

Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department 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.

For calendar year 2017 or tax year beginning 6/1/2017, and ending 5/31/2018

Name of foundation: JEROME & MILDRED PADDOCK FOUNDATION. A Employer identification number: 59-6200844. B Telephone number: 888-730-4933. G Check all that apply: [X] Address change. H Check type of organization: [X] Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$5,323,365. J Accounting method: [X] Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Administrative Expenses (13-26), and Summary (27).

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Operating and Administrative Expenses

9-47 20

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	46,367	132,308	132,308	
	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)				
	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)	4,987,317	3,944,584	5,191,057		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ PREPAID EXCISE TAX)	2,938				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,036,622	4,076,892	5,323,365		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,036,622	4,076,892		
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)	5,036,622	4,076,892			
31	Total liabilities and net assets/fund balances (see instructions)	5,036,622	4,076,892			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,036,622
2	Enter amount from Part I, line 27a	2	82,582
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,119,204
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,042,312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,076,892

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a	See Attached Statement			
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	218,520
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	211,502	4,842,418	0.043677
2015	182,705	4,721,742	0.038694
2014	229,385	5,092,648	0.045042
2013	273,812	4,948,753	0.055329
2012	183,158	4,625,882	0.039594
2	Total of line 1, column (d)		2 0.222336
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3 0.044467
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 5,221,788
5	Multiply line 4 by line 3		5 232,197
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,067
7	Add lines 5 and 6		7 235,264
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		8 218,485

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1 6,133
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2 0
3	Add lines 1 and 2	3 6,133
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 6,133
6	Credits/Payments	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 4,338
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 4,338
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 1,795
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11 0

Part VII-A Statements Regarding Activities		
	Yes	No
1a		X
1a		X
1b		X
1b		X
1c		X
1c		X
2		X
2		X
3		X
3		X
4a		X
4a		X
4b	N/A	
4b	N/A	
5		X
5		X
6	X	
6	X	
7	X	
7	X	
8a		
8a		
8b	X	
8b	X	
9		X
9		X
10		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Wells Fargo Bank N A Trust Tax Dept Telephone no. ▶ 8887304933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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** N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	63,104		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,194,557
b	Average of monthly cash balances	1b	106,751
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,301,308
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	5,301,308
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	79,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,221,788
6	Minimum investment return. Enter 5% of line 5	6	261,089

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	261,089
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,133
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,133
3	Distributable amount before adjustments Subtract line 2c from line 1	3	254,956
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	254,956
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	254,956

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	218,485
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	218,485
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	218,485

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				254,956
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			92,019	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 218,485				
a Applied to 2016, but not more than line 2a			92,019	
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 2017 distributable amount				126,466
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				128,490
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

PADDOCK FOUNDATION 1819 MAIN STREET #230 SARASOTA, FL 34236

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

COPY ATTACHED

c Any submission deadlines

JANUARY 15TH

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

SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 189,497
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	189,497

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		103,967		Capital Gains/Losses		793,818		575,298		218,520				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ACTIVISION BLIZZARD INC	00507V109	X			5/2/2017	12/6/2017	118	106					12
2	ACTIVISION BLIZZARD INC	00507V109	X			5/2/2017	12/6/2017	768	685					83
3	ACTIVISION BLIZZARD INC	00507V109	X			5/2/2017	1/4/2018	65	53					12
4	ACTIVISION BLIZZARD INC	00507V109	X			4/25/2017	1/4/2018	65	51					14
5	ACTIVISION BLIZZARD INC	00507V109	X			3/8/2018	3/12/2018	692	683					9
6	ADIDAS-AG ADR	00687A107	X			8/4/2016	11/29/2017	841	653					188
7	ADIDAS-AG ADR	00687A107	X			7/26/2016	11/28/2017	105	77					28
8	ADIDAS-AG ADR	00687A107	X			7/26/2016	12/12/2017	611	462					149
9	ADIDAS-AG ADR	00687A107	X			7/28/2016	12/13/2017	199	154					45
10	ADIDAS-AG ADR	00687A107	X			7/28/2016	12/13/2017	397	307					90
11	ADIDAS-AG ADR	00687A107	X			7/29/2016	12/14/2017	402	307					95
12	ADIDAS-AG ADR	00687A107	X			7/22/2016	12/14/2017	603	453					150
13	ADIDAS-AG ADR	00687A107	X			7/22/2016	12/15/2017	303	227					76
14	ADIDAS-AG ADR	00687A107	X			7/22/2016	12/15/2017	708	527					179
15	ADIDAS-AG ADR	00687A107	X			7/22/2016	12/19/2017	102	75					27
16	ADIDAS-AG ADR	00687A107	X			7/18/2016	12/19/2017	818	581					237
17	ADIDAS-AG ADR	00687A107	X			7/18/2016	12/21/2017	911	654					257
18	ADIDAS-AG ADR	00687A107	X			7/18/2016	12/21/2017	101	73					28
19	ADIDAS-AG ADR	00687A107	X			7/13/2016	12/29/2017	400	280					119
20	ADIDAS-AG ADR	00687A107	X			7/13/2016	1/2/2018	502	363					139
21	ADIDAS-AG ADR	00687A107	X			7/14/2016	1/3/2018	301	218					83
22	ADIDAS-AG ADR	00687A107	X			7/14/2016	1/3/2018	704	504					200
23	ADOBE SYS INC	00724F101	X			11/6/2014	1/4/2018	551	216					335
24	ADOBE SYS INC	00724F101	X			11/5/2014	1/23/2018	2,407	859					1,548
25	ADOBE SYS INC	00724F101	X			11/6/2014	1/23/2018	401	144					257
26	ADOBE SYS INC	00724F101	X			1/29/2015	3/12/2018	1,329	425					906
27	ALBEMARLE CORP COM	012653101	X			7/5/2017	4/10/2018	372	432					-60
28	ALBEMARLE CORP COM	012653101	X			7/8/2017	4/10/2018	372	431					-58
29	ALEXION PHARMACEUTICAL	015351109	X			9/13/2017	11/21/2017	218	292					-74
30	ALEXION PHARMACEUTICAL	015351109	X			9/14/2017	11/21/2017	435	582					-147
31	ALEXION PHARMACEUTICAL	015351109	X			9/13/2017	11/22/2017	323	463					-113
32	ADIDAS-AG ADR	00687A107	X			6/13/2017	7/24/2017	514	491					23
33	ADIDAS-AG ADR	00687A107	X			6/13/2017	7/24/2017	411	395					16
34	ADIDAS-AG ADR	00687A107	X			8/1/2016	7/24/2017	103	83					20
35	ADIDAS-AG ADR	00687A107	X			8/1/2016	9/25/2017	341	248					82
36	ADIDAS-AG ADR	00687A107	X			8/2/2016	9/25/2017	796	581					215
37	ADIDAS-AG ADR	00687A107	X			8/3/2016	10/30/2017	333	248					85
38	ADIDAS-AG ADR	00687A107	X			8/3/2016	10/30/2017	445	331					114
39	ADIDAS-AG ADR	00687A107	X			8/3/2016	11/1/2017	545	414					131
40	ADIDAS-AG ADR	00687A107	X			8/3/2016	11/1/2017	327	248					79
41	ADIDAS-AG ADR	00687A107	X			8/3/2016	11/2/2017	656	496					160
42	ADIDAS-AG ADR	00687A107	X			8/2/2016	11/6/2017	318	248					70
43	ADIDAS-AG ADR	00687A107	X			8/4/2016	11/6/2017	530	408					122
44	ADIDAS-AG ADR	00687A107	X			8/4/2016	11/28/2017	531	408					123
45	ALEXION PHARMACEUTICAL	015351109	X			9/14/2017	11/22/2017	216	291					-75
46	ALEXION PHARMACEUTICAL	015351109	X			9/1/2017	11/22/2017	646	858					-212
47	ALEXION PHARMACEUTICAL	015351109	X			0/1/2017	3/13/2018	382	420					-47
48	ALEXION PHARMACEUTICAL	015351109	X			8/31/2017	5/30/2018	350	425					-75
49	ALEXION PHARMACEUTICAL	015351109	X			8/31/2017	5/30/2018	117	142					-25
50	ALEXION PHARMACEUTICAL	015351109	X			8/31/2017	5/30/2018	464	567					-103
51	ALIBABA GROUP HOLDING L	01609W102	X			4/10/2017	7/24/2017	1,822	1,339					483
52	ALIBABA GROUP HOLDING L	01609W102	X			4/10/2017	7/24/2017	1,387	1,002					385
53	ALIBABA GROUP HOLDING L	01609W102	X			4/10/2017	9/1/2017	684	445					239
54	ALIBABA GROUP HOLDING L	01609W102	X			10/12/2016	1/4/2018	744	426					318
55	ALIBABA GROUP HOLDING L	01609W102	X			10/12/2016	3/12/2018	967	532					435
56	ALIBABA GROUP HOLDING L	01609W102	X			3/18/2017	3/12/2018	1,353	736					617
57	ALPHABET INC CL C	02079K107	X			11/28/2016	6/28/2017	920	774					146
58	ALPHABET INC CL C	02079K107	X			5/30/2017	6/28/2017	920	975					-55
59	ILLUMINA INC	452327109	X			3/14/2017	9/22/2017	200	165					35
60	ILLUMINA INC	452327109	X			3/21/2017	8/22/2017	200	164					36
61	ILLUMINA INC	452327109	X			11/28/2017	1/4/2018	232	224					8
62	ILLUMINA INC	452327109	X			11/22/2017	3/12/2018	507	429					78
63	INDITEX-UNSPON ADR	455793109	X			12/14/2017	2/8/2018	232	254					-22
64	INDITEX-UNSPON ADR	455793109	X			12/14/2017	2/8/2018	99	109					-10
65	INDITEX-UNSPON ADR	455793109	X			12/13/2017	2/8/2018	189	221					-22
66	INDITEX-UNSPON ADR	455793109	X			12/14/2017	2/8/2018	116	127					-11
67	INDITEX-UNSPON ADR	455793109	X			12/14/2017	2/7/2018	130	145					-15
68	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/7/2018	182	177					-15
69	INDITEX-UNSPON ADR	455793109	X			12/14/2017	2/7/2018	245	272					-27
70	INDITEX-UNSPON ADR	455793109	X			12/14/2017	2/7/2018	82	91					-9
71	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/8/2018	236	266					-30
72	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/8/2018	93	71					-9

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	783,818	0	575,288	0	218,520	0					
103,967	0													
Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/9/2018	188	213					-25
74	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/9/2018	110	124					-14
75	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/12/2018	292	318					-26
76	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/12/2018	32	35					-3
77	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/13/2018	161	178					-15
78	INDITEX-UNSPON ADR	455793109	X			12/15/2017	2/13/2018	145	159					-14
79	INTEL CORP	458140100	X			10/31/2017	12/13/2017	43	46					-3
80	INTEL CORP	458140100	X			10/31/2017	12/13/2017	2,207	2,322					-115
81	INTEL CORP	458140100	X			10/31/2017	12/13/2017	2,170	2,284					-114
82	INTEL CORP	458140100	X			10/17/2007	3/5/2018	9,824	5,306					4,518
83	INVITATION HOMES INC	46187WV07	X			3/1/2017	11/28/2017	4	3					1
84	INVITATION HOMES INC	46187WV07	X			3/1/2017	3/28/2018	1,022	918					103
85	JPMORGAN CHASE & CO	46625H100	X			12/12/2017	1/4/2018	109	107					2
86	JPMORGAN CHASE & CO	46625H100	X			1/18/2018	3/7/2018	1,826	1,814					12
87	JPMORGAN CHASE & CO	46625H100	X			1/18/2018	3/12/2018	827	794					33
88	JPMORGAN CHASE & CO	46625H100	X			1/18/2018	3/12/2018	354	339					15
89	KERINGUNSPONSORED ADR	492089107	X			10/30/2017	1/4/2018	191	185					6
90	KERINGUNSPONSORED ADR	492089107	X			2/15/2018	3/12/2018	523	542					-19
91	KERINGUNSPONSORED ADR	492089107	X			2/15/2018	3/12/2018	285	295					-10
92	KILROY REALTY CORP COM	49427F108	X			11/25/2016	3/29/2018	2,974	3,080					-106
93	KILROY REALTY CORP COM	49427F108	X			12/1/2016	3/28/2018	1,558	1,592					-34
94	KIMCO RLTY CORP	49448R109	X			7/14/2018	6/1/2017	1,852	2,825					-1,273
95	KIMCO RLTY CORP	49448R109	X			7/14/2018	3/29/2018	517	1,132					-615
96	KIMCO RLTY CORP	49448R109	X			10/17/2016	3/29/2018	647	1,261					-614
97	KIMCO RLTY CORP	49448R109	X			11/29/2018	3/29/2018	862	1,579					-716
98	KRAFT HEINZ CO/THE	500754106	X			6/28/2012	8/10/2017	9,104	4,181					4,949
99	KRAFT HEINZ CO/THE	500754106	X			11/28/2012	8/10/2017	8,414	4,488					3,928
100	KRAFT HEINZ CO/THE	500754106	X			7/10/2015	8/10/2017	2,146	1,914					232
101	MONSTER BEVERAGE CORP	61174X109	X			5/4/2015	5/11/2018	494	478					16
102	NATIONAL RETAIL PPTYS INC	837417106	X			7/14/2016	3/28/2018	3,243	4,256					-1,013
103	MONSTER BEVERAGE CORP	61174X109	X			5/26/2016	4/4/2018	112	100					12
104	MONSTER BEVERAGE CORP	61174X109	X			7/31/2015	4/4/2018	56	53					3
105	NATIONAL RETAIL PPTYS INC	837417106	X			11/25/2018	3/29/2018	742	804					-62
106	MONSTER BEVERAGE CORP	61174X109	X			5/6/2015	4/4/2018	360	369					-9
107	MONSTER BEVERAGE CORP	61174X109	X			7/31/2015	4/4/2018	448	427					19
108	MONSTER BEVERAGE CORP	61174X109	X			4/27/2015	5/11/2018	148	144					4
109	MONSTER BEVERAGE CORP	61174X109	X			7/20/2015	5/11/2018	445	429					16
110	MONSTER BEVERAGE CORP	61174X109	X			5/26/2016	5/11/2018	494	500					-6
111	NETFLIX INC	64110L106	X			6/23/2017	7/24/2017	2,452	2,037					415
112	NETFLIX INC	64110L106	X			4/18/2017	7/24/2017	377	288					89
113	NETFLIX INC	64110L106	X			8/4/2017	9/22/2017	936	894					42
114	ESTEE LAUDER COMPANIES	518439104	X			2/5/2018	3/6/2018	711	677					34
115	ESTEE LAUDER COMPANIES	518439104	X			2/5/2018	3/6/2018	711	677					34
116	ESTEE LAUDER COMPANIES	518439104	X			1/5/2018	3/12/2018	728	651					77
117	ESTEE LAUDER COMPANIES	518439104	X			10/13/2017	3/12/2018	146	111					35
118	MARRIOTT INTERNATIONAL	571803202	X			11/17/2015	7/7/2017	701	515					188
119	ESTEE LAUDER COMPANIES	518439104	X			10/13/2017	4/2/2018	284	223					71
120	ESTEE LAUDER COMPANIES	518439104	X			10/13/2017	4/2/2018	592	448					146
121	ESTEE LAUDER COMPANIES	518439104	X			10/13/2017	4/2/2018	595	446					149
122	MARRIOTT INTERNATIONAL	571803202	X			4/7/2015	5/12/2017	714	559					155
123	MARRIOTT INTERNATIONAL	571803202	X			4/7/2015	6/12/2017	714	558					158
124	MARRIOTT INTERNATIONAL	571803202	X			11/17/2015	7/7/2017	401	293					108
125	MARRIOTT INTERNATIONAL	571803202	X			11/17/2015	7/7/2017	301	218					83
126	MARRIOTT INTERNATIONAL	571803202	X			11/17/2015	1/4/2018	272	145					127
127	MARRIOTT INTERNATIONAL	571803202	X			8/4/2014	3/12/2018	713	376					387
128	MARRIOTT INTERNATIONAL	571803202	X			11/17/2015	3/12/2018	285	145					140
129	MASTERCARD INC	57636Q104	X			6/28/2012	1/4/2018	827	169					658
130	MASTERCARD INC	57636Q104	X			6/28/2012	2/1/2018	2,071	506					1,565
131	MASTERCARD INC	57636Q104	X			6/28/2012	3/12/2018	1,834	421					1,413
132	MCDONALDS CORP	580135101	X			12/8/2017	1/4/2018	348	348					2
133	MCDONALDS CORP	580135101	X			10/11/2017	2/16/2018	1,428	1,465					-37
134	MCDONALDS CORP	580135101	X			10/13/2017	2/16/2018	476	494					-18
135	MCDONALDS CORP	580135101	X			12/8/2017	2/16/2018	1,111	1,212					-101
136	MCDONALDS CORP	580135101	X			10/11/2017	2/16/2018	317	325					-8
137	MCDONALDS CORP	580135101	X			10/11/2017	3/12/2018	633	651					-18
138	MEDICAL PPTYS TR INC	58463J304	X			7/14/2016	3/29/2018	2,267	2,658					-391
139	MEDICAL PPTYS TR INC	58463J304	X			11/25/2016	3/29/2018	518	498					20
140	MICROSOFT CORP	584918104	X			6/28/2017	11/3/2017	2,432	2,007					425
141	MICROSOFT CORP	584918104	X			6/28/2017	1/4/2018	175	138					37
142	MICROSOFT CORP	584918104	X			3/17/2017	1/4/2018	263	185					68
143	MONSTER BEVERAGE CORP	61174X109	X			7/31/2015	4/4/2018	112	107					5
144	MICROSOFT CORP	584918104	X			3/17/2017	3/12/2018	2,039	1,363					676

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	103,967	Capital Gains/Losses	793,618	793,618	575,268	218,520	218,520	0	0					
Short Term CG Distributions	0	Other sales	0	0	0	0	0	0	0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 MICROSOFT CORP	594918104	X				3/22/2017	3/12/2018	97	64					33
146 MID AMERICA APARTMENT C	59522J103	X				7/14/2016	3/29/2018	4,916	5,806					-890
147 MID AMERICA APARTMENT C	59522J103	X				7/25/2016	3/29/2018	728	850					-122
148 MID AMERICA APARTMENT C	59522J103	X				11/25/2016	3/29/2018	1,366	1,374					-8
149 MONSTER BEVERAGE CORP	61174X109	X				12/8/2017	1/4/2018	191	189					2
150 MONSTER BEVERAGE CORP	61174X109	X				12/8/2017	3/12/2018	645	692					-47
151 MONSTER BEVERAGE CORP	61174X109	X				12/8/2017	4/3/2018	848	1,067					-119
152 MONSTER BEVERAGE CORP	61174X109	X				12/8/2017	4/3/2018	112	126					-14
153 MONSTER BEVERAGE CORP	61174X109	X				5/6/2015	4/4/2018	280	262					18
154 HOME DEPOT INC	437078102	X				5/16/2017	8/18/2017	739	796				59	0
155 HOME DEPOT INC	437078102	X				5/16/2017	8/18/2017	143	160				12	0
156 HOME DEPOT INC	437078102	X				12/8/2017	3/12/2018	900	818					-18
157 HOME DEPOT INC	437078102	X				12/8/2017	3/12/2018	180	183					-3
158 HOME DEPOT INC	437078102	X				12/5/2017	5/30/2018	554	549					5
159 HOME DEPOT INC	437078102	X				12/11/2017	5/30/2018	739	727					12
160 HOME DEPOT INC	437078102	X				12/8/2017	5/30/2018	1,109	1,100					9
161 HOME DEPOT INC	437078102	X				12/5/2017	5/30/2018	554	549					5
162 HOST HOTELS & RESORTS	44107P104	X				3/29/2018	5/25/2018	322	280					42
163 ABBVIE INC	00287Y109	X				8/28/2017	3/22/2018	1,395	1,258					137
164 ABBVIE INC	00287Y109	X				8/28/2017	5/15/2018	105	90					15
165 ABBVIE INC	00287Y109	X				10/3/2017	5/15/2018	845	805					140
166 ABBVIE INC	00287Y109	X				8/29/2017	5/16/2018	838	712					126
167 ABBVIE INC	00287Y109	X				9/29/2017	5/16/2018	105	89					16
168 ABBVIE INC	00287Y109	X				9/29/2017	5/16/2018	730	622					108
169 ABBVIE INC	00287Y109	X				9/8/2017	5/18/2018	1,591	1,298					303
170 ABBVIE INC	00287Y109	X				9/19/2017	5/18/2018	638	518					118
171 ABBVIE INC	00287Y109	X				8/28/2017	5/18/2018	106	89					17
172 ABBVIE INC	00287Y109	X				8/11/2017	5/18/2018	1,598	1,278					320
173 ABBVIE INC	00287Y109	X				8/19/2017	5/18/2018	532	429					103
174 ACTIVISION BLIZZARD INC	00507V109	X				5/15/2017	8/19/2017	1,473	1,300					173
175 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	8/19/2017	704	618					88
176 ACTIVISION BLIZZARD INC	00507V109	X				8/12/2017	8/19/2017	1,023	948					75
177 ACTIVISION BLIZZARD INC	00507V109	X				8/12/2017	8/19/2017	895	829					66
178 ACTIVISION BLIZZARD INC	00507V109	X				5/15/2017	8/19/2017	266	226					30
179 ACTIVISION BLIZZARD INC	00507V109	X				5/10/2017	8/22/2017	318	280					38
180 ACTIVISION BLIZZARD INC	00507V109	X				5/10/2017	8/22/2017	445	392					53
181 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/22/2017	445	392					53
182 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/22/2017	254	224					30
183 ALPHABET INC CL C	02079K107	X				7/14/2015	1/4/2018	1,087	557					530
184 ALPHABET INC CL C	02079K107	X				1/23/2015	3/12/2018	1,170	538					631
185 ALPHABET INC CL C	02079K107	X				1/23/2015	3/22/2018	1,018	312					506
186 ALPHABET INC CL C	02079K107	X				1/15/2015	3/22/2018	54	25					29
187 ALPHABET INC CL A	02079K305	X				7/14/2015	6/28/2017	939	582					357
188 ALPHABET INC CL A	02079K305	X				11/28/2016	6/28/2017	939	795					144
189 ALPHABET INC CL A	02079K305	X				5/30/2017	6/28/2017	838	896					-57
190 ALPHABET INC CL A	02079K305	X				1/23/2015	3/12/2018	1,172	543					629
191 ALPHABET INC CL A	02079K305	X				1/23/2015	3/22/2018	1,074	543					531
192 AMAZON COM INC COM	023135106	X				8/29/2012	8/25/2017	5,722	1,329					4,393
193 AMAZON COM INC COM	023135106	X				8/28/2012	12/13/2017	1,165	222					943
194 AMAZON COM INC COM	023135106	X				8/28/2012	1/4/2018	1,210	222					988
195 AMAZON COM INC COM	023135106	X				9/28/2012	1/17/2018	2,600	443					2,157
196 AMAZON COM INC COM	023135106	X				2/15/2018	3/12/2018	3,206	2,916					290
197 AMERICAN ASSETS TRUST II	024013104	X				7/14/2016	3/29/2018	3,350	4,461					-1,111
198 AMERICAN ASSETS TRUST II	024013104	X				11/25/2016	3/29/2018	804	976					-172
199 AMERICAN CAMPUS CMNTY	024835100	X				7/14/2016	3/29/2018	2,115	2,881					-765
200 AMERICAN CAMPUS CMNTY	024835100	X				11/25/2016	3/29/2018	500	605					-105
201 ALBEMARLE CORP COM	012653101	X				5/16/2017	1/4/2018	283	225					58
202 ALBEMARLE CORP COM	012653101	X				5/16/2017	1/22/2018	342	336					6
203 ALBEMARLE CORP COM	012653101	X				5/15/2017	1/22/2018	114	112					2
204 ALBEMARLE CORP COM	012653101	X				5/16/2017	1/22/2018	228	225					3
205 ACTIVISION BLIZZARD INC	00507V109	X				5/12/2017	9/25/2017	186	168					18
206 ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	8/25/2017	309	278					31
207 ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	10/24/2017	690	611					79
208 ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	10/24/2017	314	277					37
209 ACTIVISION BLIZZARD INC	00507V109	X				5/19/2017	10/25/2017	558	498					60
210 ACTIVISION BLIZZARD INC	00507V109	X				5/9/2017	10/25/2017	434	382					52
211 ACTIVISION BLIZZARD INC	00507V109	X				5/9/2017	12/5/2017	298	273					28
212 ACTIVISION BLIZZARD INC	00507V109	X				5/2/2017	12/5/2017	658	581					77
213 GOLDMAN SACHS GROUP IN	38141G104	X				12/1/2016	7/20/2017	887	900					-13
214 GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/20/2017	665	668					-3
215 GOLDMAN SACHS GROUP IN	38141G104	X				5/24/2017	7/21/2017	440	444					-4
216 GOLDMAN SACHS GROUP IN	38141G104	X				11/28/2015	7/21/2017	440	422					18

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals										Gross Sales	Cost or Other Basis Expenses Deprecation and Adjustments	Net Gain or Loss
Short Term CG Distributions		103,967	Capital Gains/Losses										783,818	575,298	218,520
		0	Other sales										0	0	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecation	Adjustments	Net Gain or Loss	
217	GOLDMAN SACHS GROUP IN	38141G104	X			5/24/2017	7/21/2017	660	668					-8	
218	GOLDMAN SACHS GROUP IN	38141G104	X			5/24/2017	7/21/2017	440	444					-4	
219	GOLDMAN SACHS GROUP IN	38141G104	X			10/29/2016	7/24/2017	657	527					130	
220	GOLDMAN SACHS GROUP IN	38141G104	X			10/26/2016	7/24/2017	438	353					85	
221	GOLDMAN SACHS GROUP IN	38141G104	X			11/28/2016	7/24/2017	438	422					16	
222	GOLDMAN SACHS GROUP IN	38141G104	X			12/13/2017	1/4/2018	257	258					0	
223	GOLDMAN SACHS GROUP IN	38141G104	X			12/12/2017	1/18/2018	754	768				14	0	
224	GOLDMAN SACHS GROUP IN	38141G104	X			9/28/2017	1/18/2018	1,008	938					68	
225	GOLDMAN SACHS GROUP IN	38141G104	X			12/13/2017	1/18/2018	754	774					-20	
226	GOLDMAN SACHS GROUP IN	38141G104	X			11/20/2017	1/18/2018	291	297				6	0	
227	GOLDMAN SACHS GROUP IN	38141G104	X			12/12/2017	1/18/2018	502	512				5	-5	
228	GOLDMAN SACHS GROUP IN	38141G104	X			11/07/2016	3/12/2018	275	275					0	
229	GOLDMAN SACHS GROUP IN	38141G104	X			12/18/2017	3/12/2018	275	274					1	
230	GOLDMAN SACHS GROUP IN	38141G104	X			1/10/2018	3/12/2018	275	273					2	
231	GOLDMAN SACHS GROUP IN	38141G104	X			1/10/2018	5/15/2018	486	548					-60	
232	GOLDMAN SACHS GROUP IN	38141G104	X			3/8/2018	5/15/2018	872	1,075					-103	
233	HCP INC	40414L109	X			7/14/2016	3/28/2018	3,621	3,625					-1,004	
234	HCP INC	40414L109	X			11/25/2016	3/28/2018	580	734					-154	
235	HALLIBURTON CO	406216101	X			6/29/2016	6/21/2017	769	809					-40	
236	HALLIBURTON CO	406216101	X			6/30/2016	6/21/2017	598	630					-32	
237	HALLIBURTON CO	406216101	X			6/30/2016	6/21/2017	214	227					-13	
238	HALLIBURTON CO	406216101	X			7/11/2016	6/21/2017	342	357					-15	
239	HALLIBURTON CO	406216101	X			7/20/2016	6/22/2017	507	534					-27	
240	HALLIBURTON CO	406216101	X			8/28/2016	8/22/2017	422	442					-20	
241	HALLIBURTON CO	406216101	X			7/11/2016	8/22/2017	835	670					-35	
242	HALLIBURTON CO	406216101	X			7/20/2016	8/22/2017	296	311					-15	
243	HOME DEPOT INC	437078102	X			5/15/2017	8/18/2017	738	798					-60	
244	HOME DEPOT INC	437078102	X			5/10/2017	8/18/2017	443	474					-31	
245	ALBEMARLE CORP COM	012653101	X			5/18/2017	1/22/2018	342	336					6	
246	ALBEMARLE CORP COM	012653101	X			5/15/2017	3/12/2018	207	224					-17	
247	ALBEMARLE CORP COM	012653101	X			5/12/2017	3/12/2018	207	221					-14	
248	ALBEMARLE CORP COM	012653101	X			1/5/2017	4/10/2018	371	365					6	
249	ALBEMARLE CORP COM	012653101	X			7/6/2017	4/10/2018	279	323					-44	
250	ALBEMARLE CORP COM	012653101	X			5/12/2017	4/10/2018	93	110					-17	
251	ABBVIE INC	00287Y109	X			10/18/2017	1/30/2018	710	578					134	
252	ABBVIE INC	00287Y109	X			10/18/2017	1/31/2018	452	384					68	
253	ABBVIE INC	00287Y109	X			10/20/2017	1/31/2018	339	286					53	
254	ABBVIE INC	00287Y109	X			10/18/2017	1/31/2018	560	480					80	
255	ABBVIE INC	00287Y109	X			10/19/2017	1/31/2018	338	288					48	
256	ABBVIE INC	00287Y109	X			10/20/2017	2/14/2018	1,011	858					153	
257	ABBOTT LABS	002824100	X			8/11/2016	3/5/2018	3,773	2,836					897	
258	ABBVIE INC	00287Y109	X			10/18/2017	1/4/2018	198	192					6	
259	ABBVIE INC	00287Y109	X			10/24/2017	2/14/2018	787	641					146	
260	ABBVIE INC	00287Y109	X			10/24/2017	2/14/2018	1,696	1,374					322	
261	ABBVIE INC	00287Y109	X			8/28/2017	2/14/2018	113	90					23	
262	ABBVIE INC	00287Y109	X			8/28/2017	3/12/2018	474	358					115	
263	BIOMARIN PHARMACEUTICA	09061G101	X			8/15/2015	7/18/2017	173	265					-47	
264	BIOMARIN PHARMACEUTICA	09061G101	X			8/15/2015	1/4/2018	81	133					-42	
265	BIOMARIN PHARMACEUTICA	09061G101	X			10/1/2015	3/12/2018	256	398					-142	
266	BIOMARIN PHARMACEUTICA	09061G101	X			10/1/2015	3/12/2018	256	322					-66	
267	BOEING CO	097023105	X			8/14/2017	1/4/2018	592	480					102	
268	BOEING CO	097023105	X			2/16/2018	3/12/2018	1,384	1,434				38	-12	
269	BOSTON PROPERTIES INC C	101121101	X			7/14/2018	5/25/2018	1,782	2,050					-258	
270	BRISTOL MYERS SQUIBB CO	110122108	X			3/18/2017	10/20/2017	451	401					50	
271	BRISTOL MYERS SQUIBB CO	110122108	X			3/16/2017	10/23/2017	1,180	1,032					128	
272	BRISTOL MYERS SQUIBB CO	110122108	X			3/18/2017	1/4/2018	246	225					17	
273	BRISTOL MYERS SQUIBB CO	110122108	X			3/16/2017	1/31/2018	311	287					24	
274	BRISTOL MYERS SQUIBB CO	110122108	X			7/5/2017	1/31/2018	1,121	1,005					112	
275	NETFLIX INC	64110L106	X			4/18/2017	9/25/2017	539	433					106	
276	NETFLIX INC	64110L106	X			4/18/2017	10/5/2017	1,816	1,442					474	
277	NETFLIX INC	64110L106	X			2/8/2017	10/5/2017	958	718					239	
278	NETFLIX INC	64110L106	X			2/8/2017	12/11/2017	377	288					89	
279	NETFLIX INC	64110L106	X			2/8/2017	12/11/2017	942	719					223	
280	NETFLIX INC	64110L106	X			2/8/2017	12/12/2017	187	144					43	
281	NETFLIX INC	64110L106	X			2/16/2017	12/12/2017	933	707					226	
282	NETFLIX INC	64110L106	X			4/20/2017	1/4/2018	205	141					64	
283	NETFLIX INC	64110L106	X			4/20/2017	1/30/2018	1,951	889					962	
284	NETFLIX INC	64110L106	X			3/7/2017	1/30/2018	279	141					138	
285	NETFLIX INC	64110L106	X			3/7/2017	3/12/2018	322	141					181	
286	APPLE INC	037833100	X			10/14/2016	4/2/2018	1,673	1,176					497	
287	APPLE INC	037833100	X			11/14/2016	4/2/2018	837	528					308	
288	APPLE INC	037833100	X			7/16/2013	4/3/2018	334	122					212	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Long Term CG Distributors	Short Term CG Distributors	Capital Gains/Losses	Other sales	783,818	0	575,298	0	218,520	0			
103,987	0											
Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	APPLE INC	037833100	X		11/14/2016	4/3/2018	588	429			0	245
290	APPLE INC	037833100	X		7/12/2010	4/3/2018	2,339	522			0	1,817
291	APPLE INC	037833100	X		7/12/2010	4/29/2018	1,004	224			0	780
292	APPLE INC	037833100	X		7/12/2010	4/29/2018	1,004	224			0	780
293	AVALONBAY CMNTYS INC	053484101	X		7/14/2016	3/29/2018	2,453	2,797			0	-334
294	NORTHROP GRUMMAN COR	668807102	X		6/28/2012	2/22/2018	1,754	308			0	1,446
295	NORTHROP GRUMMAN COR	668807102	X		6/28/2012	3/5/2018	10,195	1,846			0	8,349
296	NVIDIA CORP	67066G104	X		5/24/2017	6/27/2017	4,521	4,170			0	351
297	O REILLY AUTOMOTIVE INC	67103H107	X		1/14/2014	7/7/2017	873	665			0	208
298	O REILLY AUTOMOTIVE INC	67103H107	X		1/14/2014	7/7/2017	524	397			0	127
299	O REILLY AUTOMOTIVE INC	67103H107	X		10/16/2013	7/10/2017	1,042	784			0	248
300	O REILLY AUTOMOTIVE INC	67103H107	X		1/14/2014	7/10/2017	514	397			0	117
301	O REILLY AUTOMOTIVE INC	67103H107	X		10/16/2013	7/10/2017	171	132			0	39
302	OUTFRONT MEDIA INC	69007J106	X		11/25/2016	6/1/2017	730	801			0	-71
303	NIKE INC CL B	654106103	X		2/14/2018	3/12/2018	335	340			5	0
304	OUTFRONT MEDIA INC	69007J106	X		7/14/2016	8/1/2017	114	121			0	-7
305	OUTFRONT MEDIA INC	69007J106	X		7/14/2016	3/29/2018	2,481	3,189			0	-729
306	AVALONBAY CMNTYS INC	053484101	X		11/25/2016	3/29/2018	493	493			0	0
307	BIOMARIN PHARMACEUTICA	09061G101	X		8/15/2015	7/18/2017	345	531			0	-186
308	BIOMARIN PHARMACEUTICA	09061G101	X		8/15/2015	7/18/2017	173	265			0	-92
309	NETFLIX INC	64110L106	X		2/15/2018	3/12/2018	865	818			0	149
310	NETFLIX INC	64110L106	X		1/8/2017	3/12/2018	643	263			0	378
311	AMERICAN TOWER CORP	03027X100	X		4/10/2018	4/12/2018	139	138			0	1
312	AMERICAN TOWER CORP	03027X100	X		4/10/2018	4/12/2018	418	413			0	5
313	AMERICAN TOWER CORP	03027X100	X		4/10/2018	4/12/2018	138	138			0	0
314	AMERICAN TOWER CORP	03027X100	X		4/10/2018	4/12/2018	276	275			0	1
315	AMERICAN TOWER CORP	03027X100	X		4/10/2018	4/12/2018	276	275			0	1
316	AMERICAN TOWER CORP	03027X100	X		3/29/2018	5/25/2018	273	290			0	-17
317	APARTMENT INVT & MGMT C	03748R101	X		7/14/2016	3/29/2018	5,008	5,669			0	-683
318	APARTMENT INVT & MGMT C	03748R101	X		7/25/2016	3/29/2018	570	629			0	-59
319	APARTMENT INVT & MGMT C	03748R101	X		11/25/2016	3/29/2018	1,302	1,314			0	-12
320	APPLE INC	037833100	X		3/2/2017	1/4/2018	1,038	837			0	201
321	APPLE INC	037833100	X		2/18/2017	1/24/2018	174	137			0	37
322	APPLE INC	037833100	X		2/16/2017	1/24/2018	2,615	2,026			0	589
323	APPLE INC	037833100	X		3/2/2017	1/24/2018	351	279			0	72
324	APPLE INC	037833100	X		3/2/2017	1/24/2018	1,753	1,391			0	362
325	APPLE INC	037833100	X		2/28/2017	1/24/2018	351	274			0	77
326	APPLE INC	037833100	X		2/19/2017	1/26/2018	2,738	2,161			0	577
327	APPLE INC	037833100	X		10/12/2016	1/26/2018	684	470			0	214
328	APPLE INC	037833100	X		10/12/2016	2/9/2018	3,263	2,352			0	911
329	APPLE INC	037833100	X		10/12/2016	3/8/2018	1,060	706			0	354
330	APPLE INC	037833100	X		10/14/2016	3/8/2018	1,060	705			0	355
331	APPLE INC	037833100	X		10/14/2016	3/12/2018	2,188	1,411			0	777
332	NVIDIA CORP	67066G104	X		4/13/2017	6/27/2017	2,864	1,845			0	1,018
333	NVIDIA CORP	67066G104	X		4/13/2017	7/24/2017	489	291			0	208
334	NVIDIA CORP	67066G104	X		5/28/2016	7/24/2017	2,830	779			0	2,051
335	NVIDIA CORP	67066G104	X		5/28/2016	8/8/2017	2,044	454			0	1,519
336	NVIDIA CORP	67066G104	X		9/8/2017	10/19/2017	3,511	1,310			0	2,201
337	NVIDIA CORP	67066G104	X		5/25/2016	10/10/2017	587	137			0	450
338	NVIDIA CORP	67066G104	X		9/8/2017	10/10/2017	1,886	1,638			0	248
339	NVIDIA CORP	67066G104	X		5/18/2016	10/25/2017	1,354	288			0	1,056
340	NVIDIA CORP	67066G104	X		5/26/2016	10/25/2017	1,548	367			0	1,181
341	NVIDIA CORP	67066G104	X		5/17/2016	10/25/2017	387	83			0	304
342	NVIDIA CORP	67066G104	X		5/17/2016	12/6/2017	1,510	334			0	1,176
343	NVIDIA CORP	67066G104	X		4/14/2018	12/7/2017	952	184			0	768
344	NVIDIA CORP	67066G104	X		4/14/2018	3/12/2018	1,255	184			0	1,071
345	O REILLY AUTOMOTIVE INC	67103H107	X		7/28/2014	7/5/2017	880	757			0	123
346	O REILLY AUTOMOTIVE INC	67103H107	X		3/16/2017	7/5/2017	1,045	1,628			0	-581
347	O REILLY AUTOMOTIVE INC	67103H107	X		4/10/2014	7/5/2017	536	429			0	107
348	O REILLY AUTOMOTIVE INC	67103H107	X		5/22/2014	7/5/2017	536	445			0	81
349	O REILLY AUTOMOTIVE INC	67103H107	X		10/15/2014	7/5/2017	357	267			0	60
350	O REILLY AUTOMOTIVE INC	67103H107	X		10/15/2014	7/5/2017	178	148			0	31
351	O REILLY AUTOMOTIVE INC	67103H107	X		10/18/2013	7/5/2017	357	267			0	80
352	O REILLY AUTOMOTIVE INC	67103H107	X		10/18/2013	7/7/2017	175	134			0	41
353	O REILLY AUTOMOTIVE INC	67103H107	X		10/18/2013	7/7/2017	524	400			0	124
354	BRISTOL MYERS SQUIBB CO	110122108	X		12/21/2016	4/18/2018	157	167			0	-10
355	BRISTOL MYERS SQUIBB CO	110122108	X		7/26/2017	4/18/2018	523	557			0	-34
356	BRISTOL MYERS SQUIBB CO	110122108	X		7/28/2017	4/18/2018	1,089	1,170			0	-71
357	BRISTOL MYERS SQUIBB CO	110122108	X		12/12/2013	4/20/2018	51	51			0	0
358	BRISTOL MYERS SQUIBB CO	110122108	X		12/13/2013	4/20/2018	512	505			0	7
359	BRISTOL MYERS SQUIBB CO	110122108	X		10/10/2016	4/20/2018	102	100			0	2
360	BRISTOL MYERS SQUIBB CO	110122108	X		12/24/2016	4/20/2018	307	333			0	-26

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		103,967		Capital Gains/Losses		793,818		575,298		218,520				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
351	BRISTOL MYERS SQUIBB CO	110122108	X			2/16/2018	3/12/2018	881	899					-17
352	BRISTOL MYERS SQUIBB CO	110122108	X			2/15/2018	3/12/2018	68	68					0
353	BRISTOL MYERS SQUIBB CO	110122108	X			11/26/2016	4/17/2018	523	560					-37
354	BRISTOL MYERS SQUIBB CO	110122108	X			12/21/2016	4/17/2018	52	56					-4
355	BRISTOL MYERS SQUIBB CO	110122108	X			7/25/2017	4/17/2018	838	897					-59
356	BRISTOL MYERS SQUIBB CO	110122108	X			2/8/2018	4/17/2018	680	826					-146
357	BRISTOL MYERS SQUIBB CO	110122108	X			1/22/2018	4/17/2018	680	899					-218
358	BRISTOL MYERS SQUIBB CO	110122108	X			11/26/2016	4/18/2018	418	447					-29
359	BRISTOL MYERS SQUIBB CO	110122108	X			12/21/2016	4/20/2018	102	110					-8
370	BRISTOL MYERS SQUIBB CO	110122108	X			12/12/2013	4/20/2018	205	202					3
371	BRISTOL MYERS SQUIBB CO	110122108	X			10/18/2013	4/23/2018	754	745					9
372	PNC FINANCIAL SERVICES G	693475105	X			1/28/2018	3/12/2018	326	316					10
373	PARKER HANNIFIN CORP	701094104	X			4/28/2017	1/4/2018	202	161					41
374	PARKER HANNIFIN CORP	701094104	X			4/28/2017	3/12/2018	730	645					85
375	PAYPAL HOLDINGS INC	70450Y103	X			12/11/2017	1/4/2018	154	146					8
376	PAYPAL HOLDINGS INC	70450Y103	X			12/11/2017	3/12/2018	889	805					84
377	PAYPAL HOLDINGS INC	70450Y103	X			12/11/2017	5/30/2018	405	388					17
378	CELGENE CORP COM	151020104	X			7/12/2016	10/26/2017	206	209					-3
379	CELGENE CORP COM	151020104	X			7/12/2016	10/27/2017	873	839					34
380	CELGENE CORP COM	151020104	X			7/7/2016	10/27/2017	291	310					-19
381	CELGENE CORP COM	151020104	X			2/12/2016	10/27/2017	584	613					-29
382	CELGENE CORP COM	151020104	X			7/7/2016	10/27/2017	97	104					-7
383	CELGENE CORP COM	151020104	X			2/12/2016	10/27/2017	292	301					-9
384	CELGENE CORP COM	151020104	X			8/28/2016	10/26/2017	1,598	1,684					-86
385	CELGENE CORP COM	151020104	X			12/12/2017	1/4/2018	107	109					-2
386	CELGENE CORP COM	151020104	X			11/20/2017	3/12/2018	39	116					-77
387	CELGENE CORP COM	151020104	X			12/12/2017	3/12/2018	463	544					-81
388	CELGENE CORP COM	151020104	X			12/12/2017	3/22/2018	1,241	1,524					-283
389	CELGENE CORP COM	151020104	X			12/13/2017	3/22/2018	709	866					-157
390	CELGENE CORP COM	151020104	X			2/12/2016	3/22/2018	178	201					-23
391	CELGENE CORP COM	151020104	X			12/13/2017	3/22/2018	790	870					-80
392	CELGENE CORP COM	151020104	X			12/13/2017	3/22/2018	88	108					-20
393	CELGENE CORP COM	151020104	X			3/12/2013	3/22/2018	790	594					196
394	CELGENE CORP COM	151020104	X			3/8/2013	5/21/2018	447	331					116
395	RED HAT INC	756577102	X			10/12/2017	3/12/2018	467	363					104
396	RED HAT INC	756577102	X			10/12/2017	5/7/2018	500	363					137
397	RED HAT INC	756577102	X			10/12/2017	5/7/2018	333	242					91
398	REGENERON PHARMACEUT	75886F107	X			5/19/2015	11/1/2017	397	491					-94
399	REGENERON PHARMACEUT	75886F107	X			8/21/2017	11/1/2017	793	1,038					-245
400	REGENERON PHARMACEUT	75886F107	X			8/21/2017	11/1/2017	397	522					-125
401	REGENERON PHARMACEUT	75886F107	X			5/28/2017	11/2/2017	398	592					-194
402	REGENERON PHARMACEUT	75886F107	X			5/28/2017	11/2/2017	398	589					-191
403	REGENERON PHARMACEUT	75886F107	X			5/20/2015	11/21/2017	385	485					-100
404	REGENERON PHARMACEUT	75886F107	X			4/23/2015	11/21/2017	385	560					-175
405	REGENERON PHARMACEUT	75886F107	X			5/28/2017	11/21/2017	385	589					-204
406	REGENERON PHARMACEUT	75886F107	X			5/10/2015	11/21/2017	385	484					-99
407	REGENERON PHARMACEUT	75886F107	X			5/10/2015	11/28/2017	365	484					-119
408	REGENERON PHARMACEUT	75886F107	X			8/23/2016	11/28/2017	366	454					-88
409	REGENERON PHARMACEUT	75886F107	X			8/23/2016	11/29/2017	366	454					-88
410	REGENERON PHARMACEUT	75886F107	X			3/6/2017	11/28/2017	1,088	1,140					-52
411	REGENERON PHARMACEUT	75886F107	X			3/7/2017	11/28/2017	366	374					-8
412	CHARTER COMMUNICATION	16119P108	X			10/7/2016	5/21/2018	537	536					1
413	CHARTER COMMUNICATION	16119P108	X			10/11/2016	5/21/2018	805	782					23
414	CHESAPEAKE LODGING TRU	185240102	X			7/14/2016	3/29/2018	1,815	1,591					224
415	CHESAPEAKE LODGING TRU	185240102	X			11/25/2016	3/29/2018	447	375					72
416	CHEVRON CORP	166764100	X			8/27/2007	4/19/2018	14,594	10,292					4,302
417	CHEVRON CORP	166764100	X			5/8/2015	4/19/2018	3,339	2,815					524
418	CHEVRON CORP	166764100	X			11/16/2015	4/19/2018	889	726					163
419	CISCO SYSTEMS INC	17275R102	X			6/3/2009	3/5/2018	4,891	2,115					2,776
420	CONCHO RESOURCES INC	20605P101	X			12/21/2017	3/12/2018	768	748					20
421	CONSTELLATION BRANDS IN	21036P108	X			3/24/2016	7/25/2017	388	289					99
422	CONSTELLATION BRANDS IN	21036P108	X			3/23/2016	7/25/2017	195	150					45
423	CONSTELLATION BRANDS IN	21036P108	X			3/23/2016	7/25/2017	391	300					91
424	CONSTELLATION BRANDS IN	21036P108	X			3/24/2016	7/27/2017	184	150					34
425	CONSTELLATION BRANDS IN	21036P108	X			1/5/2017	7/27/2017	583	448					135
426	CONSTELLATION BRANDS IN	21036P108	X			1/5/2017	7/31/2017	774	597					177
427	CONSTELLATION BRANDS IN	21036P108	X			1/5/2017	7/31/2017	774	597					177
428	CONSTELLATION BRANDS IN	21036P108	X			3/22/2016	8/1/2017	390	288					102
429	CONSTELLATION BRANDS IN	21036P108	X			3/24/2016	8/1/2017	195	149					46
430	CONSTELLATION BRANDS IN	21036P108	X			1/5/2017	8/1/2017	195	149					46
431	CONSTELLATION BRANDS IN	21036P108	X			3/24/2016	8/1/2017	584	448					136
432	SHIRE PLC ADR	82481R196	X			6/7/2016	8/16/2017	446	577					-131

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses										793,818	0	575,298	0	218,520	0
103,967	0											0	0	0	0	0	0
Description	CUSIP #	Check X to include in Part IV	Purchaser	Check "X" if Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
433	SHIRE PLC ADR	82481R106	X			6/2/2016	8/16/2017	149	192					-43			
434	SHIRE PLC ADR	82481R106	X			6/2/2016	8/16/2017	444	576					-132			
435	SHIRE PLC ADR	82481R106	X			6/14/2016	8/18/2017	870	1,027					-157			
436	SHIRE PLC ADR	82481R106	X			5/31/2016	8/18/2017	724	942					-218			
437	SHIRE PLC ADR	82481R106	X			6/2/2016	8/18/2017	290	384					-94			
438	SIMON PROPERTY GROUP I	828806109	X			7/14/2016	5/25/2018	159	223					-64			
439	SPLUNK INC	848837104	X			3/7/2016	1/4/2018	176	85					91			
440	SPLUNK INC	848837104	X			3/7/2016	3/12/2018	432	180					252			
441	SQUARE INC	852234103	X			1/22/2018	3/12/2018	213	176					37			
442	TAUBMAN CTRS INC COM	876664103	X			3/28/2018	5/25/2018	481	516					-35			
443	TENCENT HOLDINGS LTD-UN	880320109	X			2/21/2018	3/12/2018	999	1,003					-4			
444	TENCENT HOLDINGS LTD-UN	880320109	X			2/21/2018	3/12/2018	235	236					-1			
445	TESLA, INC	88160R101	X			4/25/2017	6/23/2017	1,537	1,233					304			
446	TESLA, INC	88160R101	X			5/4/2017	6/23/2017	769	590					179			
447	TESLA, INC	88160R101	X			8/4/2017	8/22/2017	1,066	1,034					32			
448	TESLA, INC	88160R101	X			5/4/2017	8/22/2017	355	295					60			
449	TESLA, INC	88160R101	X			8/3/2017	8/22/2017	1,789	1,725					64			
450	TESLA, INC	88160R101	X			11/8/2017	3/12/2018	652	606					46			
451	TEXAS INSTRUMENTS INC	882508104	X			1/26/2017	7/5/2017	916	946					-30			
452	TEXAS INSTRUMENTS INC	882508104	X			10/23/2017	1/4/2018	219	192					28			
453	TEXAS INSTRUMENTS INC	882508104	X			1/17/2018	3/12/2018	784	822					-38			
454	TEXAS INSTRUMENTS INC	882508104	X			1/17/2018	4/3/2018	410	470					-60			
455	TEXAS INSTRUMENTS INC	882508104	X			10/23/2017	4/3/2018	1,230	1,152					78			
456	TIME WARNER INC	887317303	X			3/18/2015	8/31/2017	608	512					96			
457	TIME WARNER INC	887317303	X			3/18/2015	8/31/2017	202	172					30			
458	TIME WARNER INC	887317303	X			8/7/2015	8/31/2017	707	365					342			
459	TIME WARNER INC	887317303	X			8/7/2015	8/31/2017	606	474					132			
460	TIME WARNER INC	887317303	X			3/17/2015	8/31/2017	606	518					88			
461	TIME WARNER INC	887317303	X			3/25/2015	8/31/2017	101	88					13			
462	TIME WARNER INC	887317303	X			3/18/2015	8/31/2017	1,212	1,029					183			
463	SABRA HEALTH CARE REIT	78573L106	X			7/14/2016	7/5/2017	1,831	1,708					123			
464	SABRA HEALTH CARE REIT	78573L106	X			11/25/2016	7/5/2017	399	369					30			
465	SALESFORCE COM INC	79468L302	X			5/25/2017	1/4/2018	214	182					32			
466	SALESFORCE COM INC	79468L302	X			5/25/2017	1/4/2018	107	91					16			
467	SALESFORCE COM INC	79468L302	X			5/25/2017	3/12/2018	254	182					72			
468	SALESFORCE COM INC	79468L302	X			5/25/2017	3/12/2018	381	273					108			
469	SALESFORCE COM INC	79468L302	X			5/30/2017	3/12/2018	635	455					180			
470	SALESFORCE COM INC	79468L302	X			5/30/2017	3/12/2018	127	91					36			
471	SCHLUMBERGER LTD	806857108	X			1/9/2018	2/14/2018	1,256	1,422					-166			
472	SCHLUMBERGER LTD	806857108	X			1/10/2018	2/14/2018	1,322	1,507					-185			
473	SCHLUMBERGER LTD	806857108	X			1/16/2018	2/14/2018	188	233					-45			
474	SCHLUMBERGER LTD	806857108	X			1/22/2018	2/14/2018	456	546					-90			
475	SCHLUMBERGER LTD	806857108	X			1/22/2018	2/14/2018	391	471					-80			
476	SCHLUMBERGER LTD	806857108	X			1/23/2018	2/14/2018	521	629					-108			
477	SCHLUMBERGER LTD	806857108	X			1/16/2018	2/14/2018	1,433	1,708					-275			
478	SCHLUMBERGER LTD	806857108	X			1/23/2018	2/14/2018	1,232	1,498					-266			
479	SCHLUMBERGER LTD	806857108	X			1/23/2018	2/14/2018	648	747					-99			
480	SHIRE PLC ADR	82481R106	X			12/10/2014	8/4/2017	628	833					-205			
481	SHIRE PLC ADR	82481R106	X			12/15/2014	8/4/2017	157	209					-52			
482	SHIRE PLC ADR	82481R106	X			6/2/2016	8/4/2017	157	193					-36			
483	SHIRE PLC ADR	82481R106	X			6/2/2016	8/14/2017	148	193					-45			
484	CELGENE CORP COM	151020104	X			2/5/2013	5/21/2018	969	647					322			
485	CELGENE CORP COM	151020104	X			3/12/2013	5/21/2018	383	280					103			
486	CELGENE CORP COM	151020104	X			3/6/2013	5/21/2018	1,224	882					342			
487	CHARTER COMMUNICATION	18118P108	X			5/25/2017	1/4/2018	349	333					16			
488	CHARTER COMMUNICATION	18118P108	X			5/24/2017	3/12/2018	360	325					35			
489	CHARTER COMMUNICATION	18118P108	X			5/25/2017	3/12/2018	360	333					27			
490	CHARTER COMMUNICATION	18118P108	X			12/20/2016	4/27/2018	537	581					-44			
491	CHARTER COMMUNICATION	18118P108	X			1/5/2017	4/27/2018	268	296					-28			
492	CHARTER COMMUNICATION	18118P108	X			18/2/2017	4/27/2018	1,342	1,482					-140			
493	CHARTER COMMUNICATION	18118P108	X			12/20/2016	4/27/2018	520	580					-60			
494	CHARTER COMMUNICATION	18118P108	X			1/4/2017	4/27/2018	1,040	1,157					-117			
495	CHARTER COMMUNICATION	18118P108	X			12/12/2016	4/27/2018	1,040	1,114					-74			
496	CHARTER COMMUNICATION	18118P108	X			10/7/2016	5/18/2018	538	537					1			
497	CHARTER COMMUNICATION	18118P108	X			10/7/2016	5/18/2018	807	804					3			
498	CHARTER COMMUNICATION	18118P108	X			12/12/2016	5/18/2018	538	557					-19			
499	CHARTER COMMUNICATION	18118P108	X			10/7/2016	5/18/2018	808	805					3			
500	CHARTER COMMUNICATION	18118P108	X			10/6/2016	5/21/2018	805	801					4			
501	PAYPAL HOLDINGS INC	70450Y103	X			11/1/2017	5/30/2018	486	436					50			
502	PAYPAL HOLDINGS INC	70450Y103	X			12/11/2017	5/30/2018	813	732					81			
503	PIEDMONT OFFICE REALTY	720190206	X			7/14/2016	3/29/2018	2,289	2,814					-525			
504	PIEDMONT OFFICE REALTY	720190206	X			11/25/2016	3/29/2018	528	584					-56			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain				
Short Term CG Distributions		103,867		Capital Gains/Losses		793,818		793,818		218,520				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	THE PRICELINE GROUP INC	741503403	X			5/15/2017	7/24/2017	1,995	1,820					175
506	THE PRICELINE GROUP INC	741503403	X			2/16/2017	1/17/2017	1,683	1,645					38
507	THE PRICELINE GROUP INC	741503403	X			6/9/2016	1/17/2017	1,683	1,345					337
508	THE PRICELINE GROUP INC	741503403	X			6/28/2012	12/8/2017	1,726	642					1,084
509	THE PRICELINE GROUP INC	741503403	X			6/6/2016	12/8/2017	1,732	1,348					386
510	PROLOGIS INC	74340W103	X			3/29/2018	5/25/2018	193	189					4
511	QUALCOMM INC	747525103	X			5/22/2017	8/23/2017	313	354					-41
512	QUALCOMM INC	747525103	X			5/22/2017	8/23/2017	1,200	1,358					-158
513	QUALCOMM INC	747525103	X			7/9/2016	8/23/2017	416	487					-71
514	QUALCOMM INC	747525103	X			7/7/2016	8/23/2017	312	362					-50
515	CELGENE CORP COM	151020104	X			8/11/2017	10/9/2017	139	139					0
516	CELGENE CORP COM	151020104	X			8/5/2017	10/9/2017	834	831					3
517	CELGENE CORP COM	151020104	X			8/1/2017	10/10/2017	559	554					5
518	CELGENE CORP COM	151020104	X			8/28/2017	10/12/2017	278	269					8
519	CELGENE CORP COM	151020104	X			8/28/2017	10/12/2017	416	397					18
520	CELGENE CORP COM	151020104	X			8/1/2017	10/12/2017	139	139					0
521	CELGENE CORP COM	151020104	X			8/28/2017	10/12/2017	695	672					23
522	CELGENE CORP COM	151020104	X			8/28/2017	10/18/2017	883	661					222
523	CELGENE CORP COM	151020104	X			12/9/2015	10/19/2017	272	221					51
524	CELGENE CORP COM	151020104	X			8/28/2016	10/19/2017	408	318					89
525	QUALCOMM INC	747525103	X			5/22/2017	8/23/2017	677	788					-91
526	QUALCOMM INC	747525103	X			8/15/2016	10/31/2017	603	635					-32
527	QUALCOMM INC	747525103	X			8/17/2016	10/31/2017	251	267					-16
528	QUALCOMM INC	747525103	X			8/27/2016	10/31/2017	1,155	1,174					-18
529	QUALCOMM INC	747525103	X			8/10/2016	10/31/2017	153	163					-10
530	QUALCOMM INC	747525103	X			8/10/2016	10/31/2017	456	435					21
531	QUALCOMM INC	747525103	X			8/15/2016	10/31/2017	681	695					-14
532	QUALCOMM INC	747525103	X			5/22/2017	10/31/2017	458	531					-73
533	QUALCOMM INC	747525103	X			8/17/2016	10/31/2017	356	374					-18
534	RLJ LODGING TRUST	74895L101	X			7/14/2016	3/29/2018	1,870	2,300					-330
535	RLJ LODGING TRUST	74895L101	X			11/25/2016	3/29/2018	449	512					-63
536	RLJ LODGING TRUST	74895L101	X			4/28/2017	3/29/2018	1,580	1,856					-276
537	RAYTHEON COMPANY	755111507	X			8/28/2012	7/11/2017	4,988	1,640					3,348
538	RAYTHEON COMPANY	755111507	X			6/28/2012	3/5/2018	3,630	929					2,701
539	RED HAT INC	756577102	X			6/28/2012	9/22/2017	854	475					379
540	RED HAT INC	756577102	X			12/21/2017	1/4/2018	249	246					3
541	RED HAT INC	756577102	X			12/21/2017	3/12/2018	311	246					65
542	BRISTOL MYERS SQUIBB CO	110122108	X			7/28/2014	4/23/2018	153	149					4
543	BRISTOL MYERS SQUIBB CO	110122108	X			10/10/2015	4/23/2018	458	450					8
544	BRISTOL MYERS SQUIBB CO	110122108	X			10/18/2013	4/23/2018	51	48					3
545	CANDEN PPTY TR SH BEN IN	133131102	X			3/29/2018	5/25/2018	171	168					3
546	CATERPILLAR INC	149123101	X			12/1/2017	3/12/2018	775	705					70
547	CELGENE CORP COM	151020104	X			9/5/2017	10/6/2017	830	837					-7
548	CELGENE CORP COM	151020104	X			8/31/2017	10/6/2017	138	138					-1
549	ULTA BEAUTY, INC	80384S303	X			8/26/2016	7/27/2017	497	527					-30
550	SHIRE PLC ADR	82481R106	X			8/7/2016	8/14/2017	148	192					-44
551	SHIRE PLC ADR	82481R106	X			6/20/2016	8/14/2017	592	774					-182
552	ULTA BEAUTY, INC	80384S303	X			8/4/2016	8/21/2017	489	520					-31
553	CORESITE REALTY CORP	21870Q105	X			7/8/2016	6/1/2017	421	349					72
554	CORESITE REALTY CORP	21870Q105	X			7/14/2016	6/1/2017	316	254					62
555	CORESITE REALTY CORP	21870Q105	X			7/14/2016	3/29/2018	6,126	5,165					961
556	CORNING INC	219350105	X			7/20/2017	12/7/2017	859	854					5
557	CORNING INC	219350105	X			7/29/2017	12/7/2017	854	818					36
558	CORNING INC	219350105	X			7/21/2017	12/7/2017	318	318					0
559	CORNING INC	219350105	X			7/21/2017	12/7/2017	318	319					-1
560	CORNING INC	219350105	X			7/14/2017	12/7/2017	318	319					-1
561	CORNING INC	219350105	X			7/25/2017	12/7/2017	477	478					-2
562	CORNING INC	219350105	X			7/20/2017	12/7/2017	381	380					1
563	CORNING INC	219350105	X			7/26/2017	12/7/2017	570	551					19
564	CORNING INC	219350105	X			10/4/2017	12/7/2017	285	273					12
565	CORNING INC	219350105	X			10/4/2017	12/7/2017	348	334					14
566	CORNING INC	219350105	X			10/5/2017	12/7/2017	665	641					24
567	CORPORATE OFFICE PROPE	22002T108	X			11/25/2016	3/29/2018	2,704	3,055					-351
568	COSTCO WHOLESALE CORP	22160K105	X			2/8/2017	8/19/2017	650	661					-11
569	COSTCO WHOLESALE CORP	22160K105	X			2/10/2017	8/19/2017	325	343					-18
570	COSTCO WHOLESALE CORP	22160K105	X			2/8/2017	6/19/2017	487	505					-18
571	COSTCO WHOLESALE CORP	22160K105	X			6/28/2012	8/18/2017	786	451					335
572	COSTCO WHOLESALE CORP	22160K105	X			2/8/2017	8/18/2017	319	337					-21
573	COSTCO WHOLESALE CORP	22160K105	X			6/28/2012	8/18/2017	790	451					339
574	COSTCO WHOLESALE CORP	22160K105	X			12/18/2017	2/5/2018	572	581					-9
575	COSTCO WHOLESALE CORP	22160K105	X			12/12/2017	2/5/2018	953	943					10
576	COSTCO WHOLESALE CORP	22160K105	X			12/12/2017	3/12/2018	760	759					1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		103,967		Capital Gains/Losses		793,618		575,298		218,520				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	CROWN CASTLE INTL CORP	22822V101	X			5/30/2017	12/8/2017	436	414					22
578	CROWN CASTLE INTL CORP	22822V101	X			5/30/2017	12/8/2017	219	207					11
579	CROWN CASTLE INTL CORP	22822V101	X			5/31/2017	12/8/2017	327	310					17
580	CROWN CASTLE INTL CORP	22822V101	X			5/31/2017	12/11/2017	440	409					31
581	CROWN CASTLE INTL CORP	22822V101	X			5/31/2017	12/11/2017	438	413					25
582	CROWN CASTLE INTL CORP	22822V101	X			5/31/2017	12/11/2017	110	102					8
583	CROWN CASTLE INTL CORP	22822V101	X			5/17/2017	12/13/2017	111	89					12
584	CROWN CASTLE INTL CORP	22822V101	X			5/17/2017	12/13/2017	334	296					38
585	CROWN CASTLE INTL CORP	22822V101	X			5/22/2017	12/13/2017	223	199					24
586	ULTA BEAUTY, INC	90384S303	X			8/26/2016	8/21/2017	235	253					-18
587	ULTA BEAUTY, INC	90384S303	X			8/26/2016	8/21/2017	489	515					-26
588	ULTA BEAUTY, INC	90384S303	X			7/15/2016	8/23/2017	689	768					-79
589	ULTA BEAUTY, INC	90384S303	X			7/21/2016	8/23/2017	460	512					-52
590	ULTA BEAUTY, INC	90384S303	X			7/14/2016	8/24/2017	469	507					-38
591	ULTA BEAUTY, INC	90384S303	X			8/26/2016	8/24/2017	235	252					-17
592	ULTA BEAUTY, INC	90384S303	X			7/21/2016	8/24/2017	235	256					-21
593	ULTA BEAUTY, INC	90384S303	X			7/14/2016	8/24/2017	706	760					-54
594	UNITEDHEALTH GROUP INC	91324P102	X			10/26/2017	1/4/2018	235	206					29
595	UNITEDHEALTH GROUP INC	91324P102	X			10/26/2017	3/12/2018	670	524					146
596	VERTEX PHARMACEUTICALS	92532F100	X			7/18/2017	12/6/2017	552	648					-96
597	VERTEX PHARMACEUTICALS	92532F100	X			8/31/2017	12/6/2017	414	476					-62
598	VERTEX PHARMACEUTICALS	92532F100	X			3/8/2018	3/12/2018	712	683					29
599	VISA INC CLASS A SHRS	92828C839	X			7/27/2015	1/4/2018	584	370					214
600	VISA INC CLASS A SHRS	92828C839	X			9/17/2013	3/12/2018	499	190					309
601	ULTA BEAUTY, INC	90384S303	X			3/14/2017	7/5/2017	597	572					25
602	ULTA BEAUTY, INC	90384S303	X			3/10/2017	7/5/2017	57	566					-9
603	ULTA BEAUTY, INC	90384S303	X			8/18/2016	7/7/2017	746	809					-63
604	ULTA BEAUTY, INC	90384S303	X			3/10/2017	7/7/2017	249	283					-34
605	FIRST POTOMAC RLTY TR	33610F109	X			7/14/2016	7/5/2017	2,404	2,110					294
606	FIRST POTOMAC RLTY TR	33610F109	X			11/25/2016	7/5/2017	551	488					63
607	FLEETCOR TECHNOLOGIES	339041105	X			9/20/2016	1/4/2018	195	188					7
608	FLEETCOR TECHNOLOGIES	339041105	X			9/20/2016	3/12/2018	418	337					81
609	GGP INC	36174X101	X			7/14/2016	3/29/2018	4,402	6,655					-2,253
610	GGP INC	36174X101	X			1/25/2016	3/29/2018	1,008	1,246					-238
611	VISA INC CLASS A SHRS	92828C839	X			7/27/2015	3/12/2018	374	370					4
612	VISA INC CLASS A SHRS	92828C839	X			2/14/2013	3/12/2018	374	117					257
613	VOYA INTL RLEST FD CL-I #	92914A810	X			12/11/2008	3/27/2018	48,542	34,900					13,642
614	VOYA INTL RLEST FD CL-I #	92914A810	X			12/11/2008	4/3/2018	47,086	34,894					12,192
615	WALMART INC	931142103	X			1/29/2018	2/20/2018	950	1,097				147	0
616	WALMART INC	931142103	X			1/30/2018	2/20/2018	665	752				97	0
617	WALMART INC	931142103	X			1/31/2018	2/20/2018	950	1,079				119	-13
618	WALMART INC	931142103	X			1/26/2018	2/20/2018	1,140	1,287				147	0
619	WALMART INC	931142103	X			1/10/2018	2/21/2018	553	712					-159
620	WALMART INC	931142103	X			1/24/2018	2/21/2018	829	1,014					-185
621	WALMART INC	931142103	X			12/31/2017	2/21/2018	184	238					-54
622	WALMART INC	931142103	X			12/31/2018	2/21/2018	92	112					-20
623	WALMART INC	031142103	X			1/20/16	2/21/2018	186	743					-57
624	WALMART INC	931142103	X			1/4/2018	2/21/2018	372	489					-116
625	WALMART INC	931142103	X			1/9/2018	2/21/2018	372	484					-112
626	WALMART INC	931142103	X			1/23/2017	2/21/2018	929	1,189					-260
627	WORKDAY INC	88138H101	X			8/21/2014	1/4/2018	327	254					63
628	WORKDAY INC	88138H101	X			8/21/2014	3/12/2018	696	440					256
629	ALLERGAN PLC	G0177J108	X			2/8/2017	8/22/2017	224	249					-25
630	CROWN CASTLE INTL CORP	22822V101	X			5/23/2017	12/13/2017	223	201					22
631	CROWN CASTLE INTL CORP	22822V101	X			5/31/2017	12/13/2017	447	409					38
632	CROWN CASTLE INTL CORP	22822V101	X			5/22/2017	12/13/2017	223	189					34
633	CROWN CASTLE INTL CORP	22822V101	X			4/11/2017	12/21/2017	758	670					88
634	CROWN CASTLE INTL CORP	22822V101	X			4/10/2017	12/21/2017	758	664					94
635	CROWN CASTLE INTL CORP	22822V101	X			4/20/2017	12/21/2017	758	673					85
636	CROWN CASTLE INTL CORP	22822V101	X			5/17/2017	12/21/2017	541	492					49
637	CROWN CASTLE INTL CORP	22822V101	X			4/11/2017	12/21/2017	108	98					12
638	CROWN CASTLE INTL CORP	22822V101	X			4/7/2017	1/5/2018	1,078	945					133
639	CROWN CASTLE INTL CORP	22822V101	X			4/10/2017	1/5/2018	216	190					26
640	CROWN CASTLE INTL CORP	22822V101	X			4/6/2017	1/5/2018	216	189					27
641	CROWN CASTLE INTL CORP	22822V101	X			4/8/2017	1/11/2018	413	377					36
642	CROWN CASTLE INTL CORP	22822V101	X			4/8/2017	1/11/2018	310	283					27
643	CROWN CASTLE INTL CORP	22822V101	X			4/8/2017	1/11/2018	413	377					36
644	CROWN CASTLE INTL CORP	22822V101	X			4/25/2017	1/11/2018	413	375					38
645	CROWN CASTLE INTL CORP	22822V101	X			4/25/2017	1/16/2018	743	657					86
646	CROWN CASTLE INTL CORP	22822V101	X			4/25/2017	1/16/2018	744	657					87
647	CROWN CASTLE INTL CORP	22822V101	X			7/14/2016	3/29/2018	7,467	6,784					683
648	CROWN CASTLE INTL CORP	22822V101	X			11/25/2016	3/29/2018	1,647	1,268					379

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	793,818	0	575,298	0	218,520	0					
103,967	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	DIGITAL RLY TR INC	253868103		X		6/1/2017	3/29/2018	2,842	3,184					-342
650	DOWDUPONT INC	26076J100		X		7/9/2015	8/12/2017	22	14					8
651	EPR PROPERTIES	26884U109		X		7/14/2015	3/29/2018	2,891	4,379					-1,388
652	EPR PROPERTIES	26884U109		X		11/25/2016	3/29/2018	720	904					-184
653	ESSEX PPTY TR COM	297178105		X		3/29/2018	5/25/2018	234	241					-7
654	EXPEDIA INC	30212P303		X		11/21/2016	8/28/2017	713	632					81
655	EXPEDIA INC	30212P303		X		4/6/2017	8/28/2017	1,428	1,249					177
656	EXPEDIA INC	30212P303		X		4/6/2017	8/29/2017	1,009	873					136
657	EXPEDIA INC	30212P303		X		4/6/2017	8/29/2017	432	375					57
658	EXPEDIA INC	30212P303		X		4/6/2017	8/29/2017	720	623					97
659	EXPEDIA INC	30212P303		X		11/15/2016	8/30/2017	572	496					76
660	EXPEDIA INC	30212P303		X		11/15/2016	8/30/2017	429	369					60
661	EXPEDIA INC	30212P303		X		8/27/2016	10/24/2017	452	339					113
662	EXPEDIA INC	30212P303		X		8/28/2016	10/24/2017	301	230					71
663	EXPEDIA INC	30212P303		X		8/29/2016	10/24/2017	452	354					88
664	EXPEDIA INC	30212P303		X		2/13/2017	10/24/2017	754	607					147
665	EXPEDIA INC	30212P303		X		11/15/2016	10/24/2017	301	246					55
666	EXPEDIA INC	30212P303		X		2/10/2017	10/24/2017	804	733					71
667	EXPEDIA INC	30212P303		X		2/13/2017	10/24/2017	452	364					88
668	ALLERGAN PLC	G0177J108		X		2/28/2017	8/22/2017	448	490					-42
669	ALLERGAN PLC	G0177J108		X		2/8/2017	8/22/2017	672	746					-74
670	ALLERGAN PLC	G0177J108		X		8/9/2014	10/24/2017	370	466					-96
671	ALLERGAN PLC	G0177J108		X		8/23/2014	10/24/2017	185	236					-51
672	ALLERGAN PLC	G0177J108		X		2/28/2017	10/24/2017	740	880					-240
673	ALLERGAN PLC	G0177J108		X		3/14/2017	10/24/2017	370	480					-110
674	ALLERGAN PLC	G0177J108		X		9/4/2014	10/25/2017	360	454					-94
675	ALLERGAN PLC	G0177J108		X		9/4/2014	10/25/2017	360	464					-104
676	ALLERGAN PLC	G0177J108		X		9/4/2014	10/25/2017	360	460					-100
677	ALLERGAN PLC	G0177J108		X		9/5/2014	10/25/2017	360	458					-98
678	ALLERGAN PLC	G0177J108		X		9/5/2014	10/25/2017	360	455					-95
679	ALLERGAN PLC	G0177J108		X		8/8/2014	10/25/2017	540	695					-155
680	ALLERGAN PLC	G0177J108		X		9/10/2014	10/25/2017	180	230					-50
681	ALLERGAN PLC	G0177J108		X		9/17/2016	10/25/2017	180	222					-42
682	ALLERGAN PLC	G0177J108		X		9/18/2016	10/25/2017	180	227					-47
683	ALLERGAN PLC	G0177J108		X		4/12/2016	10/25/2017	180	226					-46
684	ALLERGAN PLC	G0177J108		X		4/12/2016	10/26/2017	709	904					-198
685	ALLERGAN PLC	G0177J108		X		5/13/2016	10/26/2017	531	669					-138
686	ALLERGAN PLC	G0177J108		X		5/17/2016	10/26/2017	354	451					-97
687	ALLERGAN PLC	G0177J108		X		4/13/2016	10/27/2017	709	881					-172
688	ALLERGAN PLC	G0177J108		X		4/13/2016	10/27/2017	354	445					-91
689	ALLERGAN PLC	G0177J108		X		2/10/2017	10/27/2017	709	891					-182
690	BROADCOM LTD	Y09827109		X		5/23/2017	8/22/2017	478	474					4
691	BROADCOM LTD	Y09827109		X		5/22/2017	8/22/2017	956	947					9
692	BROADCOM LTD	Y09827109		X		5/23/2017	8/22/2017	1,194	1,188					6
693	BROADCOM LTD	Y09827109		X		11/17/2017	1/4/2018	271	271					0
694	BROADCOM LTD	Y09827109		X		11/17/2017	3/12/2018	1,055	1,083					-28
695	EXTRA SPACE STORAGE INC	30225T102		X		7/14/2016	3/28/2018	6,441	6,442					-581
696	EXTRA SPACE STORAGE INC	30225T102		X		11/25/2016	3/28/2018	1,480	1,202					278
697	FACEBOOK INC	30303M102		X		8/28/2017	7/24/2017	1,154	1,056					98
698	FACEBOOK INC	30303M102		X		4/28/2017	7/24/2017	495	451					44
699	FACEBOOK INC	30303M102		X		4/28/2017	9/22/2017	2,726	2,403					323
700	FACEBOOK INC	30303M102		X		6/19/2014	9/22/2017	341	130					211
701	FACEBOOK INC	30303M102		X		6/19/2014	10/13/2017	1,218	455					763
702	FACEBOOK INC	30303M102		X		6/28/2012	10/13/2017	2,089	375					1,714
703	FACEBOOK INC	30303M102		X		6/28/2012	1/4/2018	370	62					308
704	FACEBOOK INC	30303M102		X		6/28/2012	1/12/2018	1,261	219					1,042
705	FACEBOOK INC	30303M102		X		6/22/2012	1/12/2018	1,081	185					896
706	FACEBOOK INC	30303M102		X		6/28/2012	1/12/2018	2,150	375					1,785
707	FACEBOOK INC	30303M102		X		6/22/2012	3/12/2018	1,852	309					1,543
708	FACEBOOK INC	30303M102		X		6/22/2012	3/19/2018	1,051	185					866
709	FACEBOOK INC	30303M102		X		7/18/2012	3/19/2018	175	29					146
710	FEDEX CORPORATION	31428X106		X		9/27/2016	9/15/2017	1,075	885					190
711	FEDEX CORPORATION	31428X106		X		9/29/2016	9/15/2017	215	176					39
712	FEDEX CORPORATION	31428X106		X		11/14/2016	9/15/2017	860	741					119
713	FEDEX CORPORATION	31428X106		X		9/28/2016	9/15/2017	1,075	877					198
714	FEDEX CORPORATION	31428X106		X		1/5/2018	3/12/2018	1,237	1,322					85
715	FEDEX CORPORATION	31428X106		X		1/5/2018	5/8/2018	491	528					-39
716	FEDEX CORPORATION	31428X106		X		1/5/2018	5/8/2018	729	783					-64
717	FEDEX CORPORATION	31428X106		X		1/5/2018	5/8/2018	243	264					-21
718	FEDEX CORPORATION	31428X106		X		12/16/2017	5/8/2018	243	258					-16
719	FEDEX CORPORATION	31428X106		X		12/16/2017	5/15/2018	989	1,036					-49
720	FEDEX CORPORATION	31428X106		X		2/28/2018	5/15/2018	247	248					-1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	103,967	Capital Gains/Losses		793,618		575,288		218,520						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FEDEX CORPORATION	31428X106	X				2/20/2018	5/16/2018	753	727					16
722 FEDEX CORPORATION	31428X106	X				2/28/2018	5/16/2018	743	743					0
723 FEDEX CORPORATION	31428X106	X				2/20/2018	5/16/2018	248	248					0
724 FEDEX CORPORATION	31428X106	X				1/5/2018	5/8/2018	729	783					-64
725 FIRST INDL RLTY TR INC CO	32054K103	X				7/14/2016	3/29/2018	2,948	2,843					105
726 FIRST INDL RLTY TR INC CO	32054K103	X				11/25/2016	3/29/2018	671	608					63

Part I, Line 11 (990-PF) - Other Income

		4,330	4,330	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	4,330	4,330	

Part I, Line 16c (990-PF) - Other Professional Fees

		13,212	0	0	13,212
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEES	13,212			13,212

Part I, Line 18 (990-PF) - Taxes

		7,212	1,612	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,612	1,612		
2	ESTIMATED EXCISE PAYMENTS	1,400			
3	PY EXCISE TAX PAID	4,200			

Part I, Line 23 (990-PF) - Other Expenses

		6,190	6,190	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	26	26		
2	INVESTMENT MANAGEMENT FEES	6,164	6,164		

Part II, Line 13 (990-PF) - Investments - Other

		4,987,317	3,944,584	5,191,057
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1 OTHER ASSETS		4,987,317	3,944,584	5,191,057

Part II, Line 15 (990-PF) - Other Assets

		2,938	0	0
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PREPAID EXCISE TAX	2,938		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	5,601
2	FMV TO COST ADJUSTMENT	2	1,036,668
3	COST BASIS ADJUSTMENT	3	43
4	Total	4	1,042,312

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount															
Short Term CG Distributions		103,987		0		689,851		0		1,237		576,535		114,553		0	
		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
1	ACTIVISION BLIZZARD INC	00507V109	5/2/2017	12/8/2017	118			106	12				12				
2	ACTIVISION BLIZZARD INC	00507V109	5/3/2017	12/8/2017	768			685	83				83				
3	ACTIVISION BLIZZARD INC	00507V109	5/3/2017	1/4/2018	65			53	12				12				
4	ACTIVISION BLIZZARD INC	00507V109	4/25/2017	1/4/2018	65			51	14				14				
5	ACTIVISION BLIZZARD INC	00507V109	3/8/2018	3/12/2018	692			683	9				9				
6	ADIDAS-AG ADR	00687A107	8/4/2016	11/29/2017	841			653	188				188				
7	ADIDAS-AG ADR	00687A107	7/26/2016	11/29/2017	105			77	28				28				
8	ADIDAS-AG ADR	00687A107	7/26/2016	12/12/2017	811			462	148				149				
9	ADIDAS-AG ADR	00687A107	7/26/2016	12/13/2017	199			154	45				45				
10	ADIDAS-AG ADR	00687A107	7/26/2016	12/13/2017	397			307	90				90				
11	ADIDAS-AG ADR	00687A107	7/26/2016	12/14/2017	402			307	95				95				
12	ADIDAS-AG ADR	00687A107	7/22/2016	12/14/2017	603			453	150				150				
13	ADIDAS-AG ADR	00687A107	7/22/2016	12/15/2017	303			227	76				76				
14	ADIDAS-AG ADR	00687A107	7/22/2016	12/15/2017	706			527	179				179				
15	ADIDAS-AG ADR	00687A107	7/22/2016	12/18/2017	102			75	27				27				
16	ADIDAS-AG ADR	00687A107	7/18/2016	12/18/2017	818			581	237				237				
17	ADIDAS-AG ADR	00687A107	7/18/2016	12/21/2017	911			654	257				257				
18	ADIDAS-AG ADR	00687A107	7/18/2016	12/21/2017	101			73	28				28				
19	ADIDAS-AG ADR	00687A107	7/13/2016	12/29/2017	400			290	110				110				
20	ADIDAS-AG ADR	00687A107	7/13/2016	1/3/2018	502			363	139				139				
21	ADIDAS-AG ADR	00687A107	7/14/2016	1/3/2018	301			216	85				85				
22	ADIDAS-AG ADR	00687A107	7/14/2016	1/3/2018	704			504	200				200				
23	ADOBE SYS INC	00724F101	11/6/2014	1/4/2018	551			216	335				335				
24	ADOBE SYS INC	00724F101	11/5/2014	1/23/2018	2,407			859	1,548				1,548				
25	ADOBE SYS INC	00724F101	11/6/2014	1/23/2018	401			144	257				257				
26	ADOBE SYS INC	00724F101	11/29/2015	3/12/2018	1,329			423	906				906				
27	ALBEMARLE CORP COM	012653101	7/2/2017	4/10/2018	372			432	-60				-60				
28	ALBEMARLE CORP COM	012653101	7/8/2017	4/10/2018	372			431	-59				-59				
29	ALEXION PHARMACEUTICAL	015351109	9/13/2017	11/21/2017	218			292	-74				-74				
30	ALEXION PHARMACEUTICAL	015351109	9/14/2017	11/21/2017	435			582	-147				-147				
31	ALEXION PHARMACEUTICAL	015351109	9/13/2017	11/22/2017	323			436	-113				-113				
32	ADIDAS-AG ADR	00687A107	8/13/2017	7/24/2017	514			491	23				23				
33	ADIDAS-AG ADR	00687A107	8/13/2017	7/24/2017	411			395	16				16				
34	ADIDAS-AG ADR	00687A107	8/1/2016	7/24/2017	103			83	20				20				
35	ADIDAS-AG ADR	00687A107	8/1/2016	9/25/2017	341			249	92				92				
36	ADIDAS-AG ADR	00687A107	8/2/2016	9/25/2017	796			581	215				215				
37	ADIDAS-AG ADR	00687A107	8/3/2016	10/30/2017	333			248	85				85				
38	ADIDAS-AG ADR	00687A107	8/3/2016	10/30/2017	445			331	114				114				
39	ADIDAS-AG ADR	00687A107	8/3/2016	11/11/2017	545			414	131				131				
40	ADIDAS-AG ADR	00687A107	8/3/2016	11/12/2017	321			248	79				79				
41	ADIDAS-AG ADR	00687A107	8/3/2016	11/2/2017	856			496	160				160				
42	ADIDAS-AG ADR	00687A107	8/3/2016	11/6/2017	318			248	70				70				
43	ADIDAS-AG ADR	00687A107	8/4/2016	11/6/2017	530			408	122				122				
44	ADIDAS-AG ADR	00687A107	8/4/2016	11/28/2017	531			408	123				123				
45	ALEXION PHARMACEUTICAL	015351109	9/14/2017	11/22/2017	216			291	-75				-75				
46	ALEXION PHARMACEUTICAL	015351109	9/11/2017	11/22/2017	646			858	-212				-212				
47	ALEXION PHARMACEUTICAL	015351109	9/1/2017	3/12/2018	382			429	-47				-47				
48	ALEXION PHARMACEUTICAL	015351109	8/31/2017	5/30/2018	350			425	-75				-75				
49	ALEXION PHARMACEUTICAL	015351109	8/31/2017	5/30/2018	117			142	-25				-25				
50	ALEXION PHARMACEUTICAL	015351109	8/31/2017	5/30/2018	464			567	-103				-103				
51	ALIBABA GROUP HOLDING L	01609W102	4/10/2017	7/24/2017	1,822			1,339	483				483				
52	ALIBABA GROUP HOLDING L	01609W102	4/10/2017	7/24/2017	1,367			1,002	365				365				
53	ALIBABA GROUP HOLDING L	01609W102	4/10/2017	9/1/2017	684			445	239				239				
54	ALIBABA GROUP HOLDING L	01609W102	10/12/2016	1/4/2018	744			476	318				318				
55	ALIBABA GROUP HOLDING L	01609W102	10/12/2016	3/12/2018	967			532	435				435				
56	ALIBABA GROUP HOLDING L	01609W102	3/16/2017	3/12/2018	1,353			736	617				617				
57	ALPHABET INC CL C	02079K107	11/28/2016	6/28/2017	920			774	146				146				
58	ALPHABET INC CL C	02079K107	5/30/2017	6/28/2017	920			975	-55				-55				
59	ILLUMINA INC	452327109	3/14/2017	9/22/2017	200			165	35				35				
60	ILLUMINA INC	452327109	3/21/2017	9/22/2017	200			164	36				36				
61	ILLUMINA INC	452327109	11/28/2017	1/4/2018	232			224	8				8				
62	ILLUMINA INC	452327109	11/22/2017	3/12/2018	507			429	78				78				
63	INDITEX-UNSPON ADR	455793109	12/14/2017	2/6/2018	232			254	-22				-22				
64	INDITEX-UNSPON ADR	455793109	12/14/2017	2/6/2018	89			109	-10				-10				
65	INDITEX-UNSPON ADR	455793109	12/13/2017	2/6/2018	199			221	-22				-22				
66	INDITEX-UNSPON ADR	455793109	12/14/2017	2/6/2018	116			127	-11				-11				
67	INDITEX-UNSPON ADR	455793109	12/14/2017	2/7/2018	130			145	-15				-15				
68	INDITEX-UNSPON ADR	455793109	12/15/2017	2/7/2018	182			177	-15				-15				
69	INDITEX-UNSPON ADR	455793109	12/14/2017	2/7/2018	245			272	-27				-27				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions	103,867												
Short Term CG Distributions	0												
		689,851	0	1,237	576,535	114,553	0	0	0	0	114,553		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70	INDITEX-UNSPON ADR	455793109	12/14/2017	2/1/2018	82		0	81	-9	0	0	0	-9
71	INDITEX-UNSPON ADR	455793109	12/15/2017	2/9/2018	236		0	269	-30	0	0	0	-30
72	INDITEX-UNSPON ADR	455793109	12/15/2017	2/9/2018	63		0	71	-8	0	0	0	-8
73	INDITEX-UNSPON ADR	455793109	12/15/2017	2/9/2018	189		0	213	-25	0	0	0	-25
74	INDITEX-UNSPON ADR	455793109	12/15/2017	2/9/2018	110		0	124	-14	0	0	0	-14
75	INDITEX-UNSPON ADR	455793109	12/15/2017	2/12/2018	292		0	318	-26	0	0	0	-26
76	INDITEX-UNSPON ADR	455793109	12/15/2017	2/12/2018	32		0	35	-3	0	0	0	-3
77	INDITEX-UNSPON ADR	455793109	12/15/2017	2/13/2018	161		0	176	-15	0	0	0	-15
78	INDITEX-UNSPON ADR	455793109	12/15/2017	2/13/2018	145		0	159	-14	0	0	0	-14
79	INTEL CORP	458140100	10/31/2017	12/13/2017	43		0	46	-3	0	0	0	-3
80	INTEL CORP	458140100	10/31/2017	12/13/2017	2,207		0	2,322	-115	0	0	0	-115
81	INTEL CORP	458140100	10/31/2017	12/13/2017	2,170		0	2,284	-114	0	0	0	-114
82	INTEL CORP	458140100	10/17/2007	3/5/2018	9,824		0	5,306	4,518	0	0	0	4,518
83	INVITATION HOMES INC	48187W107	3/1/2017	11/28/2017	4		0	1	3	0	0	0	3
84	INVITATION HOMES INC	48187W107	3/1/2017	3/29/2018	1,022		0	919	103	0	0	0	103
85	JPMORGAN CHASE & CO	46825H100	12/12/2017	1/1/2018	109		0	107	2	0	0	0	2
86	JPMORGAN CHASE & CO	46825H100	1/18/2018	3/7/2018	1,826		0	1,814	12	0	0	0	12
87	JPMORGAN CHASE & CO	46825H100	1/18/2018	3/12/2018	827		0	784	33	0	0	0	33
88	JPMORGAN CHASE & CO	46825H100	1/18/2018	3/12/2018	354		0	339	15	0	0	0	15
89	KERINGUNSPONSORED ADR	492089107	10/30/2017	1/4/2018	191		0	185	6	0	0	0	6
90	KERINGUNSPONSORED ADR	492089107	2/15/2018	3/12/2018	523		18	542	-1	0	0	0	-1
91	KERINGUNSPONSORED ADR	492089107	2/16/2018	3/12/2018	285		10	295	0	0	0	0	0
92	KILROY REALTY CORP COM	49427F108	11/25/2016	3/29/2018	2,974		0	3,080	-106	0	0	0	-106
93	KILROY REALTY CORP COM	49427F108	12/1/2016	3/29/2018	1,558		0	1,592	-34	0	0	0	-34
94	KIMCO RLTY CORP	49446R109	7/14/2016	6/1/2017	1,652		0	2,925	-1,273	0	0	0	-1,273
95	KIMCO RLTY CORP	49446R109	7/14/2016	3/29/2018	517		0	1,132	-615	0	0	0	-615
96	KIMCO RLTY CORP	49446R109	10/17/2016	3/29/2018	647		0	1,261	-614	0	0	0	-614
97	KIMCO RLTY CORP	49446R109	11/25/2016	3/29/2018	862		0	1,578	-716	0	0	0	-716
98	KRAFT HEINZ CO/TE	500754106	8/2/2012	8/10/2017	910		0	415	494	0	0	0	494
99	KRAFT HEINZ CO/TE	500754106	11/29/2012	8/10/2017	8,414		0	4,488	3,926	0	0	0	3,926
100	KRAFT HEINZ CO/TE	500754106	7/10/2015	8/10/2017	2,146		0	1,914	232	0	0	0	232
101	MONSTER BEVERAGE CORP	61174X109	5/4/2015	5/11/2018	494		0	476	18	0	0	0	18
102	NATIONAL RETAIL PPTYS INC	637417106	7/14/2016	3/29/2018	3,243		0	4,258	-1,013	0	0	0	-1,013
103	MONSTER BEVERAGE CORP	61174X109	5/26/2016	4/4/2018	112		0	100	12	0	0	0	12
104	MONSTER BEVERAGE CORP	61174X109	7/31/2015	4/4/2018	56		0	53	3	0	0	0	3
105	NATIONAL RETAIL PPTYS INC	637417106	11/25/2016	3/29/2018	742		0	804	-62	0	0	0	-62
106	MONSTER BEVERAGE CORP	61174X109	5/6/2015	4/4/2018	390		0	366	24	0	0	0	24
107	MONSTER BEVERAGE CORP	61174X109	7/31/2015	4/4/2018	446		0	427	19	0	0	0	19
108	MONSTER BEVERAGE CORP	61174X109	4/27/2015	5/11/2018	148		0	144	4	0	0	0	4
109	MONSTER BEVERAGE CORP	61174X109	7/20/2015	5/11/2018	445		0	429	16	0	0	0	16
110	MONSTER BEVERAGE CORP	61174X109	5/25/2016	5/11/2018	494		0	500	-6	0	0	0	-6
111	NETFLIX INC	64110L106	6/23/2017	7/24/2017	2,452		0	2,037	415	0	0	0	415
112	NETFLIX INC	64110L106	4/18/2017	7/24/2017	377		0	288	89	0	0	0	89
113	NETFLIX INC	64110L106	8/4/2017	9/22/2017	836		0	894	42	0	0	0	42
114	ESTEE LAUDER COMPANIES	518439104	2/5/2018	3/6/2018	711		0	677	34	0	0	0	34
115	ESTEE LAUDER COMPANIES	518439104	2/5/2018	3/6/2018	711		0	677	34	0	0	0	34
116	ESTEE LAUDER COMPANIES	518439104	1/5/2018	3/12/2018	728		0	651	77	0	0	0	77
117	ESTEE LAUDER COMPANIES	518439104	10/13/2017	3/12/2018	146		0	111	35	0	0	0	35
118	MARRIOTT INTERNATIONAL	571903202	11/17/2015	7/7/2017	701		0	515	186	0	0	0	186
119	ESTEE LAUDER COMPANIES	518439104	10/13/2017	4/2/2018	294		0	223	71	0	0	0	71
120	ESTEE LAUDER COMPANIES	518439104	10/13/2017	4/2/2018	592		0	446	146	0	0	0	146
121	ESTEE LAUDER COMPANIES	518439104	10/13/2017	4/2/2018	595		0	446	149	0	0	0	149
122	MARRIOTT INTERNATIONAL	571903202	4/7/2015	6/12/2017	714		0	559	155	0	0	0	155
123	MARRIOTT INTERNATIONAL	571903202	11/17/2015	7/7/2017	401		0	293	108	0	0	0	108
124	MARRIOTT INTERNATIONAL	571903202	11/17/2015	7/7/2017	301		0	218	83	0	0	0	83
125	MARRIOTT INTERNATIONAL	571903202	11/17/2015	1/4/2018	272		0	145	127	0	0	0	127
126	MARRIOTT INTERNATIONAL	571903202	8/4/2014	3/12/2018	713		0	326	387	0	0	0	387
127	MARRIOTT INTERNATIONAL	571903202	11/17/2015	3/12/2018	285		0	145	140	0	0	0	140
128	MASTERCARD INC	57636Q104	6/28/2012	1/4/2018	627		0	169	458	0	0	0	458
129	MASTERCARD INC	57636Q104	6/28/2012	2/1/2018	2,071		0	506	1,565	0	0	0	1,565
130	MASTERCARD INC	57636Q104	6/28/2012	3/12/2018	1,834		0	421	1,413	0	0	0	1,413
131	MCDONALDS CORP	580135101	12/8/2017	1/4/2018	348		0	348	0	0	0	0	0
132	MCDONALDS CORP	580135101	10/1/2017	2/16/2018	1,428		0	1,485	-57	0	0	0	-57
133	MCDONALDS CORP	580135101	10/1/2017	2/16/2018	478		0	494	-16	0	0	0	-16
134	MCDONALDS CORP	580135101	12/8/2017	2/16/2018	1,111		0	1,212	-101	0	0	0	-101
135	MCDONALDS CORP	580135101	10/1/2017	2/16/2018	317		0	325	-8	0	0	0	-8
136	MCDONALDS CORP	580135101	10/1/2017	3/12/2018	633		0	651	-18	0	0	0	-18
137	MCDONALDS CORP	580135101	7/14/2016	3/29/2018	2,267		0	2,658	-391	0	0	0	-391

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																					
Long Term CG Distributions	103,967											689,851	0	1,237	576,535	114,553	0	0	0	114,553	
Short Term CG Distributions	0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
139	MEDICAL PPTYS TR INC	58463J304	11/25/2016	3/29/2018	518		0	498	20	0	0	0	20								
140	MICROSOFT CORP	584918104	6/28/2017	11/3/2017	2,432		0	2,007	425	0	0	0	425								
141	MICROSOFT CORP	584918104	6/28/2017	1/4/2018	175		0	138	37	0	0	0	37								
142	MICROSOFT CORP	584918104	3/17/2017	1/4/2018	263		0	195	68	0	0	0	68								
143	MONSTER BEVERAGE CORP	61174X109	7/31/2015	4/3/2018	112		0	107	5	0	0	0	5								
144	MICROSOFT CORP	584918104	3/17/2017	3/12/2018	2,039		0	1,363	676	0	0	0	676								
145	MICROSOFT CORP	584918104	3/27/2017	3/12/2018	97		0	64	33	0	0	0	33								
146	MID AMERICA APARTMENT C	58522J103	7/14/2016	3/29/2018	4,916		0	5,806	-890	0	0	0	-890								
147	MID AMERICA APARTMENT C	58522J103	7/25/2016	3/29/2018	728		0	850	-122	0	0	0	-122								
148	MID AMERICA APARTMENT C	58522J103	11/25/2016	3/29/2018	1,366		0	1,374	-8	0	0	0	-8								
149	MONSTER BEVERAGE CORP	61174X109	12/8/2017	1/4/2018	191		0	189	2	0	0	0	2								
150	MONSTER BEVERAGE CORP	61174X109	12/8/2017	3/12/2018	645		0	692	-47	0	0	0	-47								
151	MONSTER BEVERAGE CORP	61174X109	12/8/2017	4/3/2018	848		0	1,057	-119	0	0	0	-119								
152	MONSTER BEVERAGE CORP	61174X109	12/8/2017	4/3/2018	112		0	126	-14	0	0	0	-14								
153	MONSTER BEVERAGE CORP	61174X109	5/6/2015	4/4/2018	280		0	262	18	0	0	0	18								
154	HOME DEPOT INC	437076102	5/16/2017	8/18/2017	739		59	798	0	0	0	0	0								
155	HOME DEPOT INC	437076102	5/16/2017	8/18/2017	149		12	160	0	0	0	0	0								
156	HOME DEPOT INC	437076102	12/8/2017	3/12/2018	900		0	918	-18	0	0	0	-18								
157	HOME DEPOT INC	437076102	12/8/2017	3/12/2018	180		0	183	-3	0	0	0	-3								
158	HOME DEPOT INC	437076102	12/5/2017	5/30/2018	554		0	549	5	0	0	0	5								
159	HOME DEPOT INC	437076102	12/11/2017	5/30/2018	739		0	727	12	0	0	0	12								
160	HOME DEPOT INC	437076102	12/10/2017	5/30/2018	1,109		0	1,100	9	0	0	0	9								
161	HOME DEPOT INC	437076102	12/5/2017	5/30/2018	554		0	549	5	0	0	0	5								
162	HOST HOTELS & RESORTS	44107P104	3/29/2018	5/25/2018	322		0	280	42	0	0	0	42								
163	ABBVIE INC	00287Y109	9/28/2017	3/22/2018	1,395		0	1,258	137	0	0	0	137								
164	ABBVIE INC	00287Y109	9/28/2017	5/15/2018	105		0	90	15	0	0	0	15								
165	ABBVIE INC	00287Y109	10/3/2017	5/15/2018	845		0	805	40	0	0	0	40								
166	ABBVIE INC	00287Y109	9/28/2017	5/16/2018	638		0	712	-74	0	0	0	-74								
167	ABBVIE INC	00287Y109	9/28/2017	5/16/2018	105		0	89	16	0	0	0	16								
168	ABBVIE INC	00287Y109	9/28/2017	5/16/2018	730		0	622	108	0	0	0	108								
169	ABBVIE INC	00287Y109	9/8/2017	5/18/2018	1,591		0	1,288	303	0	0	0	303								
170	ABBVIE INC	00287Y109	9/19/2017	5/18/2018	636		0	518	118	0	0	0	118								
171	ABBVIE INC	00287Y109	9/29/2017	5/18/2018	106		0	89	17	0	0	0	17								
172	ABBVIE INC	00287Y109	9/11/2017	5/18/2018	1,596		0	1,276	320	0	0	0	320								
173	ABBVIE INC	00287Y109	9/19/2017	5/18/2018	532		0	429	103	0	0	0	103								
174	ACTIVISION BLIZZARD INC	00507V109	5/15/2017	9/19/2017	1,473		0	1,300	173	0	0	0	173								
175	ACTIVISION BLIZZARD INC	00507V109	5/12/2017	9/19/2017	704		0	616	88	0	0	0	88								
176	ACTIVISION BLIZZARD INC	00507V109	6/1/2017	9/19/2017	1,023		0	848	175	0	0	0	175								
177	ACTIVISION BLIZZARD INC	00507V109	6/1/2017	9/19/2017	895		0	629	266	0	0	0	266								
178	ACTIVISION BLIZZARD INC	00507V109	5/15/2017	9/19/2017	258		0	226	32	0	0	0	32								
179	ACTIVISION BLIZZARD INC	00507V109	5/10/2017	9/22/2017	318		0	260	58	0	0	0	58								
180	ACTIVISION BLIZZARD INC	00507V109	5/10/2017	9/22/2017	445		0	392	53	0	0	0	53								
181	ACTIVISION BLIZZARD INC	00507V109	5/12/2017	9/22/2017	445		0	392	53	0	0	0	53								
182	ACTIVISION BLIZZARD INC	00507V109	5/12/2017	9/22/2017	254		0	224	30	0	0	0	30								
183	ALPHABET INC CL C	02079K107	7/14/2015	1/4/2018	1,087		0	557	530	0	0	0	530								
184	ALPHABET INC CL C	02079K107	1/23/2015	3/12/2018	1,170		0	539	631	0	0	0	631								
185	ALPHABET INC CL C	02079K107	1/23/2015	3/22/2018	1,018		0	512	506	0	0	0	506								
186	ALPHABET INC CL C	02079K107	1/15/2015	3/22/2018	54		0	25	29	0	0	0	29								
187	ALPHABET INC CL A	02079K305	7/14/2015	6/28/2017	939		0	582	357	0	0	0	357								
188	ALPHABET INC CL A	02079K305	11/28/2016	6/28/2017	939		0	795	144	0	0	0	144								
189	ALPHABET INC CL A	02079K305	5/30/2017	6/28/2017	939		0	996	-57	0	0	0	-57								
190	ALPHABET INC CL A	02079K305	1/23/2015	3/12/2018	1,172		0	543	629	0	0	0	629								
191	ALPHABET INC CL A	02079K305	1/23/2015	3/22/2018	1,074		0	543	531	0	0	0	531								
192	AMAZON COM INC COM	023135106	6/28/2012	9/25/2017	5,722		0	1,329	4,393	0	0	0	4,393								
193	AMAZON COM INC COM	023135106	6/28/2012	12/13/2017	1,165		0	222	943	0	0	0	943								
194	AMAZON COM INC COM	023135106	6/28/2012	1/4/2018	1,210		0	222	988	0	0	0	988								
195	AMAZON COM INC COM	023135106	6/28/2012	1/17/2018	2,600		0	443	2,157	0	0	0	2,157								
196	AMAZON COM INC COM	023135106	2/15/2018	3/12/2018	3,206		0	2,916	290	0	0	0	290								
197	AMERICAN ASSETS TRUST II	024013104	7/14/2016	3/29/2018	3,350		0	4,461	-1,111	0	0	0	-1,111								
198	AMERICAN ASSETS TRUST II	024013104	11/25/2016	3/29/2018	804		0	976	-172	0	0	0	-172								
199	AMERICAN CAMPUS CMNTY	024835100	7/14/2016	3/29/2018	2,116		0	2,881	-765	0	0	0	-765								
200	AMERICAN CAMPUS CMNTY	024835100	11/25/2016	3/29/2018	500		0	605	-105	0	0	0	-105								
201	ALBEMARLE CORP COM	012653101	5/16/2017	1/4/2018	263		0	225	38	0	0	0	38								
202	ALBEMARLE CORP COM	012653101	5/16/2017	1/22/2018	342		0	336	6	0	0	0	6								
203	ALBEMARLE CORP COM	012653101	5/15/2017	1/22/2018	114		0	112	2	0	0	0	2								
204	ALBEMARLE CORP COM	012653101	5/16/2017	1/22/2018	228		0	225	3	0	0	0	3								
205	ACTIVISION BLIZZARD INC	00507V109	5/12/2017	9/25/2017	186		0	168	18	0	0	0	18								
206	ACTIVISION BLIZZARD INC	00507V109	5/19/2017	9/25/2017	309		0	278	31	0	0	0	31								
207	ACTIVISION BLIZZARD INC	00507V109	5/19/2017	10/24/2017	690		0	611	79	0	0	0	79								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																						
Long Term CG Distributions	103,867												689,851	0	1,237	576,535	114,553	0	0	0	114,553	
Short Term CG Distributions	0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
208	ACTIVISION BLIZZARD INC	00507V109	5/19/2017	10/24/2017	314		0	277	37	0	0	0	37									
209	ACTIVISION BLIZZARD INC	00507V109	5/19/2017	10/25/2017	558		0	498	60	0	0	0	60									
210	ACTIVISION BLIZZARD INC	00507V109	5/9/2017	10/25/2017	434		0	382	52	0	0	0	52									
211	ACTIVISION BLIZZARD INC	00507V109	5/9/2017	12/5/2017	299		0	273	26	0	0	0	26									
212	ACTIVISION BLIZZARD INC	00507V109	5/2/2017	12/5/2017	656		0	581	77	0	0	0	77									
213	GOLDMAN SACHS GROUP IN	38141G104	12/17/2016	7/20/2017	887		0	800	-13	0	0	0	-13									
214	GOLDMAN SACHS GROUP IN	38141G104	5/24/2017	7/20/2017	665		0	668	-3	0	0	0	-3									
215	GOLDMAN SACHS GROUP IN	38141G104	5/24/2017	7/21/2017	440		0	444	-4	0	0	0	-4									
216	GOLDMAN SACHS GROUP IN	38141G104	11/28/2016	7/21/2017	440		0	422	18	0	0	0	18									
217	GOLDMAN SACHS GROUP IN	38141G104	5/24/2017	7/21/2017	660		0	668	-8	0	0	0	-8									
218	GOLDMAN SACHS GROUP IN	38141G104	5/24/2017	7/21/2017	440		0	444	-4	0	0	0	-4									
219	GOLDMAN SACHS GROUP IN	38141G104	10/25/2016	7/24/2017	657		0	527	130	0	0	0	130									
220	GOLDMAN SACHS GROUP IN	38141G104	10/26/2016	7/24/2017	438		0	353	85	0	0	0	85									
221	GOLDMAN SACHS GROUP IN	38141G104	11/28/2016	7/24/2017	438		0	422	16	0	0	0	16									
222	GOLDMAN SACHS GROUP IN	38141G104	12/13/2017	1/4/2018	257		11	258	0	0	0	0	0									
223	GOLDMAN SACHS GROUP IN	38141G104	12/12/2017	1/18/2018	754		14	768	0	0	0	0	0									
224	GOLDMAN SACHS GROUP IN	38141G104	9/28/2017	1/18/2018	1,006		0	938	68	0	0	0	68									
225	GOLDMAN SACHS GROUP IN	38141G104	12/13/2017	1/18/2018	754		0	774	-20	0	0	0	-20									
226	GOLDMAN SACHS GROUP IN	38141G104	11/20/2017	1/18/2018	251		6	257	0	0	0	0	0									
227	GOLDMAN SACHS GROUP IN	38141G104	12/12/2017	1/18/2018	502		5	512	-5	0	0	0	-5									
228	GOLDMAN SACHS GROUP IN	38141G104	1/10/2018	3/12/2018	275		0	273	2	0	0	0	2									
229	GOLDMAN SACHS GROUP IN	38141G104	12/19/2017	3/12/2018	275		0	274	1	0	0	0	1									
230	GOLDMAN SACHS GROUP IN	38141G104	1/10/2018	3/12/2018	275		0	273	2	0	0	0	2									
231	GOLDMAN SACHS GROUP IN	38141G104	1/10/2018	5/15/2018	488		0	546	-60	0	0	0	-60									
232	GOLDMAN SACHS GROUP IN	38141G104	3/9/2018	5/15/2018	972		0	1,075	-103	0	0	0	-103									
233	HCP INC	40414L109	7/14/2016	3/29/2018	2,621		0	3,825	-1,004	0	0	0	-1,004									
234	HCP INC	40414L109	11/25/2016	3/29/2018	580		0	734	-154	0	0	0	-154									
235	HALLIBURTON CO	406216101	6/29/2016	6/21/2017	769		0	809	-40	0	0	0	-40									
236	HALLIBURTON CO	406216101	6/30/2016	6/21/2017	599		0	630	-32	0	0	0	-32									
237	HALLIBURTON CO	406216101	6/30/2016	6/21/2017	214		0	227	-13	0	0	0	-13									
238	HALLIBURTON CO	406216101	12/1/2016	6/21/2017	342		0	357	-15	0	0	0	-15									
239	HALLIBURTON CO	406216101	7/20/2016	6/22/2017	507		0	534	-27	0	0	0	-27									
240	HALLIBURTON CO	406216101	9/29/2016	6/22/2017	422		0	442	-20	0	0	0	-20									
241	HALLIBURTON CO	406216101	7/11/2016	6/22/2017	635		0	670	-35	0	0	0	-35									
242	HALLIBURTON CO	406216101	7/20/2016	6/22/2017	296		0	311	-15	0	0	0	-15									
243	HOME DEPOT INC	437076102	5/16/2017	8/18/2017	738		0	798	-60	0	0	0	-60									
244	HOME DEPOT INC	437076102	5/10/2017	8/18/2017	443		0	474	-31	0	0	0	-31									
245	ALBEMARLE CORP COM	012653101	5/16/2017	1/22/2018	342		0	336	6	0	0	0	6									
246	ALBEMARLE CORP COM	012653101	5/15/2017	3/12/2018	207		0	224	-17	0	0	0	-17									
247	ALBEMARLE CORP COM	012653101	5/12/2017	3/12/2018	207		0	221	-14	0	0	0	-14									
248	ALBEMARLE CORP COM	012653101	1/5/2017	4/10/2018	371		0	365	6	0	0	0	6									
249	ALBEMARLE CORP COM	012653101	7/6/2017	4/10/2018	279		0	323	-44	0	0	0	-44									
250	ALBEMARLE CORP COM	012653101	5/12/2017	4/10/2018	93		0	110	-17	0	0	0	-17									
251	ABBVIE INC	00287Y109	10/8/2017	1/30/2018	710		0	576	134	0	0	0	134									
252	ABBVIE INC	00287Y109	10/9/2017	1/31/2018	452		0	384	68	0	0	0	68									
253	ABBVIE INC	00287Y109	10/20/2017	1/31/2018	339		0	286	53	0	0	0	53									
254	ABBVIE INC	00287Y109	10/18/2017	1/31/2018	560		0	480	80	0	0	0	80									
255	ABBVIE INC	00287Y109	10/19/2017	1/31/2018	336		0	288	48	0	0	0	48									
256	ABBVIE INC	00287Y109	10/20/2017	2/14/2018	1,011		0	858	153	0	0	0	153									
257	ABBOTT LABS	002824100	8/11/2016	3/5/2018	3,773		0	2,838	937	0	0	0	937									
258	ABBVIE INC	00287Y109	10/18/2017	1/4/2018	198		0	192	6	0	0	0	6									
259	ABBVIE INC	00287Y109	10/24/2017	2/14/2018	787		0	641	146	0	0	0	146									
260	ABBVIE INC	00287Y109	10/24/2017	2/14/2018	1,696		0	1,374	322	0	0	0	322									
261	ABBVIE INC	00287Y109	9/28/2017	2/14/2018	113		0	90	23	0	0	0	23									
262	ABBVIE INC	00287Y109	9/28/2017	3/12/2018	474		0	359	115	0	0	0	115									
263	BIOMARIN PHARMACEUTICA	09061G101	9/15/2015	7/18/2017	173		0	265	-92	0	0	0	-92									
264	BIOMARIN PHARMACEUTICA	09061G101	9/15/2015	1/4/2018	91		0	133	-42	0	0	0	-42									
265	BIOMARIN PHARMACEUTICA	09061G101	8/15/2015	3/12/2018	256		0	398	-142	0	0	0	-142									
266	BIOMARIN PHARMACEUTICA	09061G101	10/1/2015	3/12/2018	256		0	322	-66	0	0	0	-66									
267	BOEING CO	097023105	8/14/2017	1/4/2018	592		0	490	102	0	0	0	102									
268	BOEING CO	097023105	2/16/2018	3/12/2018	1,384		38	1,434	-12	0	0	0	-12									
269	BOSTON PROPERTIES INC C	101121101	7/14/2016	5/25/2018	1,792		0	2,050	-258	0	0	0	-258									
270	BRISTOL MYERS SQUIBB CO	110122108	3/16/2017	10/20/2017	451		0	401	50	0	0	0	50									
271	BRISTOL MYERS SQUIBB CO	110122108	3/16/2017	10/23/2017	1,160		0	1,032	128	0	0	0	128									
272	BRISTOL MYERS SQUIBB CO	110122108	3/16/2017	1/4/2018	246		0	229	17	0	0	0	17									
273	BRISTOL MYERS SQUIBB CO	110122108	3/16/2017	1/31/2018	311		0	287	24	0	0	0	24									
274	BRISTOL MYERS SQUIBB CO	110122108	7/25/2017	1/31/2018	1,121		0	1,009	112	0	0	0	112									
275	NETFLIX INC	64110L106	4/18/2017	9/25/2017	539		0	433	106	0	0	0	106									
276	NETFLIX INC	64110L106	4/18/2017	10/5/2017	1,916		0	1,442	474	0	0	0	474									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		689,851		0		1,237		576,535		114,553		0		0		114,553	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
277	NETFLIX INC	64110L106	2/8/2017	10/5/2017	958		0	719	239	0	0	0	239						
278	NETFLIX INC	64110L106	2/8/2017	12/11/2017	377		0	288	89	0	0	0	89						
279	NETFLIX INC	64110L106	2/8/2017	12/11/2017	942		0	719	223	0	0	0	223						
280	NETFLIX INC	64110L106	2/9/2017	12/12/2017	187		0	144	43	0	0	0	43						
281	NETFLIX INC	64110L106	2/16/2017	12/12/2017	933		0	707	226	0	0	0	226						
282	NETFLIX INC	64110L106	4/20/2017	1/4/2018	205		0	141	64	0	0	0	64						
283	NETFLIX INC	64110L106	4/20/2017	1/30/2018	1,951		0	989	962	0	0	0	962						
284	NETFLIX INC	64110L106	3/7/2017	1/30/2018	279		0	141	138	0	0	0	138						
285	NETFLIX INC	64110L106	3/7/2017	3/12/2018	322		0	141	181	0	0	0	181						
286	APPLE INC	037833100	10/14/2016	4/2/2018	1,673		0	1,176	497	0	0	0	497						
287	APPLE INC	037833100	11/14/2016	4/2/2018	837		0	529	308	0	0	0	308						
288	APPLE INC	037833100	7/16/2013	4/3/2018	334		0	122	212	0	0	0	212						
289	APPLE INC	037833100	11/14/2016	4/3/2018	668		0	423	245	0	0	0	245						
290	APPLE INC	037833100	7/12/2010	4/3/2018	2,339		0	522	1,817	0	0	0	1,817						
291	APPLE INC	037833100	7/12/2010	4/20/2018	1,004		0	224	780	0	0	0	780						
292	APPLE INC	037833100	7/12/2010	4/20/2018	1,004		0	224	780	0	0	0	780						
293	AVALONBAY CMNTYS INC	053484101	7/14/2016	3/29/2018	2,463		0	2,797	-334	0	0	0	-334						
294	NORTHROP GRUMMAN COR	668807102	6/28/2012	2/22/2018	1,754		0	308	1,446	0	0	0	1,446						
295	NORTHROP GRUMMAN COR	668807102	6/28/2012	3/5/2018	10,195		0	1,848	8,349	0	0	0	8,349						
296	NVIDIA CORP	67066G104	5/24/2017	6/27/2017	4,521		0	4,170	351	0	0	0	351						
297	O'REILLY AUTOMOTIVE INC	67103H107	1/14/2014	7/7/2017	873		0	665	208	0	0	0	208						
298	O'REILLY AUTOMOTIVE INC	67103H107	1/14/2014	7/7/2017	524		0	397	127	0	0	0	127						
299	O'REILLY AUTOMOTIVE INC	67103H107	10/16/2013	7/10/2017	1,042		0	794	248	0	0	0	248						
300	O'REILLY AUTOMOTIVE INC	67103H107	1/14/2014	7/10/2017	514		0	397	117	0	0	0	117						
301	O'REILLY AUTOMOTIVE INC	67103H107	10/16/2013	7/10/2017	171		0	132	39	0	0	0	39						
302	OUTFRONT MEDIA INC	69007J106	11/25/2016	6/1/2017	730		0	801	-71	0	0	0	-71						
303	NIKE INC CL B	654106103	2/14/2018	3/12/2018	335		5	340	0	0	0	0	0						
304	OUTFRONT MEDIA INC	69007J106	7/14/2016	6/1/2017	114		0	121	-7	0	0	0	-7						
305	OUTFRONT MEDIA INC	69007J106	7/14/2016	3/29/2018	2,461		0	3,190	-729	0	0	0	-729						
306	AVALONBAY CMNTYS INC	053484101	11/25/2016	3/28/2018	493		0	482	11	0	0	0	11						
307	BIOMARIN PHARMACEUTICA	09061G101	9/15/2015	7/18/2017	345		0	531	-186	0	0	0	-186						
308	BIOMARIN PHARMACEUTICA	09061G101	9/15/2015	7/18/2017	173		0	265	-92	0	0	0	-92						
309	NETFLIX INC	64110L106	2/15/2018	3/12/2018	965		0	816	149	0	0	0	149						
310	NETFLIX INC	64110L106	1/6/2017	3/12/2018	643		0	265	378	0	0	0	378						
311	AMERICAN TOWER CORP	03027X100	4/10/2018	4/12/2018	139		0	138	1	0	0	0	1						
312	AMERICAN TOWER CORP	03027X100	4/10/2018	4/12/2018	416		0	413	3	0	0	0	3						
313	AMERICAN TOWER CORP	03027X100	4/10/2018	4/12/2018	139		0	138	1	0	0	0	1						
314	AMERICAN TOWER CORP	03027X100	4/10/2018	4/12/2018	276		0	275	1	0	0	0	1						
315	AMERICAN TOWER CORP	03027X100	4/10/2018	4/12/2018	276		0	275	1	0	0	0	1						
316	AMERICAN TOWER CORP	03027X100	3/29/2018	5/25/2018	273		0	280	-17	0	0	0	-17						
317	APARTMENT INVT & MGMT C	03748R101	7/14/2016	3/29/2018	5,005		0	5,689	-683	0	0	0	-683						
318	APARTMENT INVT & MGMT C	03748R101	7/25/2016	3/29/2018	570		0	629	-59	0	0	0	-59						
319	APARTMENT INVT & MGMT C	03748R101	11/25/2016	3/29/2018	1,302		0	1,314	-12	0	0	0	-12						
320	APPLE INC	037833100	3/2/2017	1/4/2018	1,038		0	837	201	0	0	0	201						
321	APPLE INC	037833100	2/28/2017	1/24/2018	174		0	137	37	0	0	0	37						
322	APPLE INC	037833100	2/16/2017	1/24/2018	2,615		0	2,026	589	0	0	0	589						
323	APPLE INC	037833100	3/2/2017	1/24/2018	351		0	279	72	0	0	0	72						
324	APPLE INC	037833100	3/3/2017	1/24/2018	1,753		0	1,391	362	0	0	0	362						
325	APPLE INC	037833100	2/28/2017	1/24/2018	351		0	274	77	0	0	0	77						
326	APPLE INC	037833100	2/16/2017	1/26/2018	2,738		0	2,181	577	0	0	0	577						
327	APPLE INC	037833100	10/12/2016	1/26/2018	684		0	470	214	0	0	0	214						
328	APPLE INC	037833100	10/12/2016	2/5/2018	3,263		0	2,352	911	0	0	0	911						
329	APPLE INC	037833100	10/12/2016	3/8/2018	1,060		0	706	354	0	0	0	354						
330	APPLE INC	037833100	10/14/2016	3/8/2018	1,050		0	705	355	0	0	0	355						
331	APPLE INC	037833100	10/14/2016	3/12/2018	2,188		0	1,411	777	0	0	0	777						
332	NVIDIA CORP	67066G104	4/13/2017	6/27/2017	2,864		0	1,845	1,019	0	0	0	1,019						
333	NVIDIA CORP	67066G104	7/24/2017	7/24/2017	499		0	291	208	0	0	0	208						
334	NVIDIA CORP	67066G104	5/26/2016	7/24/2017	2,830		0	779	2,051	0	0	0	2,051						
335	NVIDIA CORP	67066G104	5/26/2016	8/8/2017	2,069		0	550	1,519	0	0	0	1,519						
336	NVIDIA CORP	67066G104	9/8/2017	10/10/2017	1,511		0	1,310	201	0	0	0	201						
337	NVIDIA CORP	67066G104	5/26/2016	10/10/2017	567		0	137	430	0	0	0	430						
338	NVIDIA CORP	67066G104	9/8/2017	10/10/2017	1,886		0	1,638	248	0	0	0	248						
339	NVIDIA CORP	67066G104	5/18/2016	10/25/2017	1,354		0	298	1,056	0	0	0	1,056						
340	NVIDIA CORP	67066G104	5/26/2016	10/25/2017	1,548		0	367	1,181	0	0	0	1,181						
341	NVIDIA CORP	67066G104	5/17/2016	10/25/2017	387		0	83	304	0	0	0	304						
342	NVIDIA CORP	67066G104	5/17/2016	12/6/2017	1,510		0	334	1,176	0	0	0	1,176						
343	NVIDIA CORP	67066G104	4/14/2018	12/7/2017	952		0	184	768	0	0	0	768						
344	NVIDIA CORP	67066G104	4/14/2018	3/12/2018	1,255		0	184	1,071	0	0	0	1,071						
345	O'REILLY AUTOMOTIVE INC	67103H107	7/28/2014	7/5/2017	880		0	757	123	0	0	0	123						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		689,851		0		1,237		576,535		114,553		0		0		114,553	
Short Term CG Distributions		103,967		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
346	O'REILLY AUTOMOTIVE INC	67103H107	3/16/2017	7/5/2017	1,045		0	1,026	-581	0	0	0	-581						
347	O'REILLY AUTOMOTIVE INC	67103H107	4/10/2014	7/5/2017	536		0	429	107	0	0	0	107						
348	O'REILLY AUTOMOTIVE INC	67103H107	5/22/2014	7/5/2017	536		0	445	91	0	0	0	91						
349	O'REILLY AUTOMOTIVE INC	67103H107	10/15/2014	7/5/2017	357		0	297	60	0	0	0	60						
350	O'REILLY AUTOMOTIVE INC	67103H107	10/15/2014	7/5/2017	179		0	148	31	0	0	0	31						
351	O'REILLY AUTOMOTIVE INC	67103H107	10/18/2013	7/5/2017	357		0	267	90	0	0	0	90						
352	O'REILLY AUTOMOTIVE INC	67103H107	10/18/2013	7/7/2017	175		0	134	41	0	0	0	41						
353	O'REILLY AUTOMOTIVE INC	67103H107	10/18/2013	7/7/2017	524		0	400	124	0	0	0	124						
354	BRISTOL MYERS SQUIBB CO	110122108	12/21/2016	4/18/2018	157		0	167	-10	0	0	0	-10						
355	BRISTOL MYERS SQUIBB CO	110122108	7/26/2017	4/18/2018	523		0	557	-34	0	0	0	-34						
356	BRISTOL MYERS SQUIBB CO	110122108	7/26/2017	4/18/2018	1,099		0	1,170	-71	0	0	0	-71						
357	BRISTOL MYERS SQUIBB CO	110122108	12/12/2013	4/20/2018	51		0	51	0	0	0	0	0						
358	BRISTOL MYERS SQUIBB CO	110122108	12/12/2013	4/20/2018	512		0	505	7	0	0	0	7						
359	BRISTOL MYERS SQUIBB CO	110122108	10/07/2018	4/20/2018	102		0	109	-7	0	0	0	-7						
360	BRISTOL MYERS SQUIBB CO	110122108	12/14/2016	4/18/2018	202		0	333	-26	0	0	0	-26						
361	BRISTOL MYERS SQUIBB CO	110122108	2/16/2016	3/12/2018	881		17	899	-1	0	0	0	-1						
362	BRISTOL MYERS SQUIBB CO	110122108	2/15/2018	3/12/2018	68		0	68	0	0	0	0	0						
363	BRISTOL MYERS SQUIBB CO	110122108	11/26/2016	4/17/2018	523		0	560	-37	0	0	0	-37						
364	BRISTOL MYERS SQUIBB CO	110122108	12/21/2016	4/17/2018	52		0	56	-4	0	0	0	-4						
365	BRISTOL MYERS SQUIBB CO	110122108	7/25/2017	4/17/2018	838		0	897	-59	0	0	0	-59						
366	BRISTOL MYERS SQUIBB CO	110122108	2/8/2018	4/17/2018	680		0	826	-146	0	0	0	-146						
367	BRISTOL MYERS SQUIBB CO	110122108	1/22/2018	4/17/2018	680		0	899	-219	0	0	0	-219						
368	BRISTOL MYERS SQUIBB CO	110122108	11/26/2016	4/18/2018	418		0	447	-29	0	0	0	-29						
369	BRISTOL MYERS SQUIBB CO	110122108	12/21/2016	4/20/2018	102		0	110	-8	0	0	0	-8						
370	BRISTOL MYERS SQUIBB CO	110122108	12/12/2013	4/20/2018	205		0	202	3	0	0	0	3						
371	BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	4/23/2018	764		0	745	19	0	0	0	19						
372	PNC FINANCIAL SERVICES G	893475105	1/26/2018	3/12/2018	326		0	318	10	0	0	0	10						
373	PARKER HANNIFIN CORP	701084104	4/28/2017	1/4/2018	202		0	163	41	0	0	0	41						
374	PARKER HANNIFIN CORP	701084104	4/28/2017	3/12/2018	730		0	645	85	0	0	0	85						
375	PAYPAL HOLDINGS INC	70450Y103	12/11/2017	1/4/2018	154		0	146	8	0	0	0	8						
376	PAYPAL HOLDINGS INC	70450Y103	12/11/2017	3/12/2018	889		0	805	84	0	0	0	84						
377	PAYPAL HOLDINGS INC	70450Y103	12/11/2017	5/30/2018	405		0	366	39	0	0	0	39						
378	CELGENE CORP COM	151020104	7/12/2016	10/26/2017	200		0	209	-9	0	0	0	-9						
379	CELGENE CORP COM	151020104	7/12/2016	10/27/2017	873		0	939	-66	0	0	0	-66						
380	CELGENE CORP COM	151020104	7/12/2016	10/27/2017	291		0	310	-19	0	0	0	-19						
381	CELGENE CORP COM	151020104	2/12/2016	10/27/2017	584		0	613	-29	0	0	0	-29						
382	CELGENE CORP COM	151020104	7/12/2016	10/27/2017	97		0	104	-7	0	0	0	-7						
383	CELGENE CORP COM	151020104	2/12/2016	10/27/2017	292		0	301	-9	0	0	0	-9						
384	CELGENE CORP COM	151020104	9/29/2016	10/26/2017	1,598		0	1,684	-86	0	0	0	-86						
385	CELGENE CORP COM	151020104	12/12/2017	1/4/2018	107		2	109	0	0	0	0	0						
386	CELGENE CORP COM	151020104	11/20/2017	3/12/2018	93		0	110	-17	0	0	0	-17						
387	CELGENE CORP COM	151020104	12/12/2017	3/12/2018	483		0	544	-81	0	0	0	-81						
388	CELGENE CORP COM	151020104	12/12/2017	3/22/2018	1,241		0	1,524	-283	0	0	0	-283						
389	CELGENE CORP COM	151020104	12/13/2017	3/22/2018	709		0	865	-156	0	0	0	-156						
390	CELGENE CORP COM	151020104	2/12/2016	3/22/2018	176		0	201	-25	0	0	0	-25						
391	CELGENE CORP COM	151020104	12/13/2017	3/22/2018	790		0	970	-180	0	0	0	-180						
392	CELGENE CORP COM	151020104	12/13/2017	3/22/2018	88		0	108	-20	0	0	0	-20						
393	CELGENE CORP COM	151020104	3/12/2013	3/22/2018	780		0	504	286	0	0	0	286						
394	CELGENE CORP COM	151020104	3/8/2013	5/21/2018	447		0	331	116	0	0	0	116						
395	REO HAT INC	756577102	10/12/2017	3/12/2018	487		0	363	104	0	0	0	104						
396	REO HAT INC	756577102	10/12/2017	5/7/2018	500		0	363	137	0	0	0	137						
397	REO HAT INC	756577102	10/12/2017	5/7/2018	333		0	242	91	0	0	0	91						
398	REGENERON PHARMACEUT	75886F107	5/19/2015	11/1/2017	397		94	491	0	0	0	0	0						
399	REGENERON PHARMACEUT	75886F107	8/21/2017	11/1/2017	793		245	1,038	0	0	0	0	0						
400	REGENERON PHARMACEUT	75886F107	8/21/2017	11/1/2017	397		125	522	0	0	0	0	0						
401	REGENERON PHARMACEUT	75886F107	5/26/2017	11/2/2017	398		0	592	-194	0	0	0	-194						
402	REGENERON PHARMACEUT	75886F107	5/26/2017	11/2/2017	398		0	589	-191	0	0	0	-191						
403	REGENERON PHARMACEUT	75886F107	5/20/2015	11/21/2017	385		0	485	-100	0	0	0	-100						
404	REGENERON PHARMACEUT	75886F107	4/23/2015	11/21/2017	385		0	560	-175	0	0	0	-175						
405	REGENERON PHARMACEUT	75886F107	5/26/2017	11/21/2017	385		0	589	-204	0	0	0	-204						
406	REGENERON PHARMACEUT	75886F107	5/10/2015	11/21/2017	385		0	484	-99	0	0	0	-99						
407	REGENERON PHARMACEUT	75886F107	5/10/2015	11/28/2017	365		0	484	-119	0	0	0	-119						
408	REGENERON PHARMACEUT	75886F107	8/23/2016	11/28/2017	365		0	454	-89	0	0	0	-89						
409	REGENERON PHARMACEUT	75886F107	8/23/2016	11/29/2017	366		0	454	-88	0	0	0	-88						
410	REGENERON PHARMACEUT	75886F107	3/6/2017	11/29/2017	1,098		0	1,140	-42	0	0	0	-42						
411	REGENERON PHARMACEUT	75886F107	3/7/2017	11/29/2017	366		0	374	-8	0	0	0	-8						
412	CHARTER COMMUNICATION	16119P108	10/12/2016	5/21/2018	531		0	536	-5	0	0	0	-5						
413	CHARTER COMMUNICATION	16119P108	10/12/2016	5/21/2018	805		0	782	23	0	0	0	23						
414	CHESAPEAKE LODGING TRU	165240102	7/14/2016	3/29/2018	1,815		0	1,591	224	0	0	0	224						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount															
Long Term CG Distributions	103,967				689,851	0	1,237	576,535	114,553	0	0	0	0	0	114,553
Short Term CG Distributions	0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
415	CHESAPEAKE LODGING TRU	165240102	11/25/2015	3/28/2018	447		0	375	72	0	0	0	72		
416	CHEVRON CORP	166764100	6/27/2007	4/19/2018	14,594		0	10,292	4,302	0	0	0	4,302		
417	CHEVRON CORP	166764100	5/6/2015	4/19/2018	3,339		0	2,915	424	0	0	0	424		
418	CHEVRON CORP	166764100	11/16/2015	4/19/2018	989		0	726	263	0	0	0	263		
419	CISCO SYSTEMS INC	17275R102	6/3/2009	3/5/2018	4,891		0	2,115	2,776	0	0	0	2,776		
420	CONCHO RESOURCES INC	20605P101	12/21/2017	3/12/2018	768		0	748	20	0	0	0	20		
421	CONSTELLATION BRANDS IN	21036P108	3/24/2016	7/25/2017	388		0	299	89	0	0	0	89		
422	CONSTELLATION BRANDS IN	21036P108	3/23/2016	7/25/2017	195		0	150	45	0	0	0	45		
423	CONSTELLATION BRANDS IN	21036P108	3/23/2016	7/25/2017	391		0	300	91	0	0	0	91		
424	CONSTELLATION BRANDS IN	21036P108	3/24/2016	7/27/2017	194		0	150	44	0	0	0	44		
425	CONSTELLATION BRANDS IN	21036P108	1/5/2017	7/27/2017	583		0	448	135	0	0	0	135		
426	CONSTELLATION BRANDS IN	21036P108	1/5/2017	7/31/2017	774		0	597	177	0	0	0	177		
427	CONSTELLATION BRANDS IN	21036P108	1/5/2017	7/31/2017	774		0	597	177	0	0	0	177		
428	CONSTELLATION BRANDS IN	21036P108	3/22/2016	8/1/2017	390		0	298	92	0	0	0	92		
429	CONSTELLATION BRANDS IN	21036P108	3/24/2016	8/1/2017	195		0	149	46	0	0	0	46		
430	CONSTELLATION BRANDS IN	21036P108	1/5/2017	8/1/2017	195		0	149	46	0	0	0	46		
431	CONSTELLATION BRANDS IN	21036P108	3/21/2016	8/1/2017	584		0	448	136	0	0	0	136		
432	SHIRE PLC ADR	82481R106	6/7/2016	8/16/2017	446		0	577	-131	0	0	0	-131		
433	SHIRE PLC ADR	82481R106	6/2/2016	8/16/2017	149		0	192	-43	0	0	0	-43		
434	SHIRE PLC ADR	82481R106	6/2/2016	8/16/2017	444		0	576	-132	0	0	0	-132		
435	SHIRE PLC ADR	82481R106	6/14/2016	8/18/2017	870		0	1,027	-157	0	0	0	-157		
436	SHIRE PLC ADR	82481R106	5/31/2016	8/18/2017	724		0	942	-218	0	0	0	-218		
437	SHIRE PLC ADR	82481R106	6/2/2016	8/18/2017	290		0	384	-94	0	0	0	-94		
438	SIMON PROPERTY GROUP IN	828806109	7/14/2016	5/25/2018	159		0	223	-64	0	0	0	-64		
439	SPLUNK INC	848637104	3/7/2016	1/4/2018	176		0	95	81	0	0	0	81		
440	SPLUNK INC	848637104	3/7/2016	3/12/2018	432		0	190	242	0	0	0	242		
441	SQUARE INC	852234103	1/22/2018	3/12/2018	213		0	176	37	0	0	0	37		
442	Taubman Ctrs Inc Com	876664103	3/29/2018	5/25/2018	481		0	516	-35	0	0	0	-35		
443	TENCENT HOLDINGS LTD-UN	880320109	2/21/2018	3/12/2018	999		0	1,009	-11	0	0	0	-11		
444	TENCENT HOLDINGS LTD-UN	880320109	3/21/2018	3/12/2018	235		0	236	-1	0	0	0	-1		
445	TESLA, INC	88160R101	4/25/2017	6/23/2017	1,537		0	1,233	304	0	0	0	304		
446	TESLA, INC	88160R101	5/4/2017	6/23/2017	769		0	590	179	0	0	0	179		
447	TESLA, INC	88160R101	8/4/2017	9/22/2017	1,066		0	1,034	32	0	0	0	32		
448	TESLA, INC	88160R101	5/4/2017	9/22/2017	355		0	295	60	0	0	0	60		
449	TESLA, INC	88160R101	8/3/2017	9/22/2017	1,789		0	1,725	64	0	0	0	64		
450	TESLA, INC	88160R101	1/18/2017	3/12/2018	692		0	608	86	0	0	0	86		
451	TEXAS INSTRUMENTS INC	882508104	1/26/2017	7/5/2017	916		0	948	-32	0	0	0	-32		
452	TEXAS INSTRUMENTS INC	882508104	10/23/2017	1/4/2018	218		0	192	26	0	0	0	26		
453	TEXAS INSTRUMENTS INC	882508104	1/17/2018	3/12/2018	784		0	822	-38	0	0	0	-38		
454	TEXAS INSTRUMENTS INC	882508104	1/17/2018	4/3/2018	410		0	470	-60	0	0	0	-60		
455	TEXAS INSTRUMENTS INC	882508104	10/23/2017	4/3/2018	1,230		0	1,152	78	0	0	0	78		
456	TIME WARNER INC	887317303	3/18/2015	8/31/2017	606		0	512	94	0	0	0	94		
457	TIME WARNER INC	887317303	3/18/2015	8/31/2017	202		0	172	30	0	0	0	30		
458	TIME WARNER INC	887317303	8/7/2015	8/31/2017	707		0	566	141	0	0	0	141		
459	TIME WARNER INC	887317303	8/7/2015	8/31/2017	606		0	474	132	0	0	0	132		
460	TIME WARNER INC	887317303	3/17/2015	8/31/2017	606		0	516	90	0	0	0	90		
461	TIME WARNER INC	887317303	3/25/2015	8/31/2017	101		0	86	15	0	0	0	15		
462	TIME WARNER INC	887317303	3/18/2015	8/31/2017	1,212		0	1,029	183	0	0	0	183		
463	SABRA HEALTH CARE REIT	78573L106	7/14/2016	7/5/2017	1,831		0	1,709	122	0	0	0	122		
464	SABRA HEALTH CARE REIT	78573L106	11/25/2016	7/5/2017	399		0	369	30	0	0	0	30		
465	SALESFORCE COM INC	79466L302	5/25/2017	1/4/2018	214		0	182	32	0	0	0	32		
466	SALESFORCE COM INC	79466L302	5/25/2017	1/4/2018	107		0	91	16	0	0	0	16		
467	SALESFORCE COM INC	79466L302	5/25/2017	3/12/2018	254		0	182	72	0	0	0	72		
468	SALESFORCE COM INC	79466L302	5/25/2017	3/12/2018	381		0	273	108	0	0	0	108		
469	SALESFORCE COM INC	79466L302	5/30/2017	3/12/2018	635		0	455	180	0	0	0	180		
470	SALESFORCE COM INC	79466L302	5/30/2017	3/12/2018	127		0	91	36	0	0	0	36		
471	SCHLUMBERGER LTD	806857108	1/9/2018	2/14/2018	1,256		0	1,422	-166	0	0	0	-166		
472	SCHLUMBERGER LTD	806857108	1/10/2018	2/14/2018	1,322		0	1,507	-185	0	0	0	-185		
473	SCHLUMBERGER LTD	806857108	1/16/2018	2/14/2018	198		0	233	-35	0	0	0	-35		
474	SCHLUMBERGER LTD	806857108	1/22/2018	2/14/2018	456		0	548	-92	0	0	0	-92		
475	SCHLUMBERGER LTD	806857108	1/22/2018	2/14/2018	391		0	471	-80	0	0	0	-80		
476	SCHLUMBERGER LTD	806857108	1/23/2018	2/14/2018	521		0	629	-108	0	0	0	-108		
477	SCHLUMBERGER LTD	806857108	1/16/2018	2/14/2018	1,433		0	1,705	-272	0	0	0	-272		
478	SCHLUMBERGER LTD	806857108	1/23/2018	2/14/2018	1,232		0	1,498	-266	0	0	0	-266		
479	SCHLUMBERGER LTD	806857108	1/23/2018	2/14/2018	648		0	787	-139	0	0	0	-139		
480	SHIRE PLC ADR	82481R106	12/10/2014	8/4/2017	628		0	833	-205	0	0	0	-205		
481	SHIRE PLC ADR	82481R106	12/15/2014	8/4/2017	157		0	209	-52	0	0	0	-52		
482	SHIRE PLC ADR	82481R106	6/2/2016	8/4/2017	157		0	193	-36	0	0	0	-36		
483	SHIRE PLC ADR	82481R106	8/2/2016	8/14/2017	148		0	193	-45	0	0	0	-45		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																						
Long Term CG Distributions	103,887												689,851	0	1,237	576,535	114,553	0	0	0	114,553	
Short Term CG Distributions	0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses									
484	CELGENE CORP COM	151020104	2/5/2013	5/21/2018	959		0	647	322	0	0	0	322									
485	CELGENE CORP COM	151020104	3/12/2013	5/21/2018	383		0	280	103	0	0	0	103									
486	CELGENE CORP COM	151020104	3/6/2013	5/21/2018	1,224		0	882	342	0	0	0	342									
487	CHARTER COMMUNICATION	16119P108	5/25/2017	1/4/2018	349		0	333	16	0	0	0	16									
488	CHARTER COMMUNICATION	16119P108	5/24/2017	3/12/2018	360		0	325	35	0	0	0	35									
489	CHARTER COMMUNICATION	16119P108	5/25/2017	3/12/2018	360		0	333	27	0	0	0	27									
490	CHARTER COMMUNICATION	16119P108	12/20/2016	4/27/2018	537		0	581	-44	0	0	0	-44									
491	CHARTER COMMUNICATION	16119P108	1/5/2017	4/27/2018	268		0	286	-28	0	0	0	-28									
492	CHARTER COMMUNICATION	16119P108	1/6/2017	4/27/2018	1,342		0	1,482	-140	0	0	0	-140									
493	CHARTER COMMUNICATION	16119P108	12/20/2016	4/27/2018	520		0	580	-60	0	0	0	-60									
494	CHARTER COMMUNICATION	16119P108	1/4/2017	4/27/2018	1,040		0	1,157	-117	0	0	0	-117									
495	CHARTER COMMUNICATION	16119P108	12/12/2016	4/27/2018	1,040		0	1,114	-74	0	0	0	-74									
496	CHARTER COMMUNICATION	16119P108	10/7/2016	5/18/2018	538		0	537	1	0	0	0	1									
497	CHARTER COMMUNICATION	16119P108	10/7/2016	5/18/2018	807		0	804	3	0	0	0	3									
498	CHARTER COMMUNICATION	16119P108	12/12/2016	5/18/2018	535		0	557	-18	0	0	0	-18									
499	CHARTER COMMUNICATION	16119P108	10/7/2016	5/18/2018	808		0	805	3	0	0	0	3									
500	CHARTER COMMUNICATION	16119P108	10/6/2016	5/21/2018	805		0	801	4	0	0	0	4									
501	PAYPAL HOLDINGS INC	70450Y103	11/1/2017	5/30/2018	488		0	438	50	0	0	0	50									
502	PAYPAL HOLDINGS INC	70450Y103	12/11/2017	5/30/2018	813		0	732	81	0	0	0	81									
503	PIEDMONT OFFICE REALTY	720190206	7/14/2016	3/29/2018	2,289		0	2,814	-525	0	0	0	-525									
504	PIEDMONT OFFICE REALTY	720190206	11/25/2016	3/29/2018	528		0	584	-56	0	0	0	-56									
505	THE PRICELINE GROUP INC	741503403	5/15/2017	7/24/2017	1,995		0	1,820	175	0	0	0	175									
506	THE PRICELINE GROUP INC	741503403	2/18/2017	1/17/2017	1,683		0	1,645	38	0	0	0	38									
507	THE PRICELINE GROUP INC	741503403	6/6/2016	1/17/2017	1,683		0	1,346	337	0	0	0	337									
508	THE PRICELINE GROUP INC	741503403	6/28/2012	12/8/2017	1,726		0	642	1,084	0	0	0	1,084									
509	THE PRICELINE GROUP INC	741503403	6/6/2016	12/8/2017	1,732		0	1,346	386	0	0	0	386									
510	PROLOGIS INC	74340W103	3/2/2018	3/25/2018	193		0	189	4	0	0	0	4									
511	QUALCOMM INC	747525103	5/22/2017	8/23/2017	313		0	354	-41	0	0	0	-41									
512	QUALCOMM INC	747525103	5/22/2017	8/23/2017	1,200		0	1,358	-158	0	0	0	-158									
513	QUALCOMM INC	747525103	7/6/2016	8/23/2017	416		0	487	-71	0	0	0	-71									
514	QUALCOMM INC	747525103	7/7/2016	8/23/2017	312		0	382	-70	0	0	0	-70									
515	CELGENE CORP COM	151020104	8/31/2017	10/9/2017	139		0	139	0	0	0	0	0									
516	CELGENE CORP COM	151020104	9/5/2017	10/9/2017	834		0	831	3	0	0	0	3									
517	CELGENE CORP COM	151020104	9/1/2017	10/10/2017	559		0	554	5	0	0	0	5									
518	CELGENE CORP COM	151020104	8/28/2017	10/12/2017	278		0	269	9	0	0	0	9									
519	CELGENE CORP COM	151020104	6/28/2017	10/12/2017	416		0	397	19	0	0	0	19									
520	CELGENE CORP COM	151020104	8/1/2017	10/12/2017	139		0	138	1	0	0	0	1									
521	CELGENE CORP COM	151020104	6/28/2017	10/12/2017	695		0	672	23	0	0	0	23									
522	CELGENE CORP COM	151020104	6/28/2017	10/18/2017	683		0	661	22	0	0	0	22									
523	CELGENE CORP COM	151020104	12/9/2015	10/19/2017	272		0	221	51	0	0	0	51									
524	CELGENE CORP COM	151020104	6/28/2016	10/19/2017	408		0	315	92	0	0	0	92									
525	QUALCOMM INC	747525103	5/22/2017	8/23/2017	677		0	768	-91	0	0	0	-91									
526	QUALCOMM INC	747525103	6/15/2016	10/31/2017	603		0	635	-32	0	0	0	-32									
527	QUALCOMM INC	747525103	6/17/2016	10/31/2017	251		0	267	-16	0	0	0	-16									
528	QUALCOMM INC	747525103	6/27/2016	10/31/2017	1,155		0	1,174	-19	0	0	0	-19									
529	QUALCOMM INC	747525103	6/10/2016	10/31/2017	153		0	163	-10	0	0	0	-10									
530	QUALCOMM INC	747525103	6/10/2016	10/31/2017	458		0	485	-27	0	0	0	-27									
531	QUALCOMM INC	747525103	6/15/2016	10/31/2017	661		0	695	-34	0	0	0	-34									
532	QUALCOMM INC	747525103	5/22/2017	10/31/2017	458		0	531	-73	0	0	0	-73									
533	QUALCOMM INC	747525103	8/17/2016	10/31/2017	356		0	374	-18	0	0	0	-18									
534	RLJ LODGING TRUST	74965L101	7/14/2016	3/29/2018	1,970		0	2,300	-330	0	0	0	-330									
535	RLJ LODGING TRUST	74965L101	11/25/2016	3/29/2018	449		0	512	-63	0	0	0	-63									
536	RLJ LODGING TRUST	74965L101	3/28/2017	3/29/2018	1,580		0	1,856	-276	0	0	0	-276									
537	RAYTHEON COMPANY	755111507	6/28/2012	7/11/2017	4,988		0	1,640	3,348	0	0	0	3,348									
538	RAYTHEON COMPANY	755111507	6/28/2012	3/5/2018	3,630		0	829	2,701	0	0	0	2,701									
539	RED HAT INC	756577102	6/28/2012	9/22/2017	954		0	475	479	0	0	0	479									
540	RED HAT INC	756577102	12/21/2017	1/4/2018	249		0	246	3	0	0	0	3									
541	RED HAT INC	756577102	12/21/2017	3/12/2018	311		0	246	65	0	0	0	65									
542	BRISTOL MYERS SQUIBB CO	110122108	7/28/2014	4/23/2018	153		0	149	4	0	0	0	4									
543	BRISTOL MYERS SQUIBB CO	110122108	10/10/2016	4/23/2018	458		0	450	8	0	0	0	8									
544	BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	4/23/2018	51		0	49	2	0	0	0	2									
545	CAMDEN PPTY TR SH BEN IN	133131102	3/29/2018	5/25/2018	171		0	168	3	0	0	0	3									
546	CATERPILLAR INC	149123101	12/1/2017	3/12/2018	775		0	705	70	0	0	0	70									
547	CELGENE CORP COM	151020104	9/5/2017	10/6/2017	830		0	837	-7	0	0	0	-7									
548	CELGENE CORP COM	151020104	8/31/2017	10/6/2017	138		0	139	-1	0	0	0	-1									
549	ULTA BEAUTY, INC	90384S303	8/26/2016	7/21/2017	497		0	527	-30	0	0	0	-30									
550	SHIRE PLC ADR	82481R106	6/7/2016	8/14/2017	148		0	192	-44	0	0	0	-44									
551	SHIRE PLC ADR	82481R106	6/7/2016	8/14/2017	592		0	773	-181	0	0	0	-181									
552	ULTA BEAUTY, INC	90384S303	8/4/2016	8/21/2017	469		0	520	-51	0	0	0	-51									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		689,851		0		1,237		576,535		114,553		0		0		0		114,553	
Long Term CG Distributions	Short Term CG Distributions	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
553	CORESITE REALTY CORP	218700105	7/18/2016	6/1/2017	421		0	349	72	0	0	0	72						
554	CORESITE REALTY CORP	218700105	7/14/2016	6/1/2017	316		0	254	62	0	0	0	62						
555	CORESITE REALTY CORP	218700105	7/14/2016	3/29/2018	6,126		0	5,165	961	0	0	0	961						
556	CORNING INC	219350105	7/20/2017	12/7/2017	854		0	854	5	0	0	0	5						
557	CORNING INC	219350105	7/25/2017	12/7/2017	854		0	918	36	0	0	0	36						
558	CORNING INC	219350105	7/21/2017	12/7/2017	318		0	318	0	0	0	0	0						
559	CORNING INC	219350105	7/21/2017	12/7/2017	318		0	319	-1	0	0	0	-1						
560	CORNING INC	219350105	7/24/2017	12/7/2017	318		0	319	-1	0	0	0	-1						
561	CORNING INC	219350105	7/25/2017	12/7/2017	477		0	479	-2	0	0	0	-2						
562	CORNING INC	219350105	7/20/2017	12/7/2017	381		0	380	1	0	0	0	1						
563	CORNING INC	219350105	7/26/2017	12/7/2017	570		0	551	19	0	0	0	19						
564	CORNING INC	219350105	10/4/2017	12/7/2017	285		0	273	12	0	0	0	12						
565	CORNING INC	219350105	10/4/2017	12/7/2017	348		0	334	14	0	0	0	14						
566	CORNING INC	219350105	10/5/2017	12/7/2017	665		0	641	24	0	0	0	24						
567	CORPORATE OFFICE PROPE	220021108	11/25/2016	3/29/2018	2,704		0	3,055	-351	0	0	0	-351						
568	COSTCO WHOLESALE CORP	22160K105	2/8/2017	6/19/2017	560		0	581	-21	0	0	0	-21						
569	COSTCO WHOLESALE CORP	22160K105	2/10/2017	6/19/2017	325		0	343	-18	0	0	0	-18						
570	COSTCO WHOLESALE CORP	22160K105	2/8/2017	6/19/2017	487		0	505	-18	0	0	0	-18						
571	COSTCO WHOLESALE CORP	22160K105	6/28/2012	8/18/2017	786		0	451	335	0	0	0	335						
572	COSTCO WHOLESALE CORP	22160K105	2/8/2017	8/18/2017	316		0	337	-21	0	0	0	-21						
573	COSTCO WHOLESALE CORP	22160K105	6/28/2012	8/18/2017	790		0	451	339	0	0	0	339						
574	COSTCO WHOLESALE CORP	22160K105	12/18/2017	2/5/2018	572		0	581	-9	0	0	0	-9						
575	COSTCO WHOLESALE CORP	22160K105	12/12/2017	2/5/2018	853		0	943	10	0	0	0	10						
576	COSTCO WHOLESALE CORP	22160K105	12/12/2017	3/12/2018	760		0	755	5	0	0	0	5						
577	CROWN CASTLE INTL CORP	22822V101	5/30/2017	12/8/2017	436		0	414	22	0	0	0	22						
578	CROWN CASTLE INTL CORP	22822V101	5/30/2017	12/8/2017	218		0	207	11	0	0	0	11						
579	CROWN CASTLE INTL CORP	22822V101	5/31/2017	12/8/2017	327		0	310	17	0	0	0	17						
580	CROWN CASTLE INTL CORP	22822V101	5/31/2017	12/11/2017	440		0	409	31	0	0	0	31						
581	CROWN CASTLE INTL CORP	22822V101	5/31/2017	12/11/2017	650		0	613	37	0	0	0	37						
582	CROWN CASTLE INTL CORP	22822V101	5/31/2017	12/11/2017	110		0	102	8	0	0	0	8						
583	CROWN CASTLE INTL CORP	22822V101	5/17/2017	12/13/2017	111		0	99	12	0	0	0	12						
584	CROWN CASTLE INTL CORP	22822V101	5/17/2017	12/13/2017	334		0	296	38	0	0	0	38						
585	CROWN CASTLE INTL CORP	22822V101	5/22/2017	12/13/2017	223		0	199	24	0	0	0	24						
586	ULTA BEAUTY, INC	80384S303	8/26/2016	8/21/2017	235		0	263	-28	0	0	0	-28						
587	ULTA BEAUTY, INC	80384S303	8/26/2016	8/21/2017	469		0	515	-46	0	0	0	-46						
588	ULTA BEAUTY, INC	80384S303	7/15/2016	8/23/2017	689		0	768	-79	0	0	0	-79						
589	ULTA BEAUTY, INC	80384S303	7/21/2016	8/23/2017	460		0	512	-52	0	0	0	-52						
590	ULTA BEAUTY, INC	80384S303	7/14/2016	8/24/2017	469		0	507	-38	0	0	0	-38						
591	ULTA BEAUTY, INC	80384S303	8/26/2016	8/24/2017	235		0	252	-17	0	0	0	-17						
592	ULTA BEAUTY, INC	80384S303	7/21/2016	8/24/2017	235		0	256	-21	0	0	0	-21						
593	ULTA BEAUTY, INC	80384S303	7/14/2016	8/24/2017	706		0	760	-54	0	0	0	-54						
594	UNITEDHEALTH GROUP INC	81324P102	10/25/2017	1/4/2018	225		0	208	17	0	0	0	17						
595	UNITEDHEALTH GROUP INC	81324P102	10/25/2017	3/12/2018	670		0	624	46	0	0	0	46						
596	VERTEX PHARMACEUTICALS	82532F100	7/19/2017	12/8/2017	552		0	648	-96	0	0	0	-96						
597	VERTEX PHARMACEUTICALS	82532F100	8/31/2017	12/8/2017	414		0	476	-62	0	0	0	-62						
598	VERTEX PHARMACEUTICALS	82532F100	3/8/2018	3/12/2018	712		0	683	29	0	0	0	29						
599	VISA INC-CLASS A SHRS	92826C839	7/27/2015	1/4/2018	584		0	370	214	0	0	0	214						
600	VISA INC-CLASS A SHRS	92826C839	9/17/2013	3/12/2018	499		0	180	309	0	0	0	309						
601	ULTA BEAUTY, INC	80384S303	3/14/2017	7/5/2017	557		0	572	-15	0	0	0	-15						
602	ULTA BEAUTY, INC	80384S303	3/10/2017	7/5/2017	557		0	566	-9	0	0	0	-9						
603	ULTA BEAUTY, INC	80384S303	8/18/2016	7/27/2017	746		0	809	-63	0	0	0	-63						
604	ULTA BEAUTY, INC	80384S303	3/10/2017	7/27/2017	249		0	283	-34	0	0	0	-34						
605	FIRST POTOMAC RLTY TR	33610F109	7/14/2016	7/5/2017	2,404		0	2,110	294	0	0	0	294						
606	FIRST POTOMAC RLTY TR	33610F109	11/25/2016	7/5/2017	551		0	488	63	0	0	0	63						
607	FLEETCOR TECHNOLOGIES	339041105	9/20/2016	1/4/2018	185		0	168	17	0	0	0	17						
608	FLEETCOR TECHNOLOGIES	339041105	9/20/2016	3/12/2018	418		0	337	81	0	0	0	81						
609	GGP INC	36174X101	7/14/2016	3/29/2018	4,402		0	6,655	-2,253	0	0	0	-2,253						
610	GGP INC	36174X101	11/25/2016	3/29/2018	1,008		0	1,246	-238	0	0	0	-238						
611	VISA INC-CLASS A SHRS	92826C839	7/27/2015	3/12/2018	624		0	370	254	0	0	0	254						
612	VISA INC-CLASS A SHRS	92826C839	2/14/2013	3/12/2018	374		0	117	257	0	0	0	257						
613	VOYA INTL RL EST FD CL-J #2	82914A810	12/11/2008	3/27/2018	46,542		0	34,900	11,642	0	0	0	11,642						
614	VOYA INTL RL EST FD CL-J #2	82914A810	12/11/2008	4/3/2018	47,086		0	34,894	12,192	0	0	0	12,192						
615	WALMART INC	931142103	1/29/2018	2/20/2018	950		147	1,097	0	0	0	0	0						
616	WALMART INC	931142103	1/30/2018	2/20/2018	665		87	752	0	0	0	0	0						
617	WALMART INC	931142103	1/31/2018	2/20/2018	950		118	1,079	-13	0	0	0	-13						
618	WALMART INC	931142103	1/26/2018	2/20/2018	1,140		147	1,287	0	0	0	0	0						
619	WALMART INC	931142103	1/10/2018	2/21/2018	553		0	712	-159	0	0	0	-159						
620	WALMART INC	931142103	1/24/2018	2/21/2018	929		0	1,014	-85	0	0	0	-85						
621	WALMART INC	931142103	12/31/2017	2/21/2018	184		0	238	-54	0	0	0	-54						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount													
Short Term CG Distributions		103,967		0		689,851		0		1,237		576,535		114,553	
		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
622	WALMART INC		931142103	1/23/2018	2/21/2018	92		112	-20				-20		
623	WALMART INC		931142103	1/3/2018	2/21/2018	186		243	-57				-57		
624	WALMART INC		931142103	1/4/2018	2/21/2018	372		488	-116				-116		
625	WALMART INC		931142103	1/6/2018	2/21/2018	372		484	-112				-112		
626	WALMART INC		931142103	12/31/2017	2/21/2018	929		1,189	-260				-260		
627	WORKDAY INC		98138H101	8/21/2014	1/4/2018	327		264	63				63		
628	WORKDAY INC		98138H101	8/21/2014	3/12/2018	696		440	256				256		
629	ALLERGAN PLC		G0177J108	2/9/2017	8/22/2017	224		249	-25				-25		
630	CROWN CASTLE INTL CORP		22822V101	5/23/2017	12/13/2017	223		201	22				22		
631	CROWN CASTLE INTL CORP		22822V101	5/31/2017	12/13/2017	447		409	38				38		
632	CROWN CASTLE INTL CORP		22822V101	5/22/2017	12/13/2017	223		199	24				24		
633	CROWN CASTLE INTL CORP		22822V101	4/11/2017	12/21/2017	758		670	88				88		
634	CROWN CASTLE INTL CORP		22822V101	4/10/2017	12/21/2017	758		664	94				94		
635	CROWN CASTLE INTL CORP		22822V101	4/29/2017	12/21/2017	758		673	85				85		
636	CROWN CASTLE INTL CORP		22822V101	5/11/2017	12/21/2017	541		492	49				49		
637	CROWN CASTLE INTL CORP		22822V101	4/11/2017	12/21/2017	108		96	12				12		
638	CROWN CASTLE INTL CORP		22822V101	4/7/2017	1/5/2018	1,078		945	133				133		
639	CROWN CASTLE INTL CORP		22822V101	4/10/2017	1/5/2018	216		190	26				26		
640	CROWN CASTLE INTL CORP		22822V101	4/6/2017	1/5/2018	216		189	27				27		
641	CROWN CASTLE INTL CORP		22822V101	4/6/2017	1/11/2018	413		377	36				36		
642	CROWN CASTLE INTL CORP		22822V101	4/6/2017	1/11/2018	310		283	27				27		
643	CROWN CASTLE INTL CORP		22822V101	4/6/2017	1/11/2018	413		377	36				36		
644	CROWN CASTLE INTL CORP		22822V101	4/25/2017	1/16/2018	413		375	38				38		
645	CROWN CASTLE INTL CORP		22822V101	4/25/2017	1/16/2018	743		657	86				86		
646	CROWN CASTLE INTL CORP		22822V101	4/25/2017	1/16/2018	744		657	87				87		
647	CROWN CASTLE INTL CORP		22822V101	7/14/2016	3/29/2018	7,487		5,784	693				693		
648	CROWN CASTLE INTL CORP		22822V101	1/12/2016	3/29/2018	1,647		1,268	379				379		
649	DIGITAL RLTY TR INC		253868103	6/1/2017	3/29/2018	2,842		3,184	-342				-342		
650	DOWDUPONT INC		26078J100	7/9/2015	9/12/2017	22		14	8				8		
651	EPR PROPERTIES		26884U109	7/14/2016	3/29/2018	2,981		4,379	-1,388				-1,388		
652	EPR PROPERTIES		26884U109	11/25/2016	3/29/2018	720		904	-184				-184		
653	ESSEX PPTY TR COM		297178105	3/29/2018	5/25/2018	234		241	-7				-7		
654	EXPEDIA INC		30212P303	11/21/2016	8/29/2017	713		632	81				81		
655	EXPEDIA INC		30212P303	4/6/2017	8/29/2017	1,428		1,249	177				177		
656	EXPEDIA INC		30212P303	4/6/2017	8/29/2017	1,009		873	136				136		
657	EXPEDIA INC		30212P303	4/6/2017	8/29/2017	432		375	57				57		
658	EXPEDIA INC		30212P303	4/6/2017	8/29/2017	720		623	97				97		
659	EXPEDIA INC		30212P303	11/15/2016	8/30/2017	572		496	76				76		
660	EXPEDIA INC		30212P303	11/15/2016	8/30/2017	429		369	60				60		
661	EXPEDIA INC		30212P303	9/21/2016	10/24/2017	452		339	113				113		
662	EXPEDIA INC		30212P303	9/28/2016	10/24/2017	301		230	71				71		
663	EXPEDIA INC		30212P303	9/28/2016	10/24/2017	452		354	98				98		
664	EXPEDIA INC		30212P303	2/13/2017	10/24/2017	754		607	147				147		
665	EXPEDIA INC		30212P303	11/15/2016	10/24/2017	301		246	55				55		
666	EXPEDIA INC		30212P303	2/10/2017	10/24/2017	904		733	171				171		
667	EXPEDIA INC		30212P303	2/13/2017	10/24/2017	452		384	68				68		
668	ALLERGAN PLC		G0177J108	2/28/2017	9/22/2017	448		490	-42				-42		
669	ALLERGAN PLC		G0177J108	2/9/2017	9/22/2017	672		746	-74				-74		
670	ALLERGAN PLC		G0177J108	9/9/2014	10/24/2017	370		466	-96				-96		
671	ALLERGAN PLC		G0177J108	9/23/2014	10/24/2017	185		236	-51				-51		
672	ALLERGAN PLC		G0177J108	2/28/2017	10/24/2017	740		980	-240				-240		
673	ALLERGAN PLC		G0177J108	3/14/2017	10/24/2017	370		480	-110				-110		
674	ALLERGAN PLC		G0177J108	9/3/2014	10/25/2017	360		454	-94				-94		
675	ALLERGAN PLC		G0177J108	9/4/2014	10/25/2017	360		464	-104				-104		
676	ALLERGAN PLC		G0177J108	9/4/2014	10/25/2017	360		450	-100				-100		
677	ALLERGAN PLC		G0177J108	9/5/2014	10/25/2017	360		456	-96				-96		
678	ALLERGAN PLC		G0177J108	9/5/2014	10/25/2017	360		455	-95				-95		
679	ALLERGAN PLC		G0177J108	9/8/2014	10/25/2017	540		695	-155				-155		
680	ALLERGAN PLC		G0177J108	9/10/2014	10/25/2017	180		230	-50				-50		
681	ALLERGAN PLC		G0177J108	5/17/2016	10/25/2017	540		682	-142				-142		
682	ALLERGAN PLC		G0177J108	5/18/2016	10/25/2017	180		227	-47				-47		
683	ALLERGAN PLC		G0177J108	4/12/2016	10/25/2017	180		226	-46				-46		
684	ALLERGAN PLC		G0177J108	4/12/2016	10/26/2017	708		904	-196				-196		
685	ALLERGAN PLC		G0177J108	5/13/2016	10/26/2017	531		669	-138				-138		
686	ALLERGAN PLC		G0177J108	5/17/2016	10/26/2017	354		451	-97				-97		
687	ALLERGAN PLC		G0177J108	4/13/2016	10/27/2017	799		881	-82				-82		
688	ALLERGAN PLC		G0177J108	4/13/2016	10/27/2017	354		445	-91				-91		
689	ALLERGAN PLC		G0177J108	2/1/2017	10/27/2017	708		891	-182				-182		
690	BROADCOM LTD		Y08827109	5/23/2017	9/22/2017	478		474	4				4		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions																			
		103,967		0		689,851		0		1,237		576,535		114,553		0		0		0		114,553	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses										
891 BROADCOM LTD	Y08827109		5/22/2017	9/22/2017	956		0	947	9	0	0	0	9										
892 BROADCOM LTD	Y08827109		5/23/2017	5/22/2017	1,194		0	1,185	8	0	0	0	8										
893 BROADCOM LTD	Y08827109		11/17/2017	1/4/2018	271		0	271	0	0	0	0	0										
894 BROADCOM LTD	Y08827109		11/17/2017	3/12/2018	1,055		0	1,083	-28	0	0	0	-28										
895 EXTRA SPACE STORAGE INC	30225T102		7/14/2016	3/29/2018	6,441		0	6,942	-501	0	0	0	-501										
896 EXTRA SPACE STORAGE INC	30225T102		11/25/2016	3/29/2018	1,480		0	1,202	278	0	0	0	278										
897 FACEBOOK INC	30303M102		6/28/2017	7/24/2017	1,154		0	1,056	98	0	0	0	98										
898 FACEBOOK INC	30303M102		4/28/2017	7/24/2017	495		0	451	44	0	0	0	44										
899 FACEBOOK INC	30303M102		4/28/2017	9/22/2017	2,726		0	2,403	323	0	0	0	323										
700 FACEBOOK INC	30303M102		6/19/2014	9/22/2017	341		0	130	211	0	0	0	211										
701 FACEBOOK INC	30303M102		6/19/2014	10/13/2017	1,218		0	455	763	0	0	0	763										
702 FACEBOOK INC	30303M102		6/28/2012	10/13/2017	2,089		0	375	1,714	0	0	0	1,714										
703 FACEBOOK INC	30303M102		6/28/2012	1/4/2018	370		0	62	308	0	0	0	308										
704 FACEBOOK INC	30303M102		6/28/2012	1/12/2018	1,281		0	219	1,042	0	0	0	1,042										
705 FACEBOOK INC	30303M102		6/22/2012	1/12/2018	1,081		0	185	896	0	0	0	896										
706 FACEBOOK INC	30303M102		6/28/2012	1/12/2018	2,160		0	375	1,785	0	0	0	1,785										
707 FACEBOOK INC	30303M102		6/22/2012	3/12/2018	1,852		0	309	1,543	0	0	0	1,543										
708 FACEBOOK INC	30303M102		6/22/2012	3/19/2018	1,051		0	165	866	0	0	0	866										
709 FACEBOOK INC	30303M102		7/19/2012	3/19/2018	175		0	29	146	0	0	0	146										
710 FEDEX CORPORATION	31428X106		9/27/2016	9/15/2017	1,075		0	885	190	0	0	0	190										
711 FEDEX CORPORATION	31428X106		9/29/2016	9/15/2017	215		0	176	39	0	0	0	39										
712 FEDEX CORPORATION	31428X106		11/14/2016	9/15/2017	860		0	741	119	0	0	0	119										
713 FEDEX CORPORATION	31428X106		9/28/2016	9/15/2017	1,075		0	877	198	0	0	0	198										
714 FEDEX CORPORATION	31428X106		1/5/2018	3/12/2018	1,237		85	1,322	0	0	0	0	0										
715 FEDEX CORPORATION	31428X106		1/5/2018	5/7/2018	491		0	528	-38	0	0	0	-38										
716 FEDEX CORPORATION	31428X106		1/5/2018	5/8/2018	729		0	793	-64	0	0	0	-64										
717 FEDEX CORPORATION	31428X106		1/5/2018	5/8/2018	243		0	264	-21	0	0	0	-21										
718 FEDEX CORPORATION	31428X106		12/16/2017	5/8/2018	243		0	259	-16	0	0	0	-16										
719 FEDEX CORPORATION	31428X106		12/16/2017	5/15/2018	880		0	1,038	-158	0	0	0	-158										
720 FEDEX CORPORATION	31428X106		2/28/2018	5/15/2018	247		0	248	-1	0	0	0	-1										
721 FEDEX CORPORATION	31428X106		2/28/2018	5/16/2018	743		0	727	16	0	0	0	16										
722 FEDEX CORPORATION	31428X106		2/28/2018	5/16/2018	743		0	743	0	0	0	0	0										
723 FEDEX CORPORATION	31428X106		2/20/2018	5/16/2018	248		0	242	6	0	0	0	6										
724 FEDEX CORPORATION	31428X106		1/5/2018	5/8/2018	729		0	793	-64	0	0	0	-64										
725 FIRST INDL RLTY TR INC CO	32054K103		7/14/2016	3/29/2018	2,948		0	2,843	105	0	0	0	105										
726 FIRST INDL RLTY TR INC CO	32054K103		11/25/2016	3/29/2018	671		0	608	63	0	0	0	63										

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											63,104		0		0	
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account					
1 Wells Fargo Bank N A Trust Tax	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1.00	63,104							

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	<u>1</u>	<u>2,938</u>
2 First quarter estimated tax payment	<u>2</u>	<u></u>
3 Second quarter estimated tax payment	<u>3</u>	<u></u>
4 Third quarter estimated tax payment	<u>4</u>	<u></u>
5 Fourth quarter estimated tax payment	<u>5</u>	<u></u>
6 Other payments	<u>6</u>	<u>1,400</u>
7 Total	<u>7</u>	<u>4,338</u>

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year . . .	1	92,019
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	92,019