

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

2017

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**

Open to Public Inspection

For calendar year 2017 or tax year beginning _____, **2017, and ending** _____

LISA AND DOUGLAS GOLDMAN FUND
1 MONTGOMERY STREET #3440
SAN FRANCISCO, CA 94104-4505

A Employer identification number
94-3167546

B Telephone number (see instructions)
415-771-1717

C If exemption application is pending, check here.

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

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 261,759,789.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc., received (attach schedule) . . .	43,500.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,004.	4,004.		
	4 Dividends and interest from securities	5,175,237.	5,175,237.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,572,196.			
	b Gross sales price for all assets on line 6a	79,429,946.			
	7 Capital gain net income (from Part IV, line 2)		18,572,196.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
SEE STATEMENT 1	80,425.	78,407.			
12 Total. Add lines 1 through 11.	23,875,362.	23,829,844.	0.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.	294,000.	14,700.		279,300.
	14 Other employee salaries and wages	467,954.			467,954.
	15 Pension plans, employee benefits	98,393.			98,393.
	16a Legal fees (attach schedule) SEE ST. 2	25,873.			25,873.
	b Accounting fees (attach sch) SEE ST. 3	80,231.	46,393.		33,838.
	c Other professional fees (attach sch) SEE ST. 4	53,012.			53,012.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM. 5	519,189.	174,527.		
	19 Depreciation (attach schedule) and depletion SEE STMT. 6	31,882.			
	20 Occupancy	207,977.	10,399.		197,578.
	21 Travel, conferences, and meetings	10,001.			10,001.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 7	1,682,925.	1,539,695.		143,230.
	24 Total operating and administrative expenses. Add lines 13 through 23.	3,471,437.	1,785,714.		1,309,179.
25 Contributions, gifts, grants paid. PART XV.	8,666,150.			8,666,150.	
26 Total expenses and disbursements. Add lines 24 and 25.	12,137,587.	1,785,714.	0.	9,975,329.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,737,775.				
b Net investment income (if negative, enter -0-)		22,044,130.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	4,087.	1,849.	1,849.
	2	Savings and temporary cash investments	501,237.	695,012.	695,012.
	3	Accounts receivable	525,080.		
		Less: allowance for doubtful accounts	1,174,145.	525,080.	525,080.
	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 sch)	7,000,000.	STATEMENT 8	
		Less: allowance for doubtful accounts		7,000,000.	7,000,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	47,032.	45,750.	45,750.
	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)	STATEMENT 9	218,620,262.	221,625,015.	253,425,621.
14	Land, buildings, and equipment: basis	217,776.			
	Less: accumulated depreciation (attach schedule)	SEE STMT 10	168,104.	65,952.	49,672.
15	Other assets (describe)	SEE STATEMENT 11	16,805.	16,805.	16,805.
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)		220,429,520.	229,959,183.	261,759,789.
LIABILITIES	17	Accounts payable and accrued expenses	183,646.	135,751.	
	18	Grants payable	100,000.	11,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)	12,425.		
	23	Total liabilities (add lines 17 through 22)		296,071.	146,751.
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	220,133,449.	229,812,432.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		220,133,449.	229,812,432.	
31	Total liabilities and net assets/fund balances (see instructions)		220,429,520.	229,959,183.	

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	220,133,449.
2	Enter amount from Part I, line 27a	2	11,737,775.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	231,871,224.
5	Decreases not included in line 2 (itemize)	5	SEE STATEMENT 12
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	229,812,432.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a	SEE STATEMENT 13				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	18,572,196.
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	<input type="checkbox"/>		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	9,868,882.	220,413,027.	0.044774	
2015	12,117,851.	236,043,632.	0.051337	
2014	12,920,260.	238,362,742.	0.054204	
2013	11,029,048.	203,342,441.	0.054239	
2012	9,426,649.	159,952,107.	0.058934	
2	Total of line 1, column (d)		2	0.263488
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	0.052698
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	246,240,585.
5	Multiply line 4 by line 3		5	12,976,386.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	220,441.
7	Add lines 5 and 6		7	13,196,827.
8	Enter qualifying distributions from Part XII, line 4		8	11,515,024.

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

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

1 a 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	440,883.
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	440,883.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) ...		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	440,883.
6 Credits/Payments:			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017		6 a	649,619.
b Exempt foreign organizations — tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	649,619.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	208,736.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1 a or 1 b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV ...		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	11	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11		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.	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>WWW.LDGFUND.ORG</u>	13	X	
14 The books are in care of <u>NANCY KAMI</u> Telephone no. <u>415-771-1717</u> Located at <u>1 MONTGOMERY STREET #3440 SAN FRANCISCO CA</u> ZIP + 4 <u>94104</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	16		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
1 a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>	1 b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1 c		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 <u>20__ , 20__ , 20__ , 20__</u>			
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.)	2 b	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. <u>20__ , 20__ , 20__ , 20__</u>			
3 a 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.)	3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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 **5 b** N/A

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

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

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

6 a 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? **6 b** X

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

7 a 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? **7 b** 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
SEE STATEMENT 14		544,000.	36,000.	36,338.

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
PAMELA J. ALLEN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PROGRAM OFFCR 40	143,000.	0.	0.

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
TRAYNOR GROUP 1323 SOLANO AVENUE, SUITE 205 ALBANY, CA 94706	ACCOUNTING/BOOKKPING	61,857.
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
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 N/A ----- -----		
2 ----- -----		
All other program-related investments. See instructions. 3 ----- -----		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	244,405,499.
b	Average of monthly cash balances	1 b	1,023,251.
c	Fair market value of all other assets (see instructions)	1 c	4,561,692.
d	Total (add lines 1a, b, and c)	1 d	249,990,442.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	249,990,442.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,749,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	246,240,585.
6	Minimum investment return. Enter 5% of line 5	6	12,312,029.

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	12,312,029.
2 a	Tax on investment income for 2017 from Part VI, line 5	2 a	440,883.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	440,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,871,146.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,871,146.
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	11,871,146.

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	1 a	9,975,329.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,539,695.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	11,515,024.
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	11,515,024.

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.....				11,871,146.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012.....	1,508,098.			
b From 2013.....	1,133,225.			
c From 2014.....	1,388,128.			
d From 2015.....	656,728.			
e From 2016.....				
f Total of lines 3a through e.....	4,686,179.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 11,515,024.				
a Applied to 2016, but not more than line 2a.....			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2017 distributable amount.....				11,515,024.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2017.....	356,122.			356,122.
(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.....	4,330,057.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 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.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).....	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).....	1,151,976.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.....	3,178,081.			
10 Analysis of line 9:				
a Excess from 2013.....	1,133,225.			
b Excess from 2014.....	1,388,128.			
c Excess from 2015.....	656,728.			
d Excess from 2016.....				
e Excess from 2017.....				

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

1 a 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)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed.					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income.					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
SEE STATEMENT 15

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:

SEE STATEMENT 16

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 17				
Total ▶ 3 a				8,666,150.
b <i>Approved for future payment</i>				
Total ▶ 3 b				

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor LISA AND DOUGLAS GOLDMAN FUND	Identifying number (see instructions) 94-3167546
--	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
KHOSLA VENTURES III LP	26-4049910

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) LANZATECH NEW ZEALAND LIMITED	4a Identifying number, if any FOREIGN US
5 Address (including country) 24 BALFOUR ROAD, PARNELL AUCKLAND, 1052 NZ NEW ZEALAND	4b Reference ID number (see instrs.)
6 Country code of country of incorporation or organization (see instructions) NZ	
7 Foreign law characterization (see instructions) PARTNERSHIP	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Section A – Cash, Stock, and Securities

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	3/30/2017		1,963.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes", skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B – Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C – Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.603B-1(c)(4)(iv)					
Property described in Regs. sec. 1.603B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

11 Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No

12 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following:

a Transfer of property subject to section 367(a)(1) gain recognition Yes No

b Depreciation recapture Yes No

c Branch loss recapture (see instructions) Yes No

d If the answer to 12c is "Yes", enter the amount of foreign branch loss recapture. Yes No

e Any other income recognition provision contained in the above-referenced regulations Yes No

If the answer to line 12a, 12b, 12c, or 12e is "Yes", see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D – Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income Inclusion for year of transfer (see instructions)
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ▶ \$ _____
- 14a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ▶ \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ▶ \$ _____
- 15a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.0114 % (b) After 0.0113 %
- 18 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following:
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21a Did a domestic corporation make a distribution of property covered by section 367(e)(2)(see instructions)? Yes No
If "Yes", complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b). ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2017

Department of the Treasury
Internal Revenue Service

Name LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
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Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	440,883.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty	3	440,883.
4 Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	156,478.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	156,478.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/17	6/15/17	9/15/17	12/15/17
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	39,120.	181,322.	110,221.	110,221.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	255,869.	81,250.	81,250.	231,250.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		216,749.	116,677.	87,706.
13 Add lines 11 and 12	13		297,999.	197,927.	318,956.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	255,869.	297,999.	197,927.	318,956.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	216,749.	116,677.	87,706.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	22			
23 Number of days on line 20 after 6/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 4\% (0.04)$	24			
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 4\% (0.04)$	26			
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 4\% (0.04)$	28			
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \underline{\hspace{1cm}} \% \dots$	30			
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \underline{\hspace{1cm}} \% \dots$	32			
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \underline{\hspace{1cm}} \% \dots$	34			
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \underline{\hspace{1cm}} \% \dots$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or 94-3167546
	Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

Enter the Return Code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► NANCY KAMI

Telephone No. ► 415-771-1717 Fax No. ► 415-771-1797

- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2018, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2017 or
- tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	440,883.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	649,619.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2017)

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/09/18

10:49AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 78,407.	\$ 78,407.	
REFUNDS.....	2,018.		
TOTAL	<u>\$ 80,425.</u>	<u>\$ 78,407.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL.....	\$ 25,873.			\$ 25,873.
TOTAL	<u>\$ 25,873.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 25,873.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAXES.....	\$ 18,374.			\$ 18,374.
BOOKKEEPING.....	61,857.	\$ 46,393.		15,464.
TOTAL	<u>\$ 80,231.</u>	<u>\$ 46,393.</u>	<u>\$ 0.</u>	<u>\$ 33,838.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES.....	\$ 53,012.			\$ 53,012.
TOTAL	<u>\$ 53,012.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 53,012.</u>

**STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AURORA K-1: FOREIGN TAXES PAID....	\$ 16.	\$ 16.		
NORTHERN 1099: FOREIGN TAXES PAID-DODGEC	4,615.	4,615.		
NORTHERN 1099: FOREIGN TAXES PAID-DODGEC	4,620.	4,620.		
NORTHERN 1099: FOREIGN TAXES PAID-DODGEC	4,639.	4,639.		
NORTHERN 1099: FOREIGN TAXES PAID-DODGEC	54,610.	54,610.		
NORTHERN 1099: FOREIGN TAXES PAID-VARIOU	79,953.	79,953.		
NORTHERN 1099: FOREIGN TAXES PAID-WELLSF	17,429.	17,429.		
NOTHERN 1099: FOREIGN TAXES PAID-ABBOTT	8,645.	8,645.		
TAXES.....	344,662.			
TOTAL	\$ 519,189.	\$ 174,527.	\$ 0.	\$ 0.

**STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATION.....	\$ 12,960.			\$ 12,960.
COMPUTER/EQUIPMENT/MAINTENANCE....	33,400.			33,400.
EDUCATION EXPENSE.....	10,446.			10,446.
INSURANCE.....	79,097.			79,097.
INVESTMENT FEES.....	1,539,695.	\$ 1,539,695.		
SUPPLIES AND OTHER.....	7,327.			7,327.
TOTAL	\$ 1,682,925.	\$ 1,539,695.	\$ 0.	\$ 143,230.

**STATEMENT 8
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE**

NOTES AND LOANS REPORTED SEPARATELY	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME:	PARTNERSHIP-HAAS PREEMINENCE		
BORROWER'S TITLE:			
DATE OF NOTE:	5/10/2017		
MATURITY DATE:	12/31/2018		
REPAYMENT TERMS:	PRINCIPAL DUE DEC 2018		
INTEREST RATE:	6.50%		
SECURITY PROVIDED:	CONSTRUCTION		

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

PURPOSE OF LOAN:	HAAS SCHOOL OF BUSINESS		
BORROWER RELATIONSHIP:	UNRELATED THIRD PARY		
CONSIDERATION:	CONSTRUCTION IN PROGRESS		
CONSIDERATION FMV:			
ORIGINAL AMOUNT:	\$ 7,000,000.		
BALANCE DUE:		\$ 7,000,000.	\$ 7,000,000.
DOUBTFUL ACCT. ALLOW.:			\$ 0.
		<u>TOTAL \$ 7,000,000.</u>	<u>\$ 7,000,000.</u>

ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE	<u>\$ 7,000,000.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
CAPITAL GUARDIAN MUTUAL FUNDS	COST	\$ 13,173,470.	\$ 16,173,470.
DODGE & COX GLOBAL STOCK	COST	20,556,154.	26,390,180.
JP MORGAN DIGITAL GROWTH	COST	1,087,140.	1,137,183.
KOSHLA VENTURE PARTNERS	COST	738,266.	618,282.
LEGACY VENTURE V, LLC	COST	1,216,700.	2,303,532.
MONEY MARKET/CASH FUNDS	COST	5,440,427.	5,440,427.
NEXT CENTURY GROWTH	COST	0.	0.
NT CAP INTERNATIONAL	COST	32,598,553.	43,170,668.
PZENA LARGE CAP	COST	0.	0.
SILVER CREEK - HEDGE FUNDS	COST	586,745.	980,661.
OTHER STOCKS AND EQUITIES	COST	270,195.	292.
AURORA HARRIS	COST	1,290,071.	42,579.
LIGHTSPEED VENTURE PARTNERS	COST	108,546.	14,752.
APERIO	COST	26,764,596.	33,694,893.
RAVEN ASSET BASED OPPORTUNITY FUND II	COST	2,500,000.	2,500,000.
U.S. VENTURE PARTNERS	COST	34,247.	42,151.
WELLS FARGO MUTUAL FUNDS AND EQUITIES	COST	0.	0.
FRANCISCO PARTNERS, LP	COST	247,250.	6,563.
H.I.G. BRIGHTPOINT CAP	COST	9,503.	2,384.
BOREALIS	COST	0.	0.
OZ OVERSEAS FUND	COST	7,328,590.	7,328,590.
STEVENSON STREET	COST	294,028.	66,604.
VANTAGE POINT	COST	812,318.	257,688.
BAIRD SHORT TERM BOND	COST	44,150,417.	44,300,799.
WYLAN ENERGY PARTNERS FUND II	COST	0.	0.
JACKSON SQUARE PARTNERS	COST	16,151,411.	15,745,244.
NORTHERN TRUST	COST	26,400,156.	32,787,314.
PZENA SMALL CAP	COST	0.	0.
TWO SIGMA	COST	5,783,398.	5,885,445.
NT EQUITY	COST	14,082,834.	14,535,920.
		<u>TOTAL \$ 221625015.</u>	<u>\$253,425,621.</u>

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STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 217,776.	\$ 168,104.	\$ 49,672.	\$ 49,672.
TOTAL	<u>\$ 217,776.</u>	<u>\$ 168,104.</u>	<u>\$ 49,672.</u>	<u>\$ 49,672.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	\$ 16,805.	\$ 16,805.
TOTAL	<u>\$ 16,805.</u>	<u>\$ 16,805.</u>

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

GAAP TAX DIFFERENCES	\$ 2,058,792.
TOTAL	<u>\$ 2,058,792.</u>

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	67.1 ARGO GROUP INTL HLDGS	PURCHASED	7/30/2008	9/28/2017
2	99.82 ARGO GROUP INTL HLDGS	PURCHASED	4/16/2010	9/28/2017
3	99.82 ARGO GROUP INTL HLDGS	PURCHASED	4/19/2010	9/28/2017
4	133.1 ARGO GROUP INTL HLDGS	PURCHASED	5/14/2010	9/28/2017
5	250 BBCN BANCORP	PURCHASED	7/14/2008	9/28/2017
6	25 BBCN BANCORP	PURCHASED	7/28/2008	9/28/2017
7	25 BBCN BANCORP	PURCHASED	7/30/2008	9/28/2017
8	900 BBCN BANCORP	PURCHASED	10/21/2009	9/28/2017
9	50 BBCN BANCORP	PURCHASED	10/23/2009	9/28/2017
10	50 BBCN BANCORP	PURCHASED	10/30/2009	9/28/2017
11	25 BBCN BANCORP	PURCHASED	11/04/2009	9/28/2017
12	75 DIODES INC	PURCHASED	9/01/2011	9/28/2017
13	75 DIODES INC	PURCHASED	9/02/2011	9/28/2017
14	250 TCF FINANCIAL	PURCHASED	5/11/2011	9/28/2017
15	225 TCF FINANCIAL	PURCHASED	5/11/2011	9/28/2017
16	25 TCF FINANCIAL	PURCHASED	5/11/2011	9/28/2017
17	225 TCF FINANCIAL	PURCHASED	7/12/2011	9/28/2017
18	50 TCF FINANCIAL	PURCHASED	7/22/2011	9/28/2017
19	100 TCF FINANCIAL	PURCHASED	7/22/2011	9/28/2017
20	50 TCF FINANCIAL	PURCHASED	12/06/2011	9/28/2017
21	2 TCF FINANCIAL	PURCHASED	12/08/2011	9/28/2017

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	725 WEBSTER FINANCIAL	PURCHASED	2/10/2009	9/28/2017
23	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/21/2017	9/26/2017
24	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/22/2017	9/26/2017
25	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/23/2017	9/26/2017
26	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/24/2017	9/26/2017
27	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/24/2017	9/26/2017
28	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/25/2017	9/26/2017
29	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	8/25/2017	9/26/2017
30	ANGIE'S MANDATORY EXCHANGE ANGI 2J19AA2 10-02-2017	PURCHASED	1/06/2017	9/26/2017
31	2U INC COM	PURCHASED	1/06/2017	9/26/2017
32	2U INC COM	PURCHASED	1/09/2017	9/26/2017
33	2U INC COM	PURCHASED	1/10/2017	9/26/2017
34	2U INC COM	PURCHASED	1/10/2017	9/26/2017
35	2U INC COM	PURCHASED	1/11/2017	9/26/2017
36	3M CO COM	PURCHASED	8/03/2015	9/26/2017
37	ABBOTT LAB COM	PURCHASED	8/03/2015	9/26/2017
38	ABBVIE INC COM USD0.01	PURCHASED	8/03/2015	9/26/2017
39	ABIOMED INC COM	PURCHASED	11/17/2014	9/26/2017
40	ABIOMED INC COM	PURCHASED	11/18/2014	9/26/2017
41	ABIOMED INC COM	PURCHASED	12/04/2014	9/26/2017
42	ABIOMED INC COM	PURCHASED	12/04/2014	9/26/2017
43	ABIOMED INC COM	PURCHASED	12/05/2014	9/26/2017
44	ABIOMED INC COM	PURCHASED	6/15/2015	9/26/2017
45	ABIOMED INC COM	PURCHASED	1/13/2017	9/26/2017
46	ABIOMED INC COM	PURCHASED	1/17/2017	9/26/2017
47	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/09/2016	9/26/2017
48	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/09/2016	9/26/2017
49	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/12/2016	9/26/2017
50	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/13/2016	9/26/2017
51	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/13/2016	9/26/2017
52	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/14/2016	9/26/2017
53	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/20/2016	9/26/2017
54	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/21/2016	9/26/2017
55	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/28/2016	9/26/2017
56	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	9/29/2016	9/26/2017
57	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	12/09/2016	9/26/2017
58	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	12/13/2016	9/26/2017
59	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	12/14/2016	9/26/2017
60	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	12/15/2016	9/26/2017
61	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	12/16/2016	9/26/2017
62	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	12/19/2016	9/26/2017
63	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/18/2017	9/26/2017
64	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/19/2017	9/26/2017
65	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/19/2017	9/26/2017
66	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/22/2017	9/26/2017
67	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/23/2017	9/26/2017
68	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/24/2017	9/26/2017
69	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/26/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
70	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	5/30/2017	9/26/2017
71	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	6/15/2017	9/26/2017
72	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	6/29/2017	9/26/2017
73	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	6/30/2017	9/26/2017
74	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	8/04/2017	9/26/2017
75	ACCELERATE DIAGNOSTICS INC COM	PURCHASED	8/08/2017	9/26/2017
76	ACCENTURE PLC SHS CL A NEW	PURCHASED	8/03/2015	9/26/2017
77	ACCENTURE PLC SHS CL A NEW	PURCHASED	8/15/2016	9/26/2017
78	ACTUANT CORP CL A NEW	PURCHASED	5/31/2012	9/26/2017
79	ACTUANT CORP CL A NEW	PURCHASED	3/05/2015	9/26/2017
80	ACTUANT CORP CL A NEW	PURCHASED	3/06/2015	9/26/2017
81	ACTUANT CORP CL A NEW	PURCHASED	3/10/2015	9/26/2017
82	ACTUANT CORP CL A NEW	PURCHASED	3/11/2015	9/26/2017
83	ACTUANT CORP CL A NEW	PURCHASED	3/16/2015	9/26/2017
84	ACTUANT CORP CL A NEW	PURCHASED	3/16/2015	9/26/2017
85	ACTUANT CORP CL A NEW	PURCHASED	3/17/2015	9/26/2017
86	ACTUANT CORP CL A NEW	PURCHASED	3/17/2015	9/26/2017
87	ACTUANT CORP CL A NEW	PURCHASED	9/24/2015	9/26/2017
88	ACTUANT CORP CL A NEW	PURCHASED	7/18/2016	9/26/2017
89	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 1/31/2013	9/26/2017
90	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 1/31/2013	9/26/2017
91	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/14/2013	9/26/2017
92	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 10/10/2013	9/26/2017
93	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 10/31/2013	9/26/2017
94	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/03/2015	9/26/2017
95	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 10/15/2015	9/26/2017
96	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 10/16/2015	9/26/2017
97	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 10/19/2015	9/26/2017
98	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 10/25/2016	9/26/2017
99	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 6/16/2017	9/26/2017
100	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 6/19/2017	9/26/2017
101	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 6/20/2017	9/26/2017
102	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 6/21/2017	9/26/2017
103	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/04/2017	9/26/2017
104	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/07/2017	9/26/2017
105	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/08/2017	9/26/2017
106	ADR MICRO FOCUS INTL PLC SPONSORED ADR	NEW SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/09/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
107	ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW	SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/10/2017	9/26/2017
108	ADR MICRO FOCUS INTL PLC SPONSORED ADR NEW	SPON ADR EACH PURCHASED	REP 1 ORD SHS 8/28/2017	9/26/2017
109	AERIE PHARMACEUTICALS INC COM	PURCHASED	5/25/2017	9/26/2017
110	AERIE PHARMACEUTICALS INC COM	PURCHASED	5/30/2017	9/26/2017
111	AERIE PHARMACEUTICALS INC COM	PURCHASED	5/30/2017	9/26/2017
112	AIR TRANS SVCS GROUP INC COM STK	PURCHASED	8/08/2017	9/26/2017
113	AIR TRANS SVCS GROUP INC COM STK	PURCHASED	8/08/2017	9/26/2017
114	AIR TRANS SVCS GROUP INC COM STK	PURCHASED	8/15/2017	9/26/2017
115	AIR TRANS SVCS GROUP INC COM STK	PURCHASED	8/16/2017	9/26/2017
116	AIR TRANS SVCS GROUP INC COM STK	PURCHASED	8/17/2017	9/26/2017
117	AKAMAI TECHNOLOGIES INC COM STK	PURCHASED	3/21/2017	9/26/2017
118	ALTABA INC COM	PURCHASED	8/03/2015	9/26/2017
119	AMAZON COM INC COM	PURCHASED	8/03/2015	9/26/2017
120	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/24/2016	9/26/2017
121	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/28/2016	9/26/2017
122	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	3/29/2016	9/26/2017
123	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/07/2016	9/26/2017
124	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/08/2016	9/26/2017
125	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/08/2016	9/26/2017
126	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/11/2016	9/26/2017
127	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/12/2016	9/26/2017
128	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/12/2016	9/26/2017
129	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/13/2016	9/26/2017
130	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/18/2016	9/26/2017
131	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/28/2016	9/26/2017
132	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/28/2016	9/26/2017
133	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/28/2016	9/26/2017
134	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	4/29/2016	9/26/2017
135	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	6/24/2016	9/26/2017
136	AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	6/24/2016	9/26/2017
137	AMERICAN EXPRESS CO	PURCHASED	8/03/2015	9/26/2017
138	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	1/11/2013	9/26/2017
139	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	1/18/2013	9/26/2017
140	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	8/13/2013	9/26/2017
141	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	11/01/2013	9/26/2017
142	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	8/03/2015	9/26/2017
143	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	10/25/2016	9/26/2017
144	AMERICAN INTERNATIONAL GROUP INC COM	PURCHASED	2/28/2017	9/26/2017
145	AMERICAN WTR WKS CO INC NEW COM	PURCHASED	4/05/2016	9/26/2017
146	AMERIS BANCORP COM	PURCHASED	1/25/2017	9/26/2017
147	AMERIS BANCORP COM	PURCHASED	1/25/2017	9/26/2017
148	AMERIS BANCORP COM	PURCHASED	1/26/2017	9/26/2017
149	AMERIS BANCORP COM	PURCHASED	1/27/2017	9/26/2017
150	AMERIS BANCORP COM	PURCHASED	2/06/2017	9/26/2017
151	AMERIS BANCORP COM	PURCHASED	2/06/2017	9/26/2017
152	AMERIS BANCORP COM	PURCHASED	2/07/2017	9/26/2017
153	AMERIS BANCORP COM	PURCHASED	2/10/2017	9/26/2017
154	AMERIS BANCORP COM	PURCHASED	2/13/2017	9/26/2017
155	AMERIS BANCORP COM	PURCHASED	2/14/2017	9/26/2017
156	AMERIS BANCORP COM	PURCHASED	2/15/2017	9/26/2017
157	AMERIS BANCORP COM	PURCHASED	2/16/2017	9/26/2017
158	AMERIS BANCORP COM	PURCHASED	2/17/2017	9/26/2017
159	AMERIS BANCORP COM	PURCHASED	3/31/2017	9/26/2017
160	AMERIS BANCORP COM	PURCHASED	4/24/2017	9/26/2017

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
161	AMERIS BANCORP COM	PURCHASED	6/09/2017	9/26/2017
162	AMERIS BANCORP COM	PURCHASED	6/29/2017	9/26/2017
163	AMERIS BANCORP COM	PURCHASED	6/30/2017	9/26/2017
164	AMERIS BANCORP COM	PURCHASED	8/04/2017	9/26/2017
165	AMERN WOODMARK CORP COM	PURCHASED	4/04/2016	9/26/2017
166	AMERN WOODMARK CORP COM	PURCHASED	4/05/2016	9/26/2017
167	AMERN WOODMARK CORP COM	PURCHASED	4/06/2016	9/26/2017
168	AMERN WOODMARK CORP COM	PURCHASED	4/07/2016	9/26/2017
169	AMERN WOODMARK CORP COM	PURCHASED	4/08/2016	9/26/2017
170	AMERN WOODMARK CORP COM	PURCHASED	4/12/2016	9/26/2017
171	AMERN WOODMARK CORP COM	PURCHASED	1/26/2017	9/26/2017
172	AMERN WOODMARK CORP COM	PURCHASED	1/27/2017	9/26/2017
173	AMERN WOODMARK CORP COM	PURCHASED	1/27/2017	9/26/2017
174	AMERN WOODMARK CORP COM	PURCHASED	8/22/2017	9/26/2017
175	ANIXTER INTL INC COM	PURCHASED	3/04/2016	9/26/2017
176	ANIXTER INTL INC COM	PURCHASED	3/08/2016	9/26/2017
177	APOGEE ENTERPRISES INC COM	PURCHASED	6/25/2014	9/26/2017
178	APOGEE ENTERPRISES INC COM	PURCHASED	6/26/2014	9/26/2017
179	APOGEE ENTERPRISES INC COM	PURCHASED	8/15/2014	9/26/2017
180	APOGEE ENTERPRISES INC COM	PURCHASED	2/22/2016	9/26/2017
181	APOGEE ENTERPRISES INC COM	PURCHASED	2/23/2016	9/26/2017
182	APOGEE ENTERPRISES INC COM	PURCHASED	2/24/2016	9/26/2017
183	APOGEE ENTERPRISES INC COM	PURCHASED	2/25/2016	9/26/2017
184	APOGEE ENTERPRISES INC COM	PURCHASED	2/26/2016	9/26/2017
185	APOGEE ENTERPRISES INC COM	PURCHASED	2/26/2016	9/26/2017
186	APOGEE ENTERPRISES INC COM	PURCHASED	2/29/2016	9/26/2017
187	APOGEE ENTERPRISES INC COM	PURCHASED	3/01/2016	9/26/2017
188	APOGEE ENTERPRISES INC COM	PURCHASED	3/02/2016	9/26/2017
189	APOGEE ENTERPRISES INC COM	PURCHASED	5/11/2016	9/26/2017
190	APOGEE ENTERPRISES INC COM	PURCHASED	5/12/2016	9/26/2017
191	APOGEE ENTERPRISES INC COM	PURCHASED	5/13/2016	9/26/2017
192	APPLE INC COM STK	PURCHASED	8/03/2015	9/26/2017
193	AQUA AMER INC COM	PURCHASED	8/03/2015	9/26/2017
194	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/04/2013	9/26/2017
195	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	4/24/2014	9/26/2017
196	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	6/13/2014	9/26/2017
197	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	6/16/2014	9/26/2017
198	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/15/2015	9/26/2017
199	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/16/2015	9/26/2017
200	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/19/2015	9/26/2017
201	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/20/2015	9/26/2017
202	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/21/2015	9/26/2017
203	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	10/23/2015	9/26/2017
204	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/05/2015	9/26/2017
205	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/06/2015	9/26/2017
206	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/09/2015	9/26/2017
207	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/09/2015	9/26/2017
208	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/10/2015	9/26/2017
209	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/11/2015	9/26/2017
210	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/17/2015	9/26/2017
211	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/18/2015	9/26/2017
212	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/23/2015	9/26/2017
213	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/24/2015	9/26/2017
214	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/25/2015	9/26/2017
215	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/27/2015	9/26/2017
216	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	11/30/2015	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
217	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/02/2015	9/26/2017
218	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/04/2015	9/26/2017
219	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/04/2015	9/26/2017
220	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/11/2015	9/26/2017
221	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/14/2015	9/26/2017
222	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/15/2015	9/26/2017
223	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/16/2015	9/26/2017
224	ARC DOCUMENT SOLUTIONS INC COM	PURCHASED	12/17/2015	9/26/2017
225	ARGO GROUP INTERNATIONAL HOLDINGS COM	STK		
		PURCHASED	4/26/2016	9/26/2017
226	ASPEN INSURANCE HLDGS COM	PURCHASED	5/15/2012	9/26/2017
227	ASPEN INSURANCE HLDGS COM	PURCHASED	5/16/2012	9/26/2017
228	ASPEN INSURANCE HLDGS COM	PURCHASED	5/17/2012	9/26/2017
229	ASPEN INSURANCE HLDGS COM	PURCHASED	6/05/2012	9/26/2017
230	ASPEN INSURANCE HLDGS COM	PURCHASED	6/07/2012	9/26/2017
231	ASPEN INSURANCE HLDGS COM	PURCHASED	6/08/2012	9/26/2017
232	ASPEN INSURANCE HLDGS COM	PURCHASED	6/11/2012	9/26/2017
233	ASPEN INSURANCE HLDGS COM	PURCHASED	7/10/2013	9/26/2017
234	ASPEN INSURANCE HLDGS COM	PURCHASED	7/11/2013	9/26/2017
235	ASPEN INSURANCE HLDGS COM	PURCHASED	7/24/2013	9/26/2017
236	ASPEN INSURANCE HLDGS COM	PURCHASED	7/25/2013	9/26/2017
237	ASPEN INSURANCE HLDGS COM	PURCHASED	6/26/2015	9/26/2017
238	ASPEN INSURANCE HLDGS COM	PURCHASED	7/29/2015	9/26/2017
239	ASPEN INSURANCE HLDGS COM	PURCHASED	9/03/2015	9/26/2017
240	ASPEN INSURANCE HLDGS COM	PURCHASED	9/04/2015	9/26/2017
241	ASPEN INSURANCE HLDGS COM	PURCHASED	7/14/2016	9/26/2017
242	ASPEN INSURANCE HLDGS COM	PURCHASED	10/10/2016	9/26/2017
243	ASPEN INSURANCE HLDGS COM	PURCHASED	10/11/2016	9/26/2017
244	ASPEN INSURANCE HLDGS COM	PURCHASED	10/12/2016	9/26/2017
245	ASPEN INSURANCE HLDGS COM	PURCHASED	10/13/2016	9/26/2017
246	ASPEN INSURANCE HLDGS COM	PURCHASED	10/14/2016	9/26/2017
247	ASPEN INSURANCE HLDGS COM	PURCHASED	10/14/2016	9/26/2017
248	ASPEN INSURANCE HLDGS COM	PURCHASED	11/22/2016	9/26/2017
249	ASPEN INSURANCE HLDGS COM	PURCHASED	11/23/2016	9/26/2017
250	ASPEN INSURANCE HLDGS COM	PURCHASED	7/28/2017	9/26/2017
251	ASPEN INSURANCE HLDGS COM	PURCHASED	7/31/2017	9/26/2017
252	ASPEN INSURANCE HLDGS COM	PURCHASED	8/01/2017	9/26/2017
253	ASSOCTD BANC-CORP COM	PURCHASED	3/24/2014	9/26/2017
254	ASSOCTD BANC-CORP COM	PURCHASED	3/25/2014	9/26/2017
255	ASSOCTD BANC-CORP COM	PURCHASED	3/25/2014	9/26/2017
256	ASSOCTD BANC-CORP COM	PURCHASED	3/26/2014	9/26/2017
257	ASSOCTD BANC-CORP COM	PURCHASED	3/26/2014	9/26/2017
258	ASSOCTD BANC-CORP COM	PURCHASED	3/27/2014	9/26/2017
259	ASSOCTD BANC-CORP COM	PURCHASED	3/28/2014	9/26/2017
260	ASSOCTD BANC-CORP COM	PURCHASED	3/28/2014	9/26/2017
261	ASSOCTD BANC-CORP COM	PURCHASED	3/31/2014	9/26/2017
262	ASSOCTD BANC-CORP COM	PURCHASED	4/03/2014	9/26/2017
263	ASSOCTD BANC-CORP COM	PURCHASED	4/04/2014	9/26/2017
264	ASSOCTD BANC-CORP COM	PURCHASED	4/07/2014	9/26/2017
265	ASSOCTD BANC-CORP COM	PURCHASED	3/10/2016	9/26/2017
266	ASTEC INDS INC COM	PURCHASED	12/09/2016	9/26/2017
267	ASTEC INDS INC COM	PURCHASED	12/12/2016	9/26/2017
268	ASTEC INDS INC COM	PURCHASED	12/29/2016	9/26/2017
269	ASTEC INDS INC COM	PURCHASED	12/30/2016	9/26/2017
270	ASTEC INDS INC COM	PURCHASED	1/05/2017	9/26/2017
271	ASTEC INDS INC COM	PURCHASED	1/06/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
272	ASTEC INDS INC COM	PURCHASED	1/09/2017	9/26/2017
273	ASTEC INDS INC COM	PURCHASED	1/26/2017	9/26/2017
274	ASTEC INDS INC COM	PURCHASED	1/27/2017	9/26/2017
275	ASTEC INDS INC COM	PURCHASED	1/30/2017	9/26/2017
276	ASTEC INDS INC COM	PURCHASED	5/01/2017	9/26/2017
277	ASTEC INDS INC COM	PURCHASED	5/02/2017	9/26/2017
278	AT&T INC COM	PURCHASED	8/03/2015	9/26/2017
279	AVIS BUDGET GROUP INC COM STK	PURCHASED	7/10/2017	9/26/2017
280	AVIS BUDGET GROUP INC COM STK	PURCHASED	8/08/2017	9/26/2017
281	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/11/2013	9/26/2017
282	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/14/2013	9/26/2017
283	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/15/2013	9/26/2017
284	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/16/2013	9/26/2017
285	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/18/2013	9/26/2017
286	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/18/2013	9/26/2017
287	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/23/2013	9/26/2017
288	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/23/2013	9/26/2017
289	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/25/2013	9/26/2017
290	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/25/2013	9/26/2017
291	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	1/28/2013	9/26/2017
292	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	8/13/2013	9/26/2017
293	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	10/10/2013	9/26/2017
294	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	PURCHASED	4/07/2014	9/26/2017
295	BANK OF AMERICA CORP	PURCHASED	8/03/2015	9/26/2017
296	BOEING CO COM	PURCHASED	8/03/2015	9/26/2017
297	BOINGO WIRELESS INC COM STK	PURCHASED	8/04/2017	9/26/2017
298	BOINGO WIRELESS INC COM STK	PURCHASED	8/07/2017	9/26/2017
299	BOINGO WIRELESS INC COM STK	PURCHASED	8/08/2017	9/26/2017
300	BOINGO WIRELESS INC COM STK	PURCHASED	8/10/2017	9/26/2017
301	BOINGO WIRELESS INC COM STK	PURCHASED	8/15/2017	9/26/2017
302	BOINGO WIRELESS INC COM STK	PURCHASED	8/16/2017	9/26/2017
303	BOINGO WIRELESS INC COM STK	PURCHASED	8/22/2017	9/26/2017
304	BOX INC CL A CL A	PURCHASED	9/28/2016	9/26/2017
305	BOX INC CL A CL A	PURCHASED	9/29/2016	9/26/2017
306	BOX INC CL A CL A	PURCHASED	9/30/2016	9/26/2017
307	BOX INC CL A CL A	PURCHASED	9/30/2016	9/26/2017
308	BOX INC CL A CL A	PURCHASED	10/03/2016	9/26/2017
309	BOX INC CL A CL A	PURCHASED	10/04/2016	9/26/2017
310	BOX INC CL A CL A	PURCHASED	10/04/2016	9/26/2017
311	BOX INC CL A CL A	PURCHASED	10/10/2016	9/26/2017
312	BOX INC CL A CL A	PURCHASED	10/11/2016	9/26/2017
313	BOX INC CL A CL A	PURCHASED	10/13/2016	9/26/2017
314	BOX INC CL A CL A	PURCHASED	10/21/2016	9/26/2017
315	BOX INC CL A CL A	PURCHASED	1/05/2017	9/26/2017
316	BOX INC CL A CL A	PURCHASED	1/11/2017	9/26/2017
317	BOX INC CL A CL A	PURCHASED	3/31/2017	9/26/2017
318	BRIGHTHOUSE FINL INC COM	PURCHASED	1/11/2013	9/26/2017
319	BRIGHTHOUSE FINL INC COM	PURCHASED	1/16/2013	9/26/2017
320	BRIGHTHOUSE FINL INC COM	PURCHASED	8/13/2013	9/26/2017
321	BRIGHTHOUSE FINL INC COM	PURCHASED	10/10/2013	9/26/2017
322	BRIGHTHOUSE FINL INC COM	PURCHASED	8/03/2015	9/26/2017
323	BRIGHTHOUSE FINL INC COM	PURCHASED	8/03/2015	8/07/2017
324	BRIGHTHOUSE FINL INC COM	PURCHASED	8/15/2016	9/26/2017
325	BRIGHTHOUSE FINL INC COM	PURCHASED	10/25/2016	9/26/2017
326	CADENCE DESIGN SYS INC COM	PURCHASED	4/05/2016	9/26/2017
327	CADENCE DESIGN SYS INC COM	PURCHASED	12/12/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
328	CADENCE DESIGN SYS INC COM	PURCHASED	3/21/2017	9/26/2017
329	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/01/2015	9/26/2017
330	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/16/2015	9/26/2017
331	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/19/2015	9/26/2017
332	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/21/2015	9/26/2017
333	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/27/2015	9/26/2017
334	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/28/2015	9/26/2017
335	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	10/30/2015	9/26/2017
336	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	11/12/2015	9/26/2017
337	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	11/17/2015	9/26/2017
338	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	11/19/2015	9/26/2017
339	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	11/20/2015	9/26/2017
340	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/03/2015	9/26/2017
341	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/03/2015	9/26/2017
342	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/04/2015	9/26/2017
343	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/09/2015	9/26/2017
344	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/09/2015	9/26/2017
345	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/10/2015	9/26/2017
346	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/11/2015	9/26/2017
347	CHART INDS INC COM PAR \$0.01 COM PAR	\$0.01 PURCHASED	12/14/2015	9/26/2017
348	CHEGG INC COM	PURCHASED	8/03/2017	9/26/2017
349	CHEGG INC COM	PURCHASED	8/03/2017	9/26/2017
350	CHUBB LTD ORD CHF24.15	PURCHASED	8/03/2015	9/26/2017
351	CHUBB LTD ORD CHF24.15	PURCHASED	1/19/2016	9/26/2017
352	CISCO SYSTEMS INC	PURCHASED	8/03/2015	9/26/2017
353	CITIGROUP INC COM NEW COM NEW	PURCHASED	1/11/2013	9/26/2017
354	CITIGROUP INC COM NEW COM NEW	PURCHASED	1/16/2013	9/26/2017
355	CITIGROUP INC COM NEW COM NEW	PURCHASED	8/13/2013	9/26/2017
356	CITIGROUP INC COM NEW COM NEW	PURCHASED	10/10/2013	9/26/2017
357	CITIGROUP INC COM NEW COM NEW	PURCHASED	3/27/2014	9/26/2017
358	CITIGROUP INC COM NEW COM NEW	PURCHASED	3/27/2014	9/26/2017
359	CITIGROUP INC COM NEW COM NEW	PURCHASED	3/27/2014	9/26/2017
360	CITIGROUP INC COM NEW COM NEW	PURCHASED	3/27/2014	9/26/2017
361	CITIGROUP INC COM NEW COM NEW	PURCHASED	2/04/2015	9/26/2017
362	CITIGROUP INC COM NEW COM NEW	PURCHASED	8/03/2015	9/26/2017
363	CITIGROUP INC COM NEW COM NEW	PURCHASED	3/24/2016	9/26/2017
364	CITIGROUP INC COM NEW COM NEW	PURCHASED	6/16/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
365	CITRIX SYS INC COM	PURCHASED	12/12/2016	9/26/2017
366	CITRIX SYS INC COM	PURCHASED	3/21/2017	9/26/2017
367	COCA COLA CO COM	PURCHASED	12/12/2016	9/26/2017
368	COCA COLA CO COM	PURCHASED	5/08/2017	9/26/2017
369	COGNEX CORP COM	PURCHASED	8/08/2016	9/26/2017
370	COGNEX CORP COM	PURCHASED	9/21/2016	9/26/2017
371	COGNEX CORP COM	PURCHASED	11/14/2016	9/26/2017
372	COGNEX CORP COM	PURCHASED	11/15/2016	9/26/2017
373	COGNEX CORP COM	PURCHASED	3/21/2017	9/26/2017
374	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	8/03/2015	9/26/2017
375	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	10/24/2016	9/26/2017
376	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	10/25/2016	9/26/2017
377	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	11/09/2016	9/26/2017
378	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	11/15/2016	9/26/2017
379	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	12/16/2016	9/26/2017
380	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	12/19/2016	9/26/2017
381	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	12/20/2016	9/26/2017
382	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	2/23/2017	9/26/2017
383	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	2/24/2017	9/26/2017
384	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	2/27/2017	9/26/2017
385	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	2/28/2017	9/26/2017
386	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	3/01/2017	9/26/2017
387	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	3/02/2017	9/26/2017
388	COGNIZANT TECH SOLUTIONS CORP CL A	PURCHASED	3/03/2017	9/26/2017
389	COHERENT INC COM	PURCHASED	4/13/2016	9/26/2017
390	COHERENT INC COM	PURCHASED	4/22/2016	9/26/2017
391	COHERENT INC COM	PURCHASED	4/29/2016	9/26/2017
392	COHERENT INC COM	PURCHASED	5/02/2016	9/26/2017
393	COHERENT INC COM	PURCHASED	5/16/2017	9/26/2017
394	COHERENT INC COM	PURCHASED	5/17/2017	9/26/2017
395	COHERENT INC COM	PURCHASED	8/08/2017	9/26/2017
396	COHERENT INC COM	PURCHASED	8/09/2017	9/26/2017
397	COSTAR GROUP INC COM	PURCHASED	6/29/2012	9/26/2017
398	COSTAR GROUP INC COM	PURCHASED	7/02/2012	9/26/2017
399	COSTAR GROUP INC COM	PURCHASED	7/06/2012	9/26/2017
400	COSTAR GROUP INC COM	PURCHASED	8/15/2014	9/26/2017
401	COSTAR GROUP INC COM	PURCHASED	1/26/2015	9/26/2017
402	COSTAR GROUP INC COM	PURCHASED	1/27/2015	9/26/2017
403	COSTAR GROUP INC COM	PURCHASED	1/28/2015	9/26/2017
404	COSTAR GROUP INC COM	PURCHASED	1/29/2015	9/26/2017
405	COSTAR GROUP INC COM	PURCHASED	1/30/2015	9/26/2017
406	COSTAR GROUP INC COM	PURCHASED	2/02/2015	9/26/2017
407	COSTAR GROUP INC COM	PURCHASED	2/17/2015	9/26/2017
408	COVANTA HLDG CORP COM	PURCHASED	4/05/2016	9/26/2017
409	CSX CORP COM	PURCHASED	8/03/2015	9/26/2017
410	CUBIC CORP COM	PURCHASED	10/03/2014	9/26/2017
411	CUBIC CORP COM	PURCHASED	10/06/2014	9/26/2017
412	CUBIC CORP COM	PURCHASED	10/07/2014	9/26/2017
413	CUBIC CORP COM	PURCHASED	10/08/2014	9/26/2017
414	CUBIC CORP COM	PURCHASED	10/09/2014	9/26/2017
415	CUBIC CORP COM	PURCHASED	10/10/2014	9/26/2017
416	CUBIC CORP COM	PURCHASED	11/03/2014	9/26/2017
417	CUBIC CORP COM	PURCHASED	11/06/2014	9/26/2017
418	CUBIC CORP COM	PURCHASED	11/17/2014	9/26/2017
419	CUBIC CORP COM	PURCHASED	11/18/2014	9/26/2017
420	CUBIC CORP COM	PURCHASED	11/19/2014	9/26/2017

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STATEMENT 13 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
421	CUBIC CORP COM	PURCHASED	11/21/2014	9/26/2017
422	CUBIC CORP COM	PURCHASED	5/29/2015	9/26/2017
423	CUBIC CORP COM	PURCHASED	6/05/2015	9/26/2017
424	CUBIC CORP COM	PURCHASED	6/12/2015	9/26/2017
425	CUBIC CORP COM	PURCHASED	2/10/2016	9/26/2017
426	CUBIC CORP COM	PURCHASED	2/11/2016	9/26/2017
427	CUBIC CORP COM	PURCHASED	2/16/2016	9/26/2017
428	CUBIC CORP COM	PURCHASED	2/18/2016	9/26/2017
429	CUBIC CORP COM	PURCHASED	3/14/2016	9/26/2017
430	CUBIC CORP COM	PURCHASED	3/24/2016	9/26/2017
431	CUBIC CORP COM	PURCHASED	3/28/2016	9/26/2017
432	CUBIC CORP COM	PURCHASED	3/29/2016	9/26/2017
433	CUBIC CORP COM	PURCHASED	3/29/2016	9/26/2017
434	CUBIC CORP COM	PURCHASED	3/30/2016	9/26/2017
435	CUBIC CORP COM	PURCHASED	3/31/2016	9/26/2017
436	CUBIC CORP COM	PURCHASED	3/31/2016	9/26/2017
437	CUBIC CORP COM	PURCHASED	4/01/2016	9/26/2017
438	CUBIC CORP COM	PURCHASED	4/04/2016	9/26/2017
439	CUBIC CORP COM	PURCHASED	4/05/2016	9/26/2017
440	CUBIC CORP COM	PURCHASED	10/20/2016	9/26/2017
441	CUBIC CORP COM	PURCHASED	10/21/2016	9/26/2017
442	CUBIC CORP COM	PURCHASED	10/25/2016	9/26/2017
443	CYRUSONE INC COM	PURCHASED	8/15/2016	9/26/2017
444	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/12/2017	9/26/2017
445	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/13/2017	9/26/2017
446	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/13/2017	9/26/2017
447	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/13/2017	9/26/2017
448	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/13/2017	9/26/2017
449	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/14/2017	9/26/2017
450	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/17/2017	9/26/2017
451	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/28/2017	9/26/2017
452	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/31/2017	9/26/2017
453	DIEBOLD NIXDORF INC COM STK	PURCHASED	7/31/2017	9/26/2017
454	DIEBOLD NIXDORF INC COM STK	PURCHASED	8/01/2017	9/26/2017
455	DIEBOLD NIXDORF INC COM STK	PURCHASED	8/02/2017	9/26/2017
456	DIEBOLD NIXDORF INC COM STK	PURCHASED	8/03/2017	9/26/2017
457	DIEBOLD NIXDORF INC COM STK	PURCHASED	8/04/2017	9/26/2017
458	DIGITAL RLTY TR INC COM	PURCHASED	8/15/2016	9/26/2017
459	DIGITAL RLTY TR INC COM	PURCHASED	12/12/2016	9/26/2017
460	DIGITAL RLTY TR INC COM	PURCHASED	3/21/2017	9/26/2017
461	DIODES INC COM	PURCHASED	2/07/2013	9/26/2017
462	DIODES INC COM	PURCHASED	4/25/2013	9/26/2017
463	DIODES INC COM	PURCHASED	8/20/2015	9/26/2017
464	DIODES INC COM	PURCHASED	8/21/2015	9/26/2017
465	DIODES INC COM	PURCHASED	8/24/2015	9/26/2017
466	DIODES INC COM	PURCHASED	9/01/2015	9/26/2017
467	DOVER CORP COM	PURCHASED	8/03/2015	9/26/2017
468	DOVER CORP COM	PURCHASED	9/04/2015	9/26/2017
469	DOVER CORP COM	PURCHASED	9/04/2015	9/26/2017
470	DOVER CORP COM	PURCHASED	9/04/2015	9/26/2017
471	DOVER CORP COM	PURCHASED	9/14/2015	9/26/2017
472	DOVER CORP COM	PURCHASED	9/18/2015	9/26/2017
473	DOVER CORP COM	PURCHASED	9/25/2015	9/26/2017
474	DOVER CORP COM	PURCHASED	10/15/2015	9/26/2017
475	DOVER CORP COM	PURCHASED	10/15/2015	9/26/2017
476	DOVER CORP COM	PURCHASED	10/16/2015	9/26/2017

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STATEMENT 13 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
477	DOVER CORP COM	PURCHASED	10/19/2015	9/26/2017
478	DOVER CORP COM	PURCHASED	11/12/2015	9/26/2017
479	DOVER CORP COM	PURCHASED	12/09/2015	9/26/2017
480	DOVER CORP COM	PURCHASED	12/11/2015	9/26/2017
481	DOVER CORP COM	PURCHASED	10/25/2016	9/26/2017
482	DOWDUPONT INC COM USD0.01	PURCHASED	8/03/2015	9/26/2017
483	DOWDUPONT INC COM USD0.01	PURCHASED	8/03/2015	9/01/2017
484	DYCOM INDS INC COM	PURCHASED	2/22/2016	9/26/2017
485	DYCOM INDS INC COM	PURCHASED	3/04/2016	9/26/2017
486	DYCOM INDS INC COM	PURCHASED	3/07/2016	9/26/2017
487	DYCOM INDS INC COM	PURCHASED	3/08/2016	9/26/2017
488	EAGLE MATLS INC COM	PURCHASED	11/14/2016	9/26/2017
489	EAGLE MATLS INC COM	PURCHASED	11/15/2016	9/26/2017
490	EAGLE MATLS INC COM	PURCHASED	12/09/2016	9/26/2017
491	EAGLE MATLS INC COM	PURCHASED	12/12/2016	9/26/2017
492	EATON CORP PLC COM USD0.50	PURCHASED	8/03/2015	9/26/2017
493	ELLIE MAE INC COM STK	PURCHASED	4/07/2015	9/26/2017
494	ELLIE MAE INC COM STK	PURCHASED	4/08/2015	9/26/2017
495	ELLIE MAE INC COM STK	PURCHASED	4/08/2015	9/26/2017
496	ELLIE MAE INC COM STK	PURCHASED	4/09/2015	9/26/2017
497	ELLIE MAE INC COM STK	PURCHASED	4/24/2015	9/26/2017
498	ELLIE MAE INC COM STK	PURCHASED	4/27/2015	9/26/2017
499	ELLIE MAE INC COM STK	PURCHASED	4/28/2015	9/26/2017
500	ELLIE MAE INC COM STK	PURCHASED	5/16/2017	9/26/2017
501	EMERSON ELECTRIC CO COM	PURCHASED	8/03/2015	9/26/2017
502	EPAM SYS INC COM STK	PURCHASED	3/31/2017	9/26/2017
503	EPAM SYS INC COM STK	PURCHASED	4/03/2017	9/26/2017
504	EPAM SYS INC COM STK	PURCHASED	5/04/2017	9/26/2017
505	ESSENDANT INC	PURCHASED	2/19/2014	9/26/2017
506	ESSENDANT INC	PURCHASED	2/20/2014	9/26/2017
507	ESSENDANT INC	PURCHASED	2/25/2014	9/26/2017
508	ESSENDANT INC	PURCHASED	3/27/2014	9/26/2017
509	ESSENDANT INC	PURCHASED	4/04/2014	9/26/2017
510	ESSENDANT INC	PURCHASED	4/07/2014	9/26/2017
511	ESSENDANT INC	PURCHASED	4/08/2014	9/26/2017
512	ESSENDANT INC	PURCHASED	4/08/2014	9/26/2017
513	ESSENDANT INC	PURCHASED	4/08/2014	9/26/2017
514	ESSENDANT INC	PURCHASED	4/23/2014	9/26/2017
515	ESSENDANT INC	PURCHASED	4/24/2014	9/26/2017
516	ESSENDANT INC	PURCHASED	4/24/2014	9/26/2017
517	ESSENDANT INC	PURCHASED	4/25/2014	9/26/2017
518	ESSENDANT INC	PURCHASED	4/25/2014	9/26/2017
519	ESSENDANT INC	PURCHASED	10/29/2015	9/26/2017
520	ESSENDANT INC	PURCHASED	10/30/2015	9/26/2017
521	ESSENDANT INC	PURCHASED	12/03/2015	9/26/2017
522	ESSENDANT INC	PURCHASED	12/04/2015	9/26/2017
523	ESSENDANT INC	PURCHASED	12/09/2015	9/26/2017
524	ESSENDANT INC	PURCHASED	12/10/2015	9/26/2017
525	ESSENDANT INC	PURCHASED	12/14/2015	9/26/2017
526	ESSENDANT INC	PURCHASED	12/15/2015	9/26/2017
527	ESSENDANT INC	PURCHASED	5/12/2016	9/26/2017
528	ESSENDANT INC	PURCHASED	11/03/2016	9/26/2017
529	ESSENDANT INC	PURCHASED	11/04/2016	9/26/2017
530	ESSENDANT INC	PURCHASED	11/04/2016	9/26/2017
531	ESSENDANT INC	PURCHASED	11/07/2016	9/26/2017
532	ESSENDANT INC	PURCHASED	11/07/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
533	ESSENDANT INC	PURCHASED	11/09/2016	9/26/2017
534	ESSENDANT INC	PURCHASED	11/11/2016	9/26/2017
535	ESSENDANT INC	PURCHASED	11/11/2016	9/26/2017
536	ESSENDANT INC	PURCHASED	11/18/2016	9/26/2017
537	ESSENDANT INC	PURCHASED	11/21/2016	9/26/2017
538	ESSENDANT INC	PURCHASED	11/22/2016	9/26/2017
539	ESSENDANT INC	PURCHASED	11/22/2016	9/26/2017
540	ESSENDANT INC	PURCHASED	11/22/2016	9/26/2017
541	ESSENDANT INC	PURCHASED	11/23/2016	9/26/2017
542	ESSENDANT INC	PURCHASED	11/23/2016	9/26/2017
543	ESSENDANT INC	PURCHASED	12/14/2016	9/26/2017
544	ESSENDANT INC	PURCHASED	12/20/2016	9/26/2017
545	ESSENDANT INC	PURCHASED	12/22/2016	9/26/2017
546	ESSENDANT INC	PURCHASED	12/23/2016	9/26/2017
547	ESSENDANT INC	PURCHASED	12/27/2016	9/26/2017
548	ESSENDANT INC	PURCHASED	12/28/2016	9/26/2017
549	ESSENDANT INC	PURCHASED	12/29/2016	9/26/2017
550	ESSENDANT INC	PURCHASED	12/30/2016	9/26/2017
551	ESSENDANT INC	PURCHASED	1/13/2017	9/26/2017
552	ESSENDANT INC	PURCHASED	1/17/2017	9/26/2017
553	ESSENDANT INC	PURCHASED	1/18/2017	9/26/2017
554	ESSENDANT INC	PURCHASED	1/19/2017	9/26/2017
555	ESSENDANT INC	PURCHASED	1/20/2017	9/26/2017
556	ESSENDANT INC	PURCHASED	1/23/2017	9/26/2017
557	ESSENDANT INC	PURCHASED	1/24/2017	9/26/2017
558	ESSENDANT INC	PURCHASED	1/25/2017	9/26/2017
559	ESSENDANT INC	PURCHASED	1/26/2017	9/26/2017
560	ESSENDANT INC	PURCHASED	1/27/2017	9/26/2017
561	ESSENDANT INC	PURCHASED	1/30/2017	9/26/2017
562	ESSENDANT INC	PURCHASED	2/01/2017	9/26/2017
563	ESSENDANT INC	PURCHASED	2/01/2017	9/26/2017
564	ESSENDANT INC	PURCHASED	2/02/2017	9/26/2017
565	ESSENDANT INC	PURCHASED	2/02/2017	9/26/2017
566	ESSENDANT INC	PURCHASED	2/28/2017	9/26/2017
567	ESSENDANT INC	PURCHASED	2/28/2017	9/26/2017
568	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/17/2017	9/26/2017
569	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/21/2017	9/26/2017
570	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/22/2017	9/26/2017
571	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/23/2017	9/26/2017
572	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/27/2017	9/26/2017
573	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/28/2017	9/26/2017
574	EVOLENT HEALTH INC CL A CL A	PURCHASED	3/28/2017	9/26/2017
575	EVOLENT HEALTH INC CL A CL A	PURCHASED	6/02/2017	9/26/2017
576	EVOLENT HEALTH INC CL A CL A	PURCHASED	6/29/2017	9/26/2017
577	EVOLENT HEALTH INC CL A CL A	PURCHASED	6/30/2017	9/26/2017
578	EVOLENT HEALTH INC CL A CL A	PURCHASED	8/09/2017	9/26/2017
579	EVOLENT HEALTH INC CL A CL A	PURCHASED	8/10/2017	9/26/2017
580	EXACT SCIENCES CORP COM	PURCHASED	4/10/2017	9/26/2017
581	EXACT SCIENCES CORP COM	PURCHASED	4/27/2017	9/26/2017
582	EXACT SCIENCES CORP COM	PURCHASED	4/28/2017	9/26/2017
583	FACEBOOK INC COM USD0.000006 CL 'A'	PURCHASED	8/03/2015	9/26/2017
584	FACEBOOK INC COM USD0.000006 CL 'A'	PURCHASED	12/29/2015	9/26/2017
585	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	7/18/2013	9/26/2017
586	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	7/19/2013	9/26/2017
587	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	7/22/2013	9/26/2017
588	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	7/25/2013	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
589	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	7/26/2013	9/26/2017
590	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	7/29/2013	9/26/2017
591	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	9/11/2013	9/26/2017
592	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	9/12/2013	9/26/2017
593	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	9/13/2013	9/26/2017
594	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	9/16/2013	9/26/2017
595	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	9/26/2013	9/26/2017
596	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	9/30/2013	9/26/2017
597	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	10/02/2013	9/26/2017
598	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	10/03/2013	9/26/2017
599	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	10/07/2013	9/26/2017
600	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/07/2014	9/26/2017
601	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/14/2014	9/26/2017
602	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/15/2014	9/26/2017
603	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/16/2014	9/26/2017
604	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/19/2014	9/26/2017
605	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/20/2014	9/26/2017
606	FIRST MIDWEST BANCORP INC DEL COM	PURCHASED	5/21/2014	9/26/2017
607	FIVE9 INC COM	PURCHASED	6/30/2016	9/26/2017
608	FIVE9 INC COM	PURCHASED	7/01/2016	9/26/2017
609	FIVE9 INC COM	PURCHASED	7/05/2016	9/26/2017
610	FIVE9 INC COM	PURCHASED	7/06/2016	9/26/2017
611	FIVE9 INC COM	PURCHASED	7/06/2016	9/26/2017
612	FIVE9 INC COM	PURCHASED	7/07/2016	9/26/2017
613	FIVE9 INC COM	PURCHASED	7/07/2016	9/26/2017
614	FIVE9 INC COM	PURCHASED	7/08/2016	9/26/2017
615	FIVE9 INC COM	PURCHASED	7/11/2016	9/26/2017
616	FIVE9 INC COM	PURCHASED	7/12/2016	9/26/2017
617	FIVE9 INC COM	PURCHASED	7/12/2016	9/26/2017
618	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	11/24/2014	9/26/2017
619	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	11/25/2014	9/26/2017
620	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	11/26/2014	9/26/2017
621	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	11/28/2014	9/26/2017
622	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	11/28/2014	9/26/2017
623	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	12/01/2014	9/26/2017
624	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	12/01/2014	9/26/2017
625	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	12/02/2014	9/26/2017
626	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	12/02/2014	9/26/2017
627	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	12/03/2014	9/26/2017
628	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	2/03/2015	9/26/2017
629	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	2/04/2015	9/26/2017
630	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	PURCHASED	8/03/2015	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
631	FORD MTR CO DEL COM PAR \$0.01 COM PAR	\$0.01		
		PURCHASED	8/15/2016	9/26/2017
632	FORD MTR CO DEL COM PAR \$0.01 COM PAR	\$0.01		
		PURCHASED	10/25/2016	9/26/2017
633	FORD MTR CO DEL COM PAR \$0.01 COM PAR	\$0.01		
		PURCHASED	5/19/2017	9/26/2017
634	FORTIS INC COM STK		10/17/2016	9/26/2017
635	FRKLN RES INC COM		1/11/2013	9/26/2017
636	FRKLN RES INC COM		1/18/2013	9/26/2017
637	FRKLN RES INC COM		6/14/2013	9/26/2017
638	FRKLN RES INC COM		8/13/2013	9/26/2017
639	FRKLN RES INC COM		8/12/2015	9/26/2017
640	FRKLN RES INC COM		8/14/2015	9/26/2017
641	FRKLN RES INC COM		8/17/2015	9/26/2017
642	FRKLN RES INC COM		8/19/2015	9/26/2017
643	FRKLN RES INC COM		1/11/2016	9/26/2017
644	FRKLN RES INC COM		6/16/2016	9/26/2017
645	FRKLN RES INC COM		10/25/2016	9/26/2017
646	GENERAL CABLE CORP DEL NEW COM		10/24/2014	9/26/2017
647	GENERAL CABLE CORP DEL NEW COM		10/27/2014	9/26/2017
648	GENERAL CABLE CORP DEL NEW COM		10/28/2014	9/26/2017
649	GENERAL CABLE CORP DEL NEW COM		11/06/2014	9/26/2017
650	GENERAL CABLE CORP DEL NEW COM		11/17/2014	9/26/2017
651	GENERAL CABLE CORP DEL NEW COM		12/08/2014	9/26/2017
652	GENERAL CABLE CORP DEL NEW COM		12/09/2014	9/26/2017
653	GENERAL CABLE CORP DEL NEW COM		12/10/2014	9/26/2017
654	GENERAL CABLE CORP DEL NEW COM		12/11/2014	9/26/2017
655	GENERAL CABLE CORP DEL NEW COM		12/12/2014	9/26/2017
656	GENERAL CABLE CORP DEL NEW COM		12/15/2014	9/26/2017
657	GENERAL ELECTRIC CO		8/03/2015	9/26/2017
658	GIBRALTAR INDS INC COM		5/22/2017	9/26/2017
659	GIBRALTAR INDS INC COM		5/23/2017	9/26/2017
660	GIBRALTAR INDS INC COM		5/23/2017	9/26/2017
661	GIBRALTAR INDS INC COM		5/24/2017	9/26/2017
662	GIBRALTAR INDS INC COM		5/25/2017	9/26/2017
663	GIBRALTAR INDS INC COM		5/26/2017	9/26/2017
664	GIBRALTAR INDS INC COM		5/30/2017	9/26/2017
665	GIBRALTAR INDS INC COM		5/30/2017	9/26/2017
666	GIBRALTAR INDS INC COM		5/31/2017	9/26/2017
667	GIBRALTAR INDS INC COM		5/31/2017	9/26/2017
668	GIBRALTAR INDS INC COM		6/01/2017	9/26/2017
669	GIBRALTAR INDS INC COM		6/02/2017	9/26/2017
670	GIBRALTAR INDS INC COM		6/05/2017	9/26/2017
671	GIBRALTAR INDS INC COM		6/06/2017	9/26/2017
672	GIBRALTAR INDS INC COM		6/07/2017	9/26/2017
673	GIBRALTAR INDS INC COM		6/09/2017	9/26/2017
674	GIBRALTAR INDS INC COM		6/15/2017	9/26/2017
675	GIBRALTAR INDS INC COM		6/16/2017	9/26/2017
676	GIBRALTAR INDS INC COM		6/23/2017	9/26/2017
677	GIBRALTAR INDS INC COM		6/23/2017	9/26/2017
678	GIBRALTAR INDS INC COM		6/27/2017	9/26/2017
679	GIBRALTAR INDS INC COM		6/28/2017	9/26/2017
680	GIBRALTAR INDS INC COM		6/29/2017	9/26/2017
681	GIBRALTAR INDS INC COM		6/30/2017	9/26/2017
682	GIBRALTAR INDS INC COM		7/03/2017	9/26/2017
683	GIBRALTAR INDS INC COM		7/05/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
684	GIBRALTAR INDS INC COM	PURCHASED	7/06/2017	9/26/2017
685	GIBRALTAR INDS INC COM	PURCHASED	7/07/2017	9/26/2017
686	GIBRALTAR INDS INC COM	PURCHASED	7/12/2017	9/26/2017
687	GIBRALTAR INDS INC COM	PURCHASED	7/12/2017	9/26/2017
688	GIBRALTAR INDS INC COM	PURCHASED	7/12/2017	9/26/2017
689	GIBRALTAR INDS INC COM	PURCHASED	7/13/2017	9/26/2017
690	GIBRALTAR INDS INC COM	PURCHASED	7/14/2017	9/26/2017
691	GIBRALTAR INDS INC COM	PURCHASED	7/14/2017	9/26/2017
692	GIBRALTAR INDS INC COM	PURCHASED	7/14/2017	9/26/2017
693	GIBRALTAR INDS INC COM	PURCHASED	7/17/2017	9/26/2017
694	GIBRALTAR INDS INC COM	PURCHASED	7/28/2017	9/26/2017
695	GIBRALTAR INDS INC COM	PURCHASED	7/28/2017	9/26/2017
696	GIBRALTAR INDS INC COM	PURCHASED	7/31/2017	9/26/2017
697	GIBRALTAR INDS INC COM	PURCHASED	8/01/2017	9/26/2017
698	GIBRALTAR INDS INC COM	PURCHASED	8/02/2017	9/26/2017
699	GIBRALTAR INDS INC COM	PURCHASED	8/03/2017	9/26/2017
700	GIBRALTAR INDS INC COM	PURCHASED	8/04/2017	9/26/2017
701	GIBRALTAR INDS INC COM	PURCHASED	8/07/2017	9/26/2017
702	GLAUKOS CORP COM	PURCHASED	6/17/2016	9/26/2017
703	GLAUKOS CORP COM	PURCHASED	6/20/2016	9/26/2017
704	GLAUKOS CORP COM	PURCHASED	6/21/2016	9/26/2017
705	GLAUKOS CORP COM	PURCHASED	6/22/2016	9/26/2017
706	GLAUKOS CORP COM	PURCHASED	6/30/2016	9/26/2017
707	GLAUKOS CORP COM	PURCHASED	7/01/2016	9/26/2017
708	GLAUKOS CORP COM	PURCHASED	7/05/2016	9/26/2017
709	GLAUKOS CORP COM	PURCHASED	7/06/2016	9/26/2017
710	GLAUKOS CORP COM	PURCHASED	8/03/2016	9/26/2017
711	GLAUKOS CORP COM	PURCHASED	8/19/2016	9/26/2017
712	GLAUKOS CORP COM	PURCHASED	8/22/2016	9/26/2017
713	GLAUKOS CORP COM	PURCHASED	8/23/2016	9/26/2017
714	GLAUKOS CORP COM	PURCHASED	8/24/2016	9/26/2017
715	GLAUKOS CORP COM	PURCHASED	9/09/2016	9/26/2017
716	GOLDMAN SACHS GROUP INC COM	PURCHASED	8/03/2015	9/26/2017
717	GRANITE CONST INC COM	PURCHASED	11/16/2016	9/26/2017
718	GRANITE CONST INC COM	PURCHASED	11/17/2016	9/26/2017
719	GRANITE CONST INC COM	PURCHASED	11/23/2016	9/26/2017
720	GRANITE CONST INC COM	PURCHASED	11/23/2016	9/26/2017
721	GRANITE CONST INC COM	PURCHASED	11/28/2016	9/26/2017
722	GRANITE CONST INC COM	PURCHASED	11/29/2016	9/26/2017
723	GRANITE CONST INC COM	PURCHASED	11/30/2016	9/26/2017
724	GRANITE CONST INC COM	PURCHASED	1/05/2017	9/26/2017
725	GRANITE CONST INC COM	PURCHASED	1/05/2017	9/26/2017
726	GRANITE CONST INC COM	PURCHASED	1/06/2017	9/26/2017
727	GRANITE CONST INC COM	PURCHASED	1/06/2017	9/26/2017
728	GRANITE CONST INC COM	PURCHASED	1/09/2017	9/26/2017
729	GRANITE CONST INC COM	PURCHASED	2/17/2017	9/26/2017
730	GRANITE CONST INC COM	PURCHASED	3/30/2017	9/26/2017
731	GRANITE CONST INC COM	PURCHASED	3/30/2017	9/26/2017
732	GRANITE CONST INC COM	PURCHASED	5/02/2017	9/26/2017
733	GRANITE CONST INC COM	PURCHASED	5/02/2017	9/26/2017
734	GRANITE CONST INC COM	PURCHASED	5/16/2017	9/26/2017
735	GRANITE CONST INC COM	PURCHASED	5/16/2017	9/26/2017
736	GUIDEWIRE SOFTWARE INC COM USD0.0001	PURCHASED	4/03/2012	9/26/2017
737	GUIDEWIRE SOFTWARE INC COM USD0.0001	PURCHASED	4/03/2012	9/26/2017
738	GUIDEWIRE SOFTWARE INC COM USD0.0001	PURCHASED	4/19/2012	9/26/2017
739	GUIDEWIRE SOFTWARE INC COM USD0.0001	PURCHASED	5/01/2012	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
740	GUIDEWIRE SOFTWARE INC COM USD0.0001	PURCHASED	10/25/2012	9/26/2017
741	GUIDEWIRE SOFTWARE INC COM USD0.0001	PURCHASED	10/26/2012	9/26/2017
742	HANOVER INS GROUP INC COM	PURCHASED	8/01/2017	9/26/2017
743	HANOVER INS GROUP INC COM	PURCHASED	8/02/2017	9/26/2017
744	HANOVER INS GROUP INC COM	PURCHASED	8/28/2017	9/26/2017
745	HEALTHEQUITY INC COM	PURCHASED	5/06/2015	9/26/2017
746	HEALTHEQUITY INC COM	PURCHASED	5/06/2015	9/26/2017
747	HEALTHEQUITY INC COM	PURCHASED	5/06/2015	9/26/2017
748	HEALTHEQUITY INC COM	PURCHASED	6/17/2015	9/26/2017
749	HEALTHEQUITY INC COM	PURCHASED	4/04/2016	9/26/2017
750	HEALTHEQUITY INC COM	PURCHASED	4/04/2016	9/26/2017
751	HEALTHEQUITY INC COM	PURCHASED	4/05/2016	9/26/2017
752	HEALTHEQUITY INC COM	PURCHASED	4/06/2016	9/26/2017
753	HEALTHEQUITY INC COM	PURCHASED	4/06/2016	9/26/2017
754	HEALTHEQUITY INC COM	PURCHASED	4/07/2016	9/26/2017
755	HEALTHEQUITY INC COM	PURCHASED	4/08/2016	9/26/2017
756	HELMERICH & PAYNE INC COM	PURCHASED	8/03/2015	9/26/2017
757	HELMERICH & PAYNE INC COM	PURCHASED	8/15/2016	9/26/2017
758	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/09/2016	9/26/2017
759	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/12/2016	9/26/2017
760	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/12/2016	9/26/2017
761	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/13/2016	9/26/2017
762	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/13/2016	9/26/2017
763	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/14/2016	9/26/2017
764	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/15/2016	9/26/2017
765	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/16/2016	9/26/2017
766	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/16/2016	9/26/2017
767	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/19/2016	9/26/2017
768	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/19/2016	9/26/2017
769	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/20/2016	9/26/2017
770	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	9/21/2016	9/26/2017
771	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	10/11/2016	9/26/2017
772	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	10/12/2016	9/26/2017
773	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	PURCHASED	10/25/2016	9/26/2017
774	HOME DEPOT INC COM	PURCHASED	8/03/2015	9/26/2017
775	HONEYWELL INTL INC COM STK	PURCHASED	8/03/2015	9/26/2017
776	HOPE BANCORP INC COM	PURCHASED	2/23/2015	9/26/2017
777	HOPE BANCORP INC COM	PURCHASED	8/12/2015	9/26/2017
778	HOPE BANCORP INC COM	PURCHASED	8/13/2015	9/26/2017
779	HOPE BANCORP INC COM	PURCHASED	8/14/2015	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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780	HOPE BANCORP INC COM	PURCHASED	8/17/2015	9/26/2017
781	HOPE BANCORP INC COM	PURCHASED	8/18/2015	9/26/2017
782	HOPE BANCORP INC COM	PURCHASED	5/12/2016	9/26/2017
783	HOPE BANCORP INC COM	PURCHASED	5/13/2016	9/26/2017
784	HUBSPOT INC COM	PURCHASED	6/05/2015	9/26/2017
785	HUBSPOT INC COM	PURCHASED	6/08/2015	9/26/2017
786	HUBSPOT INC COM	PURCHASED	8/13/2015	9/26/2017
787	HUBSPOT INC COM	PURCHASED	8/20/2015	9/26/2017
788	HUBSPOT INC COM	PURCHASED	8/31/2015	9/26/2017
789	HUBSPOT INC COM	PURCHASED	9/01/2015	9/26/2017
790	HUBSPOT INC COM	PURCHASED	9/02/2015	9/26/2017
791	HUBSPOT INC COM	PURCHASED	6/29/2016	9/26/2017
792	HUBSPOT INC COM	PURCHASED	12/09/2016	9/26/2017
793	INDEPENDENT BK GROUP INC COM	PURCHASED	1/25/2017	9/26/2017
794	INDEPENDENT BK GROUP INC COM	PURCHASED	1/25/2017	9/26/2017
795	INDEPENDENT BK GROUP INC COM	PURCHASED	1/26/2017	9/26/2017
796	INDEPENDENT BK GROUP INC COM	PURCHASED	1/27/2017	9/26/2017
797	INDEPENDENT BK GROUP INC COM	PURCHASED	1/30/2017	9/26/2017
798	INDEPENDENT BK GROUP INC COM	PURCHASED	1/31/2017	9/26/2017
799	INDEPENDENT BK GROUP INC COM	PURCHASED	2/02/2017	9/26/2017
800	INDEPENDENT BK GROUP INC COM	PURCHASED	2/03/2017	9/26/2017
801	INDEPENDENT BK GROUP INC COM	PURCHASED	2/06/2017	9/26/2017
802	INDEPENDENT BK GROUP INC COM	PURCHASED	2/08/2017	9/26/2017
803	INDEPENDENT BK GROUP INC COM	PURCHASED	2/09/2017	9/26/2017
804	INDEPENDENT BK GROUP INC COM	PURCHASED	2/10/2017	9/26/2017
805	INDEPENDENT BK GROUP INC COM	PURCHASED	2/13/2017	9/26/2017
806	INDEPENDENT BK GROUP INC COM	PURCHASED	2/14/2017	9/26/2017
807	INDEPENDENT BK GROUP INC COM	PURCHASED	2/15/2017	9/26/2017
808	INDEPENDENT BK GROUP INC COM	PURCHASED	3/31/2017	9/26/2017
809	INOGEN INC COM	PURCHASED	10/08/2015	9/26/2017
810	INOGEN INC COM	PURCHASED	10/09/2015	9/26/2017
811	INOGEN INC COM	PURCHASED	11/23/2015	9/26/2017
812	INOGEN INC COM	PURCHASED	11/30/2015	9/26/2017
813	INSIGHT ENTERPRISES INC COM	PURCHASED	6/20/2012	9/26/2017
814	INSIGHT ENTERPRISES INC COM	PURCHASED	6/21/2012	9/26/2017
815	INSIGHT ENTERPRISES INC COM	PURCHASED	6/25/2012	9/26/2017
816	INSIGHT ENTERPRISES INC COM	PURCHASED	6/28/2012	9/26/2017
817	INSIGHT ENTERPRISES INC COM	PURCHASED	7/16/2012	9/26/2017
818	INSIGHT ENTERPRISES INC COM	PURCHASED	7/16/2012	9/26/2017
819	INSIGHT ENTERPRISES INC COM	PURCHASED	7/17/2012	9/26/2017
820	INSIGHT ENTERPRISES INC COM	PURCHASED	7/18/2012	9/26/2017
821	INSIGHT ENTERPRISES INC COM	PURCHASED	7/19/2012	9/26/2017
822	INSIGHT ENTERPRISES INC COM	PURCHASED	7/20/2012	9/26/2017
823	INSIGHT ENTERPRISES INC COM	PURCHASED	7/23/2012	9/26/2017
824	INSIGHT ENTERPRISES INC COM	PURCHASED	7/24/2012	9/26/2017
825	INSIGHT ENTERPRISES INC COM	PURCHASED	7/25/2012	9/26/2017
826	INSIGHT ENTERPRISES INC COM	PURCHASED	7/26/2012	9/26/2017
827	INSIGHT ENTERPRISES INC COM	PURCHASED	7/31/2012	9/26/2017
828	INSIGHT ENTERPRISES INC COM	PURCHASED	8/01/2012	9/26/2017
829	INSIGHT ENTERPRISES INC COM	PURCHASED	8/13/2012	9/26/2017
830	INSIGHT ENTERPRISES INC COM	PURCHASED	8/27/2012	9/26/2017
831	INSIGHT ENTERPRISES INC COM	PURCHASED	8/28/2012	9/26/2017
832	INSIGHT ENTERPRISES INC COM	PURCHASED	8/29/2012	9/26/2017
833	INSIGHT ENTERPRISES INC COM	PURCHASED	8/30/2012	9/26/2017
834	INSIGHT ENTERPRISES INC COM	PURCHASED	10/01/2012	9/26/2017
835	INSIGHT ENTERPRISES INC COM	PURCHASED	10/15/2012	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
836	INSIGHT ENTERPRISES INC COM	PURCHASED	10/16/2012	9/26/2017
837	INSIGHT ENTERPRISES INC COM	PURCHASED	10/16/2012	9/26/2017
838	INSIGHT ENTERPRISES INC COM	PURCHASED	10/17/2012	9/26/2017
839	INSIGHT ENTERPRISES INC COM	PURCHASED	10/18/2012	9/26/2017
840	INSIGHT ENTERPRISES INC COM	PURCHASED	10/19/2012	9/26/2017
841	INSIGHT ENTERPRISES INC COM	PURCHASED	10/22/2012	9/26/2017
842	INSIGHT ENTERPRISES INC COM	PURCHASED	10/22/2012	9/26/2017
843	INSIGHT ENTERPRISES INC COM	PURCHASED	10/23/2012	9/26/2017
844	INSIGHT ENTERPRISES INC COM	PURCHASED	10/24/2012	9/26/2017
845	INSIGHT ENTERPRISES INC COM	PURCHASED	10/25/2012	9/26/2017
846	INSIGHT ENTERPRISES INC COM	PURCHASED	11/02/2012	9/26/2017
847	INSIGHT ENTERPRISES INC COM	PURCHASED	11/07/2012	9/26/2017
848	INTEL CORP COM	PURCHASED	11/27/2013	9/26/2017
849	INTEL CORP COM	PURCHASED	11/27/2013	9/26/2017
850	INTEL CORP COM	PURCHASED	11/29/2013	9/26/2017
851	INTEL CORP COM	PURCHASED	8/03/2015	9/26/2017
852	INTEL CORP COM	PURCHASED	8/15/2016	9/26/2017
853	INTERNATIONAL BUSINESS MACHS CORP COM	PURCHASED	8/03/2015	9/26/2017
854	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	5/30/2014	9/26/2017
855	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/02/2014	9/26/2017
856	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/02/2014	9/26/2017
857	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/02/2014	9/26/2017
858	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/02/2014	9/26/2017
859	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/02/2014	9/26/2017
860	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/03/2014	9/26/2017
861	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/03/2014	9/26/2017
862	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/03/2014	9/26/2017
863	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/03/2014	9/26/2017
864	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/04/2014	9/26/2017
865	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/05/2014	9/26/2017
866	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/06/2014	9/26/2017
867	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/06/2014	9/26/2017
868	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/06/2014	9/26/2017
869	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	6/06/2014	9/26/2017
870	INTERPUBLIC GROUP COMPANIES INC COM	PURCHASED	10/25/2016	9/26/2017
871	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	4/24/2017	9/26/2017
872	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	4/24/2017	9/26/2017
873	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	4/24/2017	9/26/2017
874	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	5/04/2017	9/26/2017
875	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	5/08/2017	9/26/2017
876	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	5/11/2017	9/26/2017
877	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	5/11/2017	9/26/2017
878	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	5/12/2017	9/26/2017
879	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	6/09/2017	9/26/2017
880	IRHYTHM TECHNOLOGIES INC COM	PURCHASED	6/12/2017	9/26/2017
881	JELD-WEN HLDG INC COM	PURCHASED	1/27/2017	9/26/2017
882	JELD-WEN HLDG INC COM	PURCHASED	2/02/2017	9/26/2017
883	JELD-WEN HLDG INC COM	PURCHASED	2/02/2017	9/26/2017
884	JELD-WEN HLDG INC COM	PURCHASED	2/23/2017	9/26/2017
885	JELD-WEN HLDG INC COM	PURCHASED	2/24/2017	9/26/2017
886	JELD-WEN HLDG INC COM	PURCHASED	2/27/2017	9/26/2017
887	JELD-WEN HLDG INC COM	PURCHASED	2/27/2017	9/26/2017
888	JELD-WEN HLDG INC COM	PURCHASED	2/28/2017	9/26/2017
889	JELD-WEN HLDG INC COM	PURCHASED	3/02/2017	9/26/2017
890	JELD-WEN HLDG INC COM	PURCHASED	3/03/2017	9/26/2017
891	JOHNSON & JOHNSON COM USD1	PURCHASED	8/03/2015	9/26/2017

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892	JPMORGAN CHASE & CO COM	PURCHASED	8/03/2015	9/26/2017
893	K2M GROUP HLDGS INC COM	PURCHASED	1/27/2017	9/26/2017
894	KBR INC COM	PURCHASED	2/11/2016	9/26/2017
895	KBR INC COM	PURCHASED	3/03/2016	9/26/2017
896	KBR INC COM	PURCHASED	3/04/2016	9/26/2017
897	KBR INC COM	PURCHASED	3/10/2016	9/26/2017
898	KINSALE CAP GROUP INC COM	PURCHASED	12/01/2016	9/26/2017
899	KINSALE CAP GROUP INC COM	PURCHASED	3/16/2017	9/26/2017
900	KINSALE CAP GROUP INC COM	PURCHASED	3/17/2017	9/26/2017
901	KINSALE CAP GROUP INC COM	PURCHASED	3/21/2017	9/26/2017
902	KINSALE CAP GROUP INC COM	PURCHASED	3/22/2017	9/26/2017
903	KINSALE CAP GROUP INC COM	PURCHASED	3/23/2017	9/26/2017
904	KINSALE CAP GROUP INC COM	PURCHASED	3/24/2017	9/26/2017
905	KINSALE CAP GROUP INC COM	PURCHASED	3/27/2017	9/26/2017
906	KINSALE CAP GROUP INC COM	PURCHASED	5/12/2017	9/26/2017
907	KINSALE CAP GROUP INC COM	PURCHASED	6/15/2017	9/26/2017
908	KINSALE CAP GROUP INC COM	PURCHASED	6/16/2017	9/26/2017
909	KINSALE CAP GROUP INC COM	PURCHASED	6/19/2017	9/26/2017
910	KINSALE CAP GROUP INC COM	PURCHASED	6/20/2017	9/26/2017
911	KINSALE CAP GROUP INC COM	PURCHASED	6/21/2017	9/26/2017
912	KINSALE CAP GROUP INC COM	PURCHASED	6/22/2017	9/26/2017
913	KINSALE CAP GROUP INC COM	PURCHASED	6/23/2017	9/26/2017
914	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	9/30/2014	9/26/2017
915	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/02/2014	9/26/2017
916	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/03/2014	9/26/2017
917	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/20/2014	9/26/2017
918	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/21/2014	9/26/2017
919	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/21/2014	9/26/2017
920	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/22/2014	9/26/2017
921	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/23/2014	9/26/2017
922	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	10/24/2014	9/26/2017
923	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	7/09/2015	9/26/2017
924	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	7/09/2015	9/26/2017
925	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	7/13/2015	9/26/2017
926	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	7/14/2015	9/26/2017
927	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	8/03/2015	9/26/2017
928	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	8/15/2017	9/26/2017
929	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	USD0.01 PURCHASED	8/16/2017	9/26/2017
930	LGI HOMES INC COM	PURCHASED	10/31/2016	9/26/2017
931	LGI HOMES INC COM	PURCHASED	11/01/2016	9/26/2017

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
932	LGI HOMES INC COM	PURCHASED	11/02/2016	9/26/2017
933	LGI HOMES INC COM	PURCHASED	11/04/2016	9/26/2017
934	LGI HOMES INC COM	PURCHASED	11/07/2016	9/26/2017
935	LGI HOMES INC COM	PURCHASED	3/01/2017	9/26/2017
936	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	6/15/2015	9/26/2017
937	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	9/11/2015	9/26/2017
938	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	9/14/2015	9/26/2017
939	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	9/16/2015	9/26/2017
940	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	9/21/2015	9/26/2017
941	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	1/21/2016	9/26/2017
942	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	2/12/2016	9/26/2017
943	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	9/28/2016	9/26/2017
944	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	9/28/2016	9/26/2017
945	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	11/23/2016	9/26/2017
946	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	PURCHASED	11/28/2016	9/26/2017
947	LOEWS CORP COM	PURCHASED	8/03/2015	9/26/2017
948	LOEWS CORP COM	PURCHASED	8/15/2016	9/26/2017
949	MARKETAXESS HLDGS INC COM STK	PURCHASED	3/11/2015	9/26/2017
950	MARKETAXESS HLDGS INC COM STK	PURCHASED	3/20/2015	9/26/2017
951	MARKETAXESS HLDGS INC COM STK	PURCHASED	3/23/2015	9/26/2017
952	MARKETAXESS HLDGS INC COM STK	PURCHASED	3/24/2015	9/26/2017
953	MARKETAXESS HLDGS INC COM STK	PURCHASED	4/24/2015	9/26/2017
954	MARKETAXESS HLDGS INC COM STK	PURCHASED	4/24/2015	9/26/2017
955	MARKETAXESS HLDGS INC COM STK	PURCHASED	4/27/2015	9/26/2017
956	MARKETAXESS HLDGS INC COM STK	PURCHASED	5/12/2015	9/26/2017
957	MARKETAXESS HLDGS INC COM STK	PURCHASED	5/13/2015	9/26/2017
958	MARKETAXESS HLDGS INC COM STK	PURCHASED	5/15/2015	9/26/2017
959	MARKETAXESS HLDGS INC COM STK	PURCHASED	8/31/2015	9/26/2017
960	MARKETAXESS HLDGS INC COM STK	PURCHASED	9/30/2015	9/26/2017
961	MARTEN TRANS LTD COM	PURCHASED	5/24/2016	9/26/2017
962	MARTEN TRANS LTD COM	PURCHASED	5/25/2016	9/26/2017
963	MARTEN TRANS LTD COM	PURCHASED	5/25/2016	9/26/2017
964	MARTEN TRANS LTD COM	PURCHASED	5/26/2016	9/26/2017
965	MARTEN TRANS LTD COM	PURCHASED	5/26/2016	9/26/2017
966	MARTEN TRANS LTD COM	PURCHASED	5/27/2016	9/26/2017
967	MARTEN TRANS LTD COM	PURCHASED	5/31/2016	9/26/2017
968	MARTEN TRANS LTD COM	PURCHASED	6/02/2016	9/26/2017
969	MARTEN TRANS LTD COM	PURCHASED	6/02/2016	9/26/2017
970	MARTEN TRANS LTD COM	PURCHASED	6/08/2016	9/26/2017
971	MARTEN TRANS LTD COM	PURCHASED	6/16/2016	9/26/2017
972	MARTEN TRANS LTD COM	PURCHASED	6/30/2016	9/26/2017
973	MARTEN TRANS LTD COM	PURCHASED	7/01/2016	9/26/2017
974	MARTEN TRANS LTD COM	PURCHASED	7/05/2016	9/26/2017
975	MARTEN TRANS LTD COM	PURCHASED	7/06/2016	9/26/2017
976	MARTEN TRANS LTD COM	PURCHASED	7/07/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
977	MASONITE INTL CORP NEW COM	PURCHASED	9/17/2013	9/26/2017
978	MASONITE INTL CORP NEW COM	PURCHASED	9/25/2013	9/26/2017
979	MASONITE INTL CORP NEW COM	PURCHASED	11/08/2013	9/26/2017
980	MASONITE INTL CORP NEW COM	PURCHASED	11/08/2013	9/26/2017
981	MASONITE INTL CORP NEW COM	PURCHASED	11/12/2013	9/26/2017
982	MASONITE INTL CORP NEW COM	PURCHASED	7/17/2014	9/26/2017
983	MASONITE INTL CORP NEW COM	PURCHASED	7/24/2014	9/26/2017
984	MASONITE INTL CORP NEW COM	PURCHASED	7/25/2014	9/26/2017
985	MASONITE INTL CORP NEW COM	PURCHASED	2/16/2016	9/26/2017
986	MASONITE INTL CORP NEW COM	PURCHASED	2/18/2016	9/26/2017
987	MASTERCARD INC CL A	PURCHASED	8/03/2015	9/26/2017
988	MCKESSON CORP	PURCHASED	8/03/2015	9/26/2017
989	MCKESSON CORP	PURCHASED	1/20/2017	9/26/2017
990	MCKESSON CORP	PURCHASED	1/23/2017	9/26/2017
991	MCKESSON CORP	PURCHASED	1/24/2017	9/26/2017
992	MCKESSON CORP	PURCHASED	2/02/2017	9/26/2017
993	MCKESSON CORP	PURCHASED	3/14/2017	9/26/2017
994	MOHAWK INDS INC COM	PURCHASED	8/03/2015	9/26/2017
995	MONOLITHIC PWR SYS INC COM	PURCHASED	10/20/2015	9/26/2017
996	MONOLITHIC PWR SYS INC COM	PURCHASED	10/20/2015	9/26/2017
997	MONOLITHIC PWR SYS INC COM	PURCHASED	10/30/2015	9/26/2017
998	MONOLITHIC PWR SYS INC COM	PURCHASED	11/02/2015	9/26/2017
999	MONOLITHIC PWR SYS INC COM	PURCHASED	1/21/2016	9/26/2017
1000	MORGAN STANLEY COM STK USD0.01	PURCHASED	1/30/2013	9/26/2017
1001	MORGAN STANLEY COM STK USD0.01	PURCHASED	8/13/2013	9/26/2017
1002	MORGAN STANLEY COM STK USD0.01	PURCHASED	10/10/2013	9/26/2017
1003	MORGAN STANLEY COM STK USD0.01	PURCHASED	8/03/2015	9/26/2017
1004	MORGAN STANLEY COM STK USD0.01	PURCHASED	2/05/2016	9/26/2017
1005	MORGAN STANLEY COM STK USD0.01	PURCHASED	2/11/2016	9/26/2017
1006	MORGAN STANLEY COM STK USD0.01	PURCHASED	2/29/2016	9/26/2017
1007	MORGAN STANLEY COM STK USD0.01	PURCHASED	6/16/2016	9/26/2017
1008	MYLAN NV	PURCHASED	8/03/2015	9/26/2017
1009	MYLAN NV	PURCHASED	1/18/2017	9/26/2017
1010	MYLAN NV	PURCHASED	1/19/2017	9/26/2017
1011	MYLAN NV	PURCHASED	1/20/2017	9/26/2017
1012	MYLAN NV	PURCHASED	1/23/2017	9/26/2017
1013	MYLAN NV	PURCHASED	1/24/2017	9/26/2017
1014	MYLAN NV	PURCHASED	1/25/2017	9/26/2017
1015	MYLAN NV	PURCHASED	1/26/2017	9/26/2017
1016	MYLAN NV	PURCHASED	2/06/2017	9/26/2017
1017	MYLAN NV	PURCHASED	5/16/2017	9/26/2017
1018	MYLAN NV	PURCHASED	5/17/2017	9/26/2017
1019	MYLAN NV	PURCHASED	5/18/2017	9/26/2017
1020	MYLAN NV	PURCHASED	5/19/2017	9/26/2017
1021	MYLAN NV	PURCHASED	7/07/2017	9/26/2017
1022	MYLAN NV	PURCHASED	7/10/2017	9/26/2017
1023	MYLAN NV	PURCHASED	7/10/2017	9/26/2017
1024	MYLAN NV	PURCHASED	7/11/2017	9/26/2017
1025	MYLAN NV	PURCHASED	7/11/2017	9/26/2017
1026	MYLAN NV	PURCHASED	7/11/2017	9/26/2017
1027	MYLAN NV	PURCHASED	7/12/2017	9/26/2017
1028	MYLAN NV	PURCHASED	7/13/2017	9/26/2017
1029	MYLAN NV	PURCHASED	7/14/2017	9/26/2017
1030	MYLAN NV	PURCHASED	7/17/2017	9/26/2017
1031	MYLAN NV	PURCHASED	7/18/2017	9/26/2017
1032	MYLAN NV	PURCHASED	7/19/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1033	MYLAN NV	PURCHASED	7/31/2017	9/26/2017
1034	MYLAN NV	PURCHASED	8/01/2017	9/26/2017
1035	MYLAN NV	PURCHASED	8/02/2017	9/26/2017
1036	MYLAN NV	PURCHASED	8/09/2017	9/26/2017
1037	MYLAN NV	PURCHASED	8/09/2017	9/26/2017
1038	MYLAN NV	PURCHASED	8/10/2017	9/26/2017
1039	MYLAN NV	PURCHASED	8/11/2017	9/26/2017
1040	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/11/2016	9/26/2017
1041	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/11/2016	9/26/2017
1042	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/12/2016	9/26/2017
1043	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/13/2016	9/26/2017
1044	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/13/2016	9/26/2017
1045	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/16/2016	9/26/2017
1046	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/16/2016	9/26/2017
1047	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/17/2016	9/26/2017
1048	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/17/2016	9/26/2017
1049	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/17/2016	9/26/2017
1050	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/18/2016	9/26/2017
1051	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/18/2016	9/26/2017
1052	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/19/2016	9/26/2017
1053	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/20/2016	9/26/2017
1054	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/23/2016	9/26/2017
1055	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/25/2016	9/26/2017
1056	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/26/2016	9/26/2017
1057	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/02/2016	9/26/2017
1058	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/02/2016	9/26/2017
1059	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/03/2016	9/26/2017
1060	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/06/2016	9/26/2017
1061	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/07/2016	9/26/2017
1062	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/08/2016	9/26/2017
1063	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/09/2016	9/26/2017
1064	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/17/2016	9/26/2017
1065	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/20/2016	9/26/2017
1066	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/29/2016	9/26/2017
1067	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	6/30/2016	9/26/2017
1068	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/01/2016	9/26/2017
1069	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/05/2016	9/26/2017
1070	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/05/2016	9/26/2017
1071	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/06/2016	9/26/2017
1072	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/07/2016	9/26/2017
1073	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/12/2016	9/26/2017
1074	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/13/2016	9/26/2017
1075	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/13/2016	9/26/2017
1076	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/14/2016	9/26/2017
1077	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/15/2016	9/26/2017
1078	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/18/2016	9/26/2017
1079	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	7/19/2016	9/26/2017
1080	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	8/19/2016	9/26/2017
1081	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	8/22/2016	9/26/2017
1082	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	8/23/2016	9/26/2017
1083	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	8/24/2016	9/26/2017
1084	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	8/25/2016	9/26/2017
1085	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	8/26/2016	9/26/2017
1086	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	3/31/2017	9/26/2017
1087	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/01/2017	9/26/2017
1088	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/03/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1089	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/04/2017	9/26/2017
1090	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/05/2017	9/26/2017
1091	NEOGENOMICS INC COM NEW COM NEW	PURCHASED	5/08/2017	9/26/2017
1092	NEXTERA ENERGY INC COM	PURCHASED	8/15/2016	9/26/2017
1093	NMI HLDGS INC CL A CL A	PURCHASED	2/17/2017	9/26/2017
1094	NMI HLDGS INC CL A CL A	PURCHASED	2/21/2017	9/26/2017
1095	NMI HLDGS INC CL A CL A	PURCHASED	2/23/2017	9/26/2017
1096	NMI HLDGS INC CL A CL A	PURCHASED	2/28/2017	9/26/2017
1097	NMI HLDGS INC CL A CL A	PURCHASED	3/01/2017	9/26/2017
1098	NMI HLDGS INC CL A CL A	PURCHASED	3/02/2017	9/26/2017
1099	NMI HLDGS INC CL A CL A	PURCHASED	3/02/2017	9/26/2017
1100	NMI HLDGS INC CL A CL A	PURCHASED	3/03/2017	9/26/2017
1101	NMI HLDGS INC CL A CL A	PURCHASED	3/06/2017	9/26/2017
1102	NMI HLDGS INC CL A CL A	PURCHASED	3/31/2017	9/26/2017
1103	NMI HLDGS INC CL A CL A	PURCHASED	3/31/2017	9/26/2017
1104	NMI HLDGS INC CL A CL A	PURCHASED	6/29/2017	9/26/2017
1105	NMI HLDGS INC CL A CL A	PURCHASED	6/30/2017	9/26/2017
1106	NMI HLDGS INC CL A CL A	PURCHASED	7/05/2017	9/26/2017
1107	NMI HLDGS INC CL A CL A	PURCHASED	7/06/2017	9/26/2017
1108	NMI HLDGS INC CL A CL A	PURCHASED	7/06/2017	9/26/2017
1109	NMI HLDGS INC CL A CL A	PURCHASED	7/11/2017	9/26/2017
1110	NMI HLDGS INC CL A CL A	PURCHASED	8/04/2017	9/26/2017
1111	NMI HLDGS INC CL A CL A	PURCHASED	8/04/2017	9/26/2017
1112	NMI HLDGS INC CL A CL A	PURCHASED	8/07/2017	9/26/2017
1113	NMI HLDGS INC CL A CL A	PURCHASED	8/07/2017	9/26/2017
1114	NMI HLDGS INC CL A CL A	PURCHASED	8/08/2017	9/26/2017
1115	NMI HLDGS INC CL A CL A	PURCHASED	8/09/2017	9/26/2017
1116	NORFOLK SOUTHN CORP COM	PURCHASED	8/03/2015	9/26/2017
1117	OCLARO INC COM NEW	PURCHASED	9/22/2016	9/26/2017
1118	OCLARO INC COM NEW	PURCHASED	10/27/2016	9/26/2017
1119	OCLARO INC COM NEW	PURCHASED	1/13/2017	9/26/2017
1120	OCLARO INC COM NEW	PURCHASED	4/28/2017	9/26/2017
1121	OLD DOMINION FGHT LINE INC COM	PURCHASED	4/26/2012	9/26/2017
1122	OLD DOMINION FGHT LINE INC COM	PURCHASED	10/31/2012	9/26/2017
1123	OLD DOMINION FGHT LINE INC COM	PURCHASED	11/01/2012	9/26/2017
1124	OLD DOMINION FGHT LINE INC COM	PURCHASED	6/12/2013	9/26/2017
1125	OMNICOM GROUP INC COM	PURCHASED	11/13/2012	9/26/2017
1126	OMNICOM GROUP INC COM	PURCHASED	11/13/2012	9/26/2017
1127	OMNICOM GROUP INC COM	PURCHASED	11/13/2012	9/26/2017
1128	OMNICOM GROUP INC COM	PURCHASED	11/13/2012	9/26/2017
1129	OMNICOM GROUP INC COM	PURCHASED	11/14/2012	9/26/2017
1130	OMNICOM GROUP INC COM	PURCHASED	11/14/2012	9/26/2017
1131	OMNICOM GROUP INC COM	PURCHASED	11/20/2012	9/26/2017
1132	OMNICOM GROUP INC COM	PURCHASED	12/14/2012	9/26/2017
1133	OMNICOM GROUP INC COM	PURCHASED	12/18/2012	9/26/2017
1134	OMNICOM GROUP INC COM	PURCHASED	12/19/2012	9/26/2017
1135	OMNICOM GROUP INC COM	PURCHASED	12/19/2012	9/26/2017
1136	OMNICOM GROUP INC COM	PURCHASED	1/14/2013	9/26/2017
1137	OMNICOM GROUP INC COM	PURCHASED	1/15/2013	9/26/2017
1138	OMNICOM GROUP INC COM	PURCHASED	1/16/2013	9/26/2017
1139	OMNICOM GROUP INC COM	PURCHASED	1/23/2013	9/26/2017
1140	OMNICOM GROUP INC COM	PURCHASED	1/28/2013	9/26/2017
1141	OMNICOM GROUP INC COM	PURCHASED	8/03/2015	9/26/2017
1142	OMNICOM GROUP INC COM	PURCHASED	10/25/2016	9/26/2017
1143	OMNICOM GROUP INC COM	PURCHASED	6/15/2017	9/26/2017
1144	OMNICOM GROUP INC COM	PURCHASED	6/16/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1145	OMNICOM GROUP INC COM	PURCHASED	6/19/2017	9/26/2017
1146	OMNICOM GROUP INC COM	PURCHASED	6/20/2017	9/26/2017
1147	OMNICOM GROUP INC COM	PURCHASED	8/25/2017	9/26/2017
1148	ON SEMICONDUCTOR CORP COM	PURCHASED	5/14/2014	9/26/2017
1149	ON SEMICONDUCTOR CORP COM	PURCHASED	10/24/2014	9/26/2017
1150	ON SEMICONDUCTOR CORP COM	PURCHASED	10/27/2014	9/26/2017
1151	ON SEMICONDUCTOR CORP COM	PURCHASED	10/29/2014	9/26/2017
1152	ON SEMICONDUCTOR CORP COM	PURCHASED	10/29/2014	9/26/2017
1153	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1154	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1155	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1156	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1157	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1158	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1159	ON SEMICONDUCTOR CORP COM	PURCHASED	10/30/2014	9/26/2017
1160	ON SEMICONDUCTOR CORP COM	PURCHASED	11/03/2014	9/26/2017
1161	ON SEMICONDUCTOR CORP COM	PURCHASED	11/06/2014	9/26/2017
1162	ON SEMICONDUCTOR CORP COM	PURCHASED	11/06/2014	9/26/2017
1163	ON SEMICONDUCTOR CORP COM	PURCHASED	11/11/2014	9/26/2017
1164	ON SEMICONDUCTOR CORP COM	PURCHASED	11/11/2014	9/26/2017
1165	ON SEMICONDUCTOR CORP COM	PURCHASED	11/12/2014	9/26/2017
1166	ON SEMICONDUCTOR CORP COM	PURCHASED	2/18/2016	9/26/2017
1167	ON SEMICONDUCTOR CORP COM	PURCHASED	4/12/2017	9/26/2017
1168	ORACLE CORP COM	PURCHASED	1/11/2013	9/26/2017
1169	ORACLE CORP COM	PURCHASED	1/16/2013	9/26/2017
1170	ORACLE CORP COM	PURCHASED	4/09/2013	9/26/2017
1171	ORACLE CORP COM	PURCHASED	7/10/2013	9/26/2017
1172	ORACLE CORP COM	PURCHASED	7/10/2013	9/26/2017
1173	ORACLE CORP COM	PURCHASED	7/10/2013	9/26/2017
1174	ORACLE CORP COM	PURCHASED	8/13/2013	9/26/2017
1175	ORACLE CORP COM	PURCHASED	10/10/2013	9/26/2017
1176	ORACLE CORP COM	PURCHASED	8/03/2015	9/26/2017
1177	ORACLE CORP COM	PURCHASED	10/25/2016	9/26/2017
1178	ORACLE CORP COM	PURCHASED	12/21/2016	9/26/2017
1179	OWENS & MINOR INC NEW COM	PURCHASED	12/23/2014	9/26/2017
1180	OWENS & MINOR INC NEW COM	PURCHASED	12/24/2014	9/26/2017
1181	OWENS & MINOR INC NEW COM	PURCHASED	12/26/2014	9/26/2017
1182	OWENS & MINOR INC NEW COM	PURCHASED	12/29/2014	9/26/2017
1183	OWENS & MINOR INC NEW COM	PURCHASED	3/19/2015	9/26/2017
1184	OWENS & MINOR INC NEW COM	PURCHASED	3/20/2015	9/26/2017
1185	OWENS & MINOR INC NEW COM	PURCHASED	3/23/2015	9/26/2017
1186	OWENS & MINOR INC NEW COM	PURCHASED	3/24/2015	9/26/2017
1187	OWENS & MINOR INC NEW COM	PURCHASED	3/25/2015	9/26/2017
1188	OWENS & MINOR INC NEW COM	PURCHASED	3/26/2015	9/26/2017
1189	OWENS & MINOR INC NEW COM	PURCHASED	9/09/2016	9/26/2017
1190	OWENS & MINOR INC NEW COM	PURCHASED	9/12/2016	9/26/2017
1191	OWENS & MINOR INC NEW COM	PURCHASED	9/13/2016	9/26/2017
1192	OWENS & MINOR INC NEW COM	PURCHASED	9/14/2016	9/26/2017
1193	OWENS & MINOR INC NEW COM	PURCHASED	9/16/2016	9/26/2017
1194	OWENS & MINOR INC NEW COM	PURCHASED	9/19/2016	9/26/2017
1195	OWENS & MINOR INC NEW COM	PURCHASED	9/20/2016	9/26/2017
1196	OWENS & MINOR INC NEW COM	PURCHASED	9/21/2016	9/26/2017
1197	OWENS & MINOR INC NEW COM	PURCHASED	9/23/2016	9/26/2017
1198	OWENS & MINOR INC NEW COM	PURCHASED	9/26/2016	9/26/2017
1199	OWENS & MINOR INC NEW COM	PURCHASED	9/29/2016	9/26/2017
1200	OWENS & MINOR INC NEW COM	PURCHASED	10/03/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1201	OWENS & MINOR INC NEW COM	PURCHASED	11/22/2016	9/26/2017
1202	OWENS & MINOR INC NEW COM	PURCHASED	11/23/2016	9/26/2017
1203	OWENS & MINOR INC NEW COM	PURCHASED	11/29/2016	9/26/2017
1204	PARKER-HANNIFIN CORP COM	PURCHASED	6/05/2013	9/26/2017
1205	PARKER-HANNIFIN CORP COM	PURCHASED	6/05/2013	9/26/2017
1206	PARKER-HANNIFIN CORP COM	PURCHASED	6/06/2013	9/26/2017
1207	PARKER-HANNIFIN CORP COM	PURCHASED	6/12/2013	9/26/2017
1208	PARKER-HANNIFIN CORP COM	PURCHASED	6/13/2013	9/26/2017
1209	PARKER-HANNIFIN CORP COM	PURCHASED	6/20/2013	9/26/2017
1210	PARKER-HANNIFIN CORP COM	PURCHASED	6/20/2013	9/26/2017
1211	PARKER-HANNIFIN CORP COM	PURCHASED	6/20/2013	9/26/2017
1212	PARKER-HANNIFIN CORP COM	PURCHASED	6/21/2013	9/26/2017
1213	PARKER-HANNIFIN CORP COM	PURCHASED	6/21/2013	9/26/2017
1214	PARKER-HANNIFIN CORP COM	PURCHASED	6/21/2013	9/26/2017
1215	PARKER-HANNIFIN CORP COM	PURCHASED	6/21/2013	9/26/2017
1216	PARKER-HANNIFIN CORP COM	PURCHASED	6/24/2013	9/26/2017
1217	PARKER-HANNIFIN CORP COM	PURCHASED	6/25/2013	9/26/2017
1218	PARKER-HANNIFIN CORP COM	PURCHASED	6/25/2013	9/26/2017
1219	PARKER-HANNIFIN CORP COM	PURCHASED	6/26/2013	9/26/2017
1220	PARKER-HANNIFIN CORP COM	PURCHASED	6/26/2013	9/26/2017
1221	PARKER-HANNIFIN CORP COM	PURCHASED	6/26/2013	9/26/2017
1222	PARKER-HANNIFIN CORP COM	PURCHASED	6/26/2013	9/26/2017
1223	PARKER-HANNIFIN CORP COM	PURCHASED	6/27/2013	9/26/2017
1224	PARKER-HANNIFIN CORP COM	PURCHASED	6/28/2013	9/26/2017
1225	PARKER-HANNIFIN CORP COM	PURCHASED	7/02/2013	9/26/2017
1226	PARKER-HANNIFIN CORP COM	PURCHASED	7/02/2013	9/26/2017
1227	PARKER-HANNIFIN CORP COM	PURCHASED	7/03/2013	9/26/2017
1228	PARKER-HANNIFIN CORP COM	PURCHASED	7/08/2013	9/26/2017
1229	PARKER-HANNIFIN CORP COM	PURCHASED	7/08/2013	9/26/2017
1230	PARKER-HANNIFIN CORP COM	PURCHASED	7/08/2013	9/26/2017
1231	PARKER-HANNIFIN CORP COM	PURCHASED	12/31/2015	9/26/2017
1232	PARKER-HANNIFIN CORP COM	PURCHASED	1/04/2016	9/26/2017
1233	PENUMBRA INC COM	PURCHASED	1/06/2017	9/26/2017
1234	PENUMBRA INC COM	PURCHASED	1/09/2017	9/26/2017
1235	PENUMBRA INC COM	PURCHASED	1/10/2017	9/26/2017
1236	PENUMBRA INC COM	PURCHASED	1/11/2017	9/26/2017
1237	PENUMBRA INC COM	PURCHASED	1/13/2017	9/26/2017
1238	PENUMBRA INC COM	PURCHASED	1/17/2017	9/26/2017
1239	PENUMBRA INC COM	PURCHASED	1/18/2017	9/26/2017
1240	PFIZER INC COM	PURCHASED	8/03/2015	9/26/2017
1241	PG& E CORP COM	PURCHASED	8/03/2015	9/26/2017
1242	PLY GEM HLDGS INC COM	PURCHASED	12/20/2016	9/26/2017
1243	PLY GEM HLDGS INC COM	PURCHASED	12/27/2016	9/26/2017
1244	PLY GEM HLDGS INC COM	PURCHASED	12/28/2016	9/26/2017
1245	PLY GEM HLDGS INC COM	PURCHASED	12/29/2016	9/26/2017
1246	PLY GEM HLDGS INC COM	PURCHASED	12/30/2016	9/26/2017
1247	PLY GEM HLDGS INC COM	PURCHASED	1/03/2017	9/26/2017
1248	PLY GEM HLDGS INC COM	PURCHASED	1/05/2017	9/26/2017
1249	PLY GEM HLDGS INC COM	PURCHASED	1/06/2017	9/26/2017
1250	PLY GEM HLDGS INC COM	PURCHASED	1/09/2017	9/26/2017
1251	PLY GEM HLDGS INC COM	PURCHASED	1/10/2017	9/26/2017
1252	PLY GEM HLDGS INC COM	PURCHASED	1/11/2017	9/26/2017
1253	PLY GEM HLDGS INC COM	PURCHASED	1/11/2017	9/26/2017
1254	PLY GEM HLDGS INC COM	PURCHASED	1/12/2017	9/26/2017
1255	PLY GEM HLDGS INC COM	PURCHASED	1/12/2017	9/26/2017
1256	PLY GEM HLDGS INC COM	PURCHASED	1/13/2017	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1257	PLY GEM HLDGS INC COM	PURCHASED	1/13/2017	9/26/2017
1258	PLY GEM HLDGS INC COM	PURCHASED	1/17/2017	9/26/2017
1259	PLY GEM HLDGS INC COM	PURCHASED	1/18/2017	9/26/2017
1260	PLY GEM HLDGS INC COM	PURCHASED	1/19/2017	9/26/2017
1261	PLY GEM HLDGS INC COM	PURCHASED	1/24/2017	9/26/2017
1262	PLY GEM HLDGS INC COM	PURCHASED	1/30/2017	9/26/2017
1263	PLY GEM HLDGS INC COM	PURCHASED	2/01/2017	9/26/2017
1264	PPG IND INC COM	PURCHASED	8/03/2015	9/26/2017
1265	PRIMORIS SVCS CORP COM	PURCHASED	11/16/2016	9/26/2017
1266	PRIMORIS SVCS CORP COM	PURCHASED	11/16/2016	9/26/2017
1267	PRIMORIS SVCS CORP COM	PURCHASED	11/17/2016	9/26/2017
1268	PRIMORIS SVCS CORP COM	PURCHASED	1/05/2017	9/26/2017
1269	PRIMORIS SVCS CORP COM	PURCHASED	1/10/2017	9/26/2017
1270	PRIMORIS SVCS CORP COM	PURCHASED	1/11/2017	9/26/2017
1271	PRIMORIS SVCS CORP COM	PURCHASED	1/13/2017	9/26/2017
1272	PRIMORIS SVCS CORP COM	PURCHASED	1/18/2017	9/26/2017
1273	PRIMORIS SVCS CORP COM	PURCHASED	1/19/2017	9/26/2017
1274	PRIMORIS SVCS CORP COM	PURCHASED	1/26/2017	9/26/2017
1275	PRIMORIS SVCS CORP COM	PURCHASED	1/27/2017	9/26/2017
1276	PRIMORIS SVCS CORP COM	PURCHASED	1/30/2017	9/26/2017
1277	PROCTER & GAMBLE COM NPV	PURCHASED	8/03/2015	9/26/2017
1278	Q2 HLDGS INC COM	PURCHASED	5/22/2017	9/26/2017
1279	Q2 HLDGS INC COM	PURCHASED	5/22/2017	9/26/2017
1280	Q2 HLDGS INC COM	PURCHASED	5/23/2017	9/26/2017
1281	Q2 HLDGS INC COM	PURCHASED	5/24/2017	9/26/2017
1282	Q2 HLDGS INC COM	PURCHASED	5/24/2017	9/26/2017
1283	Q2 HLDGS INC COM	PURCHASED	5/25/2017	9/26/2017
1284	Q2 HLDGS INC COM	PURCHASED	8/04/2017	9/26/2017
1285	Q2 HLDGS INC COM	PURCHASED	8/07/2017	9/26/2017
1286	QUANTA SVCS INC COM	PURCHASED	12/29/2016	9/26/2017
1287	QUANTA SVCS INC COM	PURCHASED	12/29/2016	9/26/2017
1288	QUANTA SVCS INC COM	PURCHASED	1/09/2017	9/26/2017
1289	QUANTA SVCS INC COM	PURCHASED	1/10/2017	9/26/2017
1290	QUANTA SVCS INC COM	PURCHASED	1/11/2017	9/26/2017
1291	QUANTA SVCS INC COM	PURCHASED	4/19/2017	9/26/2017
1292	QUANTA SVCS INC COM	PURCHASED	4/19/2017	9/26/2017
1293	QUANTA SVCS INC COM	PURCHASED	4/19/2017	9/26/2017
1294	QUANTA SVCS INC COM	PURCHASED	4/24/2017	9/26/2017
1295	QUANTA SVCS INC COM	PURCHASED	4/25/2017	9/26/2017
1296	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/16/2016	9/26/2017
1297	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/16/2016	9/26/2017
1298	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/19/2016	9/26/2017
1299	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/19/2016	9/26/2017
1300	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/20/2016	9/26/2017
1301	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/21/2016	9/26/2017
1302	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/21/2016	9/26/2017
1303	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/22/2016	9/26/2017
1304	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/23/2016	9/26/2017
1305	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/26/2016	9/26/2017
1306	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/26/2016	9/26/2017
1307	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/29/2016	9/26/2017
1308	QUOTIENT TECHNOLOGY INC COM	PURCHASED	9/30/2016	9/26/2017
1309	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/03/2016	9/26/2017
1310	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/04/2016	9/26/2017
1311	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/11/2016	9/26/2017
1312	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/12/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1313	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/13/2016	9/26/2017
1314	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/21/2016	9/26/2017
1315	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/24/2016	9/26/2017
1316	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/25/2016	9/26/2017
1317	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/26/2016	9/26/2017
1318	QUOTIENT TECHNOLOGY INC COM	PURCHASED	10/27/2016	9/26/2017
1319	QUOTIENT TECHNOLOGY INC COM	PURCHASED	11/29/2016	9/26/2017
1320	QUOTIENT TECHNOLOGY INC COM	PURCHASED	11/30/2016	9/26/2017
1321	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/01/2016	9/26/2017
1322	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/01/2016	9/26/2017
1323	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/02/2016	9/26/2017
1324	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/05/2016	9/26/2017
1325	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/06/2016	9/26/2017
1326	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/07/2016	9/26/2017
1327	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/08/2016	9/26/2017
1328	QUOTIENT TECHNOLOGY INC COM	PURCHASED	12/12/2016	9/26/2017
1329	QUOTIENT TECHNOLOGY INC COM	PURCHASED	2/10/2017	9/26/2017
1330	QUOTIENT TECHNOLOGY INC COM	PURCHASED	2/10/2017	9/26/2017
1331	QUOTIENT TECHNOLOGY INC COM	PURCHASED	2/13/2017	9/26/2017
1332	QUOTIENT TECHNOLOGY INC COM	PURCHASED	2/13/2017	9/26/2017
1333	QUOTIENT TECHNOLOGY INC COM	PURCHASED	2/14/2017	9/26/2017
1334	QUOTIENT TECHNOLOGY INC COM	PURCHASED	2/15/2017	9/26/2017
1335	RBC BEARINGS INC COM	PURCHASED	5/18/2017	9/26/2017
1336	RBC BEARINGS INC COM	PURCHASED	5/19/2017	9/26/2017
1337	RBC BEARINGS INC COM	PURCHASED	5/23/2017	9/26/2017
1338	RBC BEARINGS INC COM	PURCHASED	5/24/2017	9/26/2017
1339	RBC BEARINGS INC COM	PURCHASED	5/25/2017	9/26/2017
1340	RBC BEARINGS INC COM	PURCHASED	6/07/2017	9/26/2017
1341	RBC BEARINGS INC COM	PURCHASED	6/07/2017	9/26/2017
1342	RBC BEARINGS INC COM	PURCHASED	6/08/2017	9/26/2017
1343	RBC BEARINGS INC COM	PURCHASED	6/23/2017	9/26/2017
1344	REGIONS FINL CORP NEW COM	PURCHASED	11/13/2014	9/26/2017
1345	REGIONS FINL CORP NEW COM	PURCHASED	11/14/2014	9/26/2017
1346	REGIONS FINL CORP NEW COM	PURCHASED	11/17/2014	9/26/2017
1347	REGIONS FINL CORP NEW COM	PURCHASED	4/02/2015	9/26/2017
1348	REGIONS FINL CORP NEW COM	PURCHASED	4/07/2015	9/26/2017
1349	REGIONS FINL CORP NEW COM	PURCHASED	4/08/2015	9/26/2017
1350	REGIONS FINL CORP NEW COM	PURCHASED	4/09/2015	9/26/2017
1351	REGIONS FINL CORP NEW COM	PURCHASED	7/08/2015	9/26/2017
1352	REGIONS FINL CORP NEW COM	PURCHASED	7/09/2015	9/26/2017
1353	REGIONS FINL CORP NEW COM	PURCHASED	7/09/2015	9/26/2017
1354	REGIONS FINL CORP NEW COM	PURCHASED	7/10/2015	9/26/2017
1355	REGIONS FINL CORP NEW COM	PURCHASED	7/10/2015	9/26/2017
1356	ROCKWELL AUTOMATION	PURCHASED	8/03/2015	9/26/2017
1357	RPC INC COM	PURCHASED	8/03/2015	9/26/2017
1358	RPC INC COM	PURCHASED	8/15/2016	9/26/2017
1359	SCANA CORP NEW COM	PURCHASED	8/15/2016	9/26/2017
1360	SCANA CORP NEW COM	PURCHASED	12/12/2016	9/26/2017
1361	SCANSOURCE INC COM	PURCHASED	3/03/2016	9/26/2017
1362	SCANSOURCE INC COM	PURCHASED	3/04/2016	9/26/2017
1363	SCANSOURCE INC COM	PURCHASED	3/07/2016	9/26/2017
1364	SCANSOURCE INC COM	PURCHASED	3/08/2016	9/26/2017
1365	SCANSOURCE INC COM	PURCHASED	3/09/2016	9/26/2017
1366	SCANSOURCE INC COM	PURCHASED	3/09/2016	9/26/2017
1367	SCANSOURCE INC COM	PURCHASED	3/10/2016	9/26/2017
1368	SCANSOURCE INC COM	PURCHASED	3/10/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1369	SCANSOURCE INC COM	PURCHASED	3/11/2016	9/26/2017
1370	SCANSOURCE INC COM	PURCHASED	3/11/2016	9/26/2017
1371	SCANSOURCE INC COM	PURCHASED	3/14/2016	9/26/2017
1372	SCANSOURCE INC COM	PURCHASED	3/15/2016	9/26/2017
1373	SCANSOURCE INC COM	PURCHASED	3/15/2016	9/26/2017
1374	SCANSOURCE INC COM	PURCHASED	3/17/2016	9/26/2017
1375	SCANSOURCE INC COM	PURCHASED	3/18/2016	9/26/2017
1376	SCANSOURCE INC COM	PURCHASED	3/21/2016	9/26/2017
1377	SCANSOURCE INC COM	PURCHASED	3/22/2016	9/26/2017
1378	SCANSOURCE INC COM	PURCHASED	3/23/2016	9/26/2017
1379	SCANSOURCE INC COM	PURCHASED	3/24/2016	9/26/2017
1380	SCANSOURCE INC COM	PURCHASED	3/28/2016	9/26/2017
1381	SCANSOURCE INC COM	PURCHASED	3/29/2016	9/26/2017
1382	SCANSOURCE INC COM	PURCHASED	3/29/2016	9/26/2017
1383	SCANSOURCE INC COM	PURCHASED	3/30/2016	9/26/2017
1384	SCANSOURCE INC COM	PURCHASED	3/31/2016	9/26/2017
1385	SCANSOURCE INC COM	PURCHASED	4/04/2016	9/26/2017
1386	SCANSOURCE INC COM	PURCHASED	4/05/2016	9/26/2017
1387	SCANSOURCE INC COM	PURCHASED	4/06/2016	9/26/2017
1388	SCANSOURCE INC COM	PURCHASED	4/07/2016	9/26/2017
1389	SCANSOURCE INC COM	PURCHASED	4/08/2016	9/26/2017
1390	SCANSOURCE INC COM	PURCHASED	4/14/2016	9/26/2017
1391	SCANSOURCE INC COM	PURCHASED	4/18/2016	9/26/2017
1392	SCANSOURCE INC COM	PURCHASED	4/21/2016	9/26/2017
1393	SCANSOURCE INC COM	PURCHASED	6/09/2016	9/26/2017
1394	SCANSOURCE INC COM	PURCHASED	6/16/2016	9/26/2017
1395	SCANSOURCE INC COM	PURCHASED	6/17/2016	9/26/2017
1396	SCANSOURCE INC COM	PURCHASED	6/23/2016	9/26/2017
1397	SCANSOURCE INC COM	PURCHASED	6/24/2016	9/26/2017
1398	SCANSOURCE INC COM	PURCHASED	6/27/2016	9/26/2017
1399	SCANSOURCE INC COM	PURCHASED	9/22/2016	9/26/2017
1400	SCANSOURCE INC COM	PURCHASED	9/30/2016	9/26/2017
1401	SCANSOURCE INC COM	PURCHASED	10/03/2016	9/26/2017
1402	SCANSOURCE INC COM	PURCHASED	10/04/2016	9/26/2017
1403	SCANSOURCE INC COM	PURCHASED	10/06/2016	9/26/2017
1404	SCANSOURCE INC COM	PURCHASED	10/07/2016	9/26/2017
1405	SCANSOURCE INC COM	PURCHASED	10/11/2016	9/26/2017
1406	SCANSOURCE INC COM	PURCHASED	10/12/2016	9/26/2017
1407	SCANSOURCE INC COM	PURCHASED	10/13/2016	9/26/2017
1408	SCANSOURCE INC COM	PURCHASED	10/14/2016	9/26/2017
1409	SCANSOURCE INC COM	PURCHASED	10/17/2016	9/26/2017
1410	SCANSOURCE INC COM	PURCHASED	10/18/2016	9/26/2017
1411	SCANSOURCE INC COM	PURCHASED	10/18/2016	9/26/2017
1412	SCANSOURCE INC COM	PURCHASED	10/19/2016	9/26/2017
1413	SCANSOURCE INC COM	PURCHASED	10/20/2016	9/26/2017
1414	SCANSOURCE INC COM	PURCHASED	10/21/2016	9/26/2017
1415	SCANSOURCE INC COM	PURCHASED	10/25/2016	9/26/2017
1416	SCANSOURCE INC COM	PURCHASED	10/27/2016	9/26/2017
1417	SCANSOURCE INC COM	PURCHASED	11/22/2016	9/26/2017
1418	SCANSOURCE INC COM	PURCHASED	11/23/2016	9/26/2017
1419	SCANSOURCE INC COM	PURCHASED	11/25/2016	9/26/2017
1420	SCANSOURCE INC COM	PURCHASED	11/28/2016	9/26/2017
1421	SCANSOURCE INC COM	PURCHASED	12/01/2016	9/26/2017
1422	SCANSOURCE INC COM	PURCHASED	12/02/2016	9/26/2017
1423	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	1/15/2016	9/26/2017
1424	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/16/2016	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1425	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/17/2016	9/26/2017
1426	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/18/2016	9/26/2017
1427	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/18/2016	9/26/2017
1428	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/19/2016	9/26/2017
1429	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/20/2016	9/26/2017
1430	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/26/2016	9/26/2017
1431	SEAGATE TECHNOLOGY PLC COM USD0.00001	PURCHASED	5/26/2016	9/26/2017
1432	SEMPRA ENERGY INC COM STK	PURCHASED	8/03/2015	9/26/2017
1433	SEMPRA ENERGY INC COM STK	PURCHASED	8/15/2016	9/26/2017
1434	SHERWIN-WILLIAMS CO COM	PURCHASED	4/05/2016	9/26/2017
1435	SHERWIN-WILLIAMS CO COM	PURCHASED	8/15/2016	9/26/2017
1436	SHOPIFY INC CL A SHOPIFY INC	PURCHASED	8/17/2016	9/26/2017
1437	SHOPIFY INC CL A SHOPIFY INC	PURCHASED	11/14/2016	9/26/2017
1438	SLM CORP COM	PURCHASED	12/15/2016	9/26/2017
1439	SLM CORP COM	PURCHASED	12/15/2016	9/26/2017
1440	SLM CORP COM	PURCHASED	12/16/2016	9/26/2017
1441	SLM CORP COM	PURCHASED	12/29/2016	9/26/2017
1442	SLM CORP COM	PURCHASED	12/29/2016	9/26/2017
1443	SLM CORP COM	PURCHASED	12/30/2016	9/26/2017
1444	SLM CORP COM	PURCHASED	12/30/2016	9/26/2017
1445	SLM CORP COM	PURCHASED	1/12/2017	9/26/2017
1446	SLM CORP COM	PURCHASED	1/17/2017	9/26/2017
1447	SQUARE INC CL A CL A	PURCHASED	11/03/2009	9/26/2017
1448	SQUARE INC CL A CL A	PURCHASED	11/03/2009	9/26/2017
1449	SQUARE INC CL A CL A	PURCHASED	11/03/2009	9/26/2017
1450	STAMPS COM INC COM NEW	PURCHASED	1/06/2016	9/26/2017
1451	STAMPS COM INC COM NEW	PURCHASED	1/07/2016	9/26/2017
1452	STAMPS COM INC COM NEW	PURCHASED	1/08/2016	9/26/2017
1453	STAMPS COM INC COM NEW	PURCHASED	1/13/2016	9/26/2017
1454	STAMPS COM INC COM NEW	PURCHASED	1/13/2016	9/26/2017
1455	STAMPS COM INC COM NEW	PURCHASED	1/14/2016	9/26/2017
1456	STAMPS COM INC COM NEW	PURCHASED	1/26/2016	9/26/2017
1457	STAMPS COM INC COM NEW	PURCHASED	1/26/2016	9/26/2017
1458	STAMPS COM INC COM NEW	PURCHASED	1/27/2016	9/26/2017
1459	STAMPS COM INC COM NEW	PURCHASED	4/18/2016	9/26/2017
1460	STAMPS COM INC COM NEW	PURCHASED	4/19/2016	9/26/2017
1461	STAMPS COM INC COM NEW	PURCHASED	4/20/2016	9/26/2017
1462	STAMPS COM INC COM NEW	PURCHASED	4/21/2016	9/26/2017
1463	STANLEY BLACK & DECKER INC COM	PURCHASED	12/09/2014	9/26/2017
1464	STANLEY BLACK & DECKER INC COM	PURCHASED	12/10/2014	9/26/2017
1465	STANLEY BLACK & DECKER INC COM	PURCHASED	12/10/2014	9/26/2017
1466	STANLEY BLACK & DECKER INC COM	PURCHASED	12/12/2014	9/26/2017
1467	STANLEY BLACK & DECKER INC COM	PURCHASED	12/12/2014	9/26/2017
1468	STANLEY BLACK & DECKER INC COM	PURCHASED	1/23/2015	9/26/2017
1469	STANLEY BLACK & DECKER INC COM	PURCHASED	1/23/2015	9/26/2017
1470	STATE STR CORP COM	PURCHASED	10/11/2013	9/26/2017
1471	STATE STR CORP COM	PURCHASED	2/07/2014	9/26/2017
1472	STATE STR CORP COM	PURCHASED	2/07/2014	9/26/2017
1473	STATE STR CORP COM	PURCHASED	2/07/2014	9/26/2017
1474	STATE STR CORP COM	PURCHASED	2/18/2014	9/26/2017
1475	STATE STR CORP COM	PURCHASED	2/18/2014	9/26/2017
1476	STATE STR CORP COM	PURCHASED	2/18/2014	9/26/2017
1477	STATE STR CORP COM	PURCHASED	2/18/2014	9/26/2017
1478	STATE STR CORP COM	PURCHASED	2/19/2014	9/26/2017
1479	STATE STR CORP COM	PURCHASED	2/19/2014	9/26/2017
1480	STATE STR CORP COM	PURCHASED	2/19/2014	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1481	STATE STR CORP COM	PURCHASED	2/19/2014	9/26/2017
1482	STATE STR CORP COM	PURCHASED	2/19/2014	9/26/2017
1483	STATE STR CORP COM	PURCHASED	2/19/2014	9/26/2017
1484	STATE STR CORP COM	PURCHASED	2/20/2014	9/26/2017
1485	STATE STR CORP COM	PURCHASED	2/20/2014	9/26/2017
1486	STATE STR CORP COM	PURCHASED	2/20/2014	9/26/2017
1487	STATE STR CORP COM	PURCHASED	3/07/2014	9/26/2017
1488	STATE STR CORP COM	PURCHASED	3/07/2014	9/26/2017
1489	STATE STR CORP COM	PURCHASED	3/07/2014	9/26/2017
1490	STATE STR CORP COM	PURCHASED	3/10/2014	9/26/2017
1491	STATE STR CORP COM	PURCHASED	3/11/2014	9/26/2017
1492	STATE STR CORP COM	PURCHASED	4/24/2014	9/26/2017
1493	STATE STR CORP COM	PURCHASED	4/25/2014	9/26/2017
1494	STATE STR CORP COM	PURCHASED	4/25/2014	9/26/2017
1495	STATE STR CORP COM	PURCHASED	8/03/2015	9/26/2017
1496	STATE STR CORP COM	PURCHASED	10/25/2016	9/26/2017
1497	STONERIDGE INC COM	PURCHASED	1/24/2014	9/26/2017
1498	STONERIDGE INC COM	PURCHASED	1/27/2014	9/26/2017
1499	STONERIDGE INC COM	PURCHASED	1/28/2014	9/26/2017
1500	STONERIDGE INC COM	PURCHASED	2/03/2014	9/26/2017
1501	STONERIDGE INC COM	PURCHASED	2/04/2014	9/26/2017
1502	STONERIDGE INC COM	PURCHASED	2/05/2014	9/26/2017
1503	STONERIDGE INC COM	PURCHASED	2/06/2014	9/26/2017
1504	STONERIDGE INC COM	PURCHASED	2/10/2014	9/26/2017
1505	STONERIDGE INC COM	PURCHASED	2/11/2014	9/26/2017
1506	STONERIDGE INC COM	PURCHASED	2/12/2014	9/26/2017
1507	STONERIDGE INC COM	PURCHASED	2/13/2014	9/26/2017
1508	STONERIDGE INC COM	PURCHASED	2/14/2014	9/26/2017
1509	STONERIDGE INC COM	PURCHASED	2/18/2014	9/26/2017
1510	STONERIDGE INC COM	PURCHASED	2/19/2014	9/26/2017
1511	STONERIDGE INC COM	PURCHASED	2/20/2014	9/26/2017
1512	STONERIDGE INC COM	PURCHASED	2/21/2014	9/26/2017
1513	STONERIDGE INC COM	PURCHASED	2/25/2014	9/26/2017
1514	STONERIDGE INC COM	PURCHASED	3/28/2014	9/26/2017
1515	STONERIDGE INC COM	PURCHASED	6/30/2014	9/26/2017
1516	STONERIDGE INC COM	PURCHASED	7/02/2014	9/26/2017
1517	STONERIDGE INC COM	PURCHASED	7/10/2014	9/26/2017
1518	STONERIDGE INC COM	PURCHASED	7/11/2014	9/26/2017
1519	STONERIDGE INC COM	PURCHASED	7/17/2014	9/26/2017
1520	STONERIDGE INC COM	PURCHASED	7/25/2014	9/26/2017
1521	STONERIDGE INC COM	PURCHASED	7/28/2014	9/26/2017
1522	STONERIDGE INC COM	PURCHASED	7/29/2014	9/26/2017
1523	STONERIDGE INC COM	PURCHASED	7/31/2014	9/26/2017
1524	STONERIDGE INC COM	PURCHASED	8/01/2014	9/26/2017
1525	SUMMIT MATLS INC CL A CL A	PURCHASED	11/16/2016	9/26/2017
1526	SUMMIT MATLS INC CL A CL A	PURCHASED	11/16/2016	9/26/2017
1527	SUMMIT MATLS INC CL A CL A	PURCHASED	11/17/2016	9/26/2017
1528	SUMMIT MATLS INC CL A CL A	PURCHASED	11/22/2016	9/26/2017
1529	SUMMIT MATLS INC CL A CL A	PURCHASED	11/23/2016	9/26/2017
1530	SUMMIT MATLS INC CL A CL A	PURCHASED	11/23/2016	9/26/2017
1531	SUMMIT MATLS INC CL A CL A	PURCHASED	12/09/2016	9/26/2017
1532	SUMMIT MATLS INC CL A CL A	PURCHASED	12/12/2016	9/26/2017
1533	SUPERIOR ENERGY SVCS INC COM	PURCHASED	12/05/2014	9/26/2017
1534	SUPERIOR ENERGY SVCS INC COM	PURCHASED	12/09/2014	9/26/2017
1535	SUPERIOR ENERGY SVCS INC COM	PURCHASED	12/10/2014	9/26/2017
1536	SUPERIOR ENERGY SVCS INC COM	PURCHASED	12/11/2014	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1537	SUPERIOR ENERGY SVCS INC COM	PURCHASED	6/26/2015	9/26/2017
1538	SUPERIOR ENERGY SVCS INC COM	PURCHASED	6/29/2015	9/26/2017
1539	SUPERIOR ENERGY SVCS INC COM	PURCHASED	6/29/2015	9/26/2017
1540	SUPERIOR ENERGY SVCS INC COM	PURCHASED	7/01/2015	9/26/2017
1541	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	7/19/2013	9/26/2017
1542	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	1/23/2014	9/26/2017
1543	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	2/11/2014	9/26/2017
1544	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	2/12/2014	9/26/2017
1545	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	2/13/2014	9/26/2017
1546	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	2/14/2014	9/26/2017
1547	SYNOVUS FINL CORP COM NEW COM NEW	PURCHASED	7/14/2014	9/26/2017
1548	TALEND SA ADR EACH REP 1 ORD SHS	PURCHASED	3/16/2017	9/26/2017
1549	TALEND SA ADR EACH REP 1 ORD SHS	PURCHASED	3/31/2017	9/26/2017
1550	TALEND SA ADR EACH REP 1 ORD SHS	PURCHASED	4/03/2017	9/26/2017
1551	TARGET CORP COM STK	PURCHASED	8/03/2015	9/26/2017
1552	TECHNI CN COM USD1	PURCHASED	1/17/2017	9/26/2017
1553	TEREX CORP NEW COM	PURCHASED	9/28/2015	9/26/2017
1554	TEREX CORP NEW COM	PURCHASED	9/29/2015	9/26/2017
1555	TEREX CORP NEW COM	PURCHASED	10/01/2015	9/26/2017
1556	TEREX CORP NEW COM	PURCHASED	10/02/2015	9/26/2017
1557	TEREX CORP NEW COM	PURCHASED	10/15/2015	9/26/2017
1558	TEREX CORP NEW COM	PURCHASED	10/16/2015	9/26/2017
1559	TEREX CORP NEW COM	PURCHASED	5/27/2016	9/26/2017
1560	TEREX CORP NEW COM	PURCHASED	5/27/2016	9/26/2017
1561	TREX CO INC COM	PURCHASED	8/20/2014	9/26/2017
1562	TREX CO INC COM	PURCHASED	9/05/2014	9/26/2017
1563	TREX CO INC COM	PURCHASED	11/03/2014	9/26/2017
1564	TRIMAS CORP COM NEW COM NEW	PURCHASED	10/24/2014	9/26/2017
1565	TRIMAS CORP COM NEW COM NEW	PURCHASED	10/27/2014	9/26/2017
1566	TRIMAS CORP COM NEW COM NEW	PURCHASED	12/15/2014	9/26/2017
1567	TRIMAS CORP COM NEW COM NEW	PURCHASED	3/28/2016	9/26/2017
1568	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/06/2016	9/26/2017
1569	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/14/2016	9/26/2017
1570	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/15/2016	9/26/2017
1571	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/20/2016	9/26/2017
1572	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/21/2016	9/26/2017
1573	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/25/2016	9/26/2017
1574	TRIMAS CORP COM NEW COM NEW	PURCHASED	4/28/2016	9/26/2017
1575	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/15/2016	9/26/2017
1576	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/16/2016	9/26/2017
1577	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/16/2016	9/26/2017
1578	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/17/2016	9/26/2017
1579	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/17/2016	9/26/2017
1580	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/17/2016	9/26/2017
1581	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/18/2016	9/26/2017
1582	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/24/2016	9/26/2017
1583	TRIMAS CORP COM NEW COM NEW	PURCHASED	8/25/2016	9/26/2017
1584	TRIMAS CORP COM NEW COM NEW	PURCHASED	9/07/2016	9/26/2017
1585	TRIMAS CORP COM NEW COM NEW	PURCHASED	9/07/2016	9/26/2017
1586	TRIMAS CORP COM NEW COM NEW	PURCHASED	9/08/2016	9/26/2017
1587	TRIMAS CORP COM NEW COM NEW	PURCHASED	9/09/2016	9/26/2017
1588	TRIMAS CORP COM NEW COM NEW	PURCHASED	9/12/2016	9/26/2017
1589	TRIMAS CORP COM NEW COM NEW	PURCHASED	9/13/2016	9/26/2017
1590	TRIMAS CORP COM NEW COM NEW	PURCHASED	12/09/2016	9/26/2017
1591	TRIMAS CORP COM NEW COM NEW	PURCHASED	12/16/2016	9/26/2017
1592	TRIMAS CORP COM NEW COM NEW	PURCHASED	12/19/2016	9/26/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1593	TRIMAS CORP COM NEW COM NEW	PURCHASED	12/22/2016	9/26/2017
1594	TRIMAS CORP COM NEW COM NEW	PURCHASED	12/30/2016	9/26/2017
1595	TRIMAS CORP COM NEW COM NEW	PURCHASED	1/04/2017	9/26/2017
1596	TRIMAS CORP COM NEW COM NEW	PURCHASED	1/05/2017	9/26/2017
1597	TRIMAS CORP COM NEW COM NEW	PURCHASED	1/06/2017	9/26/2017
1598	TRIMAS CORP COM NEW COM NEW	PURCHASED	1/09/2017	9/26/2017
1599	TRIMAS CORP COM NEW COM NEW	PURCHASED	1/10/2017	9/26/2017
1600	TRIMAS CORP COM NEW COM NEW	PURCHASED	2/02/2017	9/26/2017
1601	TRIMAS CORP COM NEW COM NEW	PURCHASED	2/02/2017	9/26/2017
1602	TRIMAS CORP COM NEW COM NEW	PURCHASED	2/02/2017	9/26/2017
1603	TRIMAS CORP COM NEW COM NEW	PURCHASED	2/03/2017	9/26/2017
1604	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/04/2015	9/26/2017
1605	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/05/2015	9/26/2017
1606	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/06/2015	9/26/2017
1607	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/06/2015	9/26/2017
1608	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/07/2015	9/26/2017
1609	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/07/2015	9/26/2017
1610	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/12/2015	9/26/2017
1611	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/15/2015	9/26/2017
1612	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/19/2015	9/26/2017
1613	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/20/2015	9/26/2017
1614	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/21/2015	9/26/2017
1615	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/22/2015	9/26/2017
1616	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/26/2015	9/26/2017
1617	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/28/2015	9/26/2017
1618	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/29/2015	9/26/2017
1619	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/11/2015	9/26/2017
1620	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/12/2015	9/26/2017
1621	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/12/2015	9/26/2017
1622	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/15/2015	9/26/2017
1623	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/26/2015	9/26/2017
1624	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/29/2015	9/26/2017
1625	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	6/30/2015	9/26/2017
1626	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/01/2015	9/26/2017
1627	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/02/2015	9/26/2017
1628	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/02/2015	9/26/2017
1629	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/06/2015	9/26/2017
1630	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/16/2015	9/26/2017
1631	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/20/2015	9/26/2017
1632	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/22/2015	9/26/2017
1633	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/23/2015	9/26/2017
1634	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	7/30/2015	9/26/2017
1635	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/01/2015	9/26/2017
1636	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/08/2015	9/26/2017
1637	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/09/2015	9/26/2017
1638	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/10/2015	9/26/2017
1639	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/11/2015	9/26/2017
1640	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/14/2015	9/26/2017
1641	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/12/2016	9/26/2017
1642	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/13/2016	9/26/2017
1643	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/16/2016	9/26/2017
1644	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/17/2016	9/26/2017
1645	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/18/2016	9/26/2017
1646	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/19/2016	9/26/2017
1647	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/19/2016	9/26/2017
1648	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/20/2016	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1649	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/23/2016	9/26/2017
1650	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	5/25/2016	9/26/2017
1651	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/15/2016	9/26/2017
1652	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/15/2016	9/26/2017
1653	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/16/2016	9/26/2017
1654	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/17/2016	9/26/2017
1655	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/18/2016	9/26/2017
1656	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/19/2016	9/26/2017
1657	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/22/2016	9/26/2017
1658	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/23/2016	9/26/2017
1659	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/24/2016	9/26/2017
1660	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/25/2016	9/26/2017
1661	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/26/2016	9/26/2017
1662	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/29/2016	9/26/2017
1663	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/30/2016	9/26/2017
1664	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	8/31/2016	9/26/2017
1665	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/01/2016	9/26/2017
1666	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/06/2016	9/26/2017
1667	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/09/2016	9/26/2017
1668	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/12/2016	9/26/2017
1669	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/13/2016	9/26/2017
1670	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	9/14/2016	9/26/2017
1671	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/22/2016	9/26/2017
1672	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/22/2016	9/26/2017
1673	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/23/2016	9/26/2017
1674	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/23/2016	9/26/2017
1675	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/28/2016	9/26/2017
1676	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/29/2016	9/26/2017
1677	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	11/30/2016	9/26/2017
1678	TRIPLE-S MGMT CORP CL B CL B	PURCHASED	12/01/2016	9/26/2017
1679	U S CONCRETE INC COMMON STOCK	PURCHASED	3/21/2016	9/26/2017
1680	U S CONCRETE INC COMMON STOCK	PURCHASED	3/22/2016	9/26/2017
1681	U S CONCRETE INC COMMON STOCK	PURCHASED	4/04/2016	9/26/2017
1682	U S CONCRETE INC COMMON STOCK	PURCHASED	4/05/2016	9/26/2017
1683	U S CONCRETE INC COMMON STOCK	PURCHASED	4/06/2016	9/26/2017
1684	U S CONCRETE INC COMMON STOCK	PURCHASED	4/12/2016	9/26/2017
1685	U S CONCRETE INC COMMON STOCK	PURCHASED	4/13/2016	9/26/2017
1686	U S CONCRETE INC COMMON STOCK	PURCHASED	5/11/2016	9/26/2017
1687	U S CONCRETE INC COMMON STOCK	PURCHASED	5/13/2016	9/26/2017
1688	U S CONCRETE INC COMMON STOCK	PURCHASED	5/23/2016	9/26/2017
1689	U S CONCRETE INC COMMON STOCK	PURCHASED	5/24/2016	9/26/2017
1690	U S CONCRETE INC COMMON STOCK	PURCHASED	5/25/2016	9/26/2017
1691	U S CONCRETE INC COMMON STOCK	PURCHASED	6/02/2016	9/26/2017
1692	U S CONCRETE INC COMMON STOCK	PURCHASED	6/03/2016	9/26/2017
1693	U S CONCRETE INC COMMON STOCK	PURCHASED	8/19/2016	9/26/2017
1694	U S CONCRETE INC COMMON STOCK	PURCHASED	8/22/2016	9/26/2017
1695	U S CONCRETE INC COMMON STOCK	PURCHASED	8/24/2016	9/26/2017
1696	U S CONCRETE INC COMMON STOCK	PURCHASED	11/16/2016	9/26/2017
1697	U S CONCRETE INC COMMON STOCK	PURCHASED	11/16/2016	9/26/2017
1698	U S CONCRETE INC COMMON STOCK	PURCHASED	11/16/2016	9/26/2017
1699	U S CONCRETE INC COMMON STOCK	PURCHASED	11/17/2016	9/26/2017
1700	U S CONCRETE INC COMMON STOCK	PURCHASED	11/28/2016	9/26/2017
1701	UBS GROUP AG COMMON STOCK	PURCHASED	10/10/2012	9/26/2017
1702	UBS GROUP AG COMMON STOCK	PURCHASED	1/31/2013	9/26/2017
1703	UBS GROUP AG COMMON STOCK	PURCHASED	2/04/2013	9/26/2017
1704	UBS GROUP AG COMMON STOCK	PURCHASED	4/08/2013	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1705	UBS GROUP AG COMMON STOCK	PURCHASED	8/13/2013	9/26/2017
1706	UBS GROUP AG COMMON STOCK	PURCHASED	10/31/2013	9/26/2017
1707	UBS GROUP AG COMMON STOCK	PURCHASED	11/07/2013	9/26/2017
1708	UBS GROUP AG COMMON STOCK	PURCHASED	11/07/2013	9/26/2017
1709	UBS GROUP AG COMMON STOCK	PURCHASED	11/07/2013	9/26/2017
1710	UBS GROUP AG COMMON STOCK	PURCHASED	12/05/2014	9/26/2017
1711	UBS GROUP AG COMMON STOCK	PURCHASED	12/08/2014	9/26/2017
1712	UBS GROUP AG COMMON STOCK	PURCHASED	12/09/2014	9/26/2017
1713	UBS GROUP AG COMMON STOCK	PURCHASED	12/24/2014	9/26/2017
1714	UBS GROUP AG COMMON STOCK	PURCHASED	12/29/2014	9/26/2017
1715	UBS GROUP AG COMMON STOCK	PURCHASED	10/25/2016	9/26/2017
1716	ULTIMATE SOFTWARE GROUP INC COM	PURCHASED	4/05/2016	9/26/2017
1717	ULTIMATE SOFTWARE GROUP INC COM	PURCHASED	3/21/2017	9/26/2017
1718	UNITED TECHNOLOGIES CORP COM	PURCHASED	8/03/2015	9/26/2017
1719	VERIFONE SYSTEMS INC COM	PURCHASED	2/02/2017	9/26/2017
1720	VERIFONE SYSTEMS INC COM	PURCHASED	2/03/2017	9/26/2017
1721	VERIFONE SYSTEMS INC COM	PURCHASED	2/07/2017	9/26/2017
1722	VERIFONE SYSTEMS INC COM	PURCHASED	2/08/2017	9/26/2017
1723	VERIFONE SYSTEMS INC COM	PURCHASED	2/09/2017	9/26/2017
1724	VERIFONE SYSTEMS INC COM	PURCHASED	2/10/2017	9/26/2017
1725	VERIFONE SYSTEMS INC COM	PURCHASED	2/13/2017	9/26/2017
1726	VERIFONE SYSTEMS INC COM	PURCHASED	2/14/2017	9/26/2017
1727	VERIFONE SYSTEMS INC COM	PURCHASED	2/15/2017	9/26/2017
1728	VERIFONE SYSTEMS INC COM	PURCHASED	2/16/2017	9/26/2017
1729	VERIFONE SYSTEMS INC COM	PURCHASED	2/17/2017	9/26/2017
1730	VERIFONE SYSTEMS INC COM	PURCHASED	3/02/2017	9/26/2017
1731	VERIFONE SYSTEMS INC COM	PURCHASED	3/07/2017	9/26/2017
1732	VERIFONE SYSTEMS INC COM	PURCHASED	3/10/2017	9/26/2017
1733	VERIFONE SYSTEMS INC COM	PURCHASED	3/17/2017	9/26/2017
1734	VERIFONE SYSTEMS INC COM	PURCHASED	3/20/2017	9/26/2017
1735	VERIFONE SYSTEMS INC COM	PURCHASED	3/21/2017	9/26/2017
1736	VERIZON COMMUNICATIONS COM	PURCHASED	8/03/2015	9/26/2017
1737	VIRTUSA CORP COM	PURCHASED	12/19/2016	9/26/2017
1738	VIRTUSA CORP COM	PURCHASED	12/19/2016	9/26/2017
1739	VIRTUSA CORP COM	PURCHASED	12/20/2016	9/26/2017
1740	VIRTUSA CORP COM	PURCHASED	12/20/2016	9/26/2017
1741	VIRTUSA CORP COM	PURCHASED	12/27/2016	9/26/2017
1742	VIRTUSA CORP COM	PURCHASED	12/28/2016	9/26/2017
1743	VIRTUSA CORP COM	PURCHASED	12/29/2016	9/26/2017
1744	VIRTUSA CORP COM	PURCHASED	12/30/2016	9/26/2017
1745	VIRTUSA CORP COM	PURCHASED	1/03/2017	9/26/2017
1746	VIRTUSA CORP COM	PURCHASED	1/05/2017	9/26/2017
1747	VIRTUSA CORP COM	PURCHASED	2/02/2017	9/26/2017
1748	VIRTUSA CORP COM	PURCHASED	2/03/2017	9/26/2017
1749	VISA INC COM CL A STK	PURCHASED	8/03/2015	9/26/2017
1750	VMWARE INC CL A COM CL A COM	PURCHASED	4/05/2016	9/26/2017
1751	VOYA FINL INC COM	PURCHASED	5/02/2013	9/26/2017
1752	VOYA FINL INC COM	PURCHASED	2/05/2016	9/26/2017
1753	VOYA FINL INC COM	PURCHASED	6/16/2016	9/26/2017
1754	VOYA FINL INC COM	PURCHASED	6/23/2016	9/26/2017
1755	VOYA FINL INC COM	PURCHASED	6/24/2016	9/26/2017
1756	VOYA FINL INC COM	PURCHASED	7/15/2016	9/26/2017
1757	VOYA FINL INC COM	PURCHASED	7/18/2016	9/26/2017
1758	VOYA FINL INC COM	PURCHASED	7/19/2016	9/26/2017
1759	VOYA FINL INC COM	PURCHASED	7/20/2016	9/26/2017
1760	VOYA FINL INC COM	PURCHASED	7/21/2016	9/26/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1761	VOYA FINL INC COM	PURCHASED	7/25/2016	9/26/2017
1762	VOYA FINL INC COM	PURCHASED	7/27/2016	9/26/2017
1763	WAGWORKS INC COM USD0.001	PURCHASED	6/20/2016	9/26/2017
1764	WAGWORKS INC COM USD0.001	PURCHASED	6/22/2016	9/26/2017
1765	WAGWORKS INC COM USD0.001	PURCHASED	6/22/2016	9/26/2017
1766	WAGWORKS INC COM USD0.001	PURCHASED	7/06/2016	9/26/2017
1767	WAGWORKS INC COM USD0.001	PURCHASED	7/06/2016	9/26/2017
1768	WAGWORKS INC COM USD0.001	PURCHASED	8/10/2016	9/26/2017
1769	WAGWORKS INC COM USD0.001	PURCHASED	8/10/2016	9/26/2017
1770	WAGWORKS INC COM USD0.001	PURCHASED	8/11/2016	9/26/2017
1771	WAGWORKS INC COM USD0.001	PURCHASED	8/12/2016	9/26/2017
1772	WAGWORKS INC COM USD0.001	PURCHASED	8/15/2016	9/26/2017
1773	WAGWORKS INC COM USD0.001	PURCHASED	1/26/2017	9/26/2017
1774	WAGWORKS INC COM USD0.001	PURCHASED	1/26/2017	9/26/2017
1775	WAGWORKS INC COM USD0.001	PURCHASED	1/30/2017	9/26/2017
1776	WALMART INC COM	PURCHASED	8/03/2015	9/26/2017
1777	WEC ENERGY GROUP INC COM	PURCHASED	8/15/2016	9/26/2017
1778	WEC ENERGY GROUP INC COM	PURCHASED	12/12/2016	9/26/2017
1779	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/19/2016	9/26/2017
1780	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/20/2016	9/26/2017
1781	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/21/2016	9/26/2017
1782	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/21/2016	9/26/2017
1783	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/22/2016	9/26/2017
1784	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/23/2016	9/26/2017
1785	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/26/2016	9/26/2017
1786	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/27/2016	9/26/2017
1787	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/27/2016	9/26/2017
1788	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/28/2016	9/26/2017
1789	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/29/2016	9/26/2017
1790	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	9/30/2016	9/26/2017
1791	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/03/2016	9/26/2017
1792	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/04/2016	9/26/2017
1793	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/05/2016	9/26/2017
1794	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/06/2016	9/26/2017
1795	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/07/2016	9/26/2017
1796	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/07/2016	9/26/2017
1797	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/10/2016	9/26/2017
1798	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/10/2016	9/26/2017
1799	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/11/2016	9/26/2017
1800	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/11/2016	9/26/2017
1801	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	10/12/2016	9/26/2017
1802	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/13/2017	9/26/2017
1803	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/13/2017	9/26/2017
1804	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/13/2017	9/26/2017
1805	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/17/2017	9/26/2017
1806	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/18/2017	9/26/2017
1807	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/19/2017	9/26/2017
1808	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/20/2017	9/26/2017
1809	WESCO AIRCRAFT HOLDINGS INC	PURCHASED	1/23/2017	9/26/2017
1810	XYLEM INC COM	PURCHASED	8/03/2015	9/26/2017
1811	YUM CHINA HLDGS INC COM	PURCHASED	8/03/2015	9/26/2017
1812	608 BANK OF AMERICA CORP	PURCHASED	10/13/2010	9/09/2017
1813	1400 BANK OF AMERICA CORP	PURCHASED	6/16/2016	10/18/2017
1814	1000 BANK OF AMERICA CORP	PURCHASED	6/16/2016	12/08/2017
1815	846 CAPITAL ONE FINL CORP COM	PURCHASED	7/19/2016	10/18/2017
1816	154 CAPITAL ONE FINL CORP COM	PURCHASED	7/19/2016	10/18/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1817	200 CIGNA CORPORATION	PURCHASED	4/29/2014	10/16/2017
1818	34 CORNING INC COM	PURCHASED	1/24/2014	10/18/2017
1819	2116 CORNING INC COM	PURCHASED	1/23/2014	10/18/2017
1820	2825 CORNING INC COM	PURCHASED	1/23/2014	10/18/2017
1821	925 CORNING INC COM	PURCHASED	1/23/2014	10/18/2017
1822	150 GOLDMAN SACHS GROUP INC COM	PURCHASED	4/16/2014	10/13/2017
1823	350 GOLDMAN SACHS GROUP INC COM	PURCHASED	3/08/2013	10/13/2017
1824	450 GOLDMAN SACHS GROUP INC COM	PURCHASED	2/08/2016	10/18/2017
1825	50 GOLDMAN SACHS GROUP INC COM	PURCHASED	4/16/2014	10/18/2017
1826	75 GOLDMAN SACHS GROUP INC COM	PURCHASED	2/08/2016	12/07/2017
1827	50 GOLDMAN SACHS GROUP INC COM	PURCHASED	3/21/2013	12/07/2017
1828	75 GOLDMAN SACHS GROUP INC COM	PURCHASED	3/20/2013	12/07/2017
1829	150 GOLDMAN SACHS GROUP INC COM	PURCHASED	6/16/2016	12/07/2017
1830	HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	7/19/2016	9/25/2017
1831	HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	7/19/2016	9/25/2017
1832	1561 HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	6/16/2017	10/18/2017
1833	1840 HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	10/25/2016	10/18/2017
1834	1599 HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	6/20/2017	10/18/2017
1835	HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	7/19/2016	10/18/2017
1836	HEWLETT PACKARD ENTERPRISE CO COM	PURCHASED	7/19/2016	10/18/2017
1837	1000 HP INC COM	PURCHASED	10/10/2013	10/18/2017
1838	1000 JPMORGAN CHASE & CO COM	PURCHASED	10/24/2013	10/18/2017
1839	1300 METLIFE INC COM STK USD0.01	PURCHASED	10/25/2016	10/05/2017
1840	200 METLIFE INC COM STK USD0.01	PURCHASED	10/10/2013	10/05/2017
1841	1000 METLIFE INC COM STK USD0.01	PURCHASED	10/25/2016	10/18/2017
1842	675 WALMART INC COM	PURCHASED	4/29/2015	10/13/2017
1843	1400 WALMART INC COM	PURCHASED	4/29/2015	10/13/2017
1844	925 WALMART INC COM	PURCHASED	4/28/2015	10/13/2017
1845	200 WALMART INC COM	PURCHASED	4/29/2015	12/08/2017
1846	200 WALMART INC COM	PURCHASED	4/29/2015	12/11/2017
1847	75 WALMART INC COM	PURCHASED	4/29/2015	12/13/2017
1848	125 WALMART INC COM	PURCHASED	4/29/2015	12/13/2017
1849	200 WALMART INC COM	PURCHASED	4/29/2015	12/18/2017
1850	200 WALMART INC COM	PURCHASED	4/29/2015	12/19/2017
1851	500 WALMART INC COM	PURCHASED	4/29/2015	12/21/2017
1852	400 WALMART INC COM	PURCHASED	4/29/2015	12/21/2017
1853	300 WALMART INC COM	PURCHASED	4/29/2015	12/22/2017
1854	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/05/2017
1855	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/09/2017
1856	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/10/2017
1857	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/12/2017
1858	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/13/2017
1859	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/16/2017
1860	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/17/2017
1861	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/19/2017
1862	AA PLC ORD GBP0.001	PURCHASED	11/18/2016	10/20/2017
1863	ABN AMRO GROUP NV DR EACH REP SHS	PURCHASED	3/11/2016	12/12/2017
1864	ABN AMRO GROUP NV DR EACH REP SHS	PURCHASED	3/11/2016	12/13/2017
1865	ABN AMRO GROUP NV DR EACH REP SHS	PURCHASED	3/14/2016	12/13/2017
1866	ABN AMRO GROUP NV DR EACH REP SHS	PURCHASED	3/15/2016	12/13/2017
1867	ABN AMRO GROUP NV DR EACH REP SHS	PURCHASED	3/16/2016	12/13/2017
1868	ABN AMRO GROUP NV DR EACH REP SHS	PURCHASED	3/21/2016	12/13/2017
1869	AIA GROUP LTD	PURCHASED	1/13/2011	1/01/2017
1870	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1871	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1872	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1873	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1874	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1875	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1876	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1877	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1878	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1879	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1880	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1881	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1882	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1883	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1884	ANDRITZ AG	PURCHASED	10/27/2011	1/01/2017
1885	ASML HOLDING NV	PURCHASED	10/27/2011	1/01/2017
1886	BAYERISCHE MOTOREN WERKE A G COM	PURCHASED	4/30/2013	2/22/2017
1887	BAYERISCHE MOTOREN WERKE A G COM	PURCHASED	11/21/2013	2/22/2017
1888	BAYERISCHE MOTOREN WERKE A G COM	PURCHASED	11/18/2016	2/22/2017
1889	BAYERISCHE MOTOREN WERKE A G COM	PURCHASED	11/18/2016	2/22/2017
1890	BMW AG	PURCHASED	10/27/2011	2/24/2017
1891	BNP PARIBAS	PURCHASED	10/27/2011	1/01/2017
1892	DBS GROUP HLDGS NPV	PURCHASED	2/08/2013	10/24/2017
1893	DBS GROUP HLDGS NPV	PURCHASED	6/27/2013	10/24/2017
1894	DBS GROUP HLDGS NPV	PURCHASED	11/21/2013	10/24/2017
1895	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	4/04/2014	12/05/2017
1896	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	4/10/2014	12/05/2017
1897	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	4/11/2014	12/05/2017
1898	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	4/14/2014	12/05/2017
1899	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	6/26/2014	12/05/2017
1900	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	6/27/2014	12/05/2017
1901	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	6/27/2014	12/05/2017
1902	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	6/30/2014	12/05/2017
1903	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	6/30/2014	12/06/2017
1904	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	7/03/2014	12/06/2017
1905	DEUTSCHE WOHNEN SE NPV (BR)	PURCHASED	7/07/2014	12/06/2017
1906	FANUC CO	PURCHASED	7/07/2010	12/11/2017
1907	FANUC CO	PURCHASED	10/27/2011	12/11/2017
1908	FANUC CO	PURCHASED	10/27/2011	12/12/2017
1909	FANUC CORP NPV	PURCHASED	8/24/2011	12/11/2017
1910	GEMALTO EUR1	PURCHASED	4/30/2013	5/03/2017
1911	GEMALTO EUR1	PURCHASED	5/02/2013	5/03/2017
1912	GEMALTO EUR1	PURCHASED	5/02/2013	5/03/2017
1913	GEMALTO EUR1	PURCHASED	5/02/2013	5/04/2017
1914	GEMALTO EUR1	PURCHASED	5/02/2013	5/04/2017
1915	GEMALTO EUR1	PURCHASED	5/02/2013	5/04/2017
1916	GEMALTO EUR1	PURCHASED	5/03/2013	5/04/2017
1917	GEMALTO EUR1	PURCHASED	5/07/2013	5/04/2017
1918	GEMALTO EUR1	PURCHASED	11/21/2013	5/04/2017
1919	GEMALTO EUR1	PURCHASED	11/21/2013	5/05/2017
1920	GEMALTO EUR1	PURCHASED	11/21/2013	5/08/2017
1921	GEMALTO EUR1	PURCHASED	11/21/2013	5/08/2017
1922	GEMALTO EUR1	PURCHASED	11/21/2013	5/09/2017
1923	GEMALTO EUR1	PURCHASED	4/02/2014	5/09/2017
1924	GEMALTO EUR1	PURCHASED	4/02/2014	5/19/2017
1925	GEMALTO EUR1	PURCHASED	4/02/2014	5/22/2017
1926	GEMALTO EUR1	PURCHASED	5/30/2014	5/22/2017
1927	GEMALTO EUR1	PURCHASED	10/29/2014	5/22/2017
1928	GEMALTO EUR1	PURCHASED	11/18/2016	5/22/2017

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1929	GEMALTO EUR1	PURCHASED	11/18/2016	6/14/2017
1930	GEMALTO EUR1	PURCHASED	11/18/2016	6/16/2017
1931	GEMALTO EUR1	PURCHASED	11/18/2016	10/10/2017
1932	GEMALTO EUR1	PURCHASED	11/18/2016	10/11/2017
1933	GEMALTO EUR1	PURCHASED	11/18/2016	10/11/2017
1934	GEMALTO EUR1	PURCHASED	11/18/2016	10/12/2017
1935	GEMALTO EUR1	PURCHASED	11/18/2016	10/24/2017
1936	GEMALTO EUR1	PURCHASED	1/27/2017	10/24/2017
1937	GEMALTO EUR1	PURCHASED	1/30/2017	10/24/2017
1938	GEMALTO EUR1	PURCHASED	1/30/2017	10/25/2017
1939	GEMALTO EUR1	PURCHASED	1/30/2017	10/25/2017
1940	GEMALTO EUR1	PURCHASED	1/30/2017	10/27/2017
1941	GEMALTO EUR1	PURCHASED	1/31/2017	10/27/2017
1942	GEMALTO EUR1	PURCHASED	1/31/2017	10/30/2017
1943	GEMALTO EUR1	PURCHASED	1/31/2017	10/30/2017
1944	GEMALTO EUR1	PURCHASED	1/31/2017	11/01/2017
1945	GEMALTO EUR1	PURCHASED	1/31/2017	11/01/2017
1946	GENMAB AS DKK1	PURCHASED	5/09/2014	12/12/2017
1947	GENMAB AS DKK1	PURCHASED	5/13/2014	12/12/2017
1948	GENMAB AS DKK1	PURCHASED	5/19/2014	12/12/2017
1949	GREENE KING ORD GBP0.125	PURCHASED	2/08/2017	10/24/2017
1950	GREENE KING ORD GBP0.125	PURCHASED	2/09/2017	10/24/2017
1951	GREENE KING ORD GBP0.125	PURCHASED	2/09/2017	10/24/2017
1952	GREENE KING ORD GBP0.125	PURCHASED	2/09/2017	10/24/2017
1953	GREENE KING ORD GBP0.125	PURCHASED	2/09/2017	10/25/2017
1954	GREENE KING ORD GBP0.125	PURCHASED	2/10/2017	10/25/2017
1955	GREENE KING ORD GBP0.125	PURCHASED	2/10/2017	10/27/2017
1956	GREENE KING ORD GBP0.125	PURCHASED	2/10/2017	10/30/2017
1957	GREENE KING ORD GBP0.125	PURCHASED	8/30/2017	10/30/2017
1958	GREENE KING ORD GBP0.125	PURCHASED	9/01/2017	10/30/2017
1959	HAMAMATSU PHOTONIC NPV	PURCHASED	5/17/2012	12/11/2017
1960	HAMAMATSU PHOTONIC NPV	PURCHASED	5/18/2012	12/11/2017
1961	HAMAMATSU PHOTONIC NPV	PURCHASED	5/18/2012	12/12/2017
1962	HAMAMATSU PHOTONIC NPV	PURCHASED	5/18/2012	12/13/2017
1963	HAMAMATSU PHOTONIC NPV	PURCHASED	5/23/2012	12/13/2017
1964	HAMAMATSU PHOTONIC NPV	PURCHASED	5/23/2012	12/14/2017
1965	HAMAMATSU PHOTONIC NPV	PURCHASED	10/17/2012	12/14/2017
1966	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/07/2017
1967	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/11/2017
1968	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/13/2017
1969	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/19/2017
1970	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/20/2017
1971	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/24/2017
1972	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/27/2017
1973	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/27/2017
1974	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/28/2017
1975	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/01/2015	4/28/2017
1976	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/02/2015	4/28/2017
1977	HENDERSON GROUP PL ORD USD0.15	PURCHASED	9/02/2015	5/02/2017
1978	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/25/2017
1979	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/25/2017
1980	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/28/2017
1981	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/29/2017
1982	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/29/2017
1983	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/30/2017
1984	ING GROEP N.V. EUR0.01	PURCHASED	3/02/2015	8/30/2017

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1985	ING GROEP N.V. EURO.01	PURCHASED	3/02/2015	8/31/2017
1986	ING GROEP N.V. EURO.01	PURCHASED	3/02/2015	9/01/2017
1987	ING GROEP N.V. EURO.01	PURCHASED	3/02/2015	9/04/2017
1988	ING GROEP N.V. EURO.01	PURCHASED	3/02/2015	9/05/2017
1989	ING GROEP N.V. EURO.01	PURCHASED	3/02/2015	9/05/2017
1990	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/05/2017
1991	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/06/2017
1992	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/07/2017
1993	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/11/2017
1994	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/11/2017
1995	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/11/2017
1996	ING GROEP N.V. EURO.01	PURCHASED	11/18/2016	9/11/2017
1997	KDDI CORP NPV	PURCHASED	9/24/2015	6/14/2017
1998	KDDI CORP NPV	PURCHASED	9/24/2015	6/15/2017
1999	KDDI CORP NPV	PURCHASED	9/25/2015	6/15/2017
2000	KDDI CORP NPV	PURCHASED	1/08/2016	6/15/2017
2001	KDDI CORP NPV	PURCHASED	1/08/2016	12/20/2017
2002	KDDI CORP NPV	PURCHASED	1/08/2016	12/20/2017
2003	KDDI CORP NPV	PURCHASED	1/08/2016	12/21/2017
2004	KEYENCE CORP	PURCHASED	10/27/2011	1/01/2017
2005	KEYENCE CORP	PURCHASED	10/27/2011	1/01/2017
2006	KEYENCE CORP	PURCHASED	10/27/2011	2/09/2017
2007	KEYENCE CORP NPV	PURCHASED	1/08/2009	2/06/2017
2008	KEYENCE CORP NPV	PURCHASED	2/18/2009	2/06/2017
2009	KEYENCE CORP NPV	PURCHASED	8/24/2011	2/06/2017
2010	KEYENCE CORP NPV	PURCHASED	8/24/2011	2/22/2017
2011	KEYENCE CORP NPV	PURCHASED	8/24/2011	10/16/2017
2012	KEYENCE CORP NPV	PURCHASED	8/24/2011	10/16/2017
2013	KEYENCE CORP NPV	PURCHASED	3/21/2012	10/16/2017
2014	KEYENCE CORP NPV	PURCHASED	3/21/2012	11/22/2017
2015	KEYENCE CORP NPV	PURCHASED	3/21/2012	12/11/2017
2016	KEYENCE CORP NPV	PURCHASED	3/21/2012	12/15/2017
2017	LIBERTY GLOBAL PLC -SERIES C COM	PURCHASED	5/02/2014	5/11/2017
2018	LIBERTY GLOBAL PLC -SERIES C COM	PURCHASED	5/05/2014	5/11/2017
2019	LIBERTY GLOBAL PLC -SERIES C COM	PURCHASED	5/05/2014	5/12/2017
2020	LIBERTY GLOBAL PLC -SERIES C COM	PURCHASED	5/06/2014	5/12/2017
2021	LIBERTY GLOBAL PLC -SERIES C COM	PURCHASED	5/08/2014	5/12/2017
2022	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/24/2014	5/11/2017
2023	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/24/2014	5/11/2017
2024	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/24/2014	5/11/2017
2025	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	5/11/2017
2026	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	5/12/2017
2027	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	5/12/2017
2028	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	5/12/2017
2029	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	5/12/2017
2030	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	5/12/2017
2031	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	6/01/2017
2032	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	4/25/2014	6/02/2017
2033	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/01/2014	6/02/2017
2034	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/01/2014	6/02/2017
2035	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/01/2014	6/02/2017
2036	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/01/2014	6/28/2017
2037	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/02/2014	6/28/2017
2038	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/02/2014	6/29/2017
2039	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/02/2014	6/30/2017
2040	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/02/2014	7/18/2017

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2041	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/05/2014	7/18/2017	
2042	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/05/2014	7/19/2017	
2043	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/05/2014	7/20/2017	
2044	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/05/2014	7/24/2017	
2045	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/06/2014	7/24/2017	
2046	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/06/2014	7/25/2017	
2047	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/06/2014	7/27/2017	
2048	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/07/2014	7/27/2017	
2049	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/07/2014	8/14/2017	
2050	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	5/08/2014	8/14/2017	
2051	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	6/27/2014	8/14/2017	
2052	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	6/27/2014	8/14/2017	
2053	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	6/30/2014	8/14/2017	
2054	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	7/01/2014	8/14/2017	
2055	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	7/03/2014	8/14/2017	
2056	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	9/25/2014	8/14/2017	
2057	LIBERTY GLOBAL PLC USD0.01 A	PURCHASED	2/27/2015	8/14/2017	
2058	MEDTRONIC PLC COMMON STOCK	PURCHASED	9/25/2015	8/25/2017	
2059	MEDTRONIC PLC COMMON STOCK	STOCK	PURCHASED	9/25/2015	12/05/2017
2060	MEDTRONIC PLC COMMON STOCK	STOCK	PURCHASED	9/25/2015	12/05/2017
2061	MURATA MANUFACTURING CO LTD	PURCHASED	2/23/2010	12/15/2017	
2062	MURATA MANUFACTURING CO. NPV	PURCHASED	1/18/2010	12/15/2017	
2063	MURATA MANUFACTURING CO. NPV	PURCHASED	2/22/2010	12/15/2017	
2064	MURATA MANUFACTURING CO. NPV	PURCHASED	2/23/2010	12/15/2017	
2065	MURATA MANUFACTURING CO. NPV	PURCHASED	8/24/2011	12/18/2017	
2066	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/24/2011	4/03/2017	
2067	NATIONAL GRID ORD GBP0.113953	PURCHASED	3/05/2013	4/03/2017	
2068	NATIONAL GRID ORD GBP0.113953	PURCHASED	11/21/2013	4/03/2017	
2069	NATIONAL GRID ORD GBP0.113953	PURCHASED	11/21/2013	4/03/2017	
2070	NATIONAL GRID ORD GBP0.113953	PURCHASED	11/21/2013	4/04/2017	
2071	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/04/2017	
2072	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/04/2017	
2073	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/04/2017	
2074	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/04/2017	
2075	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/04/2017	
2076	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/05/2017	
2077	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	4/12/2017	
2078	NATIONAL GRID ORD GBP0.113953	PURCHASED	8/18/2014	5/17/2017	
2079	NATIONAL GRID ORD GBP0.113953	PURCHASED	3/03/2015	5/17/2017	
2080	NATIONAL GRID ORD GBP0.113953	PURCHASED	3/03/2015	5/17/2017	
2081	NOVARTIS AG NAMEN	PURCHASED	1/05/2009	1/01/2017	
2082	NOVARTIS AG NAMEN	PURCHASED	7/28/2010	1/01/2017	
2083	OIL SEARCH LTD NPV	PURCHASED	3/02/2015	1/18/2017	
2084	OIL SEARCH LTD NPV	PURCHASED	10/08/2015	1/19/2017	
2085	OIL SEARCH LTD NPV	PURCHASED	10/07/2015	1/19/2017	
2086	OIL SEARCH LTD NPV	PURCHASED	10/08/2015	1/19/2017	
2087	OIL SEARCH LTD NPV	PURCHASED	10/08/2015	1/23/2017	
2088	OIL SEARCH LTD NPV	PURCHASED	10/08/2015	1/24/2017	
2089	OIL SEARCH LTD NPV	PURCHASED	10/08/2015	1/25/2017	
2090	OIL SEARCH LTD NPV	PURCHASED	10/08/2015	1/25/2017	
2091	OIL SEARCH LTD NPV	PURCHASED	10/09/2015	1/27/2017	
2092	OIL SEARCH LTD NPV	PURCHASED	10/09/2015	1/27/2017	
2093	OIL SEARCH LTD NPV	PURCHASED	10/09/2015	2/02/2017	
2094	OIL SEARCH LTD NPV	PURCHASED	10/12/2015	2/02/2017	
2095	OIL SEARCH LTD NPV	PURCHASED	10/12/2015	2/06/2017	
2096	OIL SEARCH LTD NPV	PURCHASED	10/12/2015	2/09/2017	

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2097	OIL SEARCH LTD NPV	PURCHASED	10/12/2015	2/10/2017
2098	OIL SEARCH LTD NPV	PURCHASED	10/13/2015	2/10/2017
2099	OIL SEARCH LTD NPV	PURCHASED	10/13/2015	2/10/2017
2100	RICHEMONT CIE FIN	PURCHASED	8/04/2009	1/01/2017
2101	RICHEMONT CIE FIN	PURCHASED	8/04/2009	1/01/2017
2102	RYOHIN KEIKAKU CO NPV	PURCHASED	8/12/2013	12/12/2017
2103	RYOHIN KEIKAKU CO NPV	PURCHASED	8/13/2013	12/12/2017
2104	RYOHIN KEIKAKU CO NPV	PURCHASED	8/14/2013	12/13/2017
2105	RYOHIN KEIKAKU CO NPV	PURCHASED	8/15/2013	12/13/2017
2106	RYOHIN KEIKAKU CO NPV	PURCHASED	8/16/2013	12/13/2017
2107	RYOHIN KEIKAKU CO NPV	PURCHASED	8/20/2013	12/14/2017
2108	SES FDR EACH REP 1 'A' NPV	PURCHASED	11/21/2013	12/04/2017
2109	SES FDR EACH REP 1 'A' NPV	PURCHASED	11/21/2013	12/06/2017
2110	SES FDR EACH REP 1 'A' NPV	PURCHASED	11/21/2013	12/06/2017
2111	SES FDR EACH REP 1 'A' NPV	PURCHASED	6/29/2016	12/06/2017
2112	SES FDR EACH REP 1 'A' NPV	PURCHASED	6/29/2016	12/06/2017
2113	SES FDR EACH REP 1 'A' NPV	PURCHASED	6/30/2016	12/06/2017
2114	SINGAPORE TELECOMMUNICATIONS NEW COM STK	PURCHASED	11/14/2012	10/11/2017
2115	SINGAPORE TELECOMMUNICATIONS NEW COM STK	PURCHASED	11/14/2012	10/11/2017
2116	SINGAPORE TELECOMMUNICATIONS NEW COM STK	PURCHASED	11/14/2012	10/12/2017
2117	SINGAPORE TELECOMMUNICATIONS NEW COM STK	PURCHASED	11/14/2012	10/13/2017
2118	SINGAPORE TELECOMMUNICATIONS NEW COM STK	PURCHASED	12/12/2012	10/13/2017
2119	SONOVA HOLDING AG	PURCHASED	4/07/2011	1/01/2017
2120	SONOVA HOLDING AG	PURCHASED	6/22/2011	1/01/2017
2121	SONOVA HOLDING AG	PURCHASED	6/22/2011	1/01/2017
2122	SONOVA HOLDING AG	PURCHASED	6/22/2011	1/01/2017
2123	SONOVA HOLDING AG	PURCHASED	6/22/2011	1/01/2017
2124	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/14/2015	10/25/2017
2125	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/14/2015	11/01/2017
2126	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/15/2015	11/01/2017
2127	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/15/2015	11/01/2017
2128	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/15/2015	11/02/2017
2129	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/15/2015	11/03/2017
2130	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/15/2015	11/06/2017
2131	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/20/2015	11/06/2017
2132	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/20/2015	11/06/2017
2133	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/20/2015	11/07/2017
2134	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/20/2015	11/08/2017
2135	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	PURCHASED	10/20/2015	11/10/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2136	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/22/2015	11/10/2017
2137	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/22/2015	11/16/2017
2138	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/22/2015	11/17/2017
2139	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/26/2015	11/17/2017
2140	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/26/2015	11/20/2017
2141	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/28/2015	11/20/2017
2142	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/28/2015	11/20/2017
2143	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/28/2015	11/21/2017
2144	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/28/2015	11/22/2017
2145	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/29/2015	11/22/2017
2146	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/29/2015	11/22/2017
2147	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	10/30/2015	11/22/2017
2148	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	11/03/2015	11/22/2017
2149	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	11/04/2015	11/22/2017
2150	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	11/04/2015	11/22/2017
2151	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	11/14/2016	11/22/2017
2152	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED	SECURITY) PURCHASED	11/14/2016	12/11/2017
2153	SYSMEX CORP NPV	PURCHASED	3/21/2012	7/13/2017
2154	SYSMEX CORP NPV	PURCHASED	3/21/2012	7/13/2017
2155	SYSMEX CORP NPV	PURCHASED	5/30/2014	7/13/2017
2156	SYSMEX CORP NPV	PURCHASED	5/30/2014	7/14/2017
2157	SYSMEX CORP NPV	PURCHASED	5/30/2014	7/18/2017
2158	SYSMEX CORP NPV	PURCHASED	5/30/2014	7/19/2017
2159	SYSMEX CORP NPV	PURCHASED	6/05/2014	7/19/2017
2160	SYSMEX CORP NPV	PURCHASED	6/05/2014	7/19/2017
2161	SYSMEX CORP NPV	PURCHASED	6/05/2014	7/20/2017
2162	SYSMEX CORP NPV	PURCHASED	6/05/2014	7/21/2017
2163	SYSMEX CORP NPV	PURCHASED	6/05/2014	7/25/2017
2164	SYSMEX CORP NPV	PURCHASED	6/06/2014	7/26/2017
2165	SYSMEX CORP NPV	PURCHASED	6/06/2014	7/27/2017
2166	SYSMEX CORP NPV	PURCHASED	6/06/2014	7/28/2017
2167	SYSMEX CORP NPV	PURCHASED	6/06/2014	7/31/2017
2168	SYSMEX CORP NPV	PURCHASED	6/06/2014	8/01/2017
2169	TREND MICRO INC NPV	PURCHASED	4/08/2013	4/12/2017
2170	TREND MICRO INC NPV	PURCHASED	6/12/2013	4/12/2017
2171	TREND MICRO INC NPV	PURCHASED	6/13/2013	4/12/2017
2172	TREND MICRO INC NPV	PURCHASED	6/14/2013	4/12/2017
2173	TREND MICRO INC NPV	PURCHASED	6/17/2013	4/12/2017
2174	TREND MICRO INC NPV	PURCHASED	6/18/2013	4/12/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2175	TREND MICRO INC NPV	PURCHASED	6/20/2013	4/12/2017
2176	TREND MICRO INC NPV	PURCHASED	6/21/2013	4/12/2017
2177	TREND MICRO INC NPV	PURCHASED	6/24/2013	4/12/2017
2178	TREND MICRO INC NPV	PURCHASED	6/25/2013	4/12/2017
2179	TREND MICRO INC NPV	PURCHASED	7/02/2013	4/12/2017
2180	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/20/2017
2181	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/20/2017
2182	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/20/2017
2183	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/21/2017
2184	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/21/2017
2185	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/21/2017
2186	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	2/21/2017
2187	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/21/2013	4/03/2017
2188	UNILEVER PLC ORD GBP0.031111	PURCHASED	3/03/2015	4/03/2017
2189	UNILEVER PLC ORD GBP0.031111	PURCHASED	3/03/2015	4/04/2017
2190	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/18/2016	4/04/2017
2191	UNILEVER PLC ORD GBP0.031111	PURCHASED	11/18/2016	4/04/2017
2192	WPP PLC ORD GBP0.10	PURCHASED	11/21/2013	3/06/2017
2193	WPP PLC ORD GBP0.10	PURCHASED	11/21/2013	3/07/2017
2194	WPP PLC ORD GBP0.10	PURCHASED	11/21/2013	3/07/2017
2195	WPP PLC ORD GBP0.10	PURCHASED	11/21/2013	3/07/2017
2196	YAHOO JAPAN CORP NPV	PURCHASED	1/08/2016	4/12/2017
2197	NORTHERN TRUST-OTHER SECURITIES	PURCHASED	1/01/2012	12/31/2017

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,074.		1,715.	2,359.				\$ 2,359.
2	6,060.		2,524.	3,536.				3,536.
3	6,060.		2,506.	3,554.				3,554.
4	8,081.		3,171.	4,910.				4,910.
5	4,219.		2,546.	1,673.				1,673.
6	422.		242.	180.				180.
7	422.		252.	170.				170.
8	15,189.		6,750.	8,439.				8,439.
9	844.		386.	458.				458.
10	844.		371.	473.				473.
11	422.		181.	241.				241.
12	2,117.		1,472.	645.				645.
13	2,117.		1,423.	694.				694.
14	4,144.		3,858.	286.				286.
15	3,729.		3,473.	256.				256.
16	414.		385.	29.				29.
17	3,729.		3,067.	662.				662.
18	829.		656.	173.				173.
19	1,658.		1,300.	358.				358.
20	829.		507.	322.				322.
21	33.		20.	13.				13.
22	36,870.		3,004.	33,866.				33,866.
23	1,045.		1,039.	6.				6.
24	6,235.		6,227.	8.				8.
25	1,697.		1,694.	3.				3.
26	5,006.		5,015.	-9.				-9.
27	2,189.		2,176.	13.				13.
28	4,796.		4,743.	53.				53.

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STATEMENT 13 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
29	20,379.		20,201.	178.			\$ 178.	
30	6,685.		4,050.	2,635.			2,635.	
31	4,895.		2,955.	1,940.			1,940.	
32	29,212.		18,459.	10,753.			10,753.	
33	3,948.		2,575.	1,373.			1,373.	
34	6,369.		4,165.	2,204.			2,204.	
35	4,737.		3,117.	1,620.			1,620.	
36	51,088.		36,331.	14,757.			14,757.	
37	31,581.		30,154.	1,427.			1,427.	
38	34,236.		27,966.	6,270.			6,270.	
39	963.		200.	763.			763.	
40	7,545.		1,599.	5,946.			5,946.	
41	50,891.		11,296.	39,595.			39,595.	
42	17,178.		3,814.	13,364.			13,364.	
43	9,311.		2,110.	7,201.			7,201.	
44	13,646.		5,470.	8,176.			8,176.	
45	8,830.		6,304.	2,526.			2,526.	
46	16,857.		12,030.	4,827.			4,827.	
47	6,860.		7,336.	-476.			-476.	
48	5,200.		5,677.	-477.			-477.	
49	2,338.		2,651.	-313.			-313.	
50	328.		375.	-47.			-47.	
51	3,102.		3,576.	-474.			-474.	
52	3,102.		3,677.	-575.			-575.	
53	6,030.		7,227.	-1,197.			-1,197.	
54	2,097.		2,557.	-460.			-460.	
55	1,092.		1,352.	-260.			-260.	
56	4,566.		5,533.	-967.			-967.	
57	66.		68.	-2.			-2.	
58	2,381.		2,542.	-161.			-161.	
59	1,879.		1,971.	-92.			-92.	
60	896.		947.	-51.			-51.	
61	2,513.		2,668.	-155.			-155.	
62	2,272.		2,375.	-103.			-103.	
63	2,207.		2,824.	-617.			-617.	
64	4,107.		5,308.	-1,201.			-1,201.	
65	3,845.		4,946.	-1,101.			-1,101.	
66	2,097.		2,705.	-608.			-608.	
67	2,425.		3,120.	-695.			-695.	
68	3,190.		4,166.	-976.			-976.	
69	939.		1,216.	-277.			-277.	
70	2,818.		3,613.	-795.			-795.	
71	1,005.		1,223.	-218.			-218.	
72	1,049.		1,295.	-246.			-246.	
73	2,360.		2,957.	-597.			-597.	
74	7,778.		8,781.	-1,003.			-1,003.	
75	6,489.		6,997.	-508.			-508.	
76	15,326.		11,561.	3,765.			3,765.	
77	20,663.		17,160.	3,503.			3,503.	
78	4,212.		4,056.	156.			156.	
79	7,377.		6,825.	552.			552.	
80	11,401.		10,580.	821.			821.	
81	1,341.		1,228.	113.			113.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
82	1,341.		1,222.	119.				\$ 119.
83	7,377.		6,762.	615.				615.
84	7,377.		6,772.	605.				605.
85	10,060.		9,191.	869.				869.
86	3,353.		3,052.	301.				301.
87	23,285.		15,602.	7,683.				7,683.
88	10,730.		9,672.	1,058.				1,058.
89	14,336.		4,721.	9,615.				9,615.
90	45,784.		15,076.	30,708.				30,708.
91	19,706.		10,547.	9,159.				9,159.
92	36,612.		16,160.	20,452.				20,452.
93	8,845.		4,269.	4,576.				4,576.
94	7,631.		4,531.	3,100.				3,100.
95	17,690.		10,087.	7,603.				7,603.
96	4,367.		2,492.	1,875.				1,875.
97	1,120.		638.	482.				482.
98	17,130.		13,863.	3,267.				3,267.
99	6,991.		5,761.	1,230.				1,230.
100	43,169.		35,982.	7,187.				7,187.
101	8,366.		6,934.	1,432.				1,432.
102	6,704.		5,570.	1,134.				1,134.
103	1,124.		981.	143.				143.
104	3,139.		2,757.	382.				382.
105	10,440.		9,174.	1,266.				1,266.
106	7,470.		6,541.	929.				929.
107	3,928.		3,424.	504.				504.
108	39,234.		34,722.	4,512.				4,512.
109	21,747.		24,425.	-2,678.				-2,678.
110	6,402.		6,962.	-560.				-560.
111	9,501.		10,421.	-920.				-920.
112	9,327.		9,271.	56.				56.
113	15,005.		14,814.	191.				191.
114	2,972.		2,818.	154.				154.
115	7,998.		7,606.	392.				392.
116	13,265.		11,976.	1,289.				1,289.
117	40,540.		53,705.	-13,165.				-13,165.
118	64,911.		36,920.	27,991.				27,991.
119	83,580.		47,619.	35,961.				35,961.
120	3,546.		1,973.	1,573.				1,573.
121	4,198.		2,369.	1,829.				1,829.
122	5,673.		3,166.	2,507.				2,507.
123	39,711.		18,620.	21,091.				21,091.
124	1,815.		826.	989.				989.
125	6,382.		2,914.	3,468.				3,468.
126	12,764.		6,178.	6,586.				6,586.
127	4,964.		2,504.	2,460.				2,460.
128	709.		361.	348.				348.
129	709.		368.	341.				341.
130	7,800.		4,169.	3,631.				3,631.
131	30,493.		15,853.	14,640.				14,640.
132	21,274.		11,098.	10,176.				10,176.
133	1,418.		727.	691.				691.
134	23,401.		11,579.	11,822.				11,822.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
135	1,418.		755.	663.			\$ 663.	
136	21,983.		11,546.	10,437.			10,437.	
137	26,164.		22,417.	3,747.			3,747.	
138	331,485.		194,619.	136,866.			136,866.	
139	64,507.		37,658.	26,849.			26,849.	
140	84,640.		67,179.	17,461.			17,461.	
141	134,516.		108,213.	26,303.			26,303.	
142	148,301.		157,384.	-9,083.			-9,083.	
143	107,311.		107,183.	128.			128.	
144	156,523.		165,619.	-9,096.			-9,096.	
145	345,000.		290,250.	54,750.			54,750.	
146	2,089.		2,108.	-19.			-19.	
147	3,542.		3,574.	-32.			-32.	
148	4,223.		4,240.	-17.			-17.	
149	1,499.		1,497.	2.			2.	
150	2,589.		2,625.	-36.			-36.	
151	2,407.		2,441.	-34.			-34.	
152	3,860.		3,895.	-35.			-35.	
153	1,044.		1,061.	-17.			-17.	
154	3,769.		3,929.	-160.			-160.	
155	1,499.		1,569.	-70.			-70.	
156	999.		1,049.	-50.			-50.	
157	817.		870.	-53.			-53.	
158	545.		585.	-40.			-40.	
159	11,671.		11,938.	-267.			-267.	
160	9,900.		10,346.	-446.			-446.	
161	4,541.		4,892.	-351.			-351.	
162	5,268.		5,635.	-367.			-367.	
163	5,222.		5,592.	-370.			-370.	
164	3,633.		3,707.	-74.			-74.	
165	6,649.		5,374.	1,275.			1,275.	
166	3,509.		2,833.	676.			676.	
167	3,325.		2,702.	623.			623.	
168	6,557.		5,288.	1,269.			1,269.	
169	1,939.		1,565.	374.			374.	
170	369.		301.	68.			68.	
171	1,385.		1,095.	290.			290.	
172	9,512.		7,619.	1,893.			1,893.	
173	10,990.		8,773.	2,217.			2,217.	
174	5,172.		4,703.	469.			469.	
175	1,482.		819.	663.			663.	
176	111,160.		63,168.	47,992.			47,992.	
177	4,714.		3,284.	1,430.			1,430.	
178	2,054.		1,491.	563.			563.	
179	19,370.		14,247.	5,123.			5,123.	
180	2,987.		2,411.	576.			576.	
181	1,214.		993.	221.			221.	
182	1,027.		833.	194.			194.	
183	840.		706.	134.			134.	
184	3,081.		2,610.	471.			471.	
185	3,174.		2,691.	483.			483.	
186	1,400.		1,196.	204.			204.	
187	2,194.		1,895.	299.			299.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
188	1,867.		1,603.	264.			\$ 264.	
189	2,754.		2,371.	383.			383.	
190	2,287.		1,970.	317.			317.	
191	1,820.		1,556.	264.			264.	
192	222,913.		172,345.	50,568.			50,568.	
193	61,895.		47,293.	14,602.			14,602.	
194	2,037.		2,590.	-553.			-553.	
195	1,749.		2,796.	-1,047.			-1,047.	
196	98.		145.	-47.			-47.	
197	3,743.		5,496.	-1,753.			-1,753.	
198	1,477.		2,257.	-780.			-780.	
199	2,462.		3,781.	-1,319.			-1,319.	
200	1,477.		2,304.	-827.			-827.	
201	1,871.		2,940.	-1,069.			-1,069.	
202	591.		931.	-340.			-340.	
203	492.		775.	-283.			-283.	
204	3,447.		4,467.	-1,020.			-1,020.	
205	2,561.		3,337.	-776.			-776.	
206	591.		759.	-168.			-168.	
207	1,477.		1,883.	-406.			-406.	
208	1,083.		1,367.	-284.			-284.	
209	1,280.		1,611.	-331.			-331.	
210	689.		831.	-142.			-142.	
211	197.		238.	-41.			-41.	
212	295.		359.	-64.			-64.	
213	886.		1,099.	-213.			-213.	
214	591.		740.	-149.			-149.	
215	197.		252.	-55.			-55.	
216	985.		1,262.	-277.			-277.	
217	591.		739.	-148.			-148.	
218	5,023.		6,066.	-1,043.			-1,043.	
219	98.		119.	-21.			-21.	
220	2,265.		2,853.	-588.			-588.	
221	3,821.		4,572.	-751.			-751.	
222	3,053.		3,685.	-632.			-632.	
223	5,121.		6,394.	-1,273.			-1,273.	
224	1,477.		1,789.	-312.			-312.	
225	3,272.		1,284.	1,988.			1,988.	
226	359.		253.	106.			106.	
227	5,977.		4,205.	1,772.			1,772.	
228	1,992.		1,387.	605.			605.	
229	4,981.		3,507.	1,474.			1,474.	
230	7,969.		5,786.	2,183.			2,183.	
231	4,981.		3,587.	1,394.			1,394.	
232	1,992.		1,430.	562.			562.	
233	3,984.		3,705.	279.			279.	
234	2,988.		2,809.	179.			179.	
235	4,981.		4,742.	239.			239.	
236	17,930.		16,910.	1,020.			1,020.	
237	20,918.		25,372.	-4,454.			-4,454.	
238	1,992.		2,323.	-331.			-331.	
239	8,965.		10,286.	-1,321.			-1,321.	
240	5,977.		6,783.	-806.			-806.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
241	6,973.		7,895.	-922.				\$ -922.
242	2,032.		2,525.	-493.				-493.
243	3,984.		4,942.	-958.				-958.
244	3,307.		4,111.	-804.				-804.
245	3,865.		4,804.	-939.				-939.
246	4,901.		6,094.	-1,193.				-1,193.
247	757.		942.	-185.				-185.
248	996.		1,296.	-300.				-300.
249	996.		1,302.	-306.				-306.
250	19,245.		23,476.	-4,231.				-4,231.
251	518.		634.	-116.				-116.
252	6,136.		7,496.	-1,360.				-1,360.
253	12,960.		10,032.	2,928.				2,928.
254	12,960.		10,002.	2,958.				2,958.
255	11,193.		8,641.	2,552.				2,552.
256	10,651.		8,173.	2,478.				2,478.
257	7,658.		5,905.	1,753.				1,753.
258	21,750.		16,439.	5,311.				5,311.
259	7,517.		5,661.	1,856.				1,856.
260	5,891.		4,443.	1,448.				1,448.
261	7,069.		5,395.	1,674.				1,674.
262	4,124.		3,191.	933.				933.
263	16,495.		12,627.	3,868.				3,868.
264	3,535.		2,671.	864.				864.
265	7,069.		5,452.	1,617.				1,617.
266	10,852.		13,474.	-2,622.				-2,622.
267	5,454.		6,655.	-1,201.				-1,201.
268	946.		1,150.	-204.				-204.
269	3,840.		4,648.	-808.				-808.
270	7,624.		9,308.	-1,684.				-1,684.
271	3,673.		4,490.	-817.				-817.
272	1,670.		2,002.	-332.				-332.
273	1,558.		1,960.	-402.				-402.
274	2,003.		2,545.	-542.				-542.
275	4,007.		5,018.	-1,011.				-1,011.
276	4,897.		5,608.	-711.				-711.
277	723.		828.	-105.				-105.
278	94,283.		84,421.	9,862.				9,862.
279	59,962.		44,926.	15,036.				15,036.
280	53,742.		43,945.	9,797.				9,797.
281	46,575.		30,437.	16,138.				16,138.
282	71,979.		47,075.	24,904.				24,904.
283	74,802.		48,828.	25,974.				25,974.
284	15,525.		10,107.	5,418.				5,418.
285	2,823.		1,836.	987.				987.
286	55,043.		35,835.	19,208.				19,208.
287	7,057.		4,701.	2,356.				2,356.
288	4,234.		2,822.	1,412.				1,412.
289	28,227.		18,899.	9,328.				9,328.
290	22,582.		15,138.	7,444.				7,444.
291	60,688.		40,838.	19,850.				19,850.
292	254,044.		191,048.	62,996.				62,996.
293	101,618.		81,060.	20,558.				20,558.

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
294	4,234.		3,420.	814.			\$ 814.	
295	74,631.		53,500.	21,131.			21,131.	
296	82,246.		46,559.	35,687.			35,687.	
297	22,108.		19,986.	2,122.			2,122.	
298	15,716.		14,172.	1,544.			1,544.	
299	2,619.		2,295.	324.			324.	
300	4,275.		3,754.	521.			521.	
301	2,473.		2,309.	164.			164.	
302	4,694.		4,347.	347.			347.	
303	13,474.		12,578.	896.			896.	
304	4,256.		3,531.	725.			725.	
305	15,204.		12,832.	2,372.			2,372.	
306	4,219.		3,610.	609.			609.	
307	8,638.		7,495.	1,143.			1,143.	
308	4,237.		3,694.	543.			543.	
309	1,982.		1,790.	192.			192.	
310	2,382.		2,153.	229.			229.	
311	327.		281.	46.			46.	
312	3,510.		2,953.	557.			557.	
313	3,001.		2,434.	567.			567.	
314	527.		435.	92.			92.	
315	5,583.		4,484.	1,099.			1,099.	
316	236.		211.	25.			25.	
317	3,455.		3,124.	331.			331.	
318	1,465.		1,000.	465.			465.	
319	12,120.		8,330.	3,790.			3,790.	
320	9,591.		8,847.	744.			744.	
321	16,252.		14,559.	1,693.			1,693.	
322	6,500.		6,816.	-316.			-316.	
323	37.		41.	-4.			-4.	
324	2,226.		1,681.	545.			545.	
325	17,353.		15,208.	2,145.			2,145.	
326	39,526.		24,282.	15,244.			15,244.	
327	24,459.		16,399.	8,060.			8,060.	
328	72,994.		60,145.	12,849.			12,849.	
329	11,461.		5,798.	5,663.			5,663.	
330	2,865.		1,623.	1,242.			1,242.	
331	7,641.		4,241.	3,400.			3,400.	
332	3,820.		2,140.	1,680.			1,680.	
333	6,685.		3,660.	3,025.			3,025.	
334	3,820.		2,143.	1,677.			1,677.	
335	8,557.		3,805.	4,752.			4,752.	
336	4,775.		2,400.	2,375.			2,375.	
337	3,820.		1,930.	1,890.			1,890.	
338	955.		489.	466.			466.	
339	3,820.		1,946.	1,874.			1,874.	
340	14,326.		7,673.	6,653.			6,653.	
341	2,865.		1,524.	1,341.			1,341.	
342	15,281.		7,988.	7,293.			7,293.	
343	2,865.		1,384.	1,481.			1,481.	
344	9,551.		4,546.	5,005.			5,005.	
345	7,641.		3,738.	3,903.			3,903.	
346	17,191.		8,289.	8,902.			8,902.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
347	1,910.		901.	1,009.			\$ 1,009.	
348	18,267.		19,028.	-761.			-761.	
349	19,074.		20,062.	-988.			-988.	
350	22,384.		17,499.	4,885.			4,885.	
351	43,352.		33,972.	9,380.			9,380.	
352	45,855.		38,555.	7,300.			7,300.	
353	223,455.		132,883.	90,572.			90,572.	
354	109,954.		66,115.	43,839.			43,839.	
355	5,320.		3,835.	1,485.			1,485.	
356	173,798.		120,479.	53,319.			53,319.	
357	35,469.		23,784.	11,685.			11,685.	
358	69,165.		46,320.	22,845.			22,845.	
359	95,767.		64,187.	31,580.			31,580.	
360	134,783.		90,043.	44,740.			44,740.	
361	79,805.		54,899.	24,906.			24,906.	
362	341,993.		281,787.	60,206.			60,206.	
363	4,966.		2,912.	2,054.			2,054.	
364	227,002.		134,256.	92,746.			92,746.	
365	4,078.		3,812.	266.			266.	
366	71,070.		77,009.	-5,939.			-5,939.	
367	17,499.		16,090.	1,409.			1,409.	
368	27,342.		26,326.	1,016.			1,016.	
369	11,744.		5,328.	6,416.			6,416.	
370	17,617.		8,228.	9,389.			9,389.	
371	23,163.		12,169.	10,994.			10,994.	
372	1,414.		756.	658.			658.	
373	51,436.		37,105.	14,331.			14,331.	
374	55,151.		48,425.	6,726.			6,726.	
375	130,358.		91,872.	38,486.			38,486.	
376	188,016.		132,917.	55,099.			55,099.	
377	316,941.		233,328.	83,613.			83,613.	
378	241,735.		183,039.	58,696.			58,696.	
379	80,578.		63,154.	17,424.			17,424.	
380	71,625.		56,665.	14,960.			14,960.	
381	69,835.		55,084.	14,751.			14,751.	
382	14,325.		11,788.	2,537.			2,537.	
383	8,953.		7,378.	1,575.			1,575.	
384	3,581.		2,973.	608.			608.	
385	19,697.		16,310.	3,387.			3,387.	
386	1,791.		1,491.	300.			300.	
387	7,163.		6,017.	1,146.			1,146.	
388	12,320.		10,316.	2,004.			2,004.	
389	14,307.		5,588.	8,719.			8,719.	
390	8,487.		3,311.	5,176.			5,176.	
391	26,432.		10,126.	16,306.			16,306.	
392	10,670.		4,010.	6,660.			6,660.	
393	30,555.		32,705.	-2,150.			-2,150.	
394	27,645.		28,357.	-712.			-712.	
395	6,305.		5,861.	444.			444.	
396	8,002.		7,245.	757.			757.	
397	17,335.		5,317.	12,018.			12,018.	
398	9,867.		3,078.	6,789.			6,789.	
399	4,000.		1,208.	2,792.			2,792.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
400	16,268.		8,816.	7,452.			\$ 7,452.	
401	14,668.		10,248.	4,420.			4,420.	
402	16,535.		11,430.	5,105.			5,105.	
403	6,667.		4,619.	2,048.			2,048.	
404	1,867.		1,284.	583.			583.	
405	3,467.		2,388.	1,079.			1,079.	
406	2,934.		2,022.	912.			912.	
407	9,867.		6,921.	2,946.			2,946.	
408	71,552.		77,119.	-5,567.			-5,567.	
409	32,290.		18,783.	13,507.			13,507.	
410	2,549.		2,357.	192.			192.	
411	5,098.		4,706.	392.			392.	
412	7,646.		6,936.	710.			710.	
413	3,823.		3,463.	360.			360.	
414	3,823.		3,458.	365.			365.	
415	2,549.		2,310.	239.			239.	
416	8,921.		8,430.	491.			491.	
417	3,823.		3,592.	231.			231.	
418	2,549.		2,276.	273.			273.	
419	1,274.		1,151.	123.			123.	
420	1,274.		1,153.	121.			121.	
421	5,098.		4,619.	479.			479.	
422	2,549.		2,377.	172.			172.	
423	35,684.		33,614.	2,070.			2,070.	
424	12,744.		12,332.	412.			412.	
425	8,309.		5,194.	3,115.			3,115.	
426	7,901.		4,882.	3,019.			3,019.	
427	510.		321.	189.			189.	
428	1,274.		830.	444.			444.	
429	1,274.		959.	315.			315.	
430	3,823.		2,906.	917.			917.	
431	8,921.		6,753.	2,168.			2,168.	
432	1,274.		960.	314.			314.	
433	12,744.		9,645.	3,099.			3,099.	
434	1,274.		999.	275.			275.	
435	3,823.		3,010.	813.			813.	
436	1,274.		999.	275.			275.	
437	3,823.		2,987.	836.			836.	
438	1,274.		987.	287.			287.	
439	3,823.		2,985.	838.			838.	
440	1,733.		1,388.	345.			345.	
441	2,702.		2,163.	539.			539.	
442	2,651.		2,152.	499.			499.	
443	68,449.		60,713.	7,736.			7,736.	
444	2,674.		2,574.	100.			100.	
445	2,276.		2,183.	93.			93.	
446	3,712.		3,563.	149.			149.	
447	1,856.		1,780.	76.			76.	
448	7,049.		6,782.	267.			267.	
449	3,314.		3,185.	129.			129.	
450	10,915.		10,572.	343.			343.	
451	7,093.		7,369.	-276.			-276.	
452	1,105.		1,168.	-63.			-63.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
453	2,320.		2,441.	-121.				\$ -121.
454	2,850.		3,033.	-183.				-183.
455	10,959.		11,325.	-366.				-366.
456	9,612.		9,858.	-246.				-246.
457	4,640.		4,796.	-156.				-156.
458	65,474.		58,822.	6,652.				6,652.
459	37,787.		32,071.	5,716.				5,716.
460	26,326.		24,105.	2,221.				2,221.
461	2,710.		1,812.	898.				898.
462	9,033.		6,283.	2,750.				2,750.
463	4,234.		2,922.	1,312.				1,312.
464	2,823.		1,948.	875.				875.
465	4,234.		2,867.	1,367.				1,367.
466	4,940.		3,360.	1,580.				1,580.
467	54,400.		37,160.	17,240.				17,240.
468	18,378.		11,727.	6,651.				6,651.
469	68,919.		43,960.	24,959.				24,959.
470	82,702.		52,783.	29,919.				29,919.
471	25,270.		16,467.	8,803.				8,803.
472	172,297.		113,808.	58,489.				58,489.
473	176,891.		111,928.	64,963.				64,963.
474	6,892.		4,424.	2,468.				2,468.
475	20,676.		13,453.	7,223.				7,223.
476	18,378.		11,698.	6,680.				6,680.
477	6,984.		4,395.	2,589.				2,589.
478	101,081.		69,995.	31,086.				31,086.
479	151,621.		103,770.	47,851.				47,851.
480	169,999.		115,682.	54,317.				54,317.
481	71,032.		53,174.	17,858.				17,858.
482	136,607.		84,934.	51,673.				51,673.
483	10.		6.	4.				4.
484	16,213.		11,562.	4,651.				4,651.
485	14,291.		10,189.	4,102.				4,102.
486	669.		489.	180.				180.
487	10,029.		7,152.	2,877.				2,877.
488	4,486.		4,122.	364.				364.
489	16,065.		14,772.	1,293.				1,293.
490	10,641.		10,379.	262.				262.
491	8,763.		8,543.	220.				220.
492	57,299.		43,934.	13,365.				13,365.
493	4,579.		3,138.	1,441.				1,441.
494	666.		462.	204.				204.
495	1,915.		1,330.	585.				585.
496	2,831.		1,953.	878.				878.
497	15,569.		10,764.	4,805.				4,805.
498	10,740.		7,483.	3,257.				3,257.
499	666.		465.	201.				201.
500	11,490.		15,121.	-3,631.				-3,631.
501	98,418.		80,090.	18,328.				18,328.
502	4,816.		4,322.	494.				494.
503	2,028.		1,790.	238.				238.
504	23,322.		21,813.	1,509.				1,509.
505	1,641.		5,198.	-3,557.				-3,557.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
506	328.		1,030.	-702.			\$ -702.	
507	328.		1,050.	-722.			-722.	
508	4,924.		14,957.	-10,033.			-10,033.	
509	4,596.		14,197.	-9,601.			-9,601.	
510	1,970.		5,979.	-4,009.			-4,009.	
511	4,596.		13,352.	-8,756.			-8,756.	
512	4,596.		13,256.	-8,660.			-8,660.	
513	328.		943.	-615.			-615.	
514	2,954.		8,562.	-5,608.			-5,608.	
515	7,222.		20,279.	-13,057.			-13,057.	
516	328.		901.	-573.			-573.	
517	1,641.		4,636.	-2,995.			-2,995.	
518	2,298.		6,486.	-4,188.			-4,188.	
519	3,611.		9,569.	-5,958.			-5,958.	
520	2,298.		6,068.	-3,770.			-3,770.	
521	657.		1,768.	-1,111.			-1,111.	
522	2,626.		7,140.	-4,514.			-4,514.	
523	2,954.		7,537.	-4,583.			-4,583.	
524	2,954.		7,514.	-4,560.			-4,560.	
525	1,313.		3,222.	-1,909.			-1,909.	
526	657.		1,635.	-978.			-978.	
527	4,963.		11,044.	-6,081.			-6,081.	
528	381.		449.	-68.			-68.	
529	2,784.		3,316.	-532.			-532.	
530	1,287.		1,541.	-254.			-254.	
531	3,164.		3,827.	-663.			-663.	
532	1,851.		2,245.	-394.			-394.	
533	13.		16.	-3.			-3.	
534	2,298.		3,113.	-815.			-815.	
535	525.		704.	-179.			-179.	
536	4,267.		5,960.	-1,693.			-1,693.	
537	2,954.		4,148.	-1,194.			-1,194.	
538	985.		1,429.	-444.			-444.	
539	1,641.		2,355.	-714.			-714.	
540	1,366.		1,956.	-590.			-590.	
541	328.		484.	-156.			-156.	
542	13,131.		19,410.	-6,279.			-6,279.	
543	1,641.		2,581.	-940.			-940.	
544	4,267.		7,062.	-2,795.			-2,795.	
545	1,313.		2,132.	-819.			-819.	
546	328.		529.	-201.			-201.	
547	1,313.		2,125.	-812.			-812.	
548	657.		1,072.	-415.			-415.	
549	1,641.		2,677.	-1,036.			-1,036.	
550	2,298.		3,724.	-1,426.			-1,426.	
551	328.		518.	-190.			-190.	
552	1,641.		2,548.	-907.			-907.	
553	3,939.		6,073.	-2,134.			-2,134.	
554	985.		1,497.	-512.			-512.	
555	1,917.		2,906.	-989.			-989.	
556	1,313.		1,995.	-682.			-682.	
557	328.		512.	-184.			-184.	
558	657.		1,048.	-391.			-391.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
559	2,298.		3,693.	-1,395.				\$ -1,395.
560	2,298.		3,663.	-1,365.				-1,365.
561	2,298.		3,635.	-1,337.				-1,337.
562	657.		1,044.	-387.				-387.
563	328.		522.	-194.				-194.
564	1,037.		1,658.	-621.				-621.
565	328.		523.	-195.				-195.
566	3,204.		3,919.	-715.				-715.
567	985.		1,198.	-213.				-213.
568	9,164.		12,090.	-2,926.				-2,926.
569	2,125.		2,679.	-554.				-554.
570	2,507.		3,057.	-550.				-550.
571	2,009.		2,423.	-414.				-414.
572	1,328.		1,706.	-378.				-378.
573	9,462.		11,906.	-2,444.				-2,444.
574	8,350.		10,060.	-1,710.				-1,710.
575	14,924.		23,343.	-8,419.				-8,419.
576	6,790.		10,352.	-3,562.				-3,562.
577	4,715.		7,229.	-2,514.				-2,514.
578	11,637.		13,915.	-2,278.				-2,278.
579	6,790.		7,365.	-575.				-575.
580	31,067.		15,453.	15,614.				15,614.
581	9,394.		5,745.	3,649.				3,649.
582	14,617.		9,696.	4,921.				4,921.
583	38,629.		22,125.	16,504.				16,504.
584	19,068.		12,442.	6,626.				6,626.
585	2,869.		1,887.	982.				982.
586	2,295.		1,524.	771.				771.
587	574.		382.	192.				192.
588	7,460.		4,957.	2,503.				2,503.
589	1,148.		769.	379.				379.
590	2,295.		1,528.	767.				767.
591	2,066.		1,376.	690.				690.
592	2,869.		1,897.	972.				972.
593	2,295.		1,521.	774.				774.
594	3,443.		2,269.	1,174.				1,174.
595	2,869.		1,878.	991.				991.
596	1,722.		1,130.	592.				592.
597	4,591.		3,045.	1,546.				1,546.
598	597.		390.	207.				207.
599	3,443.		2,259.	1,184.				1,184.
600	2,295.		1,629.	666.				666.
601	4,017.		2,810.	1,207.				1,207.
602	6,886.		4,728.	2,158.				2,158.
603	17,790.		12,159.	5,631.				5,631.
604	4,591.		3,169.	1,422.				1,422.
605	6,312.		4,315.	1,997.				1,997.
606	574.		394.	180.				180.
607	7,117.		3,935.	3,182.				3,182.
608	9,977.		5,526.	4,451.				4,451.
609	3,935.		2,151.	1,784.				1,784.
610	2,236.		1,236.	1,000.				1,000.
611	2,193.		1,207.	986.				986.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
612	2,623.		1,457.	1,166.			\$ 1,166.	
613	1,097.		605.	492.			492.	
614	3,204.		1,791.	1,413.			1,413.	
615	3,913.		2,185.	1,728.			1,728.	
616	5,376.		3,062.	2,314.			2,314.	
617	6,408.		3,661.	2,747.			2,747.	
618	60,817.		79,758.	-18,941.			-18,941.	
619	88,542.		116,844.	-28,302.			-28,302.	
620	47,997.		62,945.	-14,948.			-14,948.	
621	9,838.		12,962.	-3,124.			-3,124.	
622	6,261.		8,231.	-1,970.			-1,970.	
623	40,246.		53,425.	-13,179.			-13,179.	
624	22,061.		29,316.	-7,255.			-7,255.	
625	30,408.		40,513.	-10,105.			-10,105.	
626	51,277.		68,424.	-17,147.			-17,147.	
627	76,915.		103,426.	-26,511.			-26,511.	
628	33,688.		43,848.	-10,160.			-10,160.	
629	57,835.		76,389.	-18,554.			-18,554.	
630	47,485.		59,531.	-12,046.			-12,046.	
631	15,109.		15,730.	-621.			-621.	
632	267,414.		271,123.	-3,709.			-3,709.	
633	59,839.		54,873.	4,966.			4,966.	
634	14,882.		13,047.	1,835.			1,835.	
635	39,150.		40,135.	-985.			-985.	
636	110,925.		113,475.	-2,550.			-2,550.	
637	9,309.		10,495.	-1,186.			-1,186.	
638	88,087.		98,364.	-10,277.			-10,277.	
639	18,487.		18,536.	-49.			-49.	
640	39,150.		39,105.	45.			45.	
641	9,787.		9,819.	-32.			-32.	
642	122,887.		122,510.	377.			377.	
643	94,612.		72,557.	22,055.			22,055.	
644	190,443.		144,189.	46,254.			46,254.	
645	162,037.		129,984.	32,053.			32,053.	
646	2,858.		2,005.	853.			853.	
647	28,484.		19,312.	9,172.			9,172.	
648	7,145.		5,010.	2,135.			2,135.	
649	4,287.		3,018.	1,269.			1,269.	
650	32,390.		22,568.	9,822.			9,822.	
651	12,861.		8,990.	3,871.			3,871.	
652	5,716.		3,966.	1,750.			1,750.	
653	4,287.		2,957.	1,330.			1,330.	
654	4,935.		3,463.	1,472.			1,472.	
655	9,527.		6,484.	3,043.			3,043.	
656	1,258.		862.	396.			396.	
657	158,360.		164,338.	-5,978.			-5,978.	
658	3,019.		3,176.	-157.			-157.	
659	1,419.		1,510.	-91.			-91.	
660	1,479.		1,589.	-110.			-110.	
661	1,057.		1,133.	-76.			-76.	
662	5,887.		6,255.	-368.			-368.	
663	4,649.		4,869.	-220.			-220.	
664	5,072.		5,223.	-151.			-151.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
665	3,442.		3,569.	-127.				\$ -127.
666	3,713.		3,773.	-60.				-60.
667	7,608.		7,838.	-230.				-230.
668	3,713.		3,885.	-172.				-172.
669	3,019.		3,251.	-232.				-232.
670	2,898.		3,150.	-252.				-252.
671	2,083.		2,284.	-201.				-201.
672	1,630.		1,802.	-172.				-172.
673	3,321.		3,830.	-509.				-509.
674	2,023.		2,313.	-290.				-290.
675	3,230.		3,702.	-472.				-472.
676	1,298.		1,482.	-184.				-184.
677	6,732.		7,705.	-973.				-973.
678	5,162.		5,889.	-727.				-727.
679	875.		1,014.	-139.				-139.
680	996.		1,157.	-161.				-161.
681	755.		891.	-136.				-136.
682	634.		752.	-118.				-118.
683	996.		1,184.	-188.				-188.
684	6,008.		7,122.	-1,114.				-1,114.
685	5,313.		6,281.	-968.				-968.
686	4,830.		5,327.	-497.				-497.
687	3,291.		3,549.	-258.				-258.
688	2,143.		2,326.	-183.				-183.
689	5,072.		5,617.	-545.				-545.
690	8,181.		9,014.	-833.				-833.
691	5,706.		6,292.	-586.				-586.
692	2,989.		3,310.	-321.				-321.
693	936.		1,042.	-106.				-106.
694	11,713.		11,170.	543.				543.
695	5,132.		4,897.	235.				235.
696	4,559.		4,508.	51.				51.
697	3,532.		3,540.	-8.				-8.
698	3,019.		2,938.	81.				81.
699	1,992.		1,951.	41.				41.
700	2,174.		2,156.	18.				18.
701	1,238.		1,223.	15.				15.
702	2,113.		1,871.	242.				242.
703	5,005.		4,583.	422.				422.
704	6,241.		5,625.	616.				616.
705	6,988.		6,347.	641.				641.
706	2,340.		2,095.	245.				245.
707	1,593.		1,423.	170.				170.
708	2,340.		2,092.	248.				248.
709	1,398.		1,248.	150.				150.
710	2,925.		2,835.	90.				90.
711	15,829.		14,785.	1,044.				1,044.
712	3,510.		3,316.	194.				194.
713	2,958.		2,825.	133.				133.
714	3,218.		3,021.	197.				197.
715	6,306.		6,246.	60.				60.
716	31,501.		28,044.	3,457.				3,457.
717	17,007.		16,704.	303.				303.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
718	3,273.		3,273.	0.				\$ 0.
719	1,286.		1,343.	-57.				-57.
720	3,214.		3,349.	-135.				-135.
721	8,299.		8,661.	-362.				-362.
722	3,156.		3,253.	-97.				-97.
723	4,500.		4,608.	-108.				-108.
724	1,227.		1,170.	57.				57.
725	1,110.		1,060.	50.				50.
726	7,305.		6,915.	390.				390.
727	7,656.		7,280.	376.				376.
728	7,598.		6,904.	694.				694.
729	7,539.		6,731.	808.				808.
730	11,981.		10,545.	1,436.				1,436.
731	14,377.		12,559.	1,818.				1,818.
732	13,559.		12,676.	883.				883.
733	8,533.		8,007.	526.				526.
734	1,987.		1,618.	369.				369.
735	8,650.		7,046.	1,604.				1,604.
736	11,425.		4,214.	7,211.				7,211.
737	8,818.		3,291.	5,527.				5,527.
738	15,796.		5,820.	9,976.				9,976.
739	2,530.		899.	1,631.				1,631.
740	3,067.		1,199.	1,868.				1,868.
741	3,834.		1,459.	2,375.				2,375.
742	5,598.		5,433.	165.				165.
743	11,981.		11,635.	346.				346.
744	1,670.		1,681.	-11.				-11.
745	13,032.		7,257.	5,775.				5,775.
746	8,432.		4,722.	3,710.				3,710.
747	58,451.		31,598.	26,853.				26,853.
748	8,289.		4,995.	3,294.				3,294.
749	1,342.		709.	633.				633.
750	3,258.		1,726.	1,532.				1,532.
751	1,869.		983.	886.				886.
752	3,162.		1,679.	1,483.				1,483.
753	5,270.		2,806.	2,464.				2,464.
754	4,264.		2,280.	1,984.				1,984.
755	2,252.		1,188.	1,064.				1,064.
756	21,168.		23,108.	-1,940.				-1,940.
757	34,346.		40,949.	-6,603.				-6,603.
758	129,059.		86,671.	42,388.				42,388.
759	20,256.		13,656.	6,600.				6,600.
760	2,315.		1,573.	742.				742.
761	10,996.		7,452.	3,544.				3,544.
762	21,992.		14,879.	7,113.				7,113.
763	55,559.		37,830.	17,729.				17,729.
764	14,468.		9,859.	4,609.				4,609.
765	35,882.		24,320.	11,562.				11,562.
766	31,252.		21,242.	10,010.				10,010.
767	46,299.		31,505.	14,794.				14,794.
768	144,685.		98,479.	46,206.				46,206.
769	34,702.		23,784.	10,918.				10,918.
770	26,043.		17,818.	8,225.				8,225.

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/09/18

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
771	118,086.		78,739.	39,347.			\$ 39,347.	
772	13,311.		8,906.	4,405.			4,405.	
773	69,449.		46,614.	22,835.			22,835.	
774	38,055.		27,588.	10,467.			10,467.	
775	58,517.		43,431.	15,086.			15,086.	
776	32,487.		26,335.	6,152.			6,152.	
777	4,641.		4,206.	435.			435.	
778	4,219.		3,842.	377.			377.	
779	2,953.		2,703.	250.			250.	
780	2,531.		2,348.	183.			183.	
781	1,688.		1,563.	125.			125.	
782	304.		270.	34.			34.	
783	16,151.		14,330.	1,821.			1,821.	
784	24,211.		16,685.	7,526.			7,526.	
785	3,252.		2,250.	1,002.			1,002.	
786	650.		414.	236.			236.	
787	6,215.		3,941.	2,274.			2,274.	
788	4,336.		2,814.	1,522.			1,522.	
789	2,168.		1,383.	785.			785.	
790	1,807.		1,142.	665.			665.	
791	4,698.		2,848.	1,850.			1,850.	
792	5,637.		3,911.	1,726.			1,726.	
793	2,977.		3,171.	-194.			-194.	
794	3,274.		3,491.	-217.			-217.	
795	4,286.		4,534.	-248.			-248.	
796	6,072.		6,536.	-464.			-464.	
797	6,013.		6,306.	-293.			-293.	
798	3,334.		3,490.	-156.			-156.	
799	3,036.		3,191.	-155.			-155.	
800	2,381.		2,521.	-140.			-140.	
801	2,143.		2,285.	-142.			-142.	
802	4,048.		4,289.	-241.			-241.	
803	2,024.		2,178.	-154.			-154.	
804	953.		1,025.	-72.			-72.	
805	3,393.		3,730.	-337.			-337.	
806	2,619.		2,904.	-285.			-285.	
807	2,143.		2,367.	-224.			-224.	
808	10,597.		11,493.	-896.			-896.	
809	19,380.		8,386.	10,994.			10,994.	
810	3,297.		1,463.	1,834.			1,834.	
811	14,185.		5,282.	8,903.			8,903.	
812	2,997.		1,138.	1,859.			1,859.	
813	2,728.		958.	1,770.			1,770.	
814	3,300.		1,139.	2,161.			2,161.	
815	2,024.		697.	1,327.			1,327.	
816	1,100.		387.	713.			713.	
817	1,100.		412.	688.			688.	
818	3,300.		1,238.	2,062.			2,062.	
819	3,300.		1,236.	2,064.			2,064.	
820	2,200.		841.	1,359.			1,359.	
821	3,300.		1,272.	2,028.			2,028.	
822	4,401.		1,662.	2,739.			2,739.	
823	6,601.		2,457.	4,144.			4,144.	

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
824	2,200.		799.	1,401.			\$ 1,401.	
825	1,100.		400.	700.			700.	
826	2,200.		817.	1,383.			1,383.	
827	3,300.		1,262.	2,038.			2,038.	
828	1,100.		419.	681.			681.	
829	1,452.		601.	851.			851.	
830	1,100.		437.	663.			663.	
831	4,401.		1,764.	2,637.			2,637.	
832	1,100.		445.	655.			655.	
833	1,100.		447.	653.			653.	
834	5,501.		2,227.	3,274.			3,274.	
835	6,601.		2,427.	4,174.			4,174.	
836	4,401.		1,633.	2,768.			2,768.	
837	2,200.		816.	1,384.			1,384.	
838	4,401.		1,665.	2,736.			2,736.	
839	3,300.		1,250.	2,050.			2,050.	
840	5,501.		2,042.	3,459.			3,459.	
841	5,501.		2,024.	3,477.			3,477.	
842	2,200.		808.	1,392.			1,392.	
843	3,961.		1,456.	2,505.			2,505.	
844	3,961.		1,441.	2,520.			2,520.	
845	220.		81.	139.			139.	
846	3,300.		1,219.	2,081.			2,081.	
847	4,401.		1,589.	2,812.			2,812.	
848	937.		598.	339.			339.	
849	164,349.		104,767.	59,582.			59,582.	
850	5,358.		3,423.	1,935.			1,935.	
851	243,788.		189,064.	54,724.			54,724.	
852	14,876.		13,957.	919.			919.	
853	46,024.		49,838.	-3,814.			-3,814.	
854	989.		897.	92.			92.	
855	12,098.		11,040.	1,058.			1,058.	
856	6,312.		5,759.	553.			553.	
857	5,786.		5,276.	510.			510.	
858	1,578.		1,439.	139.			139.	
859	2,630.		2,398.	232.			232.	
860	95,733.		87,720.	8,013.			8,013.	
861	3,156.		2,885.	271.			271.	
862	1,578.		1,443.	135.			135.	
863	3,682.		3,366.	316.			316.	
864	23,144.		21,279.	1,865.			1,865.	
865	3,156.		2,912.	244.			244.	
866	4,208.		3,907.	301.			301.	
867	4,208.		3,906.	302.			302.	
868	46,815.		43,488.	3,327.			3,327.	
869	65,751.		61,048.	4,703.			4,703.	
870	137,814.		149,874.	-12,060.			-12,060.	
871	10,249.		6,779.	3,470.			3,470.	
872	10,351.		6,828.	3,523.			3,523.	
873	13,002.		8,600.	4,402.			4,402.	
874	33,244.		22,580.	10,664.			10,664.	
875	2,906.		1,860.	1,046.			1,046.	
876	7,087.		4,827.	2,260.			2,260.	

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
877	9,637.		6,591.	3,046.			\$ 3,046.	
878	12,033.		8,240.	3,793.			3,793.	
879	15,195.		11,304.	3,891.			3,891.	
880	14,379.		10,367.	4,012.			4,012.	
881	88,036.		58,006.	30,030.			30,030.	
882	6,981.		5,474.	1,507.			1,507.	
883	10,472.		8,243.	2,229.			2,229.	
884	10,472.		9,247.	1,225.			1,225.	
885	27,926.		24,450.	3,476.			3,476.	
886	2,758.		2,434.	324.			324.	
887	2,618.		2,317.	301.			301.	
888	4,363.		3,887.	476.			476.	
889	5,236.		4,658.	578.			578.	
890	4,678.		4,061.	617.			617.	
891	152,659.		116,635.	36,024.			36,024.	
892	158,241.		115,764.	42,477.			42,477.	
893	41,480.		40,494.	986.			986.	
894	47,350.		31,056.	16,294.			16,294.	
895	900.		719.	181.			181.	
896	5,401.		4,482.	919.			919.	
897	48,161.		38,888.	9,273.			9,273.	
898	59,477.		38,308.	21,169.			21,169.	
899	1,324.		1,002.	322.			322.	
900	9,564.		7,282.	2,282.			2,282.	
901	2,135.		1,600.	535.			535.	
902	1,921.		1,428.	493.			493.	
903	2,135.		1,596.	539.			539.	
904	2,135.		1,601.	534.			534.	
905	2,135.		1,628.	507.			507.	
906	62,722.		48,477.	14,245.			14,245.	
907	2,306.		1,963.	343.			343.	
908	2,220.		1,920.	300.			300.	
909	3,245.		2,820.	425.			425.	
910	2,647.		2,282.	365.			365.	
911	2,135.		1,822.	313.			313.	
912	4,270.		3,596.	674.			674.	
913	1,409.		1,176.	233.			233.	
914	2,596.		1,759.	837.			837.	
915	5,193.		3,515.	1,678.			1,678.	
916	2,921.		2,033.	888.			888.	
917	10,669.		7,264.	3,405.			3,405.	
918	1,988.		1,404.	584.			584.	
919	7,464.		5,272.	2,192.			2,192.	
920	8,519.		5,853.	2,666.			2,666.	
921	1,907.		1,336.	571.			571.	
922	6,856.		4,649.	2,207.			2,207.	
923	2,556.		1,766.	790.			790.	
924	5,152.		3,545.	1,607.			1,607.	
925	5,395.		3,778.	1,617.			1,617.	
926	11,805.		8,217.	3,588.			3,588.	
927	5,963.		4,016.	1,947.			1,947.	
928	20,608.		19,331.	1,277.			1,277.	
929	4,097.		3,837.	260.			260.	

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
930	8,472.		5,455.	3,017.				\$ 3,017.
931	15,287.		9,863.	5,424.				5,424.
932	1,151.		736.	415.				415.
933	21,226.		14,551.	6,675.				6,675.
934	5,479.		3,753.	1,726.				1,726.
935	7,459.		4,882.	2,577.				2,577.
936	7,559.		5,071.	2,488.				2,488.
937	5,939.		4,146.	1,793.				1,793.
938	4,185.		2,912.	1,273.				1,273.
939	1,890.		1,338.	552.				552.
940	12,419.		9,005.	3,414.				3,414.
941	5,805.		4,225.	1,580.				1,580.
942	3,510.		2,236.	1,274.				1,274.
943	14,984.		11,386.	3,598.				3,598.
944	2,025.		1,532.	493.				493.
945	16,064.		12,410.	3,654.				3,654.
946	9,314.		7,231.	2,083.				2,083.
947	96,477.		74,757.	21,720.				21,720.
948	16,470.		14,213.	2,257.				2,257.
949	10,587.		5,128.	5,459.				5,459.
950	7,235.		3,598.	3,637.				3,637.
951	10,940.		5,379.	5,561.				5,561.
952	2,470.		1,209.	1,261.				1,261.
953	23,468.		11,665.	11,803.				11,803.
954	17,645.		8,779.	8,866.				8,866.
955	10,234.		5,097.	5,137.				5,137.
956	19,057.		9,240.	9,817.				9,817.
957	7,940.		3,873.	4,067.				4,067.
958	2,823.		1,397.	1,426.				1,426.
959	9,352.		4,786.	4,566.				4,566.
960	4,764.		2,483.	2,281.				2,281.
961	1,366.		826.	540.				540.
962	1,692.		1,048.	644.				644.
963	3,639.		2,261.	1,378.				1,378.
964	13,855.		8,535.	5,320.				5,320.
965	4,022.		2,463.	1,559.				1,559.
966	862.		528.	334.				334.
967	1,022.		635.	387.				387.
968	1,915.		1,174.	741.				741.
969	1,628.		997.	631.				631.
970	926.		580.	346.				346.
971	2,522.		1,542.	980.				980.
972	13,280.		8,217.	5,063.				5,063.
973	1,149.		721.	428.				428.
974	1,564.		987.	577.				577.
975	1,245.		788.	457.				457.
976	281.		180.	101.				101.
977	32,389.		24,767.	7,622.				7,622.
978	27,809.		21,463.	6,346.				6,346.
979	26,173.		19,744.	6,429.				6,429.
980	4,907.		3,699.	1,208.				1,208.
981	1,636.		1,222.	414.				414.
982	14,133.		11,034.	3,099.				3,099.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
983	3,795.		2,959.	836.			\$ 836.	
984	4,384.		3,415.	969.			969.	
985	14,722.		10,487.	4,235.			4,235.	
986	21,266.		15,708.	5,558.			5,558.	
987	78,573.		55,352.	23,221.			23,221.	
988	48,034.		69,282.	-21,248.			-21,248.	
989	11,621.		11,116.	505.			505.	
990	201,432.		193,828.	7,604.			7,604.	
991	158,822.		152,081.	6,741.			6,741.	
992	384,116.		343,923.	40,193.			40,193.	
993	80,263.		76,998.	3,265.			3,265.	
994	29,486.		24,101.	5,385.			5,385.	
995	3,086.		1,712.	1,374.			1,374.	
996	2,057.		1,137.	920.			920.	
997	6,068.		3,658.	2,410.			2,410.	
998	5,143.		3,115.	2,028.			2,028.	
999	8,228.		4,733.	3,495.			3,495.	
1000	322,557.		155,414.	167,143.			167,143.	
1001	158,907.		89,531.	69,376.			69,376.	
1002	47,435.		27,455.	19,980.			19,980.	
1003	14,468.		11,825.	2,643.			2,643.	
1004	175,509.		91,078.	84,431.			84,431.	
1005	164,030.		74,449.	89,581.			89,581.	
1006	53,222.		27,725.	25,497.			25,497.	
1007	68,781.		36,127.	32,654.			32,654.	
1008	15,901.		28,212.	-12,311.			-12,311.	
1009	84,796.		100,711.	-15,915.			-15,915.	
1010	165,702.		196,642.	-30,940.			-30,940.	
1011	42,009.		50,072.	-8,063.			-8,063.	
1012	5,446.		6,458.	-1,012.			-1,012.	
1013	115,136.		132,282.	-17,146.			-17,146.	
1014	77,017.		89,801.	-12,784.			-12,784.	
1015	27,228.		31,629.	-4,401.			-4,401.	
1016	6,224.		7,947.	-1,723.			-1,723.	
1017	5,072.		6,346.	-1,274.			-1,274.	
1018	44,903.		56,047.	-11,144.			-11,144.	
1019	56,354.		68,984.	-12,630.			-12,630.	
1020	41,511.		50,893.	-9,382.			-9,382.	
1021	30,215.		36,497.	-6,282.			-6,282.	
1022	19,511.		23,653.	-4,142.			-4,142.	
1023	3,765.		4,560.	-795.			-795.	
1024	3,672.		4,440.	-768.			-768.	
1025	17,986.		21,765.	-3,779.			-3,779.	
1026	3,330.		4,024.	-694.			-694.	
1027	13,972.		17,318.	-3,346.			-3,346.	
1028	7,624.		9,575.	-1,951.			-1,951.	
1029	8,184.		10,302.	-2,118.			-2,118.	
1030	42,818.		53,669.	-10,851.			-10,851.	
1031	29,220.		35,734.	-6,514.			-6,514.	
1032	19,293.		23,750.	-4,457.			-4,457.	
1033	42,258.		53,107.	-10,849.			-10,849.	
1034	6,441.		7,978.	-1,537.			-1,537.	
1035	7,033.		8,494.	-1,461.			-1,461.	

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1036	22,809.		23,338.	-529.				\$ -529.
1037	71,882.		71,697.	185.				185.
1038	94,847.		98,780.	-3,933.				-3,933.
1039	10,238.		10,445.	-207.				-207.
1040	1,974.		1,484.	490.				490.
1041	3,252.		2,470.	782.				782.
1042	3,207.		2,403.	804.				804.
1043	3,173.		2,380.	793.				793.
1044	987.		737.	250.				250.
1045	2,131.		1,626.	505.				505.
1046	1,861.		1,425.	436.				436.
1047	1,189.		906.	283.				283.
1048	1,581.		1,225.	356.				356.
1049	6,212.		4,767.	1,445.				1,445.
1050	1,974.		1,501.	473.				473.
1051	662.		503.	159.				159.
1052	2,041.		1,534.	507.				507.
1053	1,435.		1,096.	339.				339.
1054	2,018.		1,575.	443.				443.
1055	2,624.		2,035.	589.				589.
1056	1,704.		1,324.	380.				380.
1057	1,794.		1,446.	348.				348.
1058	2,826.		2,287.	539.				539.
1059	1,749.		1,400.	349.				349.
1060	1,749.		1,414.	335.				335.
1061	1,054.		853.	201.				201.
1062	875.		715.	160.				160.
1063	2,209.		1,780.	429.				429.
1064	3,454.		2,447.	1,007.				1,007.
1065	718.		520.	198.				198.
1066	1,424.		1,009.	415.				415.
1067	2,030.		1,455.	575.				575.
1068	1,761.		1,272.	489.				489.
1069	2,859.		2,070.	789.				789.
1070	1,626.		1,175.	451.				451.
1071	852.		622.	230.				230.
1072	1,559.		1,148.	411.				411.
1073	2,557.		2,076.	481.				481.
1074	796.		658.	138.				138.
1075	1,738.		1,449.	289.				289.
1076	2,119.		1,754.	365.				365.
1077	1,054.		855.	199.				199.
1078	415.		339.	76.				76.
1079	751.		615.	136.				136.
1080	4,317.		3,183.	1,134.				1,134.
1081	1,121.		830.	291.				291.
1082	1,032.		760.	272.				272.
1083	1,536.		1,116.	420.				420.
1084	583.		415.	168.				168.
1085	303.		215.	88.				88.
1086	7,636.		5,330.	2,306.				2,306.
1087	10,877.		7,322.	3,555.				3,555.
1088	3,375.		2,306.	1,069.				1,069.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1089	4,407.		3,086.	1,321.			\$ 1,321.	
1090	2,938.		2,034.	904.			904.	
1091	2,052.		1,403.	649.			649.	
1092	62,082.		52,840.	9,242.			9,242.	
1093	4,223.		3,868.	355.			355.	
1094	3,004.		2,755.	249.			249.	
1095	2,039.		1,863.	176.			176.	
1096	5,598.		5,114.	484.			484.	
1097	6,045.		5,892.	153.			153.	
1098	4,392.		4,103.	289.			289.	
1099	4,573.		4,184.	389.			389.	
1100	459.		418.	41.			41.	
1101	5,430.		4,995.	435.			435.	
1102	6,564.		6,229.	335.			335.	
1103	3,487.		3,314.	173.			173.	
1104	1,460.		1,391.	69.			69.	
1105	4,018.		3,802.	216.			216.	
1106	2,558.		2,484.	74.			74.	
1107	2,124.		2,095.	29.			29.	
1108	2,546.		2,513.	33.			33.	
1109	2,594.		2,552.	42.			42.	
1110	1,339.		1,326.	13.			13.	
1111	3,813.		3,771.	42.			42.	
1112	7,963.		8,049.	-86.			-86.	
1113	7,758.		7,743.	15.			15.	
1114	603.		602.	1.			1.	
1115	543.		538.	5.			5.	
1116	37,597.		23,827.	13,770.			13,770.	
1117	21,432.		21,443.	-11.			-11.	
1118	317.		295.	22.			22.	
1119	3,155.		3,220.	-65.			-65.	
1120	6,026.		5,750.	276.			276.	
1121	17,957.		4,985.	12,972.			12,972.	
1122	47,742.		14,893.	32,849.			32,849.	
1123	11,613.		3,641.	7,972.			7,972.	
1124	6,452.		2,573.	3,879.			3,879.	
1125	1,879.		1,170.	709.			709.	
1126	1,879.		1,171.	708.			708.	
1127	1,879.		1,175.	704.			704.	
1128	1,879.		1,170.	709.			709.	
1129	5,636.		3,493.	2,143.			2,143.	
1130	7,514.		4,672.	2,842.			2,842.	
1131	18,785.		11,667.	7,118.			7,118.	
1132	16,907.		11,079.	5,828.			5,828.	
1133	1,879.		1,247.	632.			632.	
1134	5,636.		3,805.	1,831.			1,831.	
1135	3,757.		2,536.	1,221.			1,221.	
1136	41,327.		28,744.	12,583.			12,583.	
1137	15,028.		10,452.	4,576.			4,576.	
1138	266,748.		186,584.	80,164.			80,164.	
1139	35,692.		25,368.	10,324.			10,324.	
1140	99,561.		71,496.	28,065.			28,065.	
1141	13,150.		12,728.	422.			422.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1142	86,411.		92,535.	-6,124.				\$ -6,124.
1143	17,282.		18,957.	-1,675.				-1,675.
1144	34,489.		38,174.	-3,685.				-3,685.
1145	45,836.		51,020.	-5,184.				-5,184.
1146	19,612.		21,698.	-2,086.				-2,086.
1147	45,460.		44,695.	765.				765.
1148	10,520.		5,092.	5,428.				5,428.
1149	1,328.		595.	733.				733.
1150	4,870.		2,170.	2,700.				2,700.
1151	5,313.		2,431.	2,882.				2,882.
1152	3,099.		1,416.	1,683.				1,683.
1153	1,328.		595.	733.				733.
1154	3,099.		1,388.	1,711.				1,711.
1155	2,214.		1,006.	1,208.				1,208.
1156	8,855.		3,982.	4,873.				4,873.
1157	8,855.		3,971.	4,884.				4,884.
1158	4,870.		2,182.	2,688.				2,688.
1159	4,870.		2,185.	2,685.				2,685.
1160	3,099.		1,439.	1,660.				1,660.
1161	1,771.		827.	944.				944.
1162	6,198.		2,895.	3,303.				3,303.
1163	12,840.		6,011.	6,829.				6,829.
1164	3,542.		1,656.	1,886.				1,886.
1165	886.		414.	472.				472.
1166	54,635.		23,740.	30,895.				30,895.
1167	3,453.		2,783.	670.				670.
1168	224,010.		163,267.	60,743.				60,743.
1169	109,010.		79,193.	29,817.				29,817.
1170	77,864.		52,917.	24,947.				24,947.
1171	4,792.		3,118.	1,674.				1,674.
1172	11,979.		7,802.	4,177.				4,177.
1173	4,600.		2,991.	1,609.				1,609.
1174	204,843.		142,079.	62,764.				62,764.
1175	218,021.		148,809.	69,212.				69,212.
1176	228,850.		189,703.	39,147.				39,147.
1177	171,302.		137,046.	34,256.				34,256.
1178	33,542.		27,137.	6,405.				6,405.
1179	2,848.		3,505.	-657.				-657.
1180	3,560.		4,421.	-861.				-861.
1181	17,086.		21,262.	-4,176.				-4,176.
1182	2,848.		3,543.	-695.				-695.
1183	712.		855.	-143.				-143.
1184	4,983.		5,993.	-1,010.				-1,010.
1185	7,119.		8,585.	-1,466.				-1,466.
1186	4,271.		5,149.	-878.				-878.
1187	4,983.		5,981.	-998.				-998.
1188	712.		848.	-136.				-136.
1189	6,977.		8,191.	-1,214.				-1,214.
1190	7,916.		9,334.	-1,418.				-1,418.
1191	4,271.		5,039.	-768.				-768.
1192	10,736.		12,595.	-1,859.				-1,859.
1193	4,898.		5,810.	-912.				-912.
1194	1,054.		1,247.	-193.				-193.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1195	3,560.		4,221.	-661.				\$ -661.
1196	2,022.		2,393.	-371.				-371.
1197	4,129.		4,996.	-867.				-867.
1198	1,424.		1,728.	-304.				-304.
1199	3,560.		4,309.	-749.				-749.
1200	655.		793.	-138.				-138.
1201	2,136.		2,534.	-398.				-398.
1202	12,102.		14,526.	-2,424.				-2,424.
1203	2,136.		2,575.	-439.				-439.
1204	8,702.		4,827.	3,875.				3,875.
1205	4,351.		2,413.	1,938.				1,938.
1206	4,351.		2,410.	1,941.				1,941.
1207	4,351.		2,423.	1,928.				1,928.
1208	4,351.		2,411.	1,940.				1,940.
1209	4,351.		2,394.	1,957.				1,957.
1210	8,702.		4,805.	3,897.				3,897.
1211	8,702.		4,814.	3,888.				3,888.
1212	8,702.		4,773.	3,929.				3,929.
1213	13,053.		7,118.	5,935.				5,935.
1214	26,105.		14,254.	11,851.				11,851.
1215	8,702.		4,747.	3,955.				3,955.
1216	19,666.		10,511.	9,155.				9,155.
1217	21,755.		11,703.	10,052.				10,052.
1218	4,351.		2,354.	1,997.				1,997.
1219	21,755.		11,879.	9,876.				9,876.
1220	4,351.		2,389.	1,962.				1,962.
1221	8,702.		4,756.	3,946.				3,946.
1222	8,702.		4,765.	3,937.				3,937.
1223	13,053.		7,203.	5,850.				5,850.
1224	69,614.		38,376.	31,238.				31,238.
1225	8,702.		4,782.	3,920.				3,920.
1226	26,105.		14,397.	11,708.				11,708.
1227	4,351.		2,385.	1,966.				1,966.
1228	13,053.		7,229.	5,824.				5,824.
1229	4,351.		2,422.	1,929.				1,929.
1230	8,702.		4,827.	3,875.				3,875.
1231	522.		292.	230.				230.
1232	26,105.		14,269.	11,836.				11,836.
1233	1,491.		1,149.	342.				342.
1234	4,297.		3,403.	894.				894.
1235	11,051.		8,885.	2,166.				2,166.
1236	8,507.		6,916.	1,591.				1,591.
1237	5,701.		4,820.	881.				881.
1238	3,771.		3,154.	617.				617.
1239	4,122.		3,478.	644.				644.
1240	75,618.		77,491.	-1,873.				-1,873.
1241	189,441.		144,419.	45,022.				45,022.
1242	839.		824.	15.				15.
1243	1,678.		1,629.	49.				49.
1244	839.		817.	22.				22.
1245	419.		407.	12.				12.
1246	2,936.		2,837.	99.				99.
1247	419.		404.	15.				15.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1248	839.		828.	11.			\$	11.
1249	1,678.		1,628.	50.				50.
1250	839.		807.	32.				32.
1251	839.		806.	33.				33.
1252	2,097.		2,025.	72.				72.
1253	5,871.		5,639.	232.				232.
1254	419.		405.	14.				14.
1255	2,516.		2,428.	88.				88.
1256	2,936.		2,806.	130.				130.
1257	3,355.		3,227.	128.				128.
1258	1,527.		1,424.	103.				103.
1259	2,516.		2,363.	153.				153.
1260	839.		795.	44.				44.
1261	419.		414.	5.				5.
1262	1,258.		1,206.	52.				52.
1263	2,936.		2,865.	71.				71.
1264	29,086.		28,912.	174.				174.
1265	5,155.		4,241.	914.				914.
1266	15,031.		12,330.	2,701.				2,701.
1267	4,663.		3,836.	827.				827.
1268	1,767.		1,394.	373.				373.
1269	1,101.		869.	232.				232.
1270	2,462.		1,968.	494.				494.
1271	1,854.		1,466.	388.				388.
1272	1,130.		902.	228.				228.
1273	5,068.		4,064.	1,004.				1,004.
1274	840.		696.	144.				144.
1275	4,866.		4,209.	657.				657.
1276	2,983.		2,566.	417.				417.
1277	141,589.		116,754.	24,835.				24,835.
1278	1,951.		1,931.	20.				20.
1279	13,137.		13,026.	111.				111.
1280	5,215.		5,209.	6.				6.
1281	1,990.		1,998.	-8.				-8.
1282	2,190.		2,194.	-4.				-4.
1283	11,147.		11,176.	-29.				-29.
1284	557.		524.	33.				33.
1285	6,011.		5,679.	332.				332.
1286	3,863.		3,550.	313.				313.
1287	7,764.		7,153.	611.				611.
1288	22,879.		20,992.	1,887.				1,887.
1289	3,751.		3,448.	303.				303.
1290	2,738.		2,521.	217.				217.
1291	1,688.		1,588.	100.				100.
1292	9,076.		8,560.	516.				516.
1293	12,302.		11,547.	755.				755.
1294	18,453.		17,663.	790.				790.
1295	6,001.		5,769.	232.				232.
1296	12,579.		10,506.	2,073.				2,073.
1297	11,761.		9,908.	1,853.				1,853.
1298	8,381.		7,168.	1,213.				1,213.
1299	1,714.		1,455.	259.				259.
1300	362.		310.	52.				52.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1301	2,752.		2,349.	403.			\$ 403.	
1302	1,997.		1,711.	286.			286.	
1303	4,670.		4,004.	666.			666.	
1304	9,387.		8,069.	1,318.			1,318.	
1305	2,689.		2,285.	404.			404.	
1306	5,865.		4,932.	933.			933.	
1307	2,311.		2,012.	299.			299.	
1308	1,572.		1,331.	241.			241.	
1309	1,195.		1,011.	184.			184.	
1310	7,579.		6,344.	1,235.			1,235.	
1311	2,406.		1,813.	593.			593.	
1312	1,006.		767.	239.			239.	
1313	2,563.		1,960.	603.			603.	
1314	3,129.		2,296.	833.			833.	
1315	3,019.		2,211.	808.			808.	
1316	4,308.		3,107.	1,201.			1,201.	
1317	1,745.		1,250.	495.			495.	
1318	896.		634.	262.			262.	
1319	1,337.		1,057.	280.			280.	
1320	3,852.		3,085.	767.			767.	
1321	3,522.		2,739.	783.			783.	
1322	10,158.		7,925.	2,233.			2,233.	
1323	6,415.		4,641.	1,774.			1,774.	
1324	1,289.		989.	300.			300.	
1325	1,494.		1,092.	402.			402.	
1326	1,447.		1,074.	373.			373.	
1327	1,305.		994.	311.			311.	
1328	1,289.		969.	320.			320.	
1329	9,607.		8,017.	1,590.			1,590.	
1330	7,909.		6,574.	1,335.			1,335.	
1331	2,673.		2,212.	461.			461.	
1332	1,478.		1,246.	232.			232.	
1333	2,028.		1,676.	352.			352.	
1334	2,594.		2,129.	465.			465.	
1335	16,284.		13,216.	3,068.			3,068.	
1336	6,927.		5,673.	1,254.			1,254.	
1337	10,573.		8,722.	1,851.			1,851.	
1338	2,066.		1,713.	353.			353.	
1339	10,573.		8,695.	1,878.			1,878.	
1340	6,076.		5,241.	835.			835.	
1341	8,264.		7,110.	1,154.			1,154.	
1342	17,135.		14,841.	2,294.			2,294.	
1343	5,712.		4,763.	949.			949.	
1344	156,367.		108,200.	48,167.			48,167.	
1345	41,943.		29,032.	12,911.			12,911.	
1346	86,829.		59,755.	27,074.			27,074.	
1347	49,095.		32,024.	17,071.			17,071.	
1348	34,953.		22,859.	12,094.			12,094.	
1349	7,358.		4,825.	2,533.			2,533.	
1350	9,566.		6,261.	3,305.			3,305.	
1351	54,820.		36,861.	17,959.			17,959.	
1352	39,736.		27,080.	12,656.			12,656.	
1353	10,302.		7,036.	3,266.			3,266.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1354	260,856.		180,246.	80,610.			\$ 80,610.	
1355	30,905.		21,354.	9,551.			9,551.	
1356	93,632.		61,004.	32,628.			32,628.	
1357	35,687.		17,675.	18,012.			18,012.	
1358	21,587.		14,172.	7,415.			7,415.	
1359	42,287.		55,188.	-12,901.			-12,901.	
1360	18,893.		24,787.	-5,894.			-5,894.	
1361	2,237.		2,033.	204.			204.	
1362	4,010.		3,649.	361.			361.	
1363	1,013.		935.	78.			78.	
1364	3,082.		2,833.	249.			249.	
1365	2,111.		1,929.	182.			182.	
1366	1,773.		1,618.	155.			155.	
1367	1,055.		957.	98.			98.	
1368	1,055.		953.	102.			102.	
1369	1,055.		956.	99.			99.	
1370	2,111.		1,920.	191.			191.	
1371	2,111.		1,930.	181.			181.	
1372	5,277.		4,808.	469.			469.	
1373	5,277.		4,817.	460.			460.	
1374	1,731.		1,598.	133.			133.	
1375	7,388.		7,034.	354.			354.	
1376	6,206.		5,855.	351.			351.	
1377	4,812.		4,553.	259.			259.	
1378	12,496.		11,685.	811.			811.	
1379	1,055.		981.	74.			74.	
1380	6,332.		5,868.	464.			464.	
1381	1,055.		997.	58.			58.	
1382	1,055.		983.	72.			72.	
1383	3,166.		2,999.	167.			167.	
1384	1,055.		1,001.	54.			54.	
1385	3,166.		3,025.	141.			141.	
1386	4,221.		3,960.	261.			261.	
1387	1,900.		1,790.	110.			110.	
1388	2,997.		2,782.	215.			215.	
1389	4,221.		3,946.	275.			275.	
1390	5,277.		5,139.	138.			138.	
1391	1,562.		1,523.	39.			39.	
1392	2,111.		2,051.	60.			60.	
1393	2,111.		1,955.	156.			156.	
1394	2,111.		1,903.	208.			208.	
1395	1,055.		952.	103.			103.	
1396	1,055.		969.	86.			86.	
1397	5,277.		4,661.	616.			616.	
1398	3,166.		2,701.	465.			465.	
1399	19,208.		16,538.	2,670.			2,670.	
1400	1,478.		1,280.	198.			198.	
1401	1,182.		1,026.	156.			156.	
1402	549.		481.	68.			68.	
1403	1,942.		1,698.	244.			244.	
1404	2,111.		1,842.	269.			269.	
1405	2,111.		1,837.	274.			274.	
1406	2,111.		1,827.	284.			284.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1407	2,111.		1,801.	310.			\$ 310.	
1408	2,111.		1,812.	299.			299.	
1409	2,111.		1,799.	312.			312.	
1410	2,111.		1,787.	324.			324.	
1411	5,277.		4,442.	835.			835.	
1412	2,111.		1,787.	324.			324.	
1413	338.		284.	54.			54.	
1414	1,309.		1,123.	186.			186.	
1415	211.		184.	27.			27.	
1416	84.		73.	11.			11.	
1417	9,498.		8,159.	1,339.			1,339.	
1418	2,111.		1,835.	276.			276.	
1419	1,055.		924.	131.			131.	
1420	2,111.		1,860.	251.			251.	
1421	2,111.		1,848.	263.			263.	
1422	2,111.		1,849.	262.			262.	
1423	2,465.		2,314.	151.			151.	
1424	59,632.		34,760.	24,872.			24,872.	
1425	7,396.		4,362.	3,034.			3,034.	
1426	32,873.		20,309.	12,564.			12,564.	
1427	8,218.		5,069.	3,149.			3,149.	
1428	79,718.		49,341.	30,377.			30,377.	
1429	10,684.		6,623.	4,061.			4,061.	
1430	27,120.		17,572.	9,548.			9,548.	
1431	34,517.		22,362.	12,155.			12,155.	
1432	44,913.		39,665.	5,248.			5,248.	
1433	48,753.		44,611.	4,142.			4,142.	
1434	13,031.		10,649.	2,382.			2,382.	
1435	116,922.		98,502.	18,420.			18,420.	
1436	42,104.		14,191.	27,913.			27,913.	
1437	20,541.		6,855.	13,686.			13,686.	
1438	476.		469.	7.			7.	
1439	4,785.		4,719.	66.			66.	
1440	5,361.		5,325.	36.			36.	
1441	1,296.		1,278.	18.			18.	
1442	5,272.		5,223.	49.			49.	
1443	4,198.		4,196.	2.			2.	
1444	3,389.		3,409.	-20.			-20.	
1445	321.		320.	1.			1.	
1446	6,579.		6,593.	-14.			-14.	
1447	19,188.		150.	19,038.			19,038.	
1448	149,557.		1,172.	148,385.			148,385.	
1449	137,851.		1,080.	136,771.			136,771.	
1450	4,471.		2,338.	2,133.			2,133.	
1451	4,065.		2,028.	2,037.			2,037.	
1452	7,114.		3,552.	3,562.			3,562.	
1453	4,471.		2,153.	2,318.			2,318.	
1454	18,495.		9,666.	8,829.			8,829.	
1455	4,268.		2,033.	2,235.			2,235.	
1456	3,049.		1,432.	1,617.			1,617.	
1457	6,504.		3,055.	3,449.			3,449.	
1458	23,170.		10,839.	12,331.			12,331.	
1459	14,024.		6,512.	7,512.			7,512.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1460	8,943.		4,171.	4,772.			\$ 4,772.	
1461	4,471.		2,116.	2,355.			2,355.	
1462	12,601.		5,983.	6,618.			6,618.	
1463	44,711.		28,300.	16,411.			16,411.	
1464	43,817.		27,923.	15,894.			15,894.	
1465	48,437.		30,743.	17,694.			17,694.	
1466	100,600.		63,479.	37,121.			37,121.	
1467	7,452.		4,707.	2,745.			2,745.	
1468	82,716.		51,899.	30,817.			30,817.	
1469	108,052.		67,806.	40,246.			40,246.	
1470	84,488.		60,188.	24,300.			24,300.	
1471	32,856.		23,496.	9,360.			9,360.	
1472	39,897.		28,527.	11,370.			11,370.	
1473	11,734.		8,391.	3,343.			3,343.	
1474	21,122.		15,330.	5,792.			5,792.	
1475	4,694.		3,407.	1,287.			1,287.	
1476	7,041.		5,111.	1,930.			1,930.	
1477	11,734.		8,516.	3,218.			3,218.	
1478	25,816.		18,731.	7,085.			7,085.	
1479	18,775.		13,635.	5,140.			5,140.	
1480	2,347.		1,695.	652.			652.	
1481	11,734.		8,514.	3,220.			3,220.	
1482	14,081.		10,218.	3,863.			3,863.	
1483	14,081.		10,226.	3,855.			3,855.	
1484	4,694.		3,367.	1,327.			1,327.	
1485	4,694.		3,365.	1,329.			1,329.	
1486	2,347.		1,694.	653.			653.	
1487	68,060.		49,459.	18,601.			18,601.	
1488	11,734.		8,523.	3,211.			3,211.	
1489	68,060.		49,457.	18,603.			18,603.	
1490	49,285.		35,767.	13,518.			13,518.	
1491	4,694.		3,388.	1,306.			1,306.	
1492	143,160.		100,315.	42,845.			42,845.	
1493	23,469.		16,043.	7,426.			7,426.	
1494	67,027.		45,689.	21,338.			21,338.	
1495	44,403.		36,516.	7,887.			7,887.	
1496	98,006.		74,787.	23,219.			23,219.	
1497	488.		275.	213.			213.	
1498	488.		274.	214.			214.	
1499	1,954.		1,102.	852.			852.	
1500	3,908.		2,215.	1,693.			1,693.	
1501	1,465.		820.	645.			645.	
1502	2,442.		1,353.	1,089.			1,089.	
1503	2,071.		1,106.	965.			965.	
1504	9,281.		4,562.	4,719.			4,719.	
1505	5,862.		2,905.	2,957.			2,957.	
1506	3,419.		1,741.	1,678.			1,678.	
1507	2,442.		1,283.	1,159.			1,159.	
1508	3,419.		1,783.	1,636.			1,636.	
1509	1,465.		767.	698.			698.	
1510	1,954.		1,029.	925.			925.	
1511	1,954.		1,046.	908.			908.	
1512	1,465.		791.	674.			674.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1513	4,396.		2,400.	1,996.			\$ 1,996.	
1514	1,133.		644.	489.			489.	
1515	2,931.		1,611.	1,320.			1,320.	
1516	488.		274.	214.			214.	
1517	1,465.		799.	666.			666.	
1518	977.		533.	444.			444.	
1519	488.		275.	213.			213.	
1520	2,931.		1,664.	1,267.			1,267.	
1521	977.		546.	431.			431.	
1522	977.		549.	428.			428.	
1523	3,908.		2,191.	1,717.			1,717.	
1524	488.		270.	218.			218.	
1525	17,716.		13,279.	4,437.			4,437.	
1526	4,725.		3,556.	1,169.			1,169.	
1527	4,540.		3,425.	1,115.			1,115.	
1528	2,489.		1,865.	624.			624.	
1529	6.		5.	1.			1.	
1530	15,011.		11,367.	3,644.			3,644.	
1531	12,643.		9,773.	2,870.			2,870.	
1532	11,012.		8,394.	2,618.			2,618.	
1533	12,433.		22,838.	-10,405.			-10,405.	
1534	1,323.		2,285.	-962.			-962.	
1535	13,227.		22,464.	-9,237.			-9,237.	
1536	2,381.		4,051.	-1,670.			-1,670.	
1537	794.		1,563.	-769.			-769.	
1538	8,465.		16,636.	-8,171.			-8,171.	
1539	10,317.		20,242.	-9,925.			-9,925.	
1540	1,058.		2,024.	-966.			-966.	
1541	11,672.		5,692.	5,980.			5,980.	
1542	11,247.		6,418.	4,829.			4,829.	
1543	30,098.		16,160.	13,938.			13,938.	
1544	2,693.		1,472.	1,221.			1,221.	
1545	7,920.		4,301.	3,619.			3,619.	
1546	951.		519.	432.			432.	
1547	17,742.		9,703.	8,039.			8,039.	
1548	39,441.		28,643.	10,798.			10,798.	
1549	13,422.		10,170.	3,252.			3,252.	
1550	3,257.		2,446.	811.			811.	
1551	17,468.		23,959.	-6,491.			-6,491.	
1552	35,072.		46,544.	-11,472.			-11,472.	
1553	18,654.		7,260.	11,394.			11,394.	
1554	10,973.		4,275.	6,698.			6,698.	
1555	5,487.		2,205.	3,282.			3,282.	
1556	2,195.		877.	1,318.			1,318.	
1557	27,433.		11,454.	15,979.			15,979.	
1558	7,681.		3,254.	4,427.			4,427.	
1559	36,211.		16,440.	19,771.			19,771.	
1560	30,110.		13,944.	16,166.			16,166.	
1561	4,617.		2,013.	2,604.			2,604.	
1562	10,260.		4,590.	5,670.			5,670.	
1563	21,203.		10,599.	10,604.			10,604.	
1564	2,682.		2,185.	497.			497.	
1565	25,481.		20,366.	5,115.			5,115.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1566	2,012.		1,759.	253.			\$ 253.	
1567	4,694.		2,955.	1,739.			1,739.	
1568	2,682.		1,712.	970.			970.	
1569	2,682.		1,783.	899.			899.	
1570	14,752.		9,716.	5,036.			5,036.	
1571	16,093.		10,935.	5,158.			5,158.	
1572	2,682.		1,814.	868.			868.	
1573	5,364.		3,628.	1,736.			1,736.	
1574	4,694.		3,170.	1,524.			1,524.	
1575	1,073.		737.	336.			336.	
1576	5,981.		4,120.	1,861.			1,861.	
1577	161.		111.	50.			50.	
1578	1,180.		809.	371.			371.	
1579	671.		460.	211.			211.	
1580	402.		276.	126.			126.	
1581	1,502.		1,032.	470.			470.	
1582	1,019.		715.	304.			304.	
1583	590.		414.	176.			176.	
1584	992.		704.	288.			288.	
1585	8,181.		5,815.	2,366.			2,366.	
1586	6,893.		4,865.	2,028.			2,028.	
1587	1,663.		1,157.	506.			506.	
1588	4,828.		3,272.	1,556.			1,556.	
1589	1,073.		717.	356.			356.	
1590	30,175.		26,703.	3,472.			3,472.	
1591	11,399.		9,759.	1,640.			1,640.	
1592	671.		587.	84.			84.	
1593	8,047.		7,067.	980.			980.	
1594	3,353.		2,943.	410.			410.	
1595	9,870.		8,735.	1,135.			1,135.	
1596	2,682.		2,341.	341.			341.	
1597	4,694.		4,075.	619.			619.	
1598	11,399.		9,778.	1,621.			1,621.	
1599	2,682.		2,312.	370.			370.	
1600	7,510.		6,068.	1,442.			1,442.	
1601	671.		543.	128.			128.	
1602	6,035.		4,874.	1,161.			1,161.	
1603	671.		552.	119.			119.	
1604	4,356.		3,881.	475.			475.	
1605	1,634.		1,436.	198.			198.	
1606	3,267.		2,885.	382.			382.	
1607	3,812.		3,374.	438.			438.	
1608	2,178.		1,984.	194.			194.	
1609	1,634.		1,462.	172.			172.	
1610	3,267.		3,474.	-207.			-207.	
1611	2,178.		2,344.	-166.			-166.	
1612	10,890.		11,807.	-917.			-917.	
1613	1,634.		1,768.	-134.			-134.	
1614	1,634.		1,767.	-133.			-133.	
1615	3,812.		4,118.	-306.			-306.	
1616	7,079.		7,615.	-536.			-536.	
1617	828.		889.	-61.			-61.	
1618	392.		421.	-29.			-29.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1619	6,425.		7,192.	-767.				\$ -767.
1620	2,766.		3,109.	-343.				-343.
1621	5,140.		5,782.	-642.				-642.
1622	7,449.		8,357.	-908.				-908.
1623	2,723.		3,249.	-526.				-526.
1624	5,445.		6,430.	-985.				-985.
1625	1,634.		1,919.	-285.				-285.
1626	1,634.		1,847.	-213.				-213.
1627	2,178.		2,132.	46.				46.
1628	3,267.		3,037.	230.				230.
1629	10,346.		9,902.	444.				444.
1630	1,089.		1,083.	6.				6.
1631	1,089.		1,078.	11.				11.
1632	545.		542.	3.				3.
1633	545.		543.	2.				2.
1634	545.		526.	19.				19.
1635	4,356.		4,169.	187.				187.
1636	2,178.		2,106.	72.				72.
1637	7,079.		6,898.	181.				181.
1638	2,723.		2,657.	66.				66.
1639	1,634.		1,582.	52.				52.
1640	545.		527.	18.				18.
1641	1,437.		1,428.	9.				9.
1642	3,419.		3,449.	-30.				-30.
1643	1,503.		1,529.	-26.				-26.
1644	2,439.		2,457.	-18.				-18.
1645	545.		548.	-3.				-3.
1646	261.		261.	0.				0.
1647	1,024.		1,026.	-2.				-2.
1648	784.		791.	-7.				-7.
1649	479.		491.	-12.				-12.
1650	632.		661.	-29.				-29.
1651	5,728.		6,024.	-296.				-296.
1652	3,115.		3,278.	-163.				-163.
1653	1,481.		1,539.	-58.				-58.
1654	1,220.		1,260.	-40.				-40.
1655	1,024.		1,069.	-45.				-45.
1656	719.		749.	-30.				-30.
1657	545.		568.	-23.				-23.
1658	1,089.		1,146.	-57.				-57.
1659	1,394.		1,452.	-58.				-58.
1660	1,263.		1,322.	-59.				-59.
1661	632.		638.	-6.				-6.
1662	2,178.		2,187.	-9.				-9.
1663	1,089.		1,103.	-14.				-14.
1664	1,634.		1,646.	-12.				-12.
1665	1,634.		1,646.	-12.				-12.
1666	545.		556.	-11.				-11.
1667	545.		563.	-18.				-18.
1668	545.		556.	-11.				-11.
1669	545.		550.	-5.				-5.
1670	479.		482.	-3.				-3.
1671	2,178.		2,202.	-24.				-24.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1672	1,634.		1,656.	-22.			\$ -22.	
1673	545.		559.	-14.			-14.	
1674	1,089.		1,105.	-16.			-16.	
1675	545.		556.	-11.			-11.	
1676	1,089.		1,121.	-32.			-32.	
1677	1,089.		1,118.	-29.			-29.	
1678	545.		559.	-14.			-14.	
1679	25,503.		21,060.	4,443.			4,443.	
1680	2,536.		2,155.	381.			381.	
1681	5,868.		5,063.	805.			805.	
1682	7,607.		6,495.	1,112.			1,112.	
1683	2,463.		2,127.	336.			336.	
1684	6,955.		5,955.	1,000.			1,000.	
1685	10,650.		9,069.	1,581.			1,581.	
1686	6,013.		5,426.	587.			587.	
1687	5,724.		5,077.	647.			647.	
1688	10,143.		8,824.	1,319.			1,319.	
1689	2,681.		2,380.	301.			301.	
1690	1,521.		1,341.	180.			180.	
1691	7,390.		6,293.	1,097.			1,097.	
1692	10,433.		8,680.	1,753.			1,753.	
1693	2,101.		1,595.	506.			506.	
1694	4,782.		3,643.	1,139.			1,139.	
1695	2,536.		1,971.	565.			565.	
1696	8,549.		6,639.	1,910.			1,910.	
1697	4,275.		3,305.	970.			970.	
1698	3,405.		2,638.	767.			767.	
1699	4,999.		3,893.	1,106.			1,106.	
1700	10,723.		8,685.	2,038.			2,038.	
1701	7,505.		5,609.	1,896.			1,896.	
1702	138,420.		144,227.	-5,807.			-5,807.	
1703	57,536.		59,702.	-2,166.			-2,166.	
1704	64,207.		58,385.	5,822.			5,822.	
1705	3,335.		4,087.	-752.			-752.	
1706	45,028.		52,340.	-7,312.			-7,312.	
1707	17,928.		19,619.	-1,691.			-1,691.	
1708	8,339.		9,119.	-780.			-780.	
1709	8,755.		9,585.	-830.			-830.	
1710	12,925.		14,113.	-1,188.			-1,188.	
1711	34,605.		37,556.	-2,951.			-2,951.	
1712	4,169.		4,493.	-324.			-324.	
1713	17,511.		18,504.	-993.			-993.	
1714	20,846.		21,748.	-902.			-902.	
1715	293,517.		242,977.	50,540.			50,540.	
1716	67,498.		70,641.	-3,143.			-3,143.	
1717	44,938.		47,037.	-2,099.			-2,099.	
1718	81,486.		70,595.	10,891.			10,891.	
1719	10,956.		10,121.	835.			835.	
1720	2,490.		2,308.	182.			182.	
1721	3,984.		3,715.	269.			269.	
1722	8,466.		7,977.	489.			489.	
1723	11,454.		10,987.	467.			467.	
1724	13,944.		13,611.	333.			333.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1725	10,797.		10,520.	277.			\$ 277.	
1726	8,466.		8,221.	245.			245.	
1727	4,681.		4,553.	128.			128.	
1728	17,430.		16,892.	538.			538.	
1729	7,948.		7,796.	152.			152.	
1730	3,984.		4,094.	-110.			-110.	
1731	2,988.		2,988.	0.			0.	
1732	9,502.		9,240.	262.			262.	
1733	12,430.		11,871.	559.			559.	
1734	23,725.		22,637.	1,088.			1,088.	
1735	14,821.		14,001.	820.			820.	
1736	62,667.		59,477.	3,190.			3,190.	
1737	2,777.		1,876.	901.			901.	
1738	5,554.		3,751.	1,803.			1,803.	
1739	15,551.		10,529.	5,022.			5,022.	
1740	3,703.		2,491.	1,212.			1,212.	
1741	2,777.		1,887.	890.			890.	
1742	4,628.		3,127.	1,501.			1,501.	
1743	3,851.		2,586.	1,265.			1,265.	
1744	9,812.		6,580.	3,232.			3,232.	
1745	926.		627.	299.			299.	
1746	2,777.		1,917.	860.			860.	
1747	13,885.		9,532.	4,353.			4,353.	
1748	6,480.		4,507.	1,973.			1,973.	
1749	74,219.		54,637.	19,582.			19,582.	
1750	43,717.		20,603.	23,114.			23,114.	
1751	254,829.		125,385.	129,444.			129,444.	
1752	7,926.		5,874.	2,052.			2,052.	
1753	194,193.		139,626.	54,567.			54,567.	
1754	1,982.		1,450.	532.			532.	
1755	293,272.		201,249.	92,023.			92,023.	
1756	11,889.		7,566.	4,323.			4,323.	
1757	4,954.		3,168.	1,786.			1,786.	
1758	36,659.		23,493.	13,166.			13,166.	
1759	5,945.		3,817.	2,128.			2,128.	
1760	1,982.		1,281.	701.			701.	
1761	108,986.		70,423.	38,563.			38,563.	
1762	128,802.		84,078.	44,724.			44,724.	
1763	6,958.		6,966.	-8.			-8.	
1764	2,889.		2,884.	5.			5.	
1765	1,710.		1,712.	-2.			-2.	
1766	2,359.		2,354.	5.			5.	
1767	6,191.		6,173.	18.			18.	
1768	3,125.		3,043.	82.			82.	
1769	943.		923.	20.			20.	
1770	5,071.		5,060.	11.			11.	
1771	1,179.		1,176.	3.			3.	
1772	649.		656.	-7.			-7.	
1773	2,418.		2,930.	-512.			-512.	
1774	708.		859.	-151.			-151.	
1775	2,653.		3,205.	-552.			-552.	
1776	48,597.		44,180.	4,417.			4,417.	
1777	27,041.		26,047.	994.			994.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1778	18,539.		16,716.	1,823.			\$ 1,823.	
1779	1,207.		1,688.	-481.			-481.	
1780	1,482.		2,083.	-601.			-601.	
1781	352.		482.	-130.			-130.	
1782	1,520.		2,095.	-575.			-575.	
1783	418.		593.	-175.			-175.	
1784	2,357.		3,342.	-985.			-985.	
1785	1,188.		1,687.	-499.			-499.	
1786	884.		1,253.	-369.			-369.	
1787	713.		1,017.	-304.			-304.	
1788	713.		1,012.	-299.			-299.	
1789	950.		1,350.	-400.			-400.	
1790	1,425.		2,021.	-596.			-596.	
1791	475.		674.	-199.			-199.	
1792	2,043.		2,902.	-859.			-859.	
1793	48.		68.	-20.			-20.	
1794	2,651.		3,838.	-1,187.			-1,187.	
1795	950.		1,342.	-392.			-392.	
1796	3,088.		4,366.	-1,278.			-1,278.	
1797	238.		340.	-102.			-102.	
1798	931.		1,328.	-397.			-397.	
1799	713.		981.	-268.			-268.	
1800	646.		894.	-248.			-248.	
1801	713.		982.	-269.			-269.	
1802	5,939.		9,622.	-3,683.			-3,683.	
1803	2,376.		3,836.	-1,460.			-1,460.	
1804	4,514.		7,311.	-2,797.			-2,797.	
1805	1,900.		3,015.	-1,115.			-1,115.	
1806	1,425.		2,236.	-811.			-811.	
1807	1,663.		2,659.	-996.			-996.	
1808	950.		1,520.	-570.			-570.	
1809	713.		1,141.	-428.			-428.	
1810	74,735.		39,955.	34,780.			34,780.	
1811	14,925.		9,368.	5,557.			5,557.	
1812	15,370.		8,234.	7,136.			7,136.	
1813	36,686.		18,613.	18,073.			18,073.	
1814	28,838.		13,295.	15,543.			15,543.	
1815	72,888.		57,384.	15,504.			15,504.	
1816	13,268.		10,454.	2,814.			2,814.	
1817	37,475.		15,579.	21,896.			21,896.	
1818	1,018.		636.	382.			382.	
1819	63,368.		40,039.	23,329.			23,329.	
1820	84,600.		53,570.	31,030.			31,030.	
1821	27,701.		17,531.	10,170.			10,170.	
1822	36,349.		23,319.	13,030.			13,030.	
1823	84,815.		54,612.	30,203.			30,203.	
1824	108,558.		67,823.	40,735.			40,735.	
1825	12,062.		7,773.	4,289.			4,289.	
1826	18,672.		11,304.	7,368.			7,368.	
1827	12,448.		7,471.	4,977.			4,977.	
1828	18,672.		11,264.	7,408.			7,408.	
1829	37,344.		21,913.	15,431.			15,431.	
1830	-358,924.		-348,905.	-10,019.			-10,019.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1831	358,924.		349,924.	9,000.			\$ 9,000.	
1832	23,142.		20,064.	3,078.			3,078.	
1833	27,278.		23,226.	4,052.			4,052.	
1834	23,705.		20,673.	3,032.			3,032.	
1835	-74,124.		-63,963.	-10,161.			-10,161.	
1836	74,124.		64,150.	9,974.			9,974.	
1837	21,764.		10,526.	11,238.			11,238.	
1838	97,383.		52,335.	45,048.			45,048.	
1839	67,863.		54,284.	13,579.			13,579.	
1840	10,440.		8,537.	1,903.			1,903.	
1841	52,854.		41,757.	11,097.			11,097.	
1842	57,823.		53,038.	4,785.			4,785.	
1843	119,930.		110,067.	9,863.			9,863.	
1844	79,239.		73,082.	6,157.			6,157.	
1845	19,494.		15,715.	3,779.			3,779.	
1846	19,435.		15,715.	3,720.			3,720.	
1847	7,290.		5,880.	1,410.			1,410.	
1848	12,150.		9,822.	2,328.			2,328.	
1849	19,647.		15,679.	3,968.			3,968.	
1850	19,631.		15,679.	3,952.			3,952.	
1851	49,602.		39,198.	10,404.			10,404.	
1852	39,525.		31,358.	8,167.			8,167.	
1853	29,650.		23,519.	6,131.			6,131.	
1854	6,354.		15,241.	-8,887.			-8,887.	
1855	6,634.		16,678.	-10,044.			-10,044.	
1856	6,475.		15,929.	-9,454.			-9,454.	
1857	6,301.		15,276.	-8,975.			-8,975.	
1858	3,990.		9,648.	-5,658.			-5,658.	
1859	18,914.		46,191.	-27,277.			-27,277.	
1860	12,024.		28,372.	-16,348.			-16,348.	
1861	7,948.		16,154.	-8,206.			-8,206.	
1862	6,035.		12,205.	-6,170.			-6,170.	
1863	2,988.		2,026.	962.			962.	
1864	14,876.		10,109.	4,767.			4,767.	
1865	13,621.		9,105.	4,516.			4,516.	
1866	15,190.		10,093.	5,097.			5,097.	
1867	34,931.		22,925.	12,006.			12,006.	
1868	4,394.		2,857.	1,537.			1,537.	
1869	114,537.		53,267.	61,270.			61,270.	
1870	8,232.		5,168.	3,064.			3,064.	
1871	1,920.		1,212.	708.			708.	
1872	10,310.		8,226.	2,084.			2,084.	
1873	3,942.		3,100.	842.			842.	
1874	10,238.		8,029.	2,209.			2,209.	
1875	6,736.		5,135.	1,601.			1,601.	
1876	103.		77.	26.			26.	
1877	1,470.		1,120.	350.			350.	
1878	10,842.		7,953.	2,889.			2,889.	
1879	106.		76.	30.			30.	
1880	8,614.		6,701.	1,913.			1,913.	
1881	1,382.		1,081.	301.			301.	
1882	3,988.		3,129.	859.			859.	
1883	8,347.		6,551.	1,796.			1,796.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1884	13,572.		9,638.	3,934.			\$ 3,934.	
1885	142,537.		37,925.	104,612.			104,612.	
1886	33,142.		33,484.	-342.			-342.	
1887	38,072.		46,332.	-8,260.			-8,260.	
1888	11,778.		11,136.	642.			642.	
1889	13,924.		13,207.	717.			717.	
1890	17,256.		15,765.	1,491.			1,491.	
1891	10,771.		17,664.	-6,893.			-6,893.	
1892	30,262.		23,144.	7,118.			7,118.	
1893	5,881.		5,076.	805.			805.	
1894	79,468.		68,120.	11,348.			11,348.	
1895	21,189.		9,610.	11,579.			11,579.	
1896	22,068.		9,997.	12,071.			12,071.	
1897	17,189.		7,642.	9,547.			9,547.	
1898	8,572.		3,784.	4,788.			4,788.	
1899	19,167.		8,782.	10,385.			10,385.	
1900	11,518.		5,299.	6,219.			6,219.	
1901	11,650.		5,368.	6,282.			6,282.	
1902	6,199.		2,873.	3,326.			3,326.	
1903	19,232.		8,945.	10,287.			10,287.	
1904	24,927.		11,647.	13,280.			13,280.	
1905	5,169.		2,402.	2,767.			2,767.	
1906	23,810.		9,986.	13,824.			13,824.	
1907	23,810.		16,879.	6,931.			6,931.	
1908	21,356.		15,191.	6,165.			6,165.	
1909	23,810.		15,369.	8,441.			8,441.	
1910	458.		657.	-199.			-199.	
1911	458.		647.	-189.			-189.	
1912	2,463.		3,485.	-1,022.			-1,022.	
1913	3,728.		5,092.	-1,364.			-1,364.	
1914	2,545.		3,473.	-928.			-928.	
1915	2,236.		3,069.	-833.			-833.	
1916	6,237.		8,500.	-2,263.			-2,263.	
1917	5,236.		7,184.	-1,948.			-1,948.	
1918	2,059.		3,803.	-1,744.			-1,744.	
1919	14,848.		26,835.	-11,987.			-11,987.	
1920	4,893.		8,692.	-3,799.			-3,799.	
1921	8,204.		14,776.	-6,572.			-6,572.	
1922	6,124.		10,973.	-4,849.			-4,849.	
1923	5,518.		10,804.	-5,286.			-5,286.	
1924	13,624.		26,475.	-12,851.			-12,851.	
1925	1,290.		2,493.	-1,203.			-1,203.	
1926	12,283.		21,779.	-9,496.			-9,496.	
1927	7,554.		8,880.	-1,326.			-1,326.	
1928	1,167.		988.	179.			179.	
1929	9,168.		7,802.	1,366.			1,366.	
1930	5,355.		4,525.	830.			830.	
1931	17,098.		20,856.	-3,758.			-3,758.	
1932	9,116.		11,078.	-1,962.			-1,962.	
1933	2,566.		3,121.	-555.			-555.	
1934	3,616.		4,421.	-805.			-805.	
1935	2,578.		3,485.	-907.			-907.	
1936	6,735.		10,137.	-3,402.			-3,402.	

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1937	4,887.		7,334.	-2,447.			\$ -2,447.	
1938	3,458.		5,243.	-1,785.			-1,785.	
1939	2,546.		3,869.	-1,323.			-1,323.	
1940	3,046.		4,724.	-1,678.			-1,678.	
1941	891.		1,409.	-518.			-518.	
1942	4,028.		6,398.	-2,370.			-2,370.	
1943	3,695.		5,853.	-2,158.			-2,158.	
1944	6,320.		9,130.	-2,810.			-2,810.	
1945	3,808.		5,429.	-1,621.			-1,621.	
1946	42,922.		9,156.	33,766.			33,766.	
1947	17,838.		3,830.	14,008.			14,008.	
1948	5,388.		1,125.	4,263.			4,263.	
1949	12,052.		15,109.	-3,057.			-3,057.	
1950	3,544.		4,442.	-898.			-898.	
1951	9,216.		11,550.	-2,334.			-2,334.	
1952	4,250.		5,331.	-1,081.			-1,081.	
1953	1,427.		1,777.	-350.			-350.	
1954	3,566.		4,285.	-719.			-719.	
1955	3,487.		4,285.	-798.			-798.	
1956	4,585.		5,742.	-1,157.			-1,157.	
1957	2,053.		2,610.	-557.			-557.	
1958	4,961.		6,260.	-1,299.			-1,299.	
1959	3,346.		1,822.	1,524.			1,524.	
1960	6,692.		3,642.	3,050.			3,050.	
1961	3,346.		1,821.	1,525.			1,525.	
1962	3,352.		1,821.	1,531.			1,531.	
1963	3,352.		1,824.	1,528.			1,528.	
1964	10,082.		5,471.	4,611.			4,611.	
1965	3,361.		1,726.	1,635.			1,635.	
1966	3,113.		4,140.	-1,027.			-1,027.	
1967	2,886.		3,763.	-877.			-877.	
1968	4,065.		5,268.	-1,203.			-1,203.	
1969	2,962.		3,763.	-801.			-801.	
1970	3,304.		4,140.	-836.			-836.	
1971	4,156.		5,268.	-1,112.			-1,112.	
1972	3,019.		3,763.	-744.			-744.	
1973	3,881.		4,892.	-1,011.			-1,011.	
1974	3,012.		3,707.	-695.			-695.	
1975	2,409.		3,011.	-602.			-602.	
1976	903.		1,122.	-219.			-219.	
1977	2,662.		3,365.	-703.			-703.	
1978	4,127.		3,489.	638.			638.	
1979	5,942.		5,015.	927.			927.	
1980	4,221.		3,565.	656.			656.	
1981	7,006.		5,967.	1,039.			1,039.	
1982	11,553.		9,849.	1,704.			1,704.	
1983	8,724.		7,507.	1,217.			1,217.	
1984	2,926.		2,523.	403.			403.	
1985	8,920.		7,598.	1,322.			1,322.	
1986	5,304.		4,532.	772.			772.	
1987	7,275.		6,193.	1,082.			1,082.	
1988	7,468.		6,480.	988.			988.	
1989	2,710.		2,311.	399.			399.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1990	762.		581.	181.			\$ 181.	
1991	4,515.		3,499.	1,016.			1,016.	
1992	2,557.		1,959.	598.			598.	
1993	3,914.		2,972.	942.			942.	
1994	1,724.		1,310.	414.			414.	
1995	3,717.		2,823.	894.			894.	
1996	7,667.		5,836.	1,831.			1,831.	
1997	51,856.		43,018.	8,838.			8,838.	
1998	2,751.		2,264.	487.			487.	
1999	46,764.		38,965.	7,799.			7,799.	
2000	2,751.		2,545.	206.			206.	
2001	27,502.		27,996.	-494.			-494.	
2002	9,975.		10,180.	-205.			-205.	
2003	9,915.		10,180.	-265.			-265.	
2004	27,895.		18,403.	9,492.			9,492.	
2005	44,410.		16,010.	28,400.			28,400.	
2006	15,634.		3,818.	11,816.			11,816.	
2007	94,584.		19,660.	74,924.			74,924.	
2008	17,197.		3,709.	13,488.			13,488.	
2009	68,007.		20,067.	47,940.			47,940.	
2010	38,378.		11,533.	26,845.			26,845.	
2011	53,970.		11,533.	42,437.			42,437.	
2012	35,667.		7,611.	28,056.			28,056.	
2013	18,374.		3,876.	14,498.			14,498.	
2014	121,075.		22,801.	98,274.			98,274.	
2015	111,190.		22,801.	88,389.			88,389.	
2016	16,741.		3,420.	13,321.			13,321.	
2017	2,962.		3,304.	-342.			-342.	
2018	5,925.		6,736.	-811.			-811.	
2019	2,974.		3,368.	-394.			-394.	
2020	5,930.		6,817.	-887.			-887.	
2021	741.		854.	-113.			-113.	
2022	12,082.		14,622.	-2,540.			-2,540.	
2023	9,062.		10,949.	-1,887.			-1,887.	
2024	6,041.		7,294.	-1,253.			-1,253.	
2025	3,021.		3,653.	-632.			-632.	
2026	6,087.		7,306.	-1,219.			-1,219.	
2027	6,073.		7,306.	-1,233.			-1,233.	
2028	3,037.		3,359.	-322.			-322.	
2029	2,731.		3,019.	-288.			-288.	
2030	30,341.		33,593.	-3,252.			-3,252.	
2031	12,543.		13,419.	-876.			-876.	
2032	3,478.		3,690.	-212.			-212.	
2033	6,007.		6,465.	-458.			-458.	
2034	3,162.		3,409.	-247.			-247.	
2035	3,176.		3,402.	-226.			-226.	
2036	316.		340.	-24.			-24.	
2037	2,840.		3,116.	-276.			-276.	
2038	3,173.		3,462.	-289.			-289.	
2039	3,231.		3,462.	-231.			-231.	
2040	328.		346.	-18.			-18.	
2041	2,952.		3,172.	-220.			-220.	
2042	3,263.		3,524.	-261.			-261.	

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2043	3,305.		3,524.	-219.				\$ -219.
2044	328.		352.	-24.				-24.
2045	6,239.		6,803.	-564.				-564.
2046	3,280.		3,581.	-301.				-301.
2047	3,678.		3,939.	-261.				-261.
2048	3,010.		3,222.	-212.				-212.
2049	10,712.		11,099.	-387.				-387.
2050	8,639.		9,009.	-370.				-370.
2051	3,455.		3,682.	-227.				-227.
2052	3,455.		3,672.	-217.				-217.
2053	3,455.		3,700.	-245.				-245.
2054	3,283.		3,557.	-274.				-274.
2055	3,455.		3,757.	-302.				-302.
2056	13,822.		14,392.	-570.				-570.
2057	26,261.		34,459.	-8,198.				-8,198.
2058	63,400.		52,425.	10,975.				10,975.
2059	8,088.		6,594.	1,494.				1,494.
2060	86,038.		70,230.	15,808.				15,808.
2061	38,935.		16,206.	22,729.				22,729.
2062	12,968.		5,602.	7,366.				7,366.
2063	12,968.		5,298.	7,670.				7,670.
2064	12,978.		5,402.	7,576.				7,576.
2065	65,836.		29,331.	36,505.				36,505.
2066	7,685.		6,076.	1,609.				1,609.
2067	29,073.		25,687.	3,386.				3,386.
2068	10,011.		9,833.	178.				178.
2069	29,022.		28,555.	467.				467.
2070	13,991.		13,756.	235.				235.
2071	5,058.		5,935.	-877.				-877.
2072	8,843.		10,385.	-1,542.				-1,542.
2073	2,512.		2,967.	-455.				-455.
2074	10,042.		11,869.	-1,827.				-1,827.
2075	18,840.		22,136.	-3,296.				-3,296.
2076	17,592.		20,697.	-3,105.				-3,105.
2077	7,080.		8,160.	-1,080.				-1,080.
2078	4,935.		5,386.	-451.				-451.
2079	14,956.		15,122.	-166.				-166.
2080	5,443.		5,499.	-56.				-56.
2081	12,830.		8,833.	3,997.				3,997.
2082	9,971.		6,630.	3,341.				3,341.
2083	10,209.		11,961.	-1,752.				-1,752.
2084	3,955.		4,696.	-741.				-741.
2085	4,635.		4,785.	-150.				-150.
2086	4,462.		4,567.	-105.				-105.
2087	7,757.		8,139.	-382.				-382.
2088	2,938.		3,086.	-148.				-148.
2089	3,087.		3,248.	-161.				-161.
2090	2,670.		2,819.	-149.				-149.
2091	1,984.		2,095.	-111.				-111.
2092	1,324.		1,407.	-83.				-83.
2093	4,680.		4,898.	-218.				-218.
2094	10,773.		10,939.	-166.				-166.
2095	7,315.		7,503.	-188.				-188.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2096	6,817.		7,025.	-208.				\$ -208.
2097	7,635.		7,737.	-102.				-102.
2098	8,332.		8,340.	-8.				-8.
2099	6,300.		6,278.	22.				22.
2100	9,933.		3,866.	6,067.				6,067.
2101	9,804.		3,822.	5,982.				5,982.
2102	31,955.		8,646.	23,309.				23,309.
2103	31,955.		8,643.	23,312.				23,312.
2104	31,248.		8,447.	22,801.				22,801.
2105	31,248.		8,327.	22,921.				22,921.
2106	31,248.		8,318.	22,930.				22,930.
2107	31,141.		8,234.	22,907.				22,907.
2108	41,932.		72,692.	-30,760.				-30,760.
2109	26,204.		45,163.	-18,959.				-18,959.
2110	3,074.		5,313.	-2,239.				-2,239.
2111	2,838.		3,590.	-752.				-752.
2112	4,544.		5,727.	-1,183.				-1,183.
2113	4,290.		5,472.	-1,182.				-1,182.
2114	23,188.		22,288.	900.				900.
2115	14,817.		14,254.	563.				563.
2116	15,903.		15,290.	613.				613.
2117	5,419.		5,183.	236.				236.
2118	8,400.		8,608.	-208.				-208.
2119	1,279.		1,061.	218.				218.
2120	2,209.		1,853.	356.				356.
2121	915.		780.	135.				135.
2122	6,505.		5,463.	1,042.				1,042.
2123	581.		488.	93.				93.
2124	23,669.		18,575.	5,094.				5,094.
2125	11.		9.	2.				2.
2126	2,636.		2,124.	512.				512.
2127	3,041.		2,441.	600.				600.
2128	3,543.		2,824.	719.				719.
2129	4,318.		3,441.	877.				877.
2130	15,074.		11,896.	3,178.				3,178.
2131	16,067.		13,313.	2,754.				2,754.
2132	3,267.		2,701.	566.				566.
2133	2,591.		2,123.	468.				468.
2134	2,569.		2,095.	474.				474.
2135	1,268.		1,036.	232.				232.
2136	1,409.		1,140.	269.				269.
2137	5,672.		4,748.	924.				924.
2138	11,496.		9,551.	1,945.				1,945.
2139	507.		426.	81.				81.
2140	13,026.		11,089.	1,937.				1,937.
2141	674.		582.	92.				92.
2142	10,396.		8,916.	1,480.				1,480.
2143	6,870.		5,783.	1,087.				1,087.
2144	11,737.		9,849.	1,888.				1,888.
2145	33,215.		27,325.	5,890.				5,890.
2146	6,090.		5,002.	1,088.				1,088.
2147	10,310.		8,478.	1,832.				1,832.
2148	4,881.		4,028.	853.				853.

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STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2149	6,952.		5,708.	1,244.			\$ 1,244.	
2150	286.		234.	52.			52.	
2151	7,111.		5,715.	1,396.			1,396.	
2152	63,350.		52,042.	11,308.			11,308.	
2153	5,609.		1,869.	3,740.			3,740.	
2154	5,610.		1,869.	3,741.			3,741.	
2155	5,609.		3,526.	2,083.			2,083.	
2156	5,648.		3,526.	2,122.			2,122.	
2157	5,661.		3,526.	2,135.			2,135.	
2158	22,432.		14,103.	8,329.			8,329.	
2159	39,256.		24,949.	14,307.			14,307.	
2160	5,623.		3,564.	2,059.			2,059.	
2161	5,637.		3,564.	2,073.			2,073.	
2162	5,670.		3,564.	2,106.			2,106.	
2163	5,613.		3,564.	2,049.			2,049.	
2164	11,253.		7,146.	4,107.			4,107.	
2165	5,666.		3,573.	2,093.			2,093.	
2166	5,744.		3,573.	2,171.			2,171.	
2167	5,739.		3,573.	2,166.			2,166.	
2168	5,908.		3,573.	2,335.			2,335.	
2169	21,679.		14,350.	7,329.			7,329.	
2170	4,336.		3,107.	1,229.			1,229.	
2171	17,343.		12,153.	5,190.			5,190.	
2172	8,672.		6,405.	2,267.			2,267.	
2173	4,336.		3,228.	1,108.			1,108.	
2174	4,336.		3,234.	1,102.			1,102.	
2175	4,336.		3,161.	1,175.			1,175.	
2176	4,336.		3,034.	1,302.			1,302.	
2177	4,336.		3,105.	1,231.			1,231.	
2178	4,336.		3,078.	1,258.			1,258.	
2179	21,679.		16,046.	5,633.			5,633.	
2180	4,382.		4,027.	355.			355.	
2181	26,303.		24,160.	2,143.			2,143.	
2182	17,567.		16,107.	1,460.			1,460.	
2183	9,495.		8,657.	838.			838.	
2184	4,445.		4,027.	418.			418.	
2185	4,419.		4,027.	392.			392.	
2186	8,898.		8,053.	845.			845.	
2187	28,523.		23,355.	5,168.			5,168.	
2188	30,490.		27,889.	2,601.			2,601.	
2189	13,665.		12,595.	1,070.			1,070.	
2190	4,880.		3,877.	1,003.			1,003.	
2191	9,772.		7,754.	2,018.			2,018.	
2192	35,825.		38,015.	-2,190.			-2,190.	
2193	8,400.		8,945.	-545.			-545.	
2194	29,832.		31,306.	-1,474.			-1,474.	
2195	12,785.		13,711.	-926.			-926.	
2196	69,504.		59,776.	9,728.			9,728.	
2197	41424225.		31248975.	10175250.			10175250.	
							TOTAL \$18572196.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 14
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY KAMI 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	EXEC DIRECTOR 40.00	\$ 294,000.	\$ 18,000.	\$ 20,764.
DOUGLAS E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PRESIDENT 1.60	0.	0.	0.
LISA M. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	SECRETARY 0.40	0.	0.	0.
JENNIFER R. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	TREASURER 0.50	0.	0.	0.
JASON E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50	0.	0.	0.
MATTHEW W. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50	0.	0.	0.
DEBORAH E. FINDLING 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	KEY EMPLOYEE 32.00	250,000.	18,000.	15,574.
TOTAL		\$ 544,000.	\$ 36,000.	\$ 36,338.

STATEMENT 15
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DOUGLAS E. GOLDMAN
LISA M. GOLDMAN

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: ALL PROGRAMS
NAME: DOUGLAS E. GOLDMAN
CARE OF: LISA AND DOUGLAS GOLDMAN FUND
STREET ADDRESS: 1 MONTGOMERY STREET #3440
CITY, STATE, ZIP CODE: SAN FRANCISCO, CA 94104-4505
TELEPHONE: 415-771-1717
E-MAIL ADDRESS:

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

FORM AND CONTENT:

AFTER REVIEWING THE FUND'S CURRENT PRIORITIES AND LIMITATIONS, INTERESTED APPLICANTS SHOULD SUBMIT AN INITIAL LETTER OF INQUIRY FOR REVIEW. APPLICANTS WHO RECEIVE A FAVORABLE RESPONSE TO THEIR INITIAL INQUIRY WILL BE INVITED TO SUBMIT A FORMAL PROPOSAL WITH SUPPORTING MATERIALS WE ENCOURAGE APPLICANTS WHO HAVE QUESTIONS REGARDING THE APPROPRIATENESS OF A PROJECT TO CONTACT THE FUND DIRECTLY. THE APPLICATION PROCESS IS EXPLAINED AT [HTTP://WWW.LDGFUND.ORG/GRANT-SEEKERS/](http://www.LDGFUND.ORG/GRANT-SEEKERS/)

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

THERE ARE NO DEADLINES FOR SUBMISSION; APPLICATIONS ALL YE ORGANIZATIONS MUST QUALIFY UNDER THE PROVISIONS OF INTERNAL REVENUE CODE SECTION 501 (C) (3) .

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AMERICAN FRIENDS ISRAEL MUSEUM 545 FIFTH AVENUE #920 NEW YORK NY 10017	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 10,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
ASIAN ART MUSEUM FOUNDATION 200 LARKIN STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
HILLEL THE FDN FOR JEWISH CAMPUS LIFE 2736 BANCROFT WAY BERKELEY CA 94704	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	422,000.
CALIFORNIA ACADEMY OF SCIENCES 55 CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN'S BOOK PROJECT 3433 21ST STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 1,000.
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	37,500.
CROHN'S & COLITIS FOUNDATION 733 3RD AVENUE, SUITE 510 NEW YORK NY 10017	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	55,000.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS OH 43221	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
ENVIRONMENTAL DEFENSE FUND 123 MISSION STREET, 28TH FLOOR SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	8,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER, BUILDING C SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
FOUNDATION CENTER - SAN FRANCISCO 312 SUTTER STREET, SUITE 606 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
FRIENDS OF RIVER FOUNDATION 1418 20TH STREET, SUITE 100 SACRAMENTO CA 95811	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
FRIENDS OF THE S.F. PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,000.
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVENUE, #1 SAN FRANCISCO CA 94129	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,500.
HABITAT FOR HUMANITY, SAN FRANCISCO 78 OCEAN AVENUE SAN FRANCISCO CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HAMILTON FAMILIES 1631 HAYES STREET SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50.
HAMLIN SCHOOL 2120 BROADWAY SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
HEARING AND SPEECH CENTER NORTHERN CALIF 1234 DIVIDADERO ST SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO CA 94118	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES AND JCC MACCABI GAMES	66,000.
JEWISH VOCATIONAL & CAREER COUNSELING SV 225 BUSH STREET, SUITE 400 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
KQED INC. 2601 MARIPOSA STREET SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	32,500.
LA CASA DE LAS MADRES 1663 MISSION STREET #225 SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO CA 94112	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	26,000.
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	53,000.
MAYO CLINIC FOUNDATION 200 FIRST STREET, S.W. ROCHESTER MN 55590	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO CA 94124	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 40188 PHILADELPHIA PA 19106	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	52,500.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON CA 94027	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW SUITE 700 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET, 11TH FL NEW YORK NY 10011	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET, 4TH FLOOR SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
NEW ISRAEL FUND 235 MONTGOMERY STREET #920 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
NORTHERN CALIFORNIA GOLF ASSOCIATION P.O. BOX 1157 PEBBLE BEACH CA 93953	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	130,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET #360 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND CA 94607	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
PESTICIDE ACTION NETWORK AMERICAN REG. C 49 POWELL STREET, SUITE 500 SAN FRANCISCO CA 94102	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
PLANNED PARENTHOOD SHASTA DIABLO 2185 PACHECO ST CONCORD CA 94520	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	11,500.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PUSH-2-EXCEL, INC. 2269 CHESTNUT STREET, #473 SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,500.
RAINFOREST ACTION NETWORK 425 BUSH STREET #300 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	22,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO CA 94114	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
READING IS FUNDAMENTAL, INC. 1730 RHODE ISLAND AVE, NW 11TH FL WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
REBUILDING TOGETHER SF PIER 28, SUITE 1 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVENUE, NW WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
RONALD MCDONALD HOUSE, SF 1640 SCOTT STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SAINT ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	6,500.
SAN FRANCISCO EDUCATION FUND 2730 BRYANT STREET 2ND FLOOR SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH STREET, SUITE 200 SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 40,000.
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	182,500.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO CA 94119	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	33,000.
SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO CA 94132	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY AL 36104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	110,000.
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET #1000 SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	295,600.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,000.
UNITED STATES FUND FOR UNICEF 300 MONTGOMERY STREET #515 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
UC BERKELEY FOUNDATION 1 ALUMNI HOUSE BERKELEY CA 94720	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES (VARIOUS PROGRAMS)	629,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNITED WAY OF THE BAY AREA 550 KEARNY STREET #1000 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 10,000.
WESTERN STATES JEWISH HISTORY ASSN 22711 CASS AVENUE LOS ANGELES CA 91364	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL CA 94901	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET, #1700 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO CA 94133	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON AZ 85702	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50.
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS CA 90212	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
PHYSICIANS FOR REPRODUCTIVE CHOICE 55 WEST 39TH STREET, 10TH FL NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
TUOLUMNE RIVER TRUST 312 SUTTER STREET #402 SAN FRANCISCO CA 94108	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
GIRLS ON THE RUN OF THE BAY AREA INC 3543 18TH STREET SUITE 31 SAN FRANCISCO CA 94110	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	262,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY LOS ANGELES CA 90007	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 77,000.
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,500.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 1 HAYWOOD STREET, SUITE 401 ASHEVILLE NC 28801	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000.
TEACH FOR AMERICA INC. 940 HOWARD STREET SAN FRANCISCO CA 94103	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	12,500.
HARPER FOR KIDS 2920 BUCHANAN STREET #9 SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
HEALTHY BUILDING NETWORK 1710 CONNECTICUT AVE, NW 4TH FL WASHINGTON DC 20009	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	60,000.
MY NEW RED SHOES 330 TWIN DOLPHIN DRIVE #135 REDWOOD CITY CA 94065	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
STANFORD UNIVERSITY 3172 PORTER DRIVE #320 PALO ALTO CA 94304	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
TIDES CANADA FOUNDATION 400-163 WEST HASTINGS STREET VANCOUVER VANCOUVER V6B 1H5 CANADA	UNRELATED THIRD PARTY	PC	MARKETS INITIATIVE, GPLC INITIATIVE	65,000.
USC ATHLETICS 3501 WATT WAY LOS ANGELES CA 90089	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
CANCER PREVENTION INSTITUTE - CALIFORNIA 2201 WALNUT AVE., SUITE 300 FREMONT CA 94536	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CLEAN WATER FUND 1010 VERMONT AVENUE, NW #1100 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
COMMUNITY INITIATIVES 354 PINE ST # 700 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO CA 94123	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	230,000.
UPSTART BAY AREA 332 PINE STREET SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1450 OAKLAND CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
IMMUNE DEFICIENCY FOUNDATION 110 WEST ROAD, SUITE 300 TOWSON MD 21204	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
MEDIA MATTERS FOR AMERICA P.O. BOX 52155 WASHINGTON DC 20091	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	75,000.
UCSF FOUNDATION 220 MONTGOMERY ST 5TH FL SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	122,500.
WOMEN'S COMMUNITY CLINIC 1833 FILLMORE STREET SAN FRANCISCO CA 94115	NONPROFIT ORG	PC	GENERAL CHARITABLE PURPOSES	75,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE #960 NEW YORK NY 10115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION STREET #320 SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	13,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ALZHEIMER'S DISEASE & RELATED DISORDERS 2290 N FIRST STREET #101 SAN JOSE CA 95131	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50.
AMERICANS UNITED FOR SEP CHURCH & STATE 1310 L STREET NW, SUITE 200 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
CALIFORNIA PACIFIC MEDICAL CENTER FDN 2015 STEINER STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK NY 10005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.
GREEN AMERICA 1612 K STREET NW, SUITE 600 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET, #301 SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	333,000.
PROVIDE INC. P.O. BOX 410164 CAMBRIDGE MA 02141	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
ROSE FDN FOR COMMUNITIES & ENVIRONMENT 1970 BROADWAY #600 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
SISKIYOU LAND CONSERVANCY P.O. BOX 4209 ARCATA CA 95518	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
TRANSFORM CALIFORNIA 436 14TH STREET, SUITE 600 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	65,000.
URBAN ADAMAH 1050 PARKER STREET BERKELEY CA 94710	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CREATIVE ARTS CHARTER SCHOOL 1601 TURK STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
JEWISH FUNDERS NETWORK 150 W 30TH STREET #900 NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
JEWISH PARTISAN EDUCATION FDN., INC. 2107 VAN NESS AVE #302 SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
AMERICAN CIVIL LIBERTIES UNION 39 DRUMM STREET SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	263,000.
DEMOS A NETWORK FOR IDEAS AND ACTION LTD 220 FIFTH AVENUE, FLOOR 2 NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH STREET NW, SUITE 502 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
FRIENDS OF DEL NORTE CONSERVATION COUNCI P.O. BOX 229 GASQUET CA 95543	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
KEVAH 2095 ROSE STREET #202 BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
MIDWEST ACCESS PROJECT 2000 W ARMITAGE AVENUE CHICAGO IL 60647	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NATIONAL ABORTION FEDERATION 1090 VERMONT AVE NW #1000 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 90,000.
NATIONAL NETWORK OF ABORTION FUNDS P.O. BOX 170280 BOSTON MA 02117	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
SAN FRANCISCO FILM SOCIETY 39 MESA STREET, SUITE 110 SAN FRANCISCO CA 94129	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
MDP FOUNDATION 225 POTRERO AVENUE SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,500.
HEADLANDS CENTER FOR THE ARTS 944 FORT BARRY SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
LEAGUE OF WOMEN VOTERS EDUCATION FUND 582 MARKET STREET #555 SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
REBOOT INC. 44 WEST 28TH STREET 8TH FL NEW YORK NY 10001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,500.
CHALLAH FOR HUNGER 201 S CAMAC STREET FLOOR 2 PHILADELPHIA PA 19107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	17,000.
COMMONWEALTH CLUB OF CALIFORNIA 555 POST STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
FOUNDATION OF CITY COLLEGE OF SF P.O. BOX 40488 SAN FRANCISCO CA 94140	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS STREET SAN FRANCISCO CA 94115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
JEWISH LEARNING WORKS 601 14TH AVENUE SAN FRANCISCO CA 94118	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,000.
JIMENA 459 FULTON STREET #207 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	10,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE. NW #300 WASHINGTON DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,050.
PARTNERSHIP FOR HAAS PREEMINENCE 2180 SAND HILL ROAD STE 100 MENLO PARK CA 94025	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000,000.
PLAYWORKS EDUCATION ENERGIZED 650 5TH STREET #311 SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
THE BRANSON SCHOOL PO BOX 887 ROSS CA 94957	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,750.
UPSTREAM POLICY INSTITUTE INC 87 PLEASANT STREET ROCKLAND ME 04841	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
WESTERN RIVERS CONSERVANCY 71 SW OAK STREET #100 PORTLAND OR 97204	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
AMERICAN FRIENDS OF ISRAEL DEM. INST. 1266 WEST PACES FERRY RD #615 ATLANTA GA 30327	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
AMERICAN NATIONAL RED CROSS 1663 MARKET STREET SAN FRANCISCO CA 94103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
MOMSRISING EDUCATION FUND 12011 BEL-RED ROAD #100 BELLEVUE WA 98005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW #550 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 5,000.
NEO PHILANTHROPY 45 W 36TH STREET 6TH FL NEW YORK NY 10018	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,000.
RAINFOREST CONNECTION 77 VAN NESS AVE #101-1717 SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	85,000.
SLS PRESCHOOL 1335 SUTTER STREET SAN FRANCISCO CA 94109	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50.
STANFORD UNIV BD OF TTEE LELAND STANFORD 850 ESCONDIDO ROAD STANFORD CA 94305	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
THE STORY OF STUFF PROJECT 1442 A WALNUT STREET #272 BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
URBAN SCHOOL OF SAN FRANCISCO 1563 PAGE ST SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	4,000.
VIOLENCE POLICY CENTER 1730 RHODE ISLAND AVE, NW #1014 WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
CHICO FEMINIST WOMENS HEALTH CENTER 1469 HUMBOLDT RD. #200 CHICO CA 95928	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	65,000.
HOPEWELL FUND 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON DC 20036	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.
JEWISH AGENCY FOR ISRAEL-NO. AM. COUNCIL 633 THIRD AVENUE, 21ST FLOOR NEW YORK NY 10017	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
JOSHUA VENTURE PHILANTHROPIES 25 BROADWAY, SUITE 1700 NEW YORK NY 10004	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 25,000.
MAPLIGHT 2223 SHATTUCK AVE BERKELEY CA 94704	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
NATUREBRIDGE 28 GEARY STREET #650 SAN FRANCISCO CA 94108	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
SAVE THE BAY 1330 BROADWAY, SUITE 1800 OAKLAND CA 94612	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
SF BAY AREA LITTLE BROTHERS 909 HYDE STREET, SUITE 628 SAN FRANCISCO CA 94109	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
STAND.EARTH 1 HAIGHT STREET SAN FRANCISCO CA 94102	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	40,000.
THE CAMPAIGN TO KEEP GUNS OFF CAMPUS PO BOX 658 CROTON FALLS NY 10519	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
UNITED STATES HOLOCAUST MEMORIAL COUNCIL 1880 CENTURY PARK EAST #820 LOS ANGELES CA 90067	UNRELATED THIRD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
AMERICAN FRIENDS OF VIBE ISRAEL 3 HAARAD STREET TEL AVIV TEL AVIV 6971056 ISRAEL	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	132,000.
AMERICAN JUNIOR GOLF ASSOCIATION 1161 TROWBRIDGE WAY DANVILLE CA 94506	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
ASSN FOR THE ADV OF SUSTAIN IN HIGHER ED 2401 WALNUT STREET PHILADELPHIA PA 19103	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	36,000.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BOARD OF TRUSTEES OF THE GLIDE FOUNDATIO 330 ELLIS STREET SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	45,000.
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE WASHINGTON DC 20036	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	150,000.
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY # 302 OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
CHARLEY HOFFMAN FOUNDATION 7345 S DURANGO DRIVE STE 207 LAS VEGAS NV 89113	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	8,800.
CHRONICLE SEASON OF SHARING FUND P.O. BOX 44740 SAN FRANCISCO CA 94144	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
CLIMATE COLLABORATIVE 3 LINDEN ROAD HARTLAND VT 05048	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
COMMUNITY FOUNDATION OF SONOMA COUNTY 120 STONY POINT RD #220 SANTA ROSA CA 95401	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
COMMUNITY FOUNDATION OF THE NAPA VALLEY 3299 CLAREMONT WAY #2 NAPA CA 94558	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
COMMUNITY PARTNERS 1000. N. ALAMEDA STREET SUITE 240 LOS ANGELES CA 90012	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.

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FORM 990-PF, PART XV, LINE 3A
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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DEMOCRACY INITIATIVE EDUCATION FUND 50 F STREET WASHINGTON DC 20001	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 85,000.
DISCOVERY LAND COMPANY FOUNDATION 301 N. CANON DRIVE SUITE 328 BEVERLY HILLS CA 90210	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	27,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
EDWARD CHARLES FOUNDATION 269 S BEVERLY DR #338 BEVERLY HILLS CA 90212	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.
ENTERPRISE FOR YOUTH 200 PINE ST SAN FRANCISCO CA 94104	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,000.
FRIENDS OF LAGUNA HONDA 375 LAGUNA HONDA BLVD SAN FRANCISCO CA 94116	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
FUNDERS FOR REPRODUCTIVE EQUITY INC 1215 VEIRS MILL ROAD ROCKVILLE MD 20851	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
JANE GOODALL INST FOR WILDLIFE RESEARCH 1595 SPRING HILL RD SUITE 550 VIENNA VA 22182	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	15,000.
JEWISH COMMUNITY CENTER OF THE EAST BAY 1414 WALNUT ST BERKELEY CA 94709	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
LA PICCOLA SCUOLA ITALIANA DI S. F. 728 20TH ST SAN FRANCISCO CA 94107	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
PEAK GRANTMAKING 1666 K ST NW, STE 440 WASHINGTON DC 20006	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,000.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PICO NATIONAL NETWORK 171 SANTA ROSA AVE OAKLAND CA 94610	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 50,000.
PRODUCT STEWARDSHIP INSTITUTE INC 29 STANHOPE ST # 3 BOSTON MA 02116	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	20,000.
PROJECT DRAWDOWN 27 GATE 5 RD SAUSALITO CA 94965	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,000.
PROSPERITY NOW 1200 G ST NW #400 WASHINGTON DC 20005	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	30,000.
S.F. PLANNING & URBAN RESEARCH ASSOC. 654 MISSION ST SAN FRANCISCO CA 94105	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
SAN FRANCISCO GENERAL HOSPITAL FDN 2789 25TH ST #2028 SAN FRANCISCO CA 94110	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	252,500.
SOCIAL GOOD FUND 12651 SAN PABLO AVE RICHMOND CA 94805	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
TANDEM PARTNERS IN EARLY LEARNING 1275 FAIRFAX AVE #201 SAN FRANCISCO CA 94124	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
TEN STRANDS PO BOX 150869 SAN RAFAEL CA 94915	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	1,000.
THE ALLIANCE FOR YOUTH ORGANIZING 810 7TH ST NE WASHINGTON DC 20002	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
THE EXPLORATORIUM PIER 15 THE EMBARCADERO SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	100,000.
THE GLIDE FOUNDATION 434 ELLIS ST SAN FRANCISCO CA 94102	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	3,500.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE HAMILTON FAMILY CENTER 1631 HAYES ST SAN FRANCISCO CA 94117	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	\$ 2,500.
THE SAN FRANCISCO FOUNDATION 1 EMBARCADERO CENTER SAN FRANCISCO CA 94111	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	60,000.
UNITED STATES SKI TEAM FOUNDATION 1 VICTORY LANE PARK CITY UT 84060	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	25,000.
UNIVERSITY OF CALIFORNIA DAVIS FOUNDATIO 1 SHIELDS AVE DAVIS CA 95616	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	2,500.
URBAN HABITAT PROGRAM 2000 FRANKLIN ST OAKLAND CA 94612	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	35,000.
WGBH EDUCATIONAL FOUNDATION 290 HUNTINGTON AVE BOSTON MA 02115	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	50,000.
US COMMITTEE SPORTS FOR ISRAEL INC 31 HOPKINS PLAZA BALTIMORE MD 21201	UNRELATED 3RD PARTY	PC	GENERAL CHARITABLE PURPOSES	5,750.
TOTAL				\$ <u>8,666,150.</u>

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning _____, 2017, and ending _____, 20____

2017

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

LISA AND DOUGLAS GOLDMAN FUND
Name and title of officer

94-3167546

NANCY KAMI

EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1 a Form 990 check here	▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b _____
2 a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b _____
3 a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b _____
4 a Form 990-PF check here	▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b <u>440,883.</u>
5 a Form 8868 check here	▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize REGALIA & ASSOCIATES, CPAS to enter my PIN 26001 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68380368504
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ DOUGLAS W. REGALIA Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2017)

11/09/18

10:49AM

BOARD MEMBERS LISA M. GOLDMAN AND DOUGLAS E. GOLDMAN ARE HUSBAND AND WIFE. BOARD MEMBERS JASON E. GOLDMAN, MATTHEW W. GOLDMAN, AND JENNIFER R. GOLDMAN ARE CHILDREN OF LISA M. GOLDMAN AND DOUGLAS E. GOLDMAN.