	12/19/18	151.42	218.37	(66.95)
08-Habit Restaurants Inc	6/27/17	12/19/18	108.16	156.84	(48.68)
08-Habit Restaurants Inc	6/27/17	12/19/18	194.68	282.32	(87.64)
08-Habit Restaurants Inc	9/27/17	12/19/18	108.16	129.80	(21.64)
08-Habit Restaurants Inc	9/27/17	12/19/18	259.58	311.53	(51.95)
08-Habit Restaurants Inc	11/6/17	12/19/18	108.16	92.13	16.03
08-Hersha Hospitality	9/12/18	12/19/18	987.47	1,296.55	(309.08)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Hersha Hospitality	9/14/18	12/19/18	53 86	70.04	(16 18)
08-Hersha Hospitality	9/14/18	12/19/18	1,005.43	1,307 48	(302 05)
08-Hersha Hospitality	9/14/18	12/19/18	53.86	69 87	(16 01)
08-Hersha Hospitality	9/14/18	12/19/18	17 94	23 29	(5 35)
08-Hersha Hospitality	12/4/18	12/19/18	17 94	19 02	(1 08)
08-Hasbro Inc	12/15/15	12/19/18	250 86	205.98	44.88
08-Heartland Express Inc	11/2/17	12/19/18	109 02	128.13	(19.11)
08-Heartland Express Inc	11/2/17	12/19/18	799 45	941.37	(141.92)
08-Heartland Express Inc	11/6/17	12/19/18	672 26	788 24	(115.98)
08-Heartland Express Inc	12/1/17	12/19/18	72 67	89 90	(17 23)
08-Heartland Express Inc	2/1/18	12/19/18	545.08	678.70	(133.62)
08-Heartland Express Inc	2/1/18	12/19/18	472 40	524 26	(51.86)
08-Heartland Express Inc	3/29/18	12/19/18	599 58	649 12	(49 54)
08-Health Care Service Group	11/30/16	12/19/18	42 12	39 13	2 99
08-Home Depot Inc	11/30/16	12/19/18	168 79	131 92	36 87
08-Infineon Techs	11/30/16	12/19/18	671 30	577 12	94.18
08-Innophos Hldgs Inc	12/27/17	12/19/18	193 55	375 51	(181 96)
08-Innophos Hldgs Inc	12/28/17	12/19/18	145 17	281 78	(136.61)
08-Innophos Hldgs Inc	12/29/17	12/19/18	145.17	280.57	(135.40)
08-Innophos Hldgs Inc	1/29/18	12/19/18	72 58	141 59	(69 01)
08-Innophos Hldgs Inc	1/29/18	12/19/18	145 16	283 17	(138 01)
08-Innophos Hldgs Inc	1/30/18	12/19/18	145 16	281 83	(136 67)
08-Innophos Hldgs Inc	1/30/18	12/19/18	48 39	93 95	(45.56)
08-Innophos Hldgs Inc	1/31/18	12/19/18	96 77	186 94	(90 17)
08-Innophos Hldgs Inc	1/31/18	12/19/18	24.19	46 74	(22 55)
08-Innophos Hldgs Inc	1/31/18	12/19/18	24.19	46 73	(22 54)
08-Innophos Hldgs Inc	2/1/18	12/19/18	96.78	175 37	(78 59)
08-Innophos Hldgs Inc	2/1/18	12/19/18	217.75	394 57	(176 82)
08-Innophos Hldgs Inc	3/29/18	12/19/18	193 55	336 66	(143.11)
08-Innophos Hldgs Inc	3/29/18	12/19/18	145 16	252.50	(107 34)
08-Innophos Hldgs Inc	3/29/18	12/19/18	48 39	84.17	(35 78)
08-Innophos Hldgs Inc	7/18/18	12/19/18	193.56	392 77	(199 21)
08-Innophos Hldgs Inc	7/19/18	12/19/18	72 58	148 68	(76 10)
08-Innophos Hldgs Inc	7/19/18	12/19/18	48 39	99 12	(50 73)
08-Innophos Hldgs Inc	7/20/18	12/19/18	48 39	99 44	(51.05)
08-Innophos Hldgs Inc	7/23/18	12/19/18	24 19	50 11	(25 92)
08-Innophos Hldgs Inc	8/1/18	12/19/18	145 17	269 91	(124 74)
08-Innophos Hldgs Inc	8/2/18	12/19/18	120 97	226 89	(105 92)
08-Innophos Hldgs Inc	8/2/18	12/19/18	169 36	317 64	(148 28)
08-Innophos Hldgs Inc	8/31/18	12/19/18	24 19	44 21	(20 02)
08-Innophos Hldgs Inc	8/31/18	12/19/18	96 78	176 86	(80 08)
08-Innophos Hldgs Inc	9/4/18	12/19/18	24 19	43 64	(19.45)
08-Innophos Hldgs Inc	9/4/18	12/19/18	48 38	87.29	(38 91)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Innophos Hldgs Inc	9/4/18	12/19/18	24 19	43.64	(19 45)
08-Innophos Hldgs Inc	9/4/18	12/19/18	48 39	87.29	(38 90)
08-Innophos Hldgs Inc	11/7/18	12/19/18	96 77	121 75	(24.98)
08-Innophos Hldgs Inc	11/7/18	12/19/18	48 39	60 87	(12 48)
08-Innophos Hldgs Inc	11/7/18	12/19/18	241 94	309 90	(67.96)
08-Intesa Sanpaolo	11/30/16	12/19/18	79 19	77 33	1 86
08-Intesa Sanpaolo	11/30/16	12/19/18	475.19	463 96	11.23
08-Intesa Sanpaolo	11/30/16	12/19/18	184 79	180 43	4 36
08-Intesa Sanpaolo	11/30/16	12/19/18	316 79	309 30	7 49
08-Industria De Diseno	9/4/18	12/19/18	3,304 96	3,842 47	(537 51)
08-Industria De Diseno	9/20/18	12/19/18	105 76	122 72	(16 96)
08-Industria De Diseno	9/20/18	12/19/18	251.17	291.45	(40 28)
08-Intl Consolidated	11/23/18	12/19/18	1,434.22	1,542.86	(108 64)
08-Intl Consolidated	11/26/18	12/19/18	448.19	493 22	(45 03)
08-Intl Consolidated	12/4/18	12/19/18	119.51	128 96	(9 45)
08-Iron Mountain Reit Inc	7/28/17	12/19/18	67.81	69 87	(2 06)
08-Jefferies Finl Group	7/16/18	12/19/18	461 77	588 48	(126 71)
08-Jefferies Finl Group	7/27/18	12/19/18	71 04	91 89	(20.85)
08-Jefferies Finl Group	7/27/18	12/19/18	497 30	643 23	(145 93)
08-Jefferies Finl Group	9/27/18	12/19/18	71 04	90 19	(19 15)
08-Jefferies Finl Group	9/27/18	12/19/18	266.40	338 19	(71 79)
08-Jefferies Finl Group	10/10/18	12/19/18	266 40	341 91	(75 51)
08-Jefferies Finl Group	12/12/18	12/19/18	586 10	611 62	(25 52)
08-Jefferies Finl Group	12/17/18	12/19/18	284 16	294 90	(10 74)
08-JP Morgan Chase & Co	11/30/16	12/19/18	396 81	314 67	82 14
08-Julius Baer Group	11/30/16	12/19/18	2,776 28	3,411 45	(635 17)
08-Julius Baer Group	12/1/17	12/19/18	14 45	23 32	(8 87)
08-Julius Baer Group	9/20/18	12/19/18	621.77	874.45	(252 68)
08-Julius Baer Group	12/4/18	12/19/18	390.41	437 18	(46 77)
08-Jazz Pharmaceuticals Plc	11/30/16	12/19/18	140.26	111 42	28 84
08-Johnson & Johnson	11/30/16	12/19/18	128 59	113 96	14 63
08-Knoll Inc	11/30/16	12/19/18	1,635 31	2,512.08	(876 77)
08-Knoll Inc	12/1/17	12/19/18	86.98	107 14	(20 16)
08-Knoll Inc	12/1/17	12/19/18	104 37	128 56	(24 19)
08-Kirin Holdings	11/30/18	12/19/18	2,985 80	3,429.81	(444 01)
08-Kirin Holdings	12/4/18	12/19/18	396 71	452 96	(56 25)
08-Royal DSM NV	11/30/16	12/19/18	123.41	92 96	30 45
08-KDDI Corp	11/30/16	12/19/18	3,232 35	3,590 09	(357 74)
08-KDDI Corp	12/1/17	12/19/18	267 42	319 38	(51.96)
08-KDDI Corp	12/4/18	12/19/18	418 57	418 90	(0 33)
08-Kinder Morgan Inc	12/15/15	12/19/18	3,164 59	3,384 96	(220 37)
08-Kinder Morgan Inc	2/13/17	12/19/18	1 59	2 19	(0 60)
08-Kinder Morgan Inc	2/13/17	12/19/18	762 11	1,051 10	(288 99)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Kinder Morgan Inc	12/1/17	12/19/18	1 59	1 70	(0 11)
08-Kinder Morgan Inc	12/1/17	12/19/18	111 36	117.56	(6 20)
08-Kasikornbank PCL	11/30/16	12/19/18	223 83	192.62	31.21
08-Kasikornbank PCL	11/30/16	12/19/18	335 75	288 93	46.82
08-Kellogg Co	12/13/16	12/19/18	59.70	72.19	(12.49)
08-Kellogg Co	12/13/16	12/19/18	298 52	360 97	(62 45)
08-Kellogg Co	7/25/17	12/19/18	238.82	266 63	(27 81)
08-Kellogg Co	7/25/17	12/19/18	358 22	399 95	(41 73)
08-Kellogg Co	9/1/17	12/19/18	179 11	198.90	(19 79)
08-Kellogg Co	10/3/17	12/19/18	59 71	62 26	(2 55)
08-Kellogg Co	10/3/17	12/19/18	179 11	186 77	(7.66)
08-Kellogg Co	10/3/17	12/19/18	298 52	311 28	(12.76)
08-Kellogg Co	12/1/17	12/19/18	238 82	266 90	(28 08)
08-Kellogg Co	12/1/17	12/19/18	59 70	66 72	(7 02)
08-Kubota Corp	7/11/18	12/19/18	300 23	323.29	(23 06)
08-Kubota Corp	7/12/18	12/19/18	1,200 94	1,311 50	(110 56)
08-Kubota Corp	7/13/18	12/19/18	825 65	888 17	(62.52)
08-Kubota Corp	7/16/18	12/19/18	675.53	717 97	(42 44)
08-Kubota Corp	7/17/18	12/19/18	675 53	720 55	(45 02)
08-Kubota Corp	9/20/18	12/19/18	225 17	245 94	(20 77)
08-Linde PLC REG SHS	11/30/16	12/19/18	3,302 75	2,493 87	808 88
08-Linde PLC REG SHS	11/13/17	12/19/18	1,258.19	1,192 51	65 68
08-Linde PLC REG SHS	11/15/17	12/19/18	943.65	887 44	56 21
08-Linde PLC REG SHS	11/21/17	12/19/18	943 64	903 06	40 58
08-Linde PLC REG SHS	2/1/18	12/19/18	314 55	306.32	8 23
08-Linde PLC REG SHS	2/1/18	12/19/18	786 37	736 45	49 92
08-Lexington Realty Trust	11/30/16	12/19/18	1,804.33	2,191 23	(386.90)
08-Lexington Realty Trust	12/1/17	12/19/18	94 06	115 68	(21.62)
08-Lexington Realty Trust	12/1/17	12/19/18	153 92	189.30	(35 38)
08-Lexington Realty Trust	9/12/18	12/19/18	42 75	42.70	0 05
08-Lam Research Corp	1/19/17	12/19/18	272 53	220 83	51 70
08-Lloyds Banking Group	10/12/17	12/19/18	87 38	123 62	(36 24)
08-Lloyds Banking Group	10/12/17	12/19/18	2,947 98	4,170 26	(1,222 28)
08-Lloyds Banking Group	12/1/17	12/19/18	30 84	43.63	(12 79)
08-Lloyds Banking Group	9/20/18	12/19/18	210 76	258 30	(47 54)
08-Lloyds Banking Group	9/20/18	12/19/18	30 83	37 80	(6 97)
08-Lloyds Banking Group	9/20/18	12/19/18	390 66	478 80	(88 14)
08-Lloyds Banking Group	11/14/18	12/19/18	167 05	191 80	(24 75)
08-Lloyds Banking Group	11/15/18	12/19/18	1,534 39	1,819 54	(285 15)
08-Lloyds Banking Group	12/4/18	12/19/18	362 39	398 65	(36 26)
08-Laboratory CP Amer Holdings	11/30/16	12/19/18	540.71	509 72	30.99
08-Laboratory CP Amer Holdings	11/30/16	12/19/18	405.53	382 29	23 24
08-LKQ Corp	4/10/18	12/19/18	270 61	419.95	(149 34)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-LKQ Corp	4/30/18	12/19/18	147.60	187.53	(39.93)
08-LKQ Corp	4/30/18	12/19/18	246.01	312.55	(66.54)
08-LKQ Corp	5/3/18	12/19/18	147.60	180.25	(32.65)
08-LKQ Corp	5/3/18	12/19/18	172.20	210.29	(38.09)
08-LKQ Corp	9/24/18	12/19/18	147.60	197.34	(49.74)
08-LKQ Corp	9/24/18	12/19/18	442.81	592.04	(149.23)
08-LKQ Corp	10/12/18	12/19/18	492.01	574.20	(82.19)
08-Leidos Holdings Inc	4/10/18	12/19/18	392.89	453.74	(60.85)
08-Leidos Holdings Inc	4/19/18	12/19/18	336.76	398.95	(62.19)
08-Leidos Holdings Inc	5/3/18	12/19/18	673.53	761.58	(88.05)
08-Leidos Holdings Inc	5/9/18	12/19/18	392.89	424.38	(31.49)
08-Leidos Holdings Inc	6/28/18	12/19/18	505.15	535.79	(30.64)
08-Leidos Holdings Inc	12/10/18	12/19/18	168.38	179.15	(10.77)
08-Liberty Expedia Holdings	11/30/16	12/19/18	115.40	131.91	(16.51)
08-Liberty Expedia Holdings	12/16/16	12/19/18	122.15	127.77	(5.62)
08-Liberty Expedia Holdings	12/16/16	12/19/18	488.62	511.06	(22.44)
08-Liberty Expedia Holdings	12/20/16	12/19/18	122.16	124.83	(2.67)
08-Liberty Expedia Holdings	12/20/16	12/19/18	122.15	124.82	(2.67)
08-Loews Corp	11/30/16	12/19/18	408.95	400.10	8.85
08-Loews Corp	11/30/16	12/19/18	227.19	222.28	4.91
08-Morgan Stanley	11/30/16	12/19/18	2,347.32	2,416.38	(69.06)
08-Morgan Stanley	11/30/16	12/19/18	79.56	81.91	(2.35)
08-Morgan Stanley	12/1/17	12/19/18	79.57	103.02	(23.45)
08-Maximus Inc	12/4/17	12/19/18	271.03	275.40	(4.37)
08-Maximus Inc	12/27/17	12/19/18	67.76	71.03	(3.27)
08-Manulife Financial Corp	11/30/16	12/19/18	2,959.70	3,545.78	(586.08)
08-Manulife Financial Corp	12/4/18	12/19/18	495.71	558.62	(62.91)
08-Marathon Oil Corp	11/30/16	12/19/18	1,038.62	1,132.38	(93.76)
08-Marathon Oil Corp	7/12/17	12/19/18	267.08	198.25	68.83
08-Molson Coor Brew Co	4/16/18	12/19/18	366.01	444.56	(78.55)
08-Molson Coor Brew Co	4/16/18	12/19/18	61.00	74.09	(13.09)
08-Molson Coor Brew Co	4/20/18	12/19/18	244.01	293.98	(49.97)
08-Molson Coor Brew Co	4/20/18	12/19/18	61.00	73.49	(12.49)
08-Molson Coor Brew Co	4/26/18	12/19/18	305.01	358.10	(53.09)
08-Molson Coor Brew Co	4/26/18	12/19/18	61.00	71.62	(10.62)
08-Molson Coor Brew Co	5/4/18	12/19/18	427.02	443.32	(16.30)
08-Molson Coor Brew Co	5/4/18	12/19/18	61.00	63.33	(2.33)
08-Molson Coor Brew Co	5/14/18	12/19/18	305.01	307.22	(2.21)
08-Molson Coor Brew Co	5/14/18	12/19/18	122.00	122.89	(0.89)
08-Molson Coor Brew Co	7/23/18	12/19/18	183.01	191.88	(8.87)
08-Murata Manufacturing	2/1/18	12/19/18	531.14	477.46	53.68
08-Murata Manufacturing	11/1/18	12/19/18	2,230.80	2,220.98	9.82
08-Murata Manufacturing	11/1/18	12/19/18	141.63	141.01	0.62

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Murata Manufacturing	11/1/18	12/19/18	212 45	211 52	0 93
08-Murata Manufacturing	11/1/18	12/19/18	283 28	282 03	1.25
08-Murata Manufacturing	11/6/18	12/19/18	141 64	162 31	(20 67)
08-Murata Manufacturing	11/7/18	12/19/18	212 46	242.51	(30 05)
08-Murata Manufacturing	11/14/18	12/19/18	354 09	400 43	(46 34)
08-Malibu Boats Inc SHS	12/7/17	12/19/18	37.47	30 34	7 13
08-Medpace Hldgs Inc	9/12/18	12/19/18	1,817.53	2,109.24	(291 71)
08-Medpace Hldgs Inc	12/4/18	12/19/18	103 85	124 57	(20 72)
08-Magna Intl Inc	11/30/16	12/19/18	179 76	165 18	14.58
08-Manpowergroup	9/21/18	12/19/18	545 87	683 45	(137.58)
08-Manpowergroup	9/27/18	12/19/18	272 93	341 02	(68 09)
08-Manpowergroup	9/27/18	12/19/18	68 23	85 26	(17.03)
08-Manpowergroup	10/2/18	12/19/18	204 70	258 09	(53.39)
08-MC Cormick Non Vtg	8/14/17	12/19/18	443 69	287 78	155 91
08-Microchip Technology Inc	11/21/17	12/19/18	142 65	182 87	(40 22)
08-Microchip Technology Inc	11/21/17	12/19/18	285 29	365 82	(80 53)
08-Microchip Technology Inc	11/21/17	12/19/18	71 32	91 45	(20 13)
08-Microchip Technology Inc	11/22/17	12/19/18	285 30	366 20	(80 90)
08-Microchip Technology Inc	11/22/17	12/19/18	570 59	732.74	(162 15)
08-Microchip Technology Inc	11/22/17	12/19/18	71 31	91 59	(20 28)
08-Microchip Technology Inc	12/5/17	12/19/18	71 32	86 65	(15 33)
08-Microchip Technology Inc	12/20/17	12/19/18	285 29	355.39	(70 10)
08-Microchip Technology Inc	12/20/17	12/19/18	71 32	88.85	(17 53)
08-Microchip Technology Inc	2/1/18	12/19/18	1,141 18	1,350 90	(209 72)
08-Mitsubishi Elec	11/30/16	12/19/18	2,899 48	3,612 16	(712.68)
08-Mitsubishi Elec	12/4/18	12/19/18	453 04	525 84	(72.80)
08-Mohawk Industries Inc	9/4/18	12/19/18	349 88	585 20	(235.32)
08-Mohawk Industries Inc	9/17/18	12/19/18	116 63	183 62	(66 99)
08-Mohawk Industries Inc	9/17/18	12/19/18	116 62	183 63	(67.01)
08-Mohawk Industries Inc	9/28/18	12/19/18	349 88	543.59	(193 71)
08-Mohawk Industries Inc	12/12/18	12/19/18	349.88	360 99	(11.11)
08-Newpark Res Inc \$0 01	11/1/18	12/19/18	508 54	589 50	(80 96)
08-Newpark Res Inc \$0.01	11/2/18	12/19/18	678 05	811 98	(133 93)
08-Clearway Energy	11/30/16	12/19/18	286.21	257 60	28 61
08-Clearway Energy	11/30/16	12/19/18	53.66	48 30	5 36
08-Nordea Bank	9/6/18	12/19/18	3,487.00	4,346 42	(859.42)
08-Nordea Bank	9/20/18	12/19/18	378.83	473 44	(94 61)
08-Nordea Bank	12/4/18	12/19/18	266 90	275.28	(8 38)
08-NCR Corp	1/11/18	12/19/18	414 17	632 55	(218 38)
08-NCR Corp	1/11/18	12/19/18	23 01	35.14	(12.13)
08-NCR Corp	2/1/18	12/19/18	276 11	378 25	(102 14)
08-NCR Corp	2/1/18	12/19/18	23 01	31 52	(8.51)
08-NCR Corp	2/1/18	12/19/18	230 09	329 07	(98 98)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-NCR Corp	2/1/18	12/19/18	23 01	32 91	(9 90)
08-NCR Corp	6/28/18	12/19/18	437.18	572 26	(135.08)
08-NCR Corp	6/28/18	12/19/18	23.01	30 12	(7 11)
08-NCR Corp	10/12/18	12/19/18	368 15	419 09	(50 94)
08-Nvidia	11/20/18	12/19/18	1,009.94	1,156.58	(146 64)
08-Nvidia	11/23/18	12/19/18	288 55	294 47	(5 92)
08-Nvidia	11/23/18	12/19/18	144 28	147 24	(2.96)
08-Nvidia	12/12/18	12/19/18	577 10	603 81	(26 71)
08-NXP Semiconductors N.V	11/30/16	12/19/18	2,661 86	3,480 03	(818.17)
08-NXP Semiconductors N.V	12/1/17	12/19/18	76 04	113.53	(37 49)
08-NXP Semiconductors N.V	12/4/18	12/19/18	836.58	902 58	(66 00)
08-NXP Semiconductors N.V.	12/18/18	12/19/18	1,977 37	2,027 80	(50 43)
08-Norwegian Cruise Line	2/24/17	12/19/18	283.42	289 88	(6 46)
08-Norwegian Cruise Line	2/24/17	12/19/18	47 24	48.31	(1 07)
08-Norwegian Cruise Line	4/6/17	12/19/18	283 43	304.16	(20 73)
08-Norwegian Cruise Line	6/12/17	12/19/18	330 66	354.77	(24 11)
08-Norwegian Cruise Line	6/12/17	12/19/18	330 66	355.34	(24 68)
08-New Newscorp	6/16/17	12/19/18	802 75	894.29	(91 54)
08-New Newscorp	6/16/17	12/19/18	36.49	40 65	(4 16)
08-New Newscorp	6/19/17	12/19/18	218 93	244 17	(25 24)
08-New Newscorp	6/19/17	12/19/18	36 49	40 70	(4 21)
08-New Newscorp	12/1/17	12/19/18	133 78	179 30	(45 52)
08-New Newscorp	12/1/17	12/19/18	36.49	48 90	(12 41)
08-New Newscorp	9/11/18	12/19/18	425 70	444 38	(18 68)
08-Nielsen Holdings	11/30/16	12/19/18	1,275 49	2,184 81	(909.32)
08-Nielsen Holdings	3/13/17	12/19/18	484 68	843.18	(358 50)
08-Nielsen Holdings	3/13/17	12/19/18	280 61	488.16	(207 55)
08-Nielsen Holdings	12/1/17	12/19/18	178.57	260 11	(81.54)
08-Nielsen Holdings	8/17/18	12/19/18	306 11	312.40	(6 29)
08-Nielsen Holdings	8/17/18	12/19/18	433 66	442.56	(8 90)
08-Nielsen Holdings	9/26/18	12/19/18	306 12	322 35	(16 23)
08-Nielsen Holdings	9/26/18	12/19/18	51 02	53 73	(2 71)
08-Nielsen Holdings	10/3/18	12/19/18	280 60	305 84	(25 24)
08-Nestle S A Rep	12/3/18	12/19/18	2,902 28	2,994 40	(92 12)
08-Nestle S A Rep	12/13/18	12/19/18	2,736 43	2,818 16	(81 73)
08-Nordstrom Inc	11/30/16	12/19/18	2,113 96	2,560 17	(446 21)
08-Nordstrom Inc	12/1/17	12/19/18	144 13	135 87	8.26
08-Nordstrom Inc	12/5/18	12/19/18	912.85	1,000 35	(87 50)
08-Orix Corporation SP Adr	11/30/16	12/19/18	3,386.77	3,530 75	(143 98)
08-Orix Corporation SP Adr	12/1/17	12/19/18	225.78	257 62	(31 84)
08-Omnicom Group	11/30/16	12/19/18	1,207.17	1,415 04	(207.87)
08-Oracle Corp \$0 01	12/18/17	12/19/18	690 28	753 52	(63 24)
08-Oracle Corp \$0 01	12/19/17	12/19/18	2,300 95	2,399 12	(98 17) --

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Oracle Corp \$0.01	2/1/18	12/19/18	690 28	772.37	(82 09)
08-Oracle Corp \$0.01	3/29/18	12/19/18	1,058 44	1,085 10	(26 66)
08-PPG Industries Inc	10/6/17	12/19/18	196 38	225.05	(28 67)
08-PPG Industries Inc	11/9/17	12/19/18	294.58	348 95	(54 37)
08-PPG Industries Inc	11/20/17	12/19/18	294 58	341 08	(46 50)
08-PPG Industries Inc	12/1/17	12/19/18	98 19	117 63	(19 44)
08-PPG Industries Inc	12/21/17	12/19/18	294 58	349 51	(54 93)
08-PPG Industries Inc	12/27/17	12/19/18	392 77	464.87	(72 10)
08-PPG Industries Inc	1/19/18	12/19/18	294 58	355 73	(61 15)
08-Paccar Inc	3/29/18	12/19/18	168 62	215 05	(46 43)
08-Paccar Inc	3/29/18	12/19/18	2,641.86	3,366 16	(724.30)
08-Paccar Inc	3/29/18	12/19/18	3,709 84	4,618 35	(908 51)
08-Paccar Inc	8/17/18	12/19/18	281.04	320 57	(39 53)
08-Paccar Inc	8/20/18	12/19/18	562 09	655 48	(93 39)
08-Paccar Inc	8/21/18	12/19/18	674 52	803 84	(129 32)
08-Paccar Inc	8/22/18	12/19/18	449 67	545 27	(95 60)
08-Paccar Inc	8/23/18	12/19/18	112 41	135 88	(23 47)
08-Paccar Inc	8/24/18	12/19/18	899 36	1,083 98	(184 62)
08-Petroleo Bras Sa Adr	10/25/18	12/19/18	2,957 32	3,513 95	(556 63)
08-Petroleo Bras Sa Adr	12/4/18	12/19/18	565 54	622 32	(56 78)
08-PG&E Corp	6/14/18	12/19/18	73 44	119 27	(45 83)
08-PG&E Corp	6/14/18	12/19/18	97 92	159 02	(61 10)
08-PG&E Corp	6/29/18	12/19/18	146.89	255 61	(108.72)
08-PG&E Corp	11/14/18	12/19/18	269 29	336 67	(67 38)
08-PG&E Corp	11/14/18	12/19/18	146 88	183 64	(36.76)
08-PG&E Corp	11/14/18	12/19/18	342 74	428 48	(85 74)
08-PG&E Corp	11/16/18	12/19/18	48 96	49 48	(0 52)
08-Pioneer Natural Res Co	3/14/17	12/19/18	269 72	369 04	(99 32)
08-Pioneer Natural Res Co	4/28/17	12/19/18	404 59	532.86	(128 27)
08-Pioneer Natural Res Co	5/9/17	12/19/18	404 59	495 42	(90.83)
08-Pioneer Natural Res Co	5/10/17	12/19/18	269.72	337 08	(67 36)
08-Pioneer Natural Res Co	5/11/17	12/19/18	404.59	515 05	(110 46)
08-Pioneer Natural Res Co	7/25/17	12/19/18	269 72	329 61	(59 89)
08-Pioneer Natural Res Co	8/7/17	12/19/18	539.46	583 90	(44 44)
08-Pioneer Natural Res Co	12/4/18	12/19/18	404 59	445 27	(40 68)
08-PPL Corporation	12/27/17	12/19/18	392 25	406 01	(13 76)
08-PPL Corporation	12/27/17	12/19/18	30 17	31 23	(1 06)
08-PPL Corporation	1/8/18	12/19/18	452.60	462 47	(9 87)
08-PPL Corporation	3/29/18	12/19/18	60 35	59 01	1 34
08-Principal Financial Grp	1/17/14	12/19/18	1,234 39	1,352 96	(118.57)
08-Principal Financial Grp	4/15/16	12/19/18	44 09	39 83	4 26
08-Principal Financial Grp	4/15/16	12/19/18	440 85	398 27	42 58
08-Principal Financial Grp	4/15/16	12/19/18	44.08	30 83	4.25

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Principal Financial Grp	4/15/16	12/19/18	132 25	120 61	11 64
08-Principal Financial Grp	4/15/16	12/19/18	264 51	241 23	23 28
08-Principal Financial Grp	11/30/16	12/19/18	264 51	349 29	(84.78)
08-Philip Morris Intl	2/24/17	12/19/18	81 50	104.30	(22 80)
08-Philip Morris Intl	2/28/17	12/19/18	244 52	318 55	(74 03)
08-Philip Morris Intl	3/1/17	12/19/18	244 52	321 59	(77 07)
08-Philip Morris Intl	3/1/17	12/19/18	489 06	643 17	(154 11)
08-Philip Morris Intl	3/2/17	12/19/18	244 53	325 38	(80 85)
08-Philip Morris Intl	3/2/17	12/19/18	570 57	759 22	(188 65)
08-Philip Morris Intl	3/3/17	12/19/18	244 53	328 41	(83.88)
08-Philip Morris Intl	3/3/17	12/19/18	163.02	218.94	(55 92)
08-Philip Morris Intl	12/1/17	12/19/18	244.53	308 96	(64.43)
08-Philip Morris Intl	12/1/17	12/19/18	81 51	102 98	(21.47)
08-Philip Morris Intl	1/30/18	12/19/18	244 52	329 50	(84 98)
08-Philip Morris Intl	1/30/18	12/19/18	3,586.44	4,832.63	(1,246 19)
08-Philip Morris Intl	6/25/18	12/19/18	244 53	238.83	5.70
08-Primoris Services Corp	6/18/18	12/19/18	327 03	421 27	(94 24)
08-Primoris Services Corp	6/19/18	12/19/18	1,438 94	1,849 07	(410 13)
08-Primoris Services Corp	6/20/18	12/19/18	501 45	656.55	(155 10)
08-Primoris Services Corp	6/21/18	12/19/18	87.20	113.57	(26 37)
08-Primoris Services Corp	12/4/18	12/19/18	21.79	24.11	(2.32)
08-Persimmon Plc	11/30/16	12/19/18	842.84	768.96	73.88
08-Preferred Apartment	8/4/17	12/19/18	798.62	941.31	(142.69)
08-Preferred Apartment	8/7/17	12/19/18	1,205 46	1,410 20	(204 74)
08-Preferred Apartment	8/8/17	12/19/18	150 68	175.99	(25.31)
08-Preferred Apartment	12/1/17	12/19/18	301 36	436.00	(134 64)
08-Preferred Apartment	12/4/18	12/19/18	60 26	59 88	0 38
08-Post Holdings Inc	6/15/18	12/19/18	269 31	253 78	15 53
08-Post Holdings Inc	6/15/18	12/19/18	269 31	253 79	15.52
08-Pepsico Inc	3/14/16	12/19/18	227 19	200 05	27 14
08-Penn Virginia Corp	5/23/18	12/19/18	1,960 41	2,274 01	(313 60)
08-Penn Virginia Corp	12/4/18	12/19/18	57 65	57 15	0 50
08-Qualcomm Inc	5/9/18	12/19/18	741 79	688 40	53.39
08-Qualcomm Inc	5/9/18	12/19/18	342 36	317.73	24 63
08-Qualcomm Inc	5/10/18	12/19/18	342.37	315.26	27 11
08-Qualcomm Inc	5/10/18	12/19/18	342 36	315 26	27 10
08-RPT Rlty Sh Ben Int	11/30/16	12/19/18	1,618.08	2,057 56	(439 48)
08-RPT Rlty Sh Ben Int	12/1/17	12/19/18	26 96	28 92	(1 96)
08-Ritchie Brothers Auctioneers	11/30/16	12/19/18	1,843 85	2,200 24	(356.39)
08-Ritchie Brothers Auctioneers	2/17/17	12/19/18	540 44	531.40	9 04
08-Royal Dutch Shel	5/29/18	12/19/18	708 55	872 82	(164 27)
08-Royal Dutch Shel	5/30/18	12/19/18	354.27	425 30	(71 03)
08-Royal Dutch Shell	11/30/16	12/19/18	2,361 82	2,004.65	357 17

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Royal Dutch Shell	11/30/16	12/19/18	236 17	200 46	35 71
08-Royal Dutch Shell	11/30/16	12/19/18	57 90	50 12	7 78
08-Royal Dutch Shell	11/30/16	12/19/18	231.63	200 47	31 16
08-Ryanair Holdings Plc	11/30/16	12/19/18	3,616 34	4,210.07	(593.73)
08-Ryanair Holdings Plc	12/16/16	12/19/18	212.72	254 37	(41 65)
08-Ryanair Holdings Plc	12/4/18	12/19/18	921 81	1,064.08	(142 27)
08-Regeneron Pharmactcls	11/30/16	12/19/18	379 49	399 36	(19 87)
08-Regeneron Pharmactcls	12/14/16	12/19/18	758 99	750 50	8 49
08-Regeneron Pharmactcls	1/11/17	12/19/18	758 98	717 56	41 42
08-Repsol YPF SA	10/2/18	12/19/18	3,832 24	4,626 91	(794 67)
08-Repsol YPF SA	11/13/18	12/19/18	182 48	199 81	(17 33)
08-Repsol YPF SA	11/13/18	12/19/18	1,858 06	2,034 42	(176 36)
08-Repsol YPF SA	12/4/18	12/19/18	348 38	361 84	(13 46)
08-Schnitzer Steel Inds A	8/15/17	12/19/18	1,214 38	1,225 24	(10 86)
08-Schnitzer Steel Inds A	12/1/17	12/19/18	151 79	173 20	(21 41)
08-Schnitzer Steel Inds A	12/4/18	12/19/18	25 29	27.39	(2 10)
08-Sensata Technologies	11/30/16	12/19/18	3,386.66	3,078.89	307 77
08-Simpson MFG Del	11/30/16	12/19/18	53 02	48 14	4.88
08-Simpson MFG Del	11/30/16	12/19/18	477 29	433 26	44 03
08-SAP Se	1/30/18	12/19/18	2,896 14	3,301 99	(405 85)
08-SAP Se	2/1/18	12/19/18	199 73	226 50	(26 77)
08-SAP Se	2/1/18	12/19/18	798 94	897 17	(98 23)
08-SAP Se	11/7/18	12/19/18	1,098 54	1,178 54	(80 00)
08-SAP Se	11/7/18	12/19/18	898 80	962 25	(63.45)
08-SAP Se	12/4/18	12/19/18	299.59	311 37	(11 78)
08-Stericycle Inc	11/6/17	12/19/18	39 39	68 79	(29 40)
08-Stericycle Inc	11/13/17	12/19/18	157 56	253 08	(95.52)
08-Stericycle Inc	11/13/17	12/19/18	157 56	253 09	(95.53)
08-Stericycle Inc	12/1/17	12/19/18	118 18	194 22	(76 04)
08-Stericycle Inc	3/29/18	12/19/18	39 39	61 91	(22 52)
08-Stericycle Inc	3/29/18	12/19/18	315 13	495 28	(180 15)
08-Stericycle Inc	10/3/18	12/19/18	39 39	57 68	(18 29)
08-Stericycle Inc	10/3/18	12/19/18	354 52	519 08	(164 56)
08-Scor Sponsored ADR	1/26/17	12/19/18	345 19	272 98	72.21
08-SK Telecom	11/30/16	12/19/18	325 91	255 08	70 83
08-State Street Corp	11/30/16	12/19/18	2,562 62	3,127.88	(565 26)
08-State Street Corp	12/1/17	12/19/18	192 19	282 72	(90 53)
08-Sealed Air Corp	11/30/16	12/19/18	1,433.92	2,040 24	(606 32)
08-Sealed Air Corp	8/8/18	12/19/18	66 68	87 23	(20 55)
08-Sealed Air Corp	8/30/18	12/19/18	600 24	721 88	(121 64)
08-Stora Enso OYJ SPD Adr	3/29/18	12/19/18	2,739 92	4,350 02	(1,610.10)
08-Stora Enso OYJ SPD Adr	12/4/18	12/19/18	777 86	857 67	(79 81)
08-Schlumberger	11/30/16	12/19/18	667.46	1,375 05	(707 59)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Schlumberger	6/6/17	12/19/18	745.98	1,318.33	(572.35)
08-Schlumberger	6/6/17	12/19/18	157.05	277.54	(120.49)
08-Schlumberger	12/1/17	12/19/18	745.98	1,189.54	(443.56)
08-Schlumberger	12/1/17	12/19/18	942.30	1,502.57	(560.27)
08-Schlumberger	9/20/18	12/19/18	157.05	244.66	(87.61)
08-Schlumberger	9/20/18	12/19/18	196.30	305.83	(109.53)
08-Schlumberger	12/4/18	12/19/18	157.04	180.46	(23.42)
08-Schwab Charles Corp	11/30/16	12/19/18	410.62	388.96	21.66
08-Silicon Labs Inc	11/30/16	12/19/18	323.15	269.66	53.49
08-Silicon Labs Inc	11/30/16	12/19/18	484.73	404.48	80.25
08-Silicon Labs Inc	11/30/16	12/19/18	242.36	202.24	40.12
08-Sinopec Shanghai Spon	1/13/17	12/19/18	398.00	519.43	(121.43)
08-Sinopec Shanghai Spon	1/17/17	12/19/18	1,945.78	2,565.65	(619.87)
08-Sinopec Shanghai Spon	1/17/17	12/19/18	309.56	407.60	(98.04)
08-Sinopec Shanghai Spon	1/18/17	12/19/18	132.66	180.37	(47.71)
08-Sinopec Shanghai Spon	1/19/17	12/19/18	221.10	301.21	(80.11)
08-Sinopec Shanghai Spon	12/1/17	12/19/18	265.33	348.83	(83.50)
08-Sinopec Shanghai Spon	12/4/18	12/19/18	486.44	497.66	(11.22)
08-JM Smucker Co	2/1/18	12/19/18	198.12	238.27	(40.15)
08-JM Smucker Co	3/29/18	12/19/18	297.19	361.91	(64.72)
08-JM Smucker Co	5/22/18	12/19/18	495.32	540.38	(45.06)
08-Sanofi Adr	9/12/17	12/19/18	3,628.74	4,121.35	(492.61)
08-Sanofi Adr	12/1/17	12/19/18	131.15	138.27	(7.12)
08-Safran SA	7/5/18	12/19/18	211.81	208.38	3.43
08-Schnedier Elec	7/5/18	12/19/18	3,260.69	3,932.69	(672.00)
08-Schnedier Elec	12/4/18	12/19/18	311.18	336.03	(24.85)
08-Seven and I Holdings Co	7/28/17	12/19/18	1,248.76	1,155.13	93.63
08-Seven and I Holdings Co	7/31/17	12/19/18	2,131.49	1,957.53	173.96
08-Seven and I Holdings Co	8/1/17	12/19/18	322.95	302.88	20.07
08-Seven and I Holdings Co	12/1/17	12/19/18	43.06	40.89	2.17
08-Seven and I Holdings Co	4/30/18	12/19/18	409.08	413.52	(4.44)
08-Seven and I Holdings Co	4/30/18	12/19/18	366.01	369.99	(3.98)
08-Starwood Property TR Inc	11/30/16	12/19/18	3,147.58	3,259.91	(112.33)
08-Starwood Property TR Inc	12/1/17	12/19/18	256.95	259.88	(2.93)
08-Sumitomo Mitsui	6/13/17	12/19/18	1,501.02	1,702.51	(201.49)
08-Sumitomo Mitsui	6/27/17	12/19/18	2,087.78	2,367.09	(279.31)
08-Sumitomo Mitsui	9/20/18	12/19/18	218.32	258.48	(40.16)
08-Sumitomo Mitsui	12/4/18	12/19/18	184.21	198.10	(13.89)
08-SMC Corp Japan	11/30/16	12/19/18	732.54	702.91	29.63
08-Steris Plc	11/30/16	12/19/18	3,097.06	1,880.40	1,216.66
08-Steris Plc	12/3/18	12/19/18	221.22	239.69	(18.47)
08-Sony Corp	3/29/18	12/19/18	152.05	150.09	1.96
08-SRC Energy	11/30/16	12/19/18	854.38	1,613.20	(758.82)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-SRC Energy	12/1/17	12/19/18	74.29	136.28	(61.99)
08-SRC Energy	12/1/17	12/19/18	125.36	229.97	(104.61)
08-SRC Energy	12/4/18	12/19/18	27.85	34.60	(6.75)
08-Smart Global Holdings	4/10/18	12/19/18	843.58	1,281.28	(437.70)
08-Smart Global Holdings	12/4/18	12/19/18	87.26	101.47	(14.21)
08-Stars Group Inc	9/10/18	12/19/18	429.04	638.95	(209.91)
08-Stars Group Inc	9/12/18	12/19/18	280.52	414.92	(134.40)
08-WH Group Ltd	11/30/16	12/19/18	2,950.86	3,151.61	(200.75)
08-WH Group Ltd	7/25/18	12/19/18	882.22	922.72	(40.50)
08-WH Group Ltd	12/4/18	12/19/18	106.47	104.08	2.39
08-Stifel Financial Corp	8/3/18	12/19/18	1,489.73	1,940.66	(450.93)
08-Stifel Financial Corp	8/6/18	12/19/18	808.71	1,048.82	(240.11)
08-Stifel Financial Corp	12/4/18	12/19/18	42.55	48.56	(6.01)
08-Total S A	11/30/16	12/19/18	324.29	280.68	43.61
08-Texas Instruments	11/30/16	12/19/18	369.37	297.86	71.51
08-Texas Instruments	11/30/16	12/19/18	738.76	595.72	143.04
08-Texas Instruments	11/30/16	12/19/18	2,123.93	1,712.70	411.23
08-Texas Instruments	11/30/16	12/19/18	646.42	521.25	125.17
08-Texas Instruments	12/7/16	12/19/18	184.69	141.47	43.22
08-Texas Instruments	12/1/17	12/19/18	369.38	395.11	(25.73)
08-Texas Instruments	11/30/18	12/19/18	738.76	781.44	(42.68)
08-Texas Instruments	12/3/18	12/19/18	646.41	684.47	(38.06)
08-3M Company	11/30/16	12/19/18	194.91	173.35	21.56
08-Te Connectivity Ltd	11/30/16	12/19/18	506.09	475.74	30.35
08-Te Connectivity Ltd	11/30/16	12/19/18	216.89	203.89	13.00
08-Thermon Group Holdings Inc	11/30/16	12/19/18	42.20	41.38	0.82
08-Thermon Group Holdings Inc	11/30/16	12/19/18	168.83	165.51	3.32
08-Thermon Group Holdings Inc	11/30/16	12/19/18	295.46	289.64	5.82
08-Thermon Group Holdings Inc	11/30/16	12/19/18	168.83	165.51	3.32
08-Thermon Group Holdings Inc	11/30/16	12/19/18	147.72	144.82	2.90
08-Thermon Group Holdings Inc	11/30/16	12/19/18	337.67	331.02	6.65
08-Thermon Group Holdings Inc	11/30/16	12/19/18	126.62	124.13	2.49
08-Thermon Group Holdings Inc	11/30/16	12/19/18	63.31	62.07	1.24
08-Thermon Group Holdings Inc	5/30/17	12/19/18	232.15	213.39	18.76
08-Toray Industries Inc	11/9/17	12/19/18	423.29	620.18	(196.89)
08-Toray Industries Inc	11/10/17	12/19/18	917.14	1,363.26	(446.12)
08-Toray Industries Inc	11/10/17	12/19/18	366.85	545.30	(178.45)
08-Toray Industries Inc	11/13/17	12/19/18	917.14	1,352.20	(435.06)
08-Toray Industries Inc	11/13/17	12/19/18	70.55	104.02	(33.47)
08-Toray Industries Inc	12/1/17	12/19/18	268.09	365.75	(97.66)
08-Toray Industries Inc	9/20/18	12/19/18	649.05	715.76	(66.71)
08-Toray Industries Inc	9/20/18	12/19/18	268.08	295.64	(27.56)
08-II-VI INC	12/18/18	12/19/18	1,269.88	1,288.49	(18.61)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Unum Group	8/2/18	12/19/18	499.74	677 81	(178.07)
08-UMB Financial Corp	5/31/17	12/19/18	751 82	859 98	(108.16)
08-UMB Financial Corp	6/1/17	12/19/18	689 17	783 18	(94 01)
08-UMB Financial Corp	6/2/17	12/19/18	689 17	772 40	(83.23)
08-UMB Financial Corp	12/1/17	12/19/18	313 25	382.58	(69 33)
08-United Therapeutics Corp	11/30/16	12/19/18	640 56	800.69	(160 13)
08-United Therapeutics Corp	4/7/17	12/19/18	533.79	619.73	(85 94)
08-United Therapeutics Corp	12/1/17	12/19/18	106.75	126.59	(19 84)
08-United Parcel Services	11/30/16	12/19/18	2,224 90	2,673 34	(448 44)
08-United Parcel Services	2/10/17	12/19/18	677 14	739 89	(62 75)
08-United Parcel Services	12/1/17	12/19/18	290.20	354.55	(64.35)
08-United Parcel Services	1/16/18	12/19/18	967 35	1,327 95	(360 60)
08-United Parcel Services	1/17/18	12/19/18	1,064.09	1,470.97	(406 88)
08-United Parcel Services	1/18/18	12/19/18	1,451 02	1,996.35	(545.33)
08-United Parcel Services	1/18/18	12/19/18	580 41	800 91	(220 50)
08-United Parcel Services	1/22/18	12/19/18	773 88	1,075 98	(302.10)
08-United Parcel Services	2/1/18	12/19/18	3,772 66	4,497 38	(724 72)
08-United Parcel Services	2/1/18	12/19/18	580 41	683 09	(102 68)
08-UnitedHealth Group Inc	11/30/16	12/19/18	518 49	305 50	212 99
08-Uniti Group Inc	5/24/17	12/19/18	102 83	145 07	(42 24)
08-Uniti Group Inc	5/24/17	12/19/18	102 84	145 07	(42 23)
08-Uniti Group Inc	7/6/17	12/19/18	154 25	223 79	(69 54)
08-Uniti Group Inc	7/6/17	12/19/18	119 98	174 06	(54 08)
08-Uniti Group Inc	10/3/17	12/19/18	154 25	129 38	24 87
08-United Techs Corp	11/30/16	12/19/18	1,041 43	977 82	63 61
08-United Techs Corp	11/30/16	12/19/18	462 85	434 58	28 27
08-UNTD Overseas BK	2/1/18	12/19/18	3,779 74	4,428 77	(649 03)
08-Universal Forest Products	12/22/16	12/19/18	1,540.61	2,185 45	(644 84)
08-Universal Forest Products	12/23/16	12/19/18	144 86	207 18	(62 32)
08-Universal Forest Products	12/1/17	12/19/18	163 60	87.37	76 23
08-Universal Forest Products	12/1/17	12/19/18	158 48	84.65	73 83
08-Universal Forest Products	12/1/17	12/19/18	184 90	98.75	86 15
08-Universal Forest Products	12/1/17	12/19/18	0 00	(0 00)	0 00
08-Universal Forest Products	12/4/18	12/19/18	52 82	55.66	(2 84)
08-Valley National Bancorp NJ	3/15/17	12/19/18	1,252 88	1,658.51	(405 63)
08-Valley National Bancorp NJ	12/1/17	12/19/18	56 10	72.63	(16 53)
08-Valley National Bancorp NJ	12/1/17	12/19/18	112 19	145 26	(33.07)
08-Valley National Bancorp NJ	2/1/18	12/19/18	719.94	926 45	(206 51)
08-Viacom Inc New CL B	8/9/17	12/19/18	254.27	275 90	(21.63)
08-Viacom Inc New CL B	8/11/17	12/19/18	339 03	371 87	(32 84)
08-Visa Inc	11/30/16	12/19/18	526 10	319 99	206.11
08-Voya Finl Inc	6/27/17	12/19/18	203 08	176 37	26.71
08-Voya Finl Inc	6/27/17	12/19/18	81 23	70 55	10 68

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Voya Finl Inc	9/11/17	12/19/18	284 32	253 30	31 02
08-Viewray Inc	8/30/18	12/19/18	249.45	424 70	(175 25)
08-Viewray Inc	8/30/18	12/19/18	389 40	662 95	(273 55)
08-Viewray Inc	8/31/18	12/19/18	267.72	460.44	(192 72)
08-Viewray Inc	8/31/18	12/19/18	401 57	690 67	(289.10)
08-Viewray Inc	9/4/18	12/19/18	200 79	346 37	(145 58)
08-Viewray Inc	9/28/18	12/19/18	66 93	102 56	(35.63)
08-Viewray Inc	9/28/18	12/19/18	115 60	177 15	(61 55)
08-Viewray Inc	10/1/18	12/19/18	85 18	130 87	(45 69)
08-Viewray Inc	10/1/18	12/19/18	48.67	74 79	(26 12)
08-Viewray Inc	10/2/18	12/19/18	231 20	360 17	(128 97)
08-Washington FEDL Inc	2/1/18	12/19/18	1,255 77	1,620 17	(364 40)
08-Washington FEDL Inc	2/1/18	12/19/18	347 34	455 47	(108 13)
08-Wageworks Inc	7/17/17	12/19/18	55 85	128 71	(72 86)
08-Wageworks Inc	7/17/17	12/19/18	27 92	64 35	(36 43)
08-Wageworks Inc	12/1/17	12/19/18	27 93	64 26	(36 33)
08-Wageworks Inc	12/13/17	12/19/18	223 44	492.99	(269.55)
08-Wageworks Inc	1/24/18	12/19/18	27.93	60 54	(32 61)
08-Wageworks Inc	1/24/18	12/19/18	27 92	60.54	(32.62)
08-Wageworks Inc	1/24/18	12/19/18	195 51	423.80	(228 29)
08-Wageworks Inc	3/29/18	12/19/18	251 37	394 26	(142 89)
08-Wageworks Inc	3/29/18	12/19/18	251 38	394 27	(142 89)
08-Wageworks Inc	4/25/18	12/19/18	251 38	394.53	(143 15)
08-Wageworks Inc	4/25/18	12/19/18	195 51	306 86	(111 35)
08-Wageworks Inc	5/18/18	12/19/18	223 45	346 64	(123 19)
08-Wageworks Inc	5/21/18	12/19/18	27 93	44.17	(16 24)
08-Wageworks Inc	5/21/18	12/19/18	223 44	353 36	(129.92)
08-Wageworks Inc	5/21/18	12/19/18	27 93	44 17	(16 24)
08-Wageworks Inc	10/25/18	12/19/18	167 58	250 72	(83 14)
08-Wageworks Inc	10/26/18	12/19/18	83 79	124 58	(40 79)
08-Wageworks Inc	10/26/18	12/19/18	251 37	373 75	(122 38)
08-Zimmer Biomet Hldgs	8/7/17	12/19/18	107 92	118 40	(10 48)
08-Zimmer Biomet Hldgs	11/6/17	12/19/18	107 91	114.19	(6.28)
08-Zimmer Biomet Hldgs	11/6/17	12/19/18	215.83	228 38	(12 55)
08-Zimmer Biomet Hldgs	11/8/17	12/19/18	107 91	108 98	(1 07)
08-Zimmer Biomet Hldgs	11/8/17	12/19/18	323.74	326 94	(3.20)
08-Zimmer Biomet Hldgs	12/1/17	12/19/18	107 92	115 87	(7 95)
08-Zimmer Biomet Hldgs	12/21/17	12/19/18	323 74	364 65	(40 91)
08-Zayo Hldgs Inc	5/23/17	12/19/18	1,031 13	1,353 51	(322.38)
08-Zayo Hldgs Inc	12/1/17	12/19/18	95 92	142 94	(47 02)
08-Zayo Hldgs Inc	1/30/18	12/19/18	263 77	402.96	(139.19)
08-Zayo Hldgs Inc	1/30/18	12/19/18	95 91	146 53	(50 62)
08-Zayo Hldgs Inc	1/30/18	12/19/18	1,079 08	1,648 49	(569 41)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Zayo Hldgs Inc	10/10/18	12/19/18	359.70	503.26	(143 56)
08-Zayo Hldgs Inc	10/10/18	12/19/18	335.71	469 70	(133 99)
08-Zayo Hldgs Inc	11/14/18	12/19/18	119 90	114.00	5.90
08-Zayo Hldgs Inc	11/14/18	12/19/18	503.57	478 80	24.77
08-Wal-Mart Stores Inc	3/27/17	12/19/18	181.66	140.26	41.40
08-Williams Companies	3/29/18	12/19/18	208.20	250.46	(42 26)
08-Williams Companies	3/29/18	12/19/18	115 67	133 69	(18.02)
08-Williams Companies	3/29/18	12/19/18	231.34	267 37	(36 03)
08-Williams Companies	3/29/18	12/19/18	161 93	183.11	(21 18)
08-Williams Companies	3/29/18	12/19/18	161.94	183 11	(21 17)
08-Williams Companies	3/29/18	12/19/18	393 27	431.60	(38 33)
08-Williams Companies	5/1/18	12/19/18	115 67	127 89	(12.22)
08-Williams Companies	5/1/18	12/19/18	277.60	306 94	(29 34)
08-Williams Companies	10/1/18	12/19/18	115.67	136 18	(20 51)
08-Williams Companies	10/1/18	12/19/18	323 87	381 31	(57.44)
08-Winnebago Industries	12/14/16	12/19/18	1,316 20	2,232 28	(916 08)
08-Winnebago Industries	12/15/16	12/19/18	146.24	245 89	(99 65)
08-Winnebago Industries	12/1/17	12/19/18	188.02	494 01	(305 99)
08-Winnebago Industries	12/4/18	12/19/18	83 56	101 28	(17 72)
08-YY Inc	3/29/18	12/19/18	1,090.12	2,131 66	(1,041 54)
08-YY Inc	3/29/18	12/19/18	1,090 12	2,074 82	(984 70)
08-YY Inc	12/4/18	12/19/18	1,392 92	1,532.62	(139.70)
08-Yum China Holdings Inc	12/7/16	12/19/18	809.22	646 78	162 44
08-Wells Fargo & Company	12/15/15	12/19/18	3,271 74	3,827 32	(555 58)
08-Wells Fargo & Company	10/18/16	12/19/18	1,635 87	1,563 16	72 71
08-Wells Fargo & Company	10/18/16	12/19/18	420 65	401 95	18.70
08-Wells Fargo & Company	10/19/16	12/19/18	841.30	809 60	31 70
08-Wells Fargo & Company	10/19/16	12/19/18	1,075 00	1,034.49	40 51
08-MC Cormick Non Vtg	8/14/17	12/20/18	145 97	95.92	50 05
08-AMC Networks Inc	11/30/16	12/26/18	53 67	54 41	(0.74)
08-AMC Networks Inc	5/24/17	12/26/18	322 05	314.47	7.58
08-AMC Networks Inc	12/1/17	12/26/18	214 70	207 86	6.84
08-Atlassian Corp Plc	11/30/16	12/26/18	323 85	110 07	213 78
08-Varian Medical Systems Inc	11/30/16	12/26/18	107 92	92 09	15 83
08-Arris Intl Ltd	4/12/17	12/28/18	237 94	211 42	26 52
08-Arris Intl Ltd	4/26/17	12/28/18	118 97	100 98	17 99
08-Arris Intl Ltd	12/1/17	12/28/18	267 68	262 40	5 28
08-Voya Finl Inc	12/1/17	12/28/18	192 83	221.87	(29 04)
08-Voya Finl Inc	6/28/18	12/28/18	347 10	442.80	(95 70)
08-Safran SA	7/5/18	12/31/18	3,101.66	3,215 02	(113 36)
08-Safran SA	12/4/18	12/31/18	201 03	220 30	(19 27)
08-Express Scripts Holding	11/30/16	12/24/18	1,901 25	3,017 93	(1,116 68)
08-Express Scripts Holding	12/1/17	12/24/18	146 25	192 14	(45.89)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Express Scripts Holding	10/2/18	12/24/18	1,072 50	2,083 88	(1,011.38)
138-Ishares Iboxx \$	6/21/17	12/18/18	10,036 40	10,755 37	(718 97)
138-Ishares Iboxx \$	3/8/18	12/18/18	1,465 99	1,515 65	(49 66)
138-Ishares Iboxx \$	6/25/18	12/18/18	3,270 29	3,306 00	(35.71)
138-Ishares Tips	6/21/17	12/18/18	5,561 48	5,802 26	(240 78)
138-Vanguard Consumer	6/21/17	12/18/18	12,946 36	13,401 38	(455 02)
138-Vanguard Consumer	7/20/17	12/18/18	1,113 67	1,122 88	(9 21)
138-Vanguard Consumer	7/20/17	12/18/18	1,670 49	1,686 11	(15 62)
138-Vanguard Consumer	7/24/17	12/18/18	974.46	985 32	(10 86)
138-Vangurad Materials Etf	6/21/17	12/18/18	6,487 22	7,020 84	(533.62)
138-Vangurad Materials Etf	3/8/18	12/18/18	18,678 71	22,881 27	(4,202 56)
138-Vangurad Materials Etf	6/25/18	12/18/18	447 39	528 36	(80 97)
138-Vanguard Industriall Etf	6/21/17	12/18/18	58,598 04	61,175 96	(2,577 92)
138-Vanguard Industriall Etf	7/21/17	12/18/18	124 15	130 15	(6 00)
138-Vanguard Industriall Etf	7/24/17	12/18/18	372 45	390 90	(18 45)
138-Vanguard Industriall Etf	3/8/18	12/18/18	1,241 48	1,418 60	(177 12)
138-Vanguard Industriall Etf	6/25/18	12/18/18	2,234 67	2,496 22	(261 55)
138-First Tr Exchange Traded	6/21/17	12/18/18	3,050 96	2,348 65	702 31
138-Ishares 3-7 year	6/21/17	12/18/18	4,206 60	4,346 49	(139 89)
138-Ishares MBS ETF	6/21/17	12/18/18	11,813 70	12,232 20	(418 50)
138-Vanguard Intermediate	6/21/17	12/18/18	9,673.07	10,214 40	(541 33)
138-Vanguard Intermediate	10/26/17	12/18/18	725 48	759.78	(34.30)
138-Ishares Iboxx\$ High Yield	6/21/17	12/18/18	3,410 75	3,615 22	(204 47)
138-Vangurad Short Term Bond	6/21/17	12/18/18	8,449 81	8,634 60	(184 79)
138-SPDR S&P Insurance	3/8/18	12/18/18	7,836 30	8,515 89	(679.59)
138-Invesco Emerging Markets	6/21/17	12/18/18	5,746 40	6,468 06	(721.66)
138-Invesco Emerging Markets	3/8/18	12/18/18	896 23	959 46	(63 23)
138-Invesco Preferred	6/21/17	12/18/18	1,933 33	2,150 72	(217.39)
138-Comm Services Select	10/22/18	12/18/18	9,174 78	9,810 65	(635.87)
138-Vaneck Vectors J P	6/21/17	12/18/18	2,243 85	2,622 00	(378.15)
138-Ishares Inc Core MSCI	6/21/17	12/18/18	61,553 44	68,069 69	(6,516 25)
138-Ishares Inc Core MSCI	6/21/17	12/18/18	9,889 07	10,223 35	(334 28)
138-Ishares Inc Core MSCI	3/8/18	12/18/18	1,447 18	1,760 40	(313 22)
138-Ishares Inc Core MSCI	6/20/18	12/18/18	5,547 53	6,197 35	(649 82)
138-Ishares Inc Core MSCI	6/25/18	12/18/18	530 63	580 69	(50 06)
138-Ishares Inc Core MSCI	7/18/18	12/18/18	1,736 62	1,899 00	(162.38)
138-Ishares Inc Core MSCI	9/19/18	12/18/18	4,823 94	5,048 00	(224 06)
138-Ishares Trust Core MSCI	3/8/18	12/18/18	162,444 61	190,369 51	(27,924 90)
138-Ishares Trust Core MSCI	7/18/18	12/18/18	2,041 90	2,304 72	(262 82)
138-Consumer Discretionary	6/21/17	12/18/18	11,569 92	10,167 49	1,402 43
138-Sector SPDR Energy	6/21/17	12/18/18	11,768 45	12,507 28	(738 83)
138-Sector SPDR Energy	3/8/18	12/18/18	805 21	880.49	(75 28)
138-SPDR US Financial Sector	6/21/17	12/18/18	25,621 35	25,658 57	(37 22)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
138-SPDR US Financial Sector	3/8/18	12/18/18	16,676 90	19,875.91	(3,199 01)

Form 990-PF Part VIII, Line 1

<u>Name and address</u>	<u>Title and hours worked</u>	<u>Compensation</u>
John Calandro, III, 4128 Windsor Parkway, Dallas, Texas 75205	President	
Leonard E Ciokajlo, 3863 Lakeview Blvd , Orchard Lake, Michigan 48324-3036	Secretary, Treasurer, Vice President	
Timothy D McCormick, 2500 Leroy Lane, West Bloomfield, Michigan 48324	Board of Directors	
Kathryn Elizabeth George, 2704 NE 53rd Street, Seattle, Washington 98105-3114	Board of Directors	
Robert Christopher Calandro,	Board of Directors	