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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: PALMER WALBRIDGE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 01-6174485

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,687,671

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	708			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	128,665	128,321		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	394,486			
	b	Gross sales price for all assets on line 6a 2,431,226				
	7	Capital gain net income (from Part IV, line 2)		394,486		
	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)				
	12	**Total.** Add lines 1 through 11	523,859	522,807	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,478	20,791		39,687
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,787	356		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21	21		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	64,286	21,168	0	39,687
	25	Contributions, gifts, grants paid	390,000			390,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	454,286	21,168	0	429,687
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	69,573			
	b	**Net investment income** (if negative, enter -0-)		501,639		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2017)
HTA

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	-6,844	517	517
	2	Savings and temporary cash investments	166,590	245,734	245,734
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)	754,770	759,678	767,677
	b	Investments—corporate stock (attach schedule)	3,415,421	3,287,946	4,726,869
	c	Investments—corporate bonds (attach schedule)	748,829	832,545	838,081
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	92,042	110,567	108,793
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,170,808	5,236,987	6,687,671
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		5,236,987	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,170,808		
	30	**Total net assets or fund balances** (see instructions)	5,170,808	5,236,987	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,170,808	5,236,987	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,170,808
2	Enter amount from Part I, line 27a	2	69,573
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	994
4	Add lines 1, 2, and 3	4	5,241,375
5	Decreases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST CY TO NEXT YE	5	4,388
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,236,987

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	394,486
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	333,846	5,792,095	0 057638
2015	249,904	4,020,654	0 062155
2014	202,648	3,504,307	0 057828
2013	196,393	3,273,228	0 060000
2012	162,697	3,153,907	0 051586

2	**Total** of line 1, column (d)	2	0 289207
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 057841
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,283,619
5	Multiply line 4 by line 3	5	363,451
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,016
7	Add lines 5 and 6	7	368,467
8	Enter qualifying distributions from Part XII, line 4	8	429,687

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,016
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	5,016
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,016
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,498		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,498
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,518
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MLT, A DIVISION OF BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 3 00	51,978		
SARA WALBRIDGE P O BOX 131 BOOTHBAY, ME 04537-0131	DONATION COMM	2,500		
HOYT WALBRIDGE 139 TWO LIGHTS ROAD CAPE ELIZABETH, ME 041(	DONATION COMI1	3,000		
PALMER DAVIS 2052 HARSTON TRIAL THE VILLAGES, FL 32162-11	DONATION COMM	3,000		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,124,495
b	Average of monthly cash balances		1b	254,814
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,379,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	6,379,309
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	95,690
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,283,619
6	**Minimum investment return.** Enter 5% of line 5		6	314,181

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	314,181
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,016		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,016
3	Distributable amount before adjustments Subtract line 2c from line 1			3	309,165
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	309,165
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	309,165

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	429,687
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	429,687
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	5,016
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	424,671

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					309,165
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____					
3	Excess distributions carryover, if any, to 2017:					
a	From 2012					
b	From 2013					
c	From 2014					
d	From 2015					
e	From 2016	41,329				
f	**Total** of lines 3a through e		41,329			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 429,687					
a	Applied to 2016, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2017 distributable amount					309,165
e	Remaining amount distributed out of corpus		120,522			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		161,851			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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)					
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		161,851			
10	Analysis of line 9					
a	Excess from 2013					
b	Excess from 2014					
c	Excess from 2015					
d	Excess from 2016	41,329				
e	Excess from 2017	120,522				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

KENNETH WALBRIDGE

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.

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	390,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	128,665	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	394,486	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		523,151	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	523,151

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a nonchantable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: Edward R. K. | Date: 4/26/2018 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		4/26/2018		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 | Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
PALMER WALBRIDGE FOUNDATION	01-6174485

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

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

Name of organization	Employer identification number
PALMER WALBRIDGE FOUNDATION	01-6174485

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALBRIDGE CRUT PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 708	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PALMER WALBRIDGE FOUNDATION	01-6174485

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization	Employer identification number
PALMER WALBRIDGE FOUNDATION	01-6174485

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ► $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name				
BIGELOW LABORATORY FOR OCEAN SCIENCES				
Street				
100 BIGELOW DRIVE PO BOX 380				
City	**State**	**Zip Code**	**Foreign Country**	
EAST BOOTHBAY	ME	04544		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				27,000

Name				
BOOTHBAY HARBOR MEMORIAL LIBRARY ASSOCIATION				
Street				
4 OAK STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY HARBOR	ME	04538		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
BOOTHBAY REGION COMMUNITY RESOURCE COUNCIL				
Street				
PO BOX 43				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY HARBOR	ME	04538-0043		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
BOOTHBAY REGION FOOD PANTRY				
Street				
PO BOX 63				
City	**State**	**Zip Code**	**Foreign Country**	
EAST BOOTHBAY	ME	04544-0063		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
BOOTHBAY REGION HISTORICAL SOCIETY				
Street				
PO BOX 272				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY HARBOR	ME	04538-0000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
BOOTHBAY REGION LAND TRUST				
Street				
137 TOWNSEND AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY HARBOR	ME	04538		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				24,000

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

Recipient(s) paid during the year

Name				
BOOTHBAY REGION STUDENT AID FUND, INC				
Street				
PO BOX 293				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY HARBOR	ME	04538-0293		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,000

Name				
BOOTHBAY SEA AND SCIENCE CENTER				
Street				
PO BOX 332				
City	**State**	**Zip Code**	**Foreign Country**	
EAST BOOTHBAY	ME	04544-0332		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,000

Name				
COASTAL MAINE BOTANICAL GARDENS, INC				
Street				
PO BOX 234				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY	ME	04537		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				56,000

Name				
COMMONWEALTH SCHOOL INC				
Street				
151 COMMONWEALTH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
BOSTON	MA	02116-2347		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
FLORIDA SHERIFFS YOUTH RANCHERS INC				
Street				
2486 CECIL WEBB PL				
City	**State**	**Zip Code**	**Foreign Country**	
LIVE OAK	FL	32064-1550		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
FRIENDS OF THE MONHEGAN VOLUNTEER FIRE DEPARTMENT				
Street				
111 BLACKHEAD RD				
City	**State**	**Zip Code**	**Foreign Country**	
MONHEGAN	ME	04852-0000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HAVEN OF LAKE AND SUMTER COUNTIES INC	2600 SOUTH STREET	LEESBURG	FL	34748-8740		NONE	PC	GENERAL OPERATING	25,000
HEARTWOOD REGIONAL THEATER COMPANY	PO BOX 1115	DAMARISCOTTA	ME	04543		NONE	PC	GENERAL OPERATING	6,000
HUMANE SOCIETY SPCA OF SUMTER COUNTY INC	994 C R 429A	LAKE PANASOFFKEE	FL	33538-0000		NONE	PC	GENERAL OPERATING	25,000
ISLAND INSTITUTE	386 MAIN STREET	ROCKLAND	ME	01235		NONE	PC	GENERAL OPERATING	12,000
MAINE CANCER FOUNDATION	170 US ROUTE 1 STE 250	FALMOUTH	ME	04105-2152		NONE	PC	GENERAL OPERATING	5,000
MAINE COLLEGE OF ART	OFFICE OF ADVANCEMNET 522 CONGRESS ST	PORTLAND	ME	04101		NONE	PC	GENERAL OPERATING	20,000

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

Recipient(s) paid during the year

Name				
MIQUON SCHOOL				
Street				
2025 HARTS LANE				
City	**State**	**Zip Code**	**Foreign Country**	
CONSHOHOCKEN	PA	19428		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,000

Name				
MONHEGAN HISTORICAL & CULTURAL MUSEUM ASSOCATION				
Street				
1 LIGHTHOUSE HILL				
City	**State**	**Zip Code**	**Foreign Country**	
MONHEGAN	ME	04852-0000		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,000

Name				
THE OPERA HOUSE AT THE BOOTHBAY HARBOR				
Street				
PO BOX 800				
City	**State**	**Zip Code**	**Foreign Country**	
BOOTHBAY HARBOR	ME	04538-0800		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				28,000

Name				
SOUTHERN MAINE COMMUNITY COLLEGE FOUNDATION				
Street				
SOUTHERN MAINE TECHNICAL COLLEGE FORT ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH PORTLAND	ME	04106		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				16,000

Name				
SPECIAL OLYMPICS FLORIDA INC				
Street				
1915 DON WICKHAM DR				
City	**State**	**Zip Code**	**Foreign Country**	
CLERMONT	FL	34711-1915		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
VILLAGES HONOR FLIGHT, INC				
Street				
PO BOX 490				
City	**State**	**Zip Code**	**Foreign Country**	
LADY LAKE	FL	32158		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

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

Recipient(s) paid during the year

Name				
WILDWOOD SOUP KITCHEN INC				
Street				
203 BARWICK ST				
City	**State**	**Zip Code**	**Foreign Country**	
WILDWOOD	FL	34785-1762		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,063		Capital Gains/Losses	2,431,226	2,036,740	394,486
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	2 896	3,200				0	-304
2	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/26/2017	340	377				0	-37
3	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/26/2017	15 894	16 615				0	721
4	LEAR CORP SHS	521865204	X				6/10/2015	2/21/2017	852	700				0	152
5	LEAR CORP SHS	521865204	X				6/18/2015	2/21/2017	1,987	1,634				0	353
6	LEAR CORP SHS	521865204	X				6/11/2015	2/21/2017	2,697	2,225				0	472
7	LEAR CORP SHS	521865204	X				6/11/2015	2/21/2017	1,278	1,054				0	224
8	LEAR CORP SHS	521865204	X				6/18/2015	2/22/2017	284	233				0	51
9	LEAR CORP SHS	521865204	X				6/11/2015	2/22/2017	568	468				0	100
10	LEAR CORP SHS	521865204	X				6/10/2015	2/22/2017	284	233				0	51
11	LEAR CORP SHS	521865204	X				6/12/2015	4/20/2017	2 107	1 743				0	364
12	LEAR CORP SHS	521865204	X				6/17/2015	4/20/2017	2,809	2,329				0	480
13	LEAR CORP SHS	521865204	X				6/18/2015	4/20/2017	2 528	2,100				0	428
14	LEAR CORP SHS	521865204	X				6/16/2015	4/20/2017	2,809	2,333				0	476
15	LEAR CORP SHS	521865204	X				6/17/2015	4/21/2017	1,393	1,164				0	229
16	LEAR CORP SHS	521865204	X				6/18/2015	4/21/2017	1,114	933				0	181
17	LEAR CORP SHS	521865204	X				6/18/2015	4/21/2017	1,393	1,167				0	226
18	LAM RESEARCH CORP CO	512807108	X				1/26/2017	9/6/2017	5,419	3,773				0	1,646
19	LEAR CORP SHS	521865204	X				6/10/2015	2/21/2017	1,561	1,434				0	127
20	LEAR CORP SHS	521865204	X				6/12/2015	4/21/2017	975	813				0	162
21	LEAR CORP SHS	521865204	X				6/15/2015	4/26/2017	2,257	1,847				0	410
22	LEAR CORP SHS	521865204	X				6/12/2015	4/26/2017	2 821	2 324				0	497
23	LEAR CORP SHS	521865204	X				6/11/2015	4/26/2017	1 270	1,054				0	216
24	LEAR CORP SHS	521865204	X				6/10/2015	4/26/2017	1,975	1 634				0	341
25	LEAR CORP SHS	521865204	X				6/12/2015	4/26/2017	987	813				0	174
26	LEAR CORP SHS	521865204	X				6/15/2015	4/27/2017	1,707	1,385				0	322
27	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/25/2017	18,142	18 926				0	-784
28	LEAR CORP SHS	521865204	X				6/16/2015	7/26/2017	2,261	1,750				0	511
29	LEAR CORP SHS	521865204	X				6/15/2015	7/26/2017	151	115				0	36
30	LEAR CORP SHS	521865204	X				6/15/2015	7/26/2017	3,014	2 308				0	706
31	LEAR CORP SHS	521865204	X				6/17/2015	8/31/2017	3 141	2 445				0	696
32	LEAR CORP SHS	521865204	X				6/18/2015	8/31/2017	748	583				0	165
33	LEAR CORP SHS	521865204	X				6/16/2015	8/31/2017	897	700				0	197
34	LEAR CORP SHS	521865204	X				9/9/2015	9/1/2017	1,515	1,065				0	450
35	LEAR CORP SHS	521865204	X				6/18/2015	9/1/2017	3 636	2,800				0	836
36	LEAR CORP SHS	521865204	X				4/13/2016	9/18/2017	1,502	981				0	521
37	LEAR CORP SHS	521865204	X				9/9/2015	9/18/2017	3,838	2,449				0	1,389
38	LEAR CORP SHS	521865204	X				9/9/2015	9/18/2017	834	532				0	302
39	LEAR CORP SHS	521865204	X				4/14/2016	9/18/2017	2,670	1,759				0	911
40	LEAR CORP SHS	521865204	X				4/14/2016	9/19/2017	665	440				0	225
41	LEAR CORP SHS	521865204	X				4/13/2016	9/19/2017	332	218				0	114
42	LEAR CORP SHS	521865204	X				9/9/2015	9/19/2017	997	639				0	358
43	AMERICAN INTERNATIONAL	026874784	X				9/24/2012	1/13/2017	665	339				0	326
44	AMERICAN INTERNATIONAL	026874784	X				5/7/2015	1/13/2017	3 991	3,545				0	446
45	AMERICAN INTERNATIONAL	026874784	X				6/10/2015	1/13/2017	10 377	9,563				0	814
46	APPLE INC	037833100	X				6/27/2012	7/26/2017	13,964	7,471				0	6 493
47	APPLE INC	037833100	X				6/27/2012	7/26/2017	14 731	7 882				0	6 849
48	APPLE INC	037833100	X				6/28/2012	7/26/2017	10,741	5,687				0	5,054
49	APPLE INC	037833AK6	X				5/13/2013	2/8/2017	29,469	29 457				0	12
50	APPLE INC	037833AK6	X				5/13/2013	2/8/2017	35,362	35 213				0	149
51	AVERY DENNISON CORP	053611109	X				6/13/2016	1/12/2017	2 369	2,516				0	-147
52	AVERY DENNISON CORP	053611109	X				6/10/2016	1/12/2017	4 378	4 695				0	-317
53	AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	2,020	2 135				0	-115
54	AVERY DENNISON CORP	053611109	X				6/14/2016	1/13/2017	4,544	4,763				0	-219
55	AVERY DENNISON CORP	053611109	X				6/15/2016	1/13/2017	289	304				0	-15
56	AVERY DENNISON CORP	053611109	X				6/15/2016	1/17/2017	4,270	4,479				0	-209
57	SCHLUMBERGER LTD	806857108	X				5/7/2015	4/24/2017	3 193	3,875				0	-682
58	SCHLUMBERGER LTD	806857108	X				2/28/2014	4/24/2017	5,496	6 861				0	-1,365
59	SCHLUMBERGER LTD	806857108	X				2/28/2014	4/24/2017	8,020	10 014				0	-1,994
60	SCHLUMBERGER LTD	806857108	X				10/10/2013	4/24/2017	5,793	6,930				0	-1,137
61	SCHLUMBERGER LTD	806857108	X				9/9/2015	4/25/2017	11,984	12,338				0	-354
62	SCHLUMBERGER LTD	806857108	X				9/9/2015	4/25/2017	9,247	9,520				0	-273
63	SCHLUMBERGER LTD	806857108	X				6/15/2015	4/25/2017	444	534				0	-90
64	SCHLUMBERGER LTD	806857108	X				6/15/2015	4/25/2017	1 479	1,782				0	-303
65	SCHLUMBERGER LTD	806857108	X				5/7/2015	4/25/2017	518	631				0	-113
66	SCHLUMBERGER LTD	806857108	X				5/7/2015	4/25/2017	1 479	1,802				0	-323
67	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/6/2017	10 177	5,795				0	4 382
68	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/6/2017	10,235	5,820				0	4 415
69	SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	3/7/2017	6 868	3 961				0	2 707
70	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/7/2017	9,118	5,239				0	3,879
71	SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/21/2017	9,956	6 296				0	3 660
72	SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/22/2017	2,398	1,507				0	891

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,063		Capital Gains/Losses	2,431,226	2,036,740	394,486
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	7/28/2017	2,613	1,489				0	1,124
74	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	7/28/2017	4,900	5,330				0	-430
75	SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/7/2017	9,608	4,704				0	4,904
76	SUNTRUST BKS INC COM	867914103	X				1/15/2013	2/8/2017	3,120	1,571				0	1 549
77	SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/8/2017	13,333	6,620				0	6,713
78	SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/8/2017	57	28				0	29
79	SUNTRUST BKS INC COM	867914103	X				1/15/2013	7/28/2017	7,228	3,598				0	3,630
80	TEVA PHARMACTCL INDS AD	881624209	X				6/15/2015	2/21/2017	2,450	4,068				0	-1,618
81	TEVA PHARMACTCL INDS AD	881624209	X				5/7/2015	2/21/2017	2,559	4,211				0	-1,652
82	TEVA PHARMACTCL INDS AD	881624209	X				3/12/2015	2/21/2017	4,241	6,919				0	-2,678
83	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	3/30/2017	556	924				0	-368
84	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	3/30/2017	7,098	11,645				0	-4,547
85	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	3/30/2017	5,659	9,284				0	-3,625
86	TEVA PHARMACTCL INDS AD	881624209	X				3/11/2015	3/31/2017	7,493	13,453				0	-5,960
87	TEVA PHARMACTCL INDS AD	881624209	X				3/11/2015	3/31/2017	5 274	9,469				0	-4,195
88	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	3/31/2017	2,155	3 643				0	-1 488
89	TEVA PHARMACTCL INDS AD	881624209	X				7/2/2014	3/31/2017	1 962	3,317				0	-1 355
90	TEVA PHARMACTCL INDS AD	881624209	X				6/15/2015	4/3/2017	1,125	2,125				0	1,000
91	TEVA PHARMACTCL INDS AD	881624209	X				5/7/2015	4/3/2017	1,286	2,406				0	-1,120
92	TEVA PHARMACTCL INDS AD	881624209	X				3/12/2015	4/3/2017	965	1 789				0	-824
93	3M COMPANY	88579Y101	X				6/15/2015	1/9/2017	533	468				0	65
94	3M COMPANY	88579Y101	X				5/7/2015	1/9/2017	5,327	4 771				0	556
95	3M COMPANY	88579Y101	X				5/7/2015	1/9/2017	1,778	1 590				0	188
96	3M COMPANY	88579Y101	X				9/24/2012	1/9/2017	1,065	562				0	503
97	3M COMPANY	88579Y101	X				9/24/2012	1/9/2017	25,391	13,404				0	11 987
98	3M COMPANY	88579Y101	X				6/15/2015	1/10/2017	4,070	3,586				0	484
99	3M COMPANY	88579Y101	X				6/15/2015	1/10/2017	6,193	5,457				0	736
100	TRAVELERS COS INC	89417E109	X				2/7/2012	1/5/2017	5,096	2,558				0	2,538
101	TRAVELERS COS INC	89417E109	X				9/26/2005	1/5/2017	15,526	5,786				0	9,740
102	TRAVELERS COS INC	89417E109	X				2/7/2012	1/9/2017	11 401	5,772				0	5,629
103	TRAVELERS COS INC	89417E109	X				6/15/2015	1/10/2017	2,703	2,279				0	424
104	TRAVELERS COS INC	89417E109	X				2/7/2012	1/10/2017	6,699	3,392				0	3,307
105	US BANCORP	902973304	X				6/15/2015	2/21/2017	5,013	4,041				0	972
106	US BANCORP	902973304	X				5/7/2015	2/21/2017	6,060	4,748				0	1 312
107	US BANCORP	902973304	X				7/26/2012	2/21/2017	4,297	2,629				0	1,668
108	US BANCORP	902973304	X				7/25/2012	7/28/2017	6,387	4,046				0	2,341
109	US BANCORP	902973304	X				7/24/2012	7/28/2017	1,108	701				0	407
110	UNITED CONTL HLDGS INC	910047109	X				2/5/2013	1/11/2017	3,162	1,022				0	2 140
111	UNITED CONTL HLDGS INC	910047109	X				2/4/2013	1/11/2017	602	194				0	408
112	UNITED CONTL HLDGS INC	910047109	X				2/4/2013	1/11/2017	3 237	1 042				0	2,195
113	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	1/11/2017	3,237	1,047				0	2,190
114	UNITED CONTL HLDGS INC	910047109	X				1/31/2013	1/11/2017	3 237	1 037				0	2 200
115	TEVA PHARMACTCL INDS AD	881624209	X				3/12/2015	3/31/2017	1,994	3,698				0	-1,704
116	TEVA PHARMACTCL INDS AD	881624209	X				3/12/2015	3/31/2017	482	895				0	-413
117	UNITED CONTL HLDGS INC	910047109	X				1/31/2013	1/11/2017	4 442	1 423				0	3,019
118	UNITED CONTL HLDGS INC	910047109	X				1/30/2013	1/11/2017	3,237	1,033				0	2,204
119	UNITED CONTL HLDGS INC	910047109	X				1/30/2013	1/11/2017	4,442	1 417				0	3,025
120	UNITED CONTL HLDGS INC	910047109	X				1/29/2013	1/11/2017	226	73				0	153
121	UNITED CONTL HLDGS INC	910047109	X				6/10/2015	1/12/2017	8,226	5,822				0	2,404
122	UNITED CONTL HLDGS INC	910047109	X				6/10/2015	1/12/2017	11,931	8 445				0	3,486
123	UNITED CONTL HLDGS INC	910047109	X				5/7/2015	1/12/2017	2,964	2,492				0	472
124	UNITED CONTL HLDGS INC	910047109	X				2/7/2013	1/12/2017	1,408	487				0	921
125	UNITED CONTL HLDGS INC	910047109	X				2/6/2013	1/12/2017	2,742	930				0	1,812
126	UNITED CONTL HLDGS INC	910047109	X				2/5/2013	1/12/2017	667	219				0	448
127	U S TREASURY NOTE	912828D23	X				6/13/2017	9/20/2017	41,170	41,176				0	-6
128	U S TREASURY NOTE	912828D56	X				12/3/2014	10/25/2017	45,283	45,237				0	46
129	U S TREASURY NOTE	912828D56	X				12/3/2014	10/25/2017	54,340	54,284				0	56
130	U S TREASURY NOTE	912828H6	X				1/27/2016	11/15/2017	32 000	32,000				0	0
131	U S TREASURY NOTE	912828J27	X				3/26/2015	6/13/2017	20 862	21,040				0	-178
132	U S TREASURY NOTE	912828J27	X				3/26/2015	6/13/2017	13,908	14 027				0	-119
133	U S TREASURY NOTE	912828NT3	X				5/12/2016	3/9/2017	33 888	34 638				0	-750
134	U S TREASURY NOTE	912828NT3	X				5/12/2016	10/25/2017	45 083	45,793				0	-710
135	U S TREASURY NOTE	912828PF1	X				9/23/2016	3/9/2017	48,281	48 368				0	-87
136	U S TREASURY NOTE	912828RP7	X				10/28/2016	6/15/2017	34 189	34 339				0	-150
137	U S TREASURY NOTE	912828UN8	X				8/15/2017	10/25/2017	43,744	44,206				0	-462
138	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	7/28/2017	11,461	5 522				0	5,939
139	UNIVERSAL HEALTH SVCS B	913903100	X				2/8/2017	9/26/2017	217	227				0	-10
140	UNIVERSAL HEALTH SVCS B	913903100	X				2/7/2017	9/26/2017	6,301	6,584				0	-283
141	UNIVERSAL HEALTH SVCS B	913903100	X				2/9/2017	9/27/2017	873	914				0	-41
142	UNIVERSAL HEALTH SVCS B	913903100	X				2/8/2017	9/27/2017	5,674	5 904				0	-230
143	UNIVERSAL HEALTH SVCS B	913903100	X				2/10/2017	9/28/2017	1,422	1,512				0	-90
144	UNIVERSAL HEALTH SVCS B	913903100	X				2/9/2017	9/28/2017	5,142	5,368				0	226

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,063		Capital Gains/Losses	2,431,226	2,036,740	394,486
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	UNIVERSAL HEALTH SVCS B	913903100	X				2/13/2017	9/29/2017	1,768	1,875				0	-107
146	UNIVERSAL HEALTH SVCS B	913903100	X				2/10/2017	8/29/2017	4,862	5,119				0	-257
147	UNIVERSAL HEALTH SVCS B	913903100	X				2/13/2017	10/2/2017	3,818	3 984				0	-166
148	UNIVERSAL HEALTH SVCS B	913903100	X				2/14/2017	10/3/2017	4,270	4,576				0	-306
149	UNIVERSAL HEALTH SVCS B	913903100	X				2/13/2017	10/3/2017	674	703				0	-29
150	AVERY DENNISON CORP	053611109	X				6/16/2016	1/17/2017	2 606	2 717				0	-111
151	AVERY DENNISON CORP	053611109	X				6/16/2016	1/18/2017	1,965	2,038				0	-73
152	AVERY DENNISON CORP	053611109	X				6/17/2016	1/18/2017	1,456	1,500				0	-44
153	BP PLC SPON ADR	055622104	X				1/8/2014	2/7/2017	1,920	2,727				0	-807
154	BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	1,063	1,510				0	-447
155	BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	3,223	4,619				0	-1,396
156	BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	754	1,071				0	-317
157	BP PLC SPON ADR	055622104	X				2/3/2014	2/7/2017	686	935				0	-249
158	BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	3,223	4,603				0	-1 380
159	BP PLC SPON ADR	055622104	X				1/9/2014	2/7/2017	4,491	6,415				0	-1,924
160	BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	2,126	2 597				0	-471
161	BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	4 491	6,437				0	-1,946
162	BP PLC SPON ADR	055622104	X				10/27/2014	7/26/2017	2 937	3 519				0	582
163	BAXTER INTERNTL INC	071813109	X				4/11/2017	7/26/2017	2,365	2 063				0	302
164	WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/9/2017	9 719	11 090				0	-1 371
165	VALERO ENERGY CORP NEW	91913Y100	X				2/7/2012	7/26/2017	4,033	1,352				0	2,681
166	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/9/2017	12,699	14,433				0	-1,734
167	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	7/28/2017	1,367	391				0	976
168	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	4,200	4 692				0	-492
169	VALERO ENERGY CORP NEW	91913Y100	X				9/9/2015	12/15/2017	13 453	9 474				0	3,979
170	WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/10/2017	4,900	5 637				0	-737
171	VALERO ENERGY CORP NEW	91913Y100	X				9/9/2015	12/15/2017	3,165	2,229				0	936
172	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/10/2017	2 170	2 500				0	-330
173	VALERO ENERGY CORP NEW	91913Y100	X				9/9/2015	12/19/2017	617	433				0	184
174	WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/17/2017	9,371	10 744				0	-1,373
175	VALERO ENERGY CORP NEW	91913Y100	X				6/15/2015	12/19/2017	1,147	758				0	389
176	VALERO ENERGY CORP NEW	91913Y100	X				6/15/2015	12/18/2017	3,176	2,098				0	1,078
177	WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	12,337	14,312				0	-1,975
178	VALERO ENERGY CORP NEW	91913Y100	X				2/7/2012	12/19/2017	6,792	1,764				0	5,028
179	ALLERGAN PLC	G0177J108	X				10/18/2016	6/21/2017	11,690	10,965				0	725
180	WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	8/21/2017	1,093	1,209				0	-116
181	ALLERGAN PLC	G0177J108	X				10/19/2016	6/22/2017	9 900	9,184				0	716
182	WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	6/21/2017	4,056	4 243				0	-185
183	ALLERGAN PLC	G0177J108	X				10/18/2016	6/22/2017	22 524	20,789				0	1 735
184	WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	6/22/2017	1 999	2,245				0	-246
185	MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/10/2017	2,033	2 375				0	342
186	WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	8/22/2017	6 765	7 181				0	-416
187	MALLINCKRODT PLC SHS	G5785G107	X				12/13/2016	4/10/2017	3 026	3,544				0	518
188	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	7/26/2017	3,940	4 031				0	-91
189	WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	8/4/2017	3 406	3 427				0	-21
190	WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	8/4/2017	9,082	9 067				0	15
191	BERKSHIRE HATHAWAYINC	084670702	X				1/11/2017	7/26/2017	3 465	3 236				0	229
192	BERKSHIRE HATHAWAYINC	084670702	X				1/12/2017	11/1/2017	3,182	2 738				0	444
193	BERKSHIRE HATHAWAYINC	084670702	X				1/11/2017	11/1/2017	17,968	15,533				0	2,435
194	BERKSHIRE HATHAWAYINC	084670702	X				1/12/2017	11/21/2017	19,969	17,555				0	2 414
195	BIOGEN INC	09062X103	X				8/23/2016	7/26/2017	11 792	11,698				0	94
196	BIOVERATIV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	1,626	1 594				0	32
197	BIOVERATIV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	682	605				0	77
198	BIOVERATIV INC REG SHS	09075E100	X				8/23/2016	3/30/2017	1,730	1,699				0	31
199	BIOVERATIV INC REG SHS	09075E100	X				8/30/2016	3/30/2017	1,783	1,692				0	91
200	BIOVERATIV INC REG SHS	09075E100	X				12/13/2016	3/31/2017	998	884				0	114
201	CDW CORP	12514G108	X				9/18/2015	2/21/2017	1,916	1,336				0	580
202	CDW CORP	12514G108	X				9/17/2015	2/21/2017	3,353	2,343				0	1,010
203	CDW CORP	12514G108	X				9/18/2015	2/22/2017	777	543				0	234
204	CDW CORP	12514G108	X				9/17/2015	2/22/2017	1,375	962				0	413
205	CDW CORP	12514G108	X				9/15/2015	3/8/2017	2 496	1,736				0	760
206	CDW CORP	12514G108	X				9/14/2015	3/8/2017	1 189	821				0	368
207	CDW CORP	12514G108	X				9/18/2015	3/8/2017	1,189	835				0	354
208	CDW CORP	12514G108	X				9/15/2015	3/9/2017	2 562	1 778				0	784
209	CDW CORP	12514G108	X				9/18/2015	3/9/2017	1,251	877				0	374
210	CDW CORP	12514G108	X				9/14/2015	3/9/2017	1,311	903				0	408
211	CDW CORP	12514G108	X				9/10/2015	7/26/2017	2,229	1 424				0	805
212	CDW CORP	12514G108	X				9/9/2015	7/26/2017	2,739	1,748				0	991
213	CIGNA CORP	125509109	X				4/13/2015	4/11/2017	5 284	4 698				0	586
214	CIGNA CORP	125509109	X				4/13/2015	4/11/2017	1,057	940				0	117
215	CIGNA CORP	125509109	X				4/10/2015	4/11/2017	3,472	3,046				0	426
216	CIGNA CORP	125509109	X				4/13/2015	4/12/2017	2 557	2 282				0	275

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,063		Capital Gains/Losses	2,431,226	2,036,740	394,486
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	CIGNA CORP	125509109	X				5/7/2015	4/12/2017	3,009	2 538				0	471
218	CIGNA CORP	125509109	X				8/5/2015	4/12/2017	7,220	7,062				0	158
219	CIGNA CORP	125509109	X				8/5/2015	4/12/2017	1,354	1 324				0	30
220	CIGNA CORP	125509109	X				9/9/2015	4/13/2017	6,762	6 355				0	407
221	CIGNA CORP	125509109	X				8/5/2015	4/13/2017	7,213	7,062				0	151
222	CIGNA CORP	125509109	X				9/9/2015	4/17/2017	1,056	989				0	67
223	CIGNA CORP	125509109	X				9/9/2015	4/17/2017	5,885	5,508				0	377
224	CVS HEALTH CORP	126650100	X				7/12/2012	1/25/2017	5 267	3,136				0	2,131
225	CVS HEALTH CORP	126650100	X				7/13/2012	1/25/2017	5,826	3,507				0	2,319
226	CVS HEALTH CORP	126650100	X				7/12/2012	1/25/2017	6,225	3,706				0	2,519
227	CVS HEALTH CORP	126650100	X				7/13/2012	7/26/2017	1,019	625				0	394
228	CVS HEALTH CORP	126650100	X				7/13/2012	7/26/2017	4,623	2,835				0	1,788
229	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	7/26/2017	4,227	2,781				0	1,446
230	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	7/26/2017	6,239	4,105				0	2,134
231	CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	8/17/2017	8 908	4,847				0	2,061
232	CARNIVAL CORP PAIRED SH	143658300	X				6/11/2015	8/17/2017	610	427				0	183
233	CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	8/18/2017	3 246	2,281				0	965
234	CARNIVAL CORP PAIRED SH	143658300	X				6/11/2015	8/18/2017	338	237				0	101
235	CENTENE CORP	15135B101	X				6/10/2015	7/26/2017	1,181	1 033				0	148
236	CENTENE CORP	15135B101	X				6/10/2015	7/26/2017	1 686	1 559				0	127
237	CENTENE CORP	15135B101	X				6/10/2015	7/28/2017	422	369				0	53
238	CHEVRON CORP	166764100	X				1/5/2017	7/26/2017	8,692	9 630				0	-938
239	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	7/26/2017	11,872	9 852				0	2 020
240	CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/7/2017	9,329	4,463				0	4,866
241	CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/7/2017	6,410	3 066				0	3 344
242	CITIGROUP INC COM NEW	172967424	X				6/13/2012	7/26/2017	8,683	3 531				0	5 152
243	CITIGROUP INC COM NEW	172967424	X				6/13/2012	7/26/2017	547	222				0	325
244	CITIGROUP INC COM NEW	172967424	X				6/12/2012	7/26/2017	1,641	657				0	984
245	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	7/26/2017	3,085	3,006				0	79
246	GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	12/19/2017	12,630	7,663				0	4,967
247	HOME DEPOT INC	437076102	X				9/9/2014	7/26/2017	9,083	5 562				0	3,521
248	HUMANA INC	444859102	X				8/5/2015	7/26/2017	4,221	3,340				0	881
249	HUMANA INC	444859102	X				8/5/2015	7/26/2017	7,738	6,123				0	1,615
250	INTEL CORP	458140100	X				6/15/2015	7/12/2017	1,265	1,164				0	101
251	INTEL CORP	458140100	X				6/15/2015	7/12/2017	3,078	2 832				0	246
252	INTEL CORP	458140100	X				10/27/2014	7/12/2017	15,697	15,225				0	472
253	INTEL CORP	458140100	X				10/27/2014	7/12/2017	18 536	17,978				0	558
254	INTEL CORP	458140100	X				12/13/2016	7/12/2017	8,994	9 665				0	-671
255	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	7/26/2017	1 683	1,505				0	178
256	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	7/26/2017	1 613	1 442				0	171
257	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/26/2017	17,350	7 971				0	9 379
258	D R HORTON INC	23331A109	X				7/13/2016	7/26/2017	3,784	3 525				0	259
259	DELL TECHNOLOGIES INC	24703L103	X				12/13/2016	7/26/2017	3 200	2,689				0	511
260	DELTA AIR LINES INC	247361702	X				2/22/2016	7/26/2017	6,202	5 917				0	285
261	DOW CHEMICAL CO	260543103	X				10/21/2013	7/26/2017	4,629	2,894				0	1 735
262	DOW CHEMICAL CO	260543103	X				10/21/2013	7/26/2017	3,770	2,357				0	1,413
263	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	1/9/2017	2,360	1 623				0	737
264	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/9/2017	1,180	826				0	354
265	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	1/9/2017	5,899	4 059				0	1,840
266	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/10/2017	9,384	6 608				0	2 776
267	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/11/2017	6,393	4,511				0	1,882
268	INTEL CORP	458140100	X				12/13/2016	7/13/2017	9,146	9,812				0	-666
269	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	7/26/2017	15,708	5,856				0	9,852
270	JPMORGAN CHASE & CO	46625H100	X				6/13/2012	7/26/2017	5,914	2 200				0	3,714
271	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	7/26/2017	485	323				0	162
272	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	7/26/2017	3,072	2 047				0	1,025
273	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	7/26/2017	1,132	751				0	381
274	LAM RESEARCH CORP CO	512807108	X				4/14/2016	7/26/2017	3,846	1,876				0	1,970
275	LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/4/2017	10,508	5,710				0	4,798
276	LAM RESEARCH CORP CO	512807108	X				1/25/2017	8/8/2017	1,413	1 047				0	366
277	LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/8/2017	2 512	1,305				0	1 207
278	LAM RESEARCH CORP CO	512807108	X				4/15/2016	8/8/2017	6 907	3,580				0	3,327
279	LAM RESEARCH CORP CO	512807108	X				1/28/2017	8/16/2017	3,589	2 516				0	1 073
280	LAM RESEARCH CORP CO	512807108	X				1/25/2017	8/16/2017	7 014	5 004				0	2 010
281	LAM RESEARCH CORP CO	512807108	X				1/26/2017	9/5/2017	11,129	7,776				0	3,353
282	LENNAR CORP CL B	526057302	X				9/23/2015	12/4/2017	206	162				0	44
283	LENNAR CORP CL B	526057302	X				9/22/2015	12/4/2017	52	40				0	12
284	LENNAR CORP CL B	526057302	X				9/10/2015	12/4/2017	52	41				0	11
285	LENNAR CORP CL B	526057302	X				9/9/2015	12/4/2017	52	43				0	9
286	LOWE'S COMPANIES INC	548661107	X				6/21/2013	7/26/2017	5 620	2 914				0	2 706
287	LOWE'S COMPANIES INC	548661107	X				4/30/2013	7/26/2017	5,089	2,579				0	2,510
288	MICROSOFT CORP	594918104	X				11/16/2009	7/26/2017	11 398	4 572				0	6,826

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,063		Capital Gains/Losses	2,431,226	2,036,740	394,486
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	7/26/2017	2,764	2 622				0	142
290	OMNICOM GROUP COM	681919106	X				1/8/2016	2/21/2017	6,325	5,249				0	1,076
291	OMNICOM GROUP COM	681919106	X				1/8/2016	2/22/2017	4 226	3 547				0	679
292	OMNICOM GROUP COM	681919106	X				1/8/2016	7/26/2017	1,817	1 632				0	185
293	OMNICOM GROUP COM	681919106	X				1/7/2016	7/26/2017	2,134	1,909				0	225
294	OMNICOM GROUP COM	681919106	X				4/13/2016	11/14/2017	7,388	9 157				0	-1,769
295	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/11/2017	3,151	2,224				0	927
296	DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/12/2017	1 075	763				0	312
297	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/12/2017	3,942	2,796				0	1,146
298	DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/12/2017	4,480	3,177				0	1,303
299	DR PEPPER SNAPPLE GROU	26138E109	X				6/15/2015	1/13/2017	2,768	2,259				0	509
300	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	7/26/2017	4,851	3,218				0	1,633
301	LAM RESEARCH CORP COI	512807108	X				4/13/2016	5/19/2017	14,157	7,647				0	6,510
302	LAM RESEARCH CORP COI	512807108	X				4/13/2016	5/22/2017	7,169	3,865				0	3,304
303	LAM RESEARCH CORP COI	512807108	X				4/14/2016	6/13/2017	155	82				0	73
304	LAM RESEARCH CORP COI	512807108	X				4/13/2016	6/13/2017	11,303	6 002				0	5 301
305	LAM RESEARCH CORP COI	512807108	X				4/13/2016	6/14/2017	1,242	658				0	584
306	LAM RESEARCH CORP COI	512807108	X				4/14/2016	7/17/2017	22 279	11,582				0	10,697
307	DR PEPPER SNAPPLE GROU	26138E109	X				5/7/2015	1/13/2017	1,786	1,519				0	267
308	DR PEPPER SNAPPLE GROU	26138E109	X				5/7/2015	1/13/2017	2 679	2 278				0	401
309	DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/13/2017	2,321	1,652				0	669
310	DR PEPPER SNAPPLE GROU	26138E109	X				6/15/2015	1/17/2017	539	437				0	102
311	EXXON MOBIL CORP COM	30231G102	X				7/13/2012	1/5/2017	1,419	1 363				0	56
312	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	1/5/2017	8,957	8,438				0	519
313	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	1/5/2017	8 336	7 856				0	480
314	EXXON MOBIL CORP COM	30231G102	X				7/12/2012	1/5/2017	1 419	1 344				0	75
315	EXXON MOBIL CORP COM	30231G102	X				6/10/2016	1/5/2017	20,396	20,779				0	-383
316	EXXON MOBIL CORP COM	30231G102	X				6/15/2015	1/5/2017	1 774	1,672				0	102
317	EXXON MOBIL CORP COM	30231G102	X				7/11/2012	1/5/2017	2,306	2,185				0	121
318	EXXON MOBIL CORP COM	30231G102	X				5/7/2015	1/5/2017	2,660	2,632				0	28
319	EXXON MOBIL CORP COM	30231G102	X				7/17/2012	1/5/2017	2,572	2,473				0	99
320	EXXON MOBIL CORP COM	30231G102	X				7/16/2012	1/5/2017	1,153	1,106				0	47
321	OMNICOM GROUP COM	681919106	X				1/8/2016	11/28/2017	6,912	7,023				0	-111
322	OMNICOM GROUP COM	681919106	X				1/11/2016	11/28/2017	1,257	1,257				0	0
323	OMNICOM GROUP COM	681919106	X				1/11/2016	11/29/2017	14,634	13,964				0	670
324	ORACLE CORP $0 01 DEL	68389X105	X				5/17/2017	7/26/2017	4,033	3,509				0	524
325	OWENS CORNING INC	690742101	X				1/21/2016	1/12/2017	4 969	4,212				0	757
326	OWENS CORNING INC	690742101	X				1/20/2016	1/12/2017	1,604	1 306				0	298
327	OWENS CORNING INC	690742101	X				1/22/2016	1/13/2017	2,748	2 294				0	454
328	OWENS CORNING INC	690742101	X				1/21/2016	1/13/2017	4 149	3,379				0	770
329	OWENS CORNING INC	690742101	X				1/25/2016	1/17/2017	53	44				0	9
330	OWENS CORNING INC	690742101	X				1/22/2016	1/17/2017	6 833	5 757				0	1 076
331	OWENS CORNING INC	690742101	X				1/25/2016	1/18/2017	2,266	1,911				0	355
332	PACKAGING CORP AMERICA	695156109	X				2/22/2013	7/26/2017	3,922	1 505				0	2 417
333	PACKAGING CORP AMERICA	695156109	X				2/25/2013	7/26/2017	1,634	626				0	1,008
334	PACKAGING CORP AMERICA	695156109	X				2/22/2013	7/26/2017	1,089	418				0	671
335	PFIZER INC	717081103	X				1/28/2016	1/25/2017	25,142	24 225				0	917
336	PFIZER INC	717081103	X				1/28/2016	7/26/2017	7,384	6,775				0	609
337	PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	7/26/2017	837	831				0	6
338	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	7/26/2017	352	329				0	23
339	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	7/26/2017	2 994	2,796				0	198
340	OMNICOM GROUP COM	681919106	X				1/11/2016	11/30/2017	2 147	2,095				0	52
341	OMNICOM GROUP COM	681919106	X				1/12/2016	11/30/2017	5,295	5,204				0	91
342	AT&T INC	00206R102	X				8/30/2016	7/26/2017	2,843	3,064				0	-221
343	AT&T INC	00206R102	X				8/30/2016	11/1/2017	14,224	17,402				0	-3,178
344	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	2/10/2017	9,390	6,808				0	2,582
345	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	7/26/2017	1,109	607				0	502
346	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	7/26/2017	7,766	4,246				0	3,520
347	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	11/22/2017	1 500	775				0	725
348	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	1/5/2017	6,385	6 017				0	368
349	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	1/5/2017	1 330	1 282				0	48
350	FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2014	6/12/2017	8 000	8 000				0	0
351	FEDERAL NATL MTG ASSOC	31398ADM1	X				2/7/2012	6/12/2017	28,000	28 000				0	0
352	FEDERAL NATL MTG ASSOC	31398ADM1	X				3/30/2011	6/12/2017	12 000	12 000				0	0
353	FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2007	6/12/2017	13,000	12,848				0	152
354	FEDERAL NATL MTG ASSOC	31398ADM1	X				3/26/2014	6/12/2017	5,000	5,000				0	0
355	FIRSTENERGY CORP	337932107	X				1/9/2017	7/26/2017	3,135	3 166				31	0
356	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	7/26/2017	7,111	9,868				0	-2,757
357	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	7/26/2017	6,467	3,451				0	3 016
358	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	7/26/2017	7,582	4 046				0	3 536
359	GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2016	9/12/2017	3,764	2,659				0	1,105
360	GOLDMAN SACHS GROUP IN	38141G104	X				8/5/2015	9/12/2017	5 092	4 770				0	322

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,083		Capital Gains/Losses	2,431,226	2,036,740	394,486
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	GOLDMAN SACHS GROUP IN	38141G104	X				5/7/2015	9/12/2017	2,214	1,973				0	241
362	GOLDMAN SACHS GROUP IN	38141G104	X				12/13/2012	10/23/2017	1 210	594				0	616
363	GOLDMAN SACHS GROUP IN	38141G104	X				12/13/2012	10/23/2017	3,631	1 782				0	1 849
364	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	10/23/2017	4,115	2 027				0	2 088
365	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	10/23/2017	726	357				0	369
366	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	10/23/2017	2 905	1 431				0	1,474
367	LEAR CORP SHS	521865204	X				9/9/2015	9/19/2017	186	106				0	80
368	LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	11 963	7,409				0	4,554
369	LEAR CORP SHS	521865204	X				9/9/2015	11/21/2017	354	213				0	141
370	LEAR CORP SHS	521865204	X				9/9/2015	11/21/2017	2,301	1 384				0	917
371	LEAR CORP SHS	521865204	X				9/9/2015	11/22/2017	2,807	1,704				0	1,103
372	LEAR CORP SHS	521865204	X				4/13/2016	11/27/2017	3,184	1,981				0	1,203
373	LEAR CORP SHS	521865204	X				9/9/2015	11/27/2017	3,867	2,343				0	1 524
374	LEAR CORP SHS	521865204	X				4/13/2016	11/28/2017	710	436				0	274
375	ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	11/22/2017	8 285	4,306				0	3 979
376	ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	11/27/2017	8,426	4 340				0	4 086
377	ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	11/27/2017	1,514	775				0	739
378	AETNA INC NEW	00817Y108	X				9/18/2013	4/11/2017	2 832	1 470				0	1,362
379	AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	11,070	5 748				0	5 322
380	AETNA INC NEW	00817Y108	X				9/18/2013	4/11/2017	3 218	1 670				0	1 548
381	AETNA INC NEW	00817Y108	X				9/19/2013	4/12/2017	7,350	3,810				0	3,540
382	AETNA INC NEW	00817Y108	X				9/19/2013	7/26/2017	4,850	2 072				0	2,778
383	AETNA INC NEW	00817Y108	X				9/19/2013	7/26/2017	2,347	1 003				0	1,344
384	RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	1/9/2017	2 373	1,630				0	743
385	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	1/9/2017	3,708	2,615				0	1 093
386	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	1/9/2017	11 272	7 716				0	3,556
387	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	1/9/2017	7,861	5,381				0	2,480
388	RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	2/7/2017	889	611				0	278
389	RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	2/7/2017	10 227	7,030				0	3,197
390	RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	2/8/2017	9 491	6,520				0	2,971
391	RAYTHEON CO DELAWARE N	755111507	X				6/12/2015	7/26/2017	2,367	1,424				0	943
392	RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	7/26/2017	1,184	713				0	471
393	RAYTHEON CO DELAWARE N	755111507	X				6/12/2015	11/14/2017	7,734	4,271				0	3,463
394	REGIONS FINL CORP	7591EP100	X				1/9/2017	7/26/2017	6 592	6,510				0	82
395	SCANA CORP NEW COM	80589M102	X				1/21/2016	1/9/2017	3,479	2 953				0	526
396	SCANA CORP NEW COM	80589M102	X				1/20/2016	1/9/2017	3,337	2,817				0	520
397	SCANA CORP NEW COM	80589M102	X				1/21/2016	1/10/2017	5 649	4,821				0	828
398	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/10/2017	1,059	915				0	144
399	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/11/2017	6 918	5,915				0	1,003
400	SCANA CORP NEW COM	80589M102	X				1/22/2016	1/12/2017	714	610				0	104
401	MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/11/2017	4,985	6 016				0	-1 031
402	MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/12/2017	221	263				0	-42
403	MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/12/2017	5 075	6,069				0	-994
404	MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/13/2017	2,419	2 888				0	-469
405	FLEX LTD	Y2573F102	X				6/13/2016	7/26/2017	4,001	2 983				0	1,018
406	FLEX LTD	Y2573F102	X				6/10/2016	7/26/2017	1 890	1,424				0	466
407	ALPHABET INC SHS CL C	02079K107	X				6/28/2012	7/26/2017	5,674	1,681				0	3 993
408	ALPHABET INC SHS CL A	02079K305	X				6/27/2012	7/26/2017	13 497	4,002				0	9,495
409	ALPHABET INC SHS CL A	02079K305	X				6/27/2012	7/26/2017	1,928	572				0	1,356
410	ALTRIA GROUP INC	02209S103	X				6/10/2015	7/26/2017	19,670	13,535				0	6 135
411	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	1/11/2017	9 417	4,866				0	4,551
412	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	1/11/2017	7 881	4,072				0	3,809
413	AMERICAN INTERNATIONAL	026874784	X				9/24/2012	1/12/2017	1,058	542				0	518
414	AMERICAN INTERNATIONAL	026874784	X				9/19/2012	1/12/2017	4,299	2 243				0	2 056
415	AMERICAN INTERNATIONAL	026874784	X				9/21/2012	1/12/2017	6,415	3,273				0	3,142
416	AMERICAN INTERNATIONAL	026874784	X				9/20/2012	1/12/2017	4,299	2,199				0	2,100
417	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	1/12/2017	5,291	2 761				0	2,530
418	AMERICAN INTERNATIONAL	026874784	X				9/20/2012	1/12/2017	3,241	1,658				0	1,583
419	AMERICAN INTERNATIONAL	026874784	X				9/21/2012	1/12/2017	4 696	2 396				0	2,300
420	AMERICAN INTERNATIONAL	026874784	X				9/19/2012	1/12/2017	3,241	1 691				0	1 550
421	AMERICAN INTERNATIONAL	026874784	X				9/24/2012	1/12/2017	2 249	1 151				0	1,098
422	AMERICAN INTERNATIONAL	026874784	X				6/10/2015	1/13/2017	8 581	7,908				0	673
423	LEAR CORP SHS	521865204	X				9/9/2015	11/28/2017	888	532				0	356
424	LENNAR CORP CL A	526057104	X				9/9/2015	7/26/2017	2 862	2 832				0	30
425	LENNAR CORP CL B	526057302	X				9/24/2015	12/4/2017	52	41				0	11
426	LENNAR CORP CL B	526057302	X				9/23/2015	12/4/2017	103	81				0	22
427	LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	103	84				0	19
428	LENNAR CORP CL B	526057302	X				9/22/2015	12/4/2017	52	41				0	11
429	LENNAR CORP CL B	526057302	X				9/10/2015	12/4/2017	52	42				0	10
430	LENNAR CORP CL B	526057302	X				9/9/2015	12/4/2017	103	85				0	18
431	LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	21	17				0	4

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,787	356	0	0
1	FOREIGN TAXES PAID	356	356		
2	ESTIMATED EXCISE PAYMENTS	2,498			
3	PY EXCISE TAX DUE	933			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		21	21	0	0
1	INVESTMENT FEES	21	21		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	754,770	759,678	0	767,677	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	EUROPEAN INVESTMENT BANK			56,831		57,075	
2	FEDERAL NATL MTG ASSOC			77,291		76,234	
3	U S TREASURY BOND			55,727		65,656	
4	U S TREASURY BOND 3 125% FEB 15 2(			95,370		101,046	
5	U S TREASURY BOND			71,029		65,660	
6	U S TREASURY NOTE			41,335		41,057	
7	U S TREASURY NOTE			41,208		41,100	
8	U S TREASURY NOTE			89,420		88,218	
9	U S TREASURY NOTE			58,246		59,084	
10	U S TREASURY NOTE			40,152		39,926	
11	U S TREASURY NOTE			133,069		132,621	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			3,415,421	3,287,946	0	4,726,869
1						
2	FLEXTRONICS INTL LTD	0		34,484		49,868
3	ACTIVISION BLIZZARD INC	0		38,687		75,287
4	AETNA INC	0		41,355		99,395
5	ALPHABET INC SHS CL C	0		36,538		99,408
6	ALPHABET INC SHS CL A	0		39,921		122,194
7	ALTRIA GROUP INC	0		87,118		118,683
8	APPLE COMPUTER INC COM	0		160,411		265,860
9	BP P L C SPONS ADR	0		36,439		43,375
10	BAXTER INTL INC COM	0		56,493		66,644
11	BIOGEN IDEC INC	0		89,456		99,712
12	CDW CORP	0		42,399		73,381
13	CVS CORP	0		51,753		60,102
14	CARNIVAL CORP	0		47,978		69,556
15	CENTENE CORP DEL	0		45,278		59,923
16	CHEVRONTEXACO CORP	0		100,415		107,163
17	CISCO SYS INC	0		61,859		94,716
18	CITIGROUP INC COM NEW	0		60,929		123,967
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		73,668		81,034
20	COMCAST CORP NEW CL A	0		67,835		131,845
21	D R HORTON INC	0		62,135		99,689
22	DELL TECHNOLOGIES INC	0		40,086		56,164
23	DELTA AIR LINES INC	0		75,699		86,912
24	DOWDUPONT INC COM	0		78,210		107,756
25	E TRADE FINL CORP	0		47,442		53,139
26	FIRSTENERGY CORP	0		57,297		58,331
27	FORTIVE CORP	0		44,821		49,198
28	GENERAL ELECTRIC CO	0		45,499		42,264
29	GILEAD SCIENCES INC	0		115,233		88,834
30	GOLDMAN SACHS GROUP INC	0		35,962		63,180
31	GOODYEAR TIRE & RUBBER COMPANY C	0		54,534		58,287
32	HARTFORD FINL SVCS GROUP INC COM	0		49,766		51,721
33	HOME DEPOT INC USD 0 05	0		42,375		85,857
34	HUMANA INC COM	0		67,515		92,778
35	J P MORGAN CHASE & CO	0		79,774		187,145
36	LABORATORY CORP AMER HLDGS	0		36,480		52,798
37	LENNAR CORP	0		40,944		51,920
38	LOWES COMPANIES INC COM	0		51,463		93,033
39	MICROSOFT CORP COM	0		125,590		214,791
40	NORFOLK SOUTHERN CORP	0		82,340		105,777
41	NOVO NORDISK A/S ADR	0		44,035		48,571
42	ORACLE CORPORATION	0		107,802		108,129
43	PG&E CORP	0		66,567		52,899
44	PACKAGING CORP AMER	0		21,438		55,574
45	PFIZER INC COM	0		117,612		132,022
46	PUBLIC SERVICE ENTERPRISE GROUP IN	0		31,572		38,676

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			3,415,421	3,287,946	0	4,726,869
47	RAYTHEON CO	0		22,549		41,891
48	REGIONS FINL CORP NEW	0		59,038		68,463
49	ROBERT HALF INTL INC	0		20,493		30,991
50	SOUTHWEST AIRLINES CO	0		25,342		43,590
51	SUNCOR ENERGY INC NEW	0		66,750		74,174
52	UNITED HEALTH GROUP INC	0		41,376		95,680
53	URBAN OUTFITTERS INC	0		42,210		64,475
54	VALERO ENERGY CORP NEW	0		14,985		31,066
55	WAL MART STORES INC	0		80,184		107,539
56	SUNTRUST BANKS INC	0	70,619	64,088		103,732
57	US BANCORP DEL	0		55,724		87,710

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				748,829	832,545	0	838,081
1							
2	AT&T INC			53,836	52,822		53,152
3	APPLE INC			64,557	73,838		74,779
4	BB&T CORPORATION			0	77,649		77,432
5	BANK OF NY MELLON CORP			34,853	34,853		33,922
6	CISCO SYSTEMS INC			56,894	55,914		56,784
7	CITIGROUP INC			32,426	32,390		35,104
8	COMCAST CORP			66,458	66,308		66,708
9	GENERAL ELEC CAP CORP			47,381	47,258		46,952
10	JPMORGAN CHASE & CO			63,766	63,766		66,548
11	ORACLE CORP			68,304	68,304		67,272
12	USD ROYAL BK CANADA			34,507	34,375		33,981
13	SHELL INTERNATIONAL FIN			56,610	56,000		56,974
14	US BANCORP			33,257	33,148		33,093
15	VISA INC			66,843	66,843		66,947
16	WELLS FARGO & COMPANY			32,113	32,058		32,052
17	WELLS FARGO & COMPANY			37,024	37,019		36,381

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			92,042	110,567	108,793
1				0	
2	BLACKROCK STRATEGIC		92,042	110,567	108,793

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

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	892
2	COST BASIS ADJUSTMENT	2	102
3	Total	3	994

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

1	PURCHASE OF ACCRUED INTEREST CY TO NEXT YEAR	1	4,388
2	Total	2	4,388

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

	Amount
Long Term CG Distributions	1,063
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
1	SCHLUMBERGER LTD	806857108		10/10/2013	1/25/2017	2 896		0	3 200	-304	0	0	0	-304
2	SCHLUMBERGER LTD	806857108		10/10/2013	1/26/2017	340		0	377	-37	0	0	0	-37
3	SCHLUMBERGER LTD	806857108		10/10/2013	1/26/2017	15 894		0	16,615	-721	0	0	0	-721
4	LEAR CORP SHS	521865204		6/10/2015	2/21/2017	852		0	700	152	0	0	0	152
5	LEAR CORP SHS	521865204		6/18/2015	2/21/2017	1 987		0	1,634	353	0	0	0	353
6	LEAR CORP SHS	521865204		6/11/2015	2/21/2017	2 697		0	2,225	472	0	0	0	472
7	LEAR CORP SHS	521865204		6/11/2015	2/21/2017	1 278		0	1,054	224	0	0	0	224
8	LEAR CORP SHS	521865204		6/18/2015	2/22/2017	284		0	233	51	0	0	0	51
9	LEAR CORP SHS	521865204		6/11/2015	2/22/2017	568		0	468	100	0	0	0	100
10	LEAR CORP SHS	521865204		6/10/2015	2/22/2017	284		0	233	51	0	0	0	51
11	LEAR CORP SHS	521865204		6/12/2015	4/20/2017	2 107		0	1 743	364	0	0	0	364
12	LEAR CORP SHS	521865204		6/17/2015	4/20/2017	2 809		0	2 329	480	0	0	0	480
13	LEAR CORP SHS	521865204		6/18/2015	4/20/2017	2,528		0	2,100	428	0	0	0	428
14	LEAR CORP SHS	521865204		6/16/2015	4/20/2017	2,809		0	2 333	476	0	0	0	476
15	LEAR CORP SHS	521865204		6/17/2015	4/21/2017	1 393		0	1 164	229	0	0	0	229
16	LEAR CORP SHS	521865204		6/18/2015	4/21/2017	1 114		0	933	181	0	0	0	181
17	LEAR CORP SHS	521865204		6/16/2015	4/21/2017	1 393		0	1 167	226	0	0	0	226
18	LAM RESEARCH CORP CO	512807108		1/26/2017	9/6/2017	5 419		0	3 773	1 646	0	0	0	1 646
19	LEAR CORP SHS	521865204		6/10/2015	2/21/2017	1 561		0	1 434	127	0	0	0	127
20	LEAR CORP SHS	521865204		6/12/2015	4/21/2017	975		0	813	162	0	0	0	162
21	LEAR CORP SHS	521865204		6/15/2015	4/26/2017	2 257		0	1 847	410	0	0	0	410
22	LEAR CORP SHS	521865204		6/12/2015	4/26/2017	2 821		0	2 324	497	0	0	0	497
23	LEAR CORP SHS	521865204		6/11/2015	4/26/2017	1 270		0	1 054	216	0	0	0	216
24	LEAR CORP SHS	521865204		6/10/2015	4/26/2017	1 975		0	1,634	341	0	0	0	341
25	LEAR CORP SHS	521865204		6/12/2015	4/26/2017	987		0	813	174	0	0	0	174
26	LEAR CORP SHS	521865204		6/15/2015	4/27/2017	1 707		0	1 385	322	0	0	0	322
27	SCHLUMBERGER LTD	806857108		10/10/2013	1/25/2017	18 142		0	18,926	-784	0	0	0	-784
28	LEAR CORP SHS	521865204		6/16/2015	7/26/2017	2,261		0	1,750	511	0	0	0	511
29	LEAR CORP SHS	521865204		6/15/2015	7/26/2017	151		0	115	36	0	0	0	36
30	LEAR CORP SHS	521865204		6/15/2015	7/26/2017	3 014		0	2,308	706	0	0	0	706
31	LEAR CORP SHS	521865204		6/17/2015	8/31/2017	3,141		0	2,445	696	0	0	0	696
32	LEAR CORP SHS	521865204		6/16/2015	8/31/2017	748		0	583	165	0	0	0	165
33	LEAR CORP SHS	521865204		6/16/2015	8/31/2017	897		0	700	197	0	0	0	197
34	LEAR CORP SHS	521865204		9/9/2015	9/1/2017	1 515		0	1 065	450	0	0	0	450
35	LEAR CORP SHS	521865204		6/18/2015	9/1/2017	3 636		0	2 800	836	0	0	0	836
36	LEAR CORP SHS	521865204		4/13/2016	9/18/2017	1 502		0	981	521	0	0	0	521
37	LEAR CORP SHS	521865204		9/9/2015	9/18/2017	3,838		0	2 449	1,389	0	0	0	1 389
38	LEAR CORP SHS	521865204		9/9/2015	9/18/2017	834		0	532	302	0	0	0	302
39	LEAR CORP SHS	521865204		4/14/2016	9/18/2017	2 670		0	1 759	911	0	0	0	911
40	LEAR CORP SHS	521865204		4/14/2016	9/19/2017	665		0	440	225	0	0	0	225
41	LEAR CORP SHS	521865204		4/13/2016	9/19/2017	332		0	218	114	0	0	0	114
42	LEAR CORP SHS	521865204		9/9/2015	9/19/2017	997		0	639	358	0	0	0	358
43	AMERICAN INTERNATIONAL	026874784		9/24/2012	1/13/2017	665		0	339	326	0	0	0	326
44	AMERICAN INTERNATIONAL	026874784		5/7/2015	1/13/2017	3,991		0	3,545	446	0	0	0	446
45	AMERICAN INTERNATIONAL	026874784		6/10/2015	1/13/2017	10,377		0	9 563	814	0	0	0	814
46	APPLE INC	037833100		6/27/2012	7/26/2017	13 964		0	7 471	6 493	0	0	0	6 493
47	APPLE INC	037833100		6/27/2012	7/26/2017	14 731		0	7 882	6 849	0	0	0	6 849
48	APPLE INC	037833100		6/28/2012	7/26/2017	10 741		0	5 687	5 054	0	0	0	5 054
49	APPLE INC	037833AK6		5/13/2013	2/8/2017	29 469		0	29 457	12	0	0	0	12
50	APPLE INC	037833AK6		5/13/2013	2/8/2017	35 362		0	35 213	149	0	0	0	149
51	AVERY DENNISON CORP	053611109		6/13/2016	1/12/2017	2 369		0	2,516	147	0	0	0	-147
52	AVERY DENNISON CORP	053611109		6/10/2016	1/12/2017	4 378		0	4 695	-317	0	0	0	-317
53	AVERY DENNISON CORP	053611109		6/13/2016	1/13/2017	2,020		0	2 135	-115	0	0	0	-115
54	AVERY DENNISON CORP	053611109		6/14/2016	1/13/2017	4 544		0	4 763	-219	0	0	0	-219
55	AVERY DENNISON CORP	053611109		6/15/2016	1/13/2017	289		0	304	-15	0	0	0	-15
56	AVERY DENNISON CORP	053611109		6/15/2016	1/17/2017	4 270		0	4,479	-209	0	0	0	-209
57	SCHLUMBERGER LTD	806857108		5/7/2015	4/24/2017	3 193		0	3 875	-682	0	0	0	-682
58	SCHLUMBERGER LTD	806857108		2/26/2014	4/24/2017	5,496		0	6,861	-1,365	0	0	0	-1,365
59	SCHLUMBERGER LTD	806857108		2/26/2014	4/24/2017	8 020		0	10,014	-1 994	0	0	0	-1,994
60	SCHLUMBERGER LTD	806857108		10/10/2013	4/24/2017	5 793		0	6 930	-1,137	0	0	0	-1 137
61	SCHLUMBERGER LTD	806857108		9/9/2015	4/25/2017	11,984		0	12,338	-354	0	0	0	-354
62	SCHLUMBERGER LTD	806857108		9/9/2015	4/25/2017	9,247		0	9,520	-273	0	0	0	-273
63	SCHLUMBERGER LTD	806857108		6/15/2015	4/25/2017	444		0	534	-90	0	0	0	-90
64	SCHLUMBERGER LTD	806857108		6/15/2015	4/25/2017	1 479		0	1 782	-303	0	0	0	-303
65	SCHLUMBERGER LTD	806857108		5/7/2015	4/25/2017	518		0	631	113	0	0	0	113
66	SCHLUMBERGER LTD	806857108		5/7/2015	4/25/2017	1 479		0	1 802	-323	0	0	0	-323
67	SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/6/2017	10 177		0	5 795	4 382	0	0	0	4 382
68	SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/6/2017	10,235		0	5 820	4 415	0	0	0	4 415
69	SOUTHWEST AIRLNS CO	844741108		7/10/2015	3/7/2017	6 668		0	3 961	2,707	0	0	0	2 707

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

	Amount
Long Term CG Distributions	1,063
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
70	SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/7/2017	9,118		0	5,239	3 879	0	0	0	3 879
71	SOUTHWEST AIRLNS CO	844741108		9/9/2015	6/21/2017	9 956		0	6 296	3 660	0	0	0	3 660
72	SOUTHWEST AIRLNS CO	844741108		9/9/2015	6/22/2017	2 398		0	1 507	891	0	0	0	891
73	SOUTHWEST AIRLNS CO	844741108		7/10/2015	7/26/2017	2 613		0	1,489	1,124	0	0	0	1,124
74	SUNCOR ENERGY INC NEW	867224107		1/15/2013	7/26/2017	4 900		0	5 330	-430	0	0	0	-430
75	SUNTRUST BKS INC COM	867914103		1/14/2013	2/7/2017	9,608		0	4 704	4 904	0	0	0	4,904
76	SUNTRUST BKS INC COM	867914103		1/15/2013	2/8/2017	3 120		0	1,571	1,549	0	0	0	1,549
77	SUNTRUST BKS INC COM	867914103		1/14/2013	2/8/2017	13,333		0	6 620	6,713	0	0	0	6,713
78	SUNTRUST BKS INC COM	867914103		1/14/2013	2/8/2017	57		0	28	29	0	0	0	29
79	SUNTRUST BKS INC COM	867914103		1/15/2013	7/26/2017	7,228		0	3,598	3 630	0	0	0	3,630
80	TEVA PHARMACTCL INDS AD	881624209		6/15/2015	2/21/2017	2,450		0	4 068	-1,618	0	0	0	-1,618
81	TEVA PHARMACTCL INDS AD	881624209		5/7/2015	2/21/2017	2 559		0	4 211	-1 652	0	0	0	-1 652
82	TEVA PHARMACTCL INDS AD	881624209		3/12/2015	2/21/2017	4 241		0	6 919	-2,678	0	0	0	-2 678
83	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	3/30/2017	556		0	924	-368	0	0	0	-368
84	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	3/30/2017	7,098		0	11 645	-4 547	0	0	0	-4 547
85	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	3/30/2017	5 659		0	9 284	3 625	0	0	0	-3 625
86	TEVA PHARMACTCL INDS AD	881624209		3/11/2015	3/31/2017	7,493		0	13 453	-5 960	0	0	0	-5 960
87	TEVA PHARMACTCL INDS AD	881624209		3/11/2015	3/31/2017	5 274		0	9 469	-4 195	0	0	0	-4,195
88	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	3/31/2017	2 155		0	3 643	-1 488	0	0	0	-1 488
89	TEVA PHARMACTCL INDS AD	881624209		7/2/2014	3/31/2017	1 962		0	3 317	-1 355	0	0	0	-1 355
90	TEVA PHARMACTCL INDS AD	881624209		6/15/2015	4/3/2017	1 125		0	2 125	-1 000	0	0	0	-1,000
91	TEVA PHARMACTCL INDS AD	881624209		5/7/2015	4/3/2017	1 286		0	2 406	-1 120	0	0	0	-1 120
92	TEVA PHARMACTCL INDS AD	881624209		3/12/2015	4/3/2017	965		0	1 789	-824	0	0	0	-824
93	3M COMPANY	88579Y101		6/15/2015	1/9/2017	533		0	468	65	0	0	0	65
94	3M COMPANY	88579Y101		5/7/2015	1/9/2017	5,327		0	4,771	556	0	0	0	556
95	3M COMPANY	88579Y101		5/7/2015	1/9/2017	1 776		0	1 590	186	0	0	0	186
96	3M COMPANY	88579Y101		9/24/2012	1/9/2017	1,065		0	562	503	0	0	0	503
97	3M COMPANY	88579Y101		9/24/2012	1/9/2017	25 391		0	13 404	11 987	0	0	0	11 987
98	3M COMPANY	88579Y101		6/15/2015	1/10/2017	4 070		0	3 586	484	0	0	0	484
99	3M COMPANY	88579Y101		6/15/2015	1/10/2017	6 193		0	5 457	736	0	0	0	736
100	TRAVELERS COS INC	89417E109		2/7/2012	1/5/2017	5,096		0	2 558	2 538	0	0	0	2 538
101	TRAVELERS COS INC	89417E109		9/26/2005	1/5/2017	15 526		0	5 786	9 740	0	0	0	9 740
102	TRAVELERS COS INC	89417E109		2/7/2012	1/9/2017	11 401		0	5 772	5 629	0	0	0	5 629
103	TRAVELERS COS INC	89417E109		6/15/2015	1/10/2017	2,703		0	2 279	424	0	0	0	424
104	TRAVELERS COS INC	89417E109		2/7/2012	1/10/2017	6 699		0	3,392	3 307	0	0	0	3,307
105	US BANCORP	902973304		6/15/2015	2/21/2017	5 013		0	4 041	972	0	0	0	972
106	US BANCORP	902973304		5/7/2015	2/21/2017	6 060		0	4 748	1,312	0	0	0	1 312
107	US BANCORP	902973304		7/26/2012	2/21/2017	4 297		0	2,629	1 668	0	0	0	1,668
108	US BANCORP	902973304		7/25/2012	7/26/2017	6,387		0	4,046	2,341	0	0	0	2 341
109	US BANCORP	902973304		7/24/2012	7/26/2017	1 108		0	701	407	0	0	0	407
110	UNITED CONTL HLDGS INC	910047109		2/5/2013	1/11/2017	3,162		0	1,022	2 140	0	0	0	2,140
111	UNITED CONTL HLDGS INC	910047109		2/4/2013	1/11/2017	602		0	194	408	0	0	0	408
112	UNITED CONTL HLDGS INC	910047109		2/4/2013	1/11/2017	3 237		0	1 042	2 195	0	0	0	2 195
113	UNITED CONTL HLDGS INC	910047109		2/1/2013	1/11/2017	3 237		0	1 047	2 190	0	0	0	2 190
114	UNITED CONTL HLDGS INC	910047109		1/31/2013	1/11/2017	3 237		0	1,037	2 200	0	0	0	2 200
115	TEVA PHARMACTCL INDS AD	881624209		3/12/2015	3/31/2017	1 994		0	3 698	-1,704	0	0	0	-1 704
116	TEVA PHARMACTCL INDS AD	881624209		3/12/2015	3/31/2017	482		0	895	-413	0	0	0	-413
117	UNITED CONTL HLDGS INC	910047109		1/31/2013	1/11/2017	4 442		0	1 423	3,019	0	0	0	3 019
118	UNITED CONTL HLDGS INC	910047109		1/30/2013	1/11/2017	3 237		0	1 033	2 204	0	0	0	2,204
119	UNITED CONTL HLDGS INC	910047109		1/30/2013	1/11/2017	4 442		0	1 417	3 025	0	0	0	3 025
120	UNITED CONTL HLDGS INC	910047109		1/29/2013	1/11/2017	226		0	73	153	0	0	0	153
121	UNITED CONTL HLDGS INC	910047109		6/10/2015	1/12/2017	8 226		0	5,822	2 404	0	0	0	2,404
122	UNITED CONTL HLDGS INC	910047109		6/10/2015	1/12/2017	11 931		0	8 445	3 486	0	0	0	3 486
123	UNITED CONTL HLDGS INC	910047109		5/7/2015	1/12/2017	2,964		0	2,492	472	0	0	0	472
124	UNITED CONTL HLDGS INC	910047109		2/7/2013	1/12/2017	1,408		0	487	921	0	0	0	921
125	UNITED CONTL HLDGS INC	910047109		2/6/2013	1/12/2017	2,742		0	930	1,812	0	0	0	1,812
126	UNITED CONTL HLDGS INC	910047109		2/5/2013	1/12/2017	667		0	219	448	0	0	0	448
127	U S TREASURY NOTE	912828D23		6/13/2017	9/20/2017	41 170		0	41 176	-6	0	0	0	-6
128	U S TREASURY NOTE	912828D56		12/3/2014	10/25/2017	45 283		0	45,237	46	0	0	0	46
129	U S TREASURY NOTE	912828D56		12/3/2014	10/25/2017	54 340		0	54,284	56	0	0	0	56
130	U S TREASURY NOTE	912828HH6		1/27/2016	11/15/2017	32 000		0	32 000	0	0	0	0	0
131	U S TREASURY NOTE	912828J27		3/26/2015	6/13/2017	20,862		0	21 040	-178	0	0	0	-178
132	U S TREASURY NOTE	912828J27		3/26/2015	6/13/2017	13,908		0	14 027	-119	0	0	0	-119
133	U S TREASURY NOTE	912828NT3		5/12/2016	3/9/2017	33 889		0	34 639	-750	0	0	0	-750
134	U S TREASURY NOTE	912828NT3		5/12/2016	10/25/2017	45 083		0	45 793	-710	0	0	0	-710
135	U S TREASURY NOTE	912828PF1		9/23/2016	3/9/2017	48 261		0	48,358	-97	0	0	0	97
136	U S TREASURY NOTE	912828RP7		10/28/2016	8/15/2017	34 189		0	34 339	150	0	0	0	-150
137	U S TREASURY NOTE	912828UN8		8/15/2017	10/25/2017	43,744		0	44,206	-462	0	0	0	-462
138	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	7/26/2017	11,461		0	5,522	5 939	0	0	0	5,939

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

	Amount
Long Term CG Distributions	1,063
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
139	UNIVERSAL HEALTH SVCS E	913903100		2/8/2017	9/26/2017	217		0	227	-10	0	0	0	-10
140	UNIVERSAL HEALTH SVCS E	913903100		2/7/2017	9/26/2017	6 301		0	6 584	-283	0	0	0	-283
141	UNIVERSAL HEALTH SVCS E	913903100		2/9/2017	9/27/2017	873		0	914	-41	0	0	0	-41
142	UNIVERSAL HEALTH SVCS E	913903100		2/8/2017	9/27/2017	5,674		0	5,904	-230	0	0	0	-230
143	UNIVERSAL HEALTH SVCS E	913903100		2/10/2017	9/28/2017	1 422		0	1 512	-90	0	0	0	90
144	UNIVERSAL HEALTH SVCS E	913903100		2/9/2017	9/28/2017	5,142		0	5,368	-226	0	0	0	-226
145	UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	9/29/2017	1,768		0	1,875	-107	0	0	0	-107
146	UNIVERSAL HEALTH SVCS E	913903100		2/10/2017	9/29/2017	4,862		0	5 119	-257	0	0	0	-257
147	UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	10/2/2017	3 818		0	3 984	-166	0	0	0	-166
148	UNIVERSAL HEALTH SVCS E	913903100		2/14/2017	10/3/2017	4 270		0	4,576	-306	0	0	0	-306
149	UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	10/3/2017	674		0	703	-29	0	0	0	-29
150	AVERY DENNISON CORP	053611109		6/16/2016	1/17/2017	2 606		0	2 717	-111	0	0	0	-111
151	AVERY DENNISON CORP	053611109		6/16/2016	1/18/2017	1 965		0	2 038	-73	0	0	0	-73
152	AVERY DENNISON CORP	053611109		6/17/2016	1/18/2017	1 456		0	1 500	-44	0	0	0	-44
153	BP PLC SPON ADR	055622104		1/8/2014	2/7/2017	1 920		0	2 727	-807	0	0	0	-807
154	BP PLC SPON ADR	055622104		1/13/2014	2/7/2017	1 063		0	1 510	-447	0	0	0	-447
155	BP PLC SPON ADR	055622104		1/10/2014	2/7/2017	3,223		0	4 619	-1,396	0	0	0	-1 396
156	BP PLC SPON ADR	055622104		1/13/2014	2/7/2017	754		0	1,071	-317	0	0	0	-317
157	BP PLC SPON ADR	055622104		2/3/2014	2/7/2017	686		0	935	249	0	0	0	-249
158	BP PLC SPON ADR	055622104		1/8/2014	2/7/2017	3 223		0	4 603	-1 380	0	0	0	-1 380
159	BP PLC SPON ADR	055622104		1/9/2014	2/7/2017	4 491		0	6,415	-1 924	0	0	0	-1,924
160	BP PLC SPON ADR	055622104		10/27/2014	2/7/2017	2 126		0	2 597	-471	0	0	0	-471
161	BP PLC SPON ADR	055622104		1/10/2014	2/7/2017	4 491		0	6 437	-1,946	0	0	0	-1 946
162	BP PLC SPON ADR	055622104		10/27/2014	7/26/2017	2 937		0	3,519	-582	0	0	0	-582
163	BAXTER INTERNTL INC	071813109		4/11/2017	7/26/2017	2,365		0	2 063	302	0	0	0	302
164	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	10/9/2017	9 719		0	11 090	-1 371	0	0	0	-1 371
165	VALERO ENERGY CORP NEW	91913Y100		2/7/2012	7/26/2017	4 033		0	1,352	2 681	0	0	0	2 681
166	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/9/2017	12 699		0	14 433	-1 734	0	0	0	-1 734
167	VALERO ENERGY CORP NEW	91913Y100		11/26/2011	7/26/2017	1 367		0	391	976	0	0	0	976
168	WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/10/2017	4 200		0	4 692	-492	0	0	0	-492
169	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/15/2017	13,453		0	9 474	3 979	0	0	0	3 979
170	WALGREENS BOOTS ALLIAN	931427108		8/25/2016	10/10/2017	4 900		0	5 637	-737	0	0	0	-737
171	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/15/2017	3 165		0	2 229	936	0	0	0	936
172	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/10/2017	2,170		0	2 500	-330	0	0	0	-330
173	VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/19/2017	617		0	433	184	0	0	0	184
174	WALGREENS BOOTS ALLIAN	931427108		10/19/2016	10/17/2017	9 371		0	10 744	-1,373	0	0	0	-1,373
175	VALERO ENERGY CORP NEW	91913Y100		6/15/2015	12/19/2017	1 147		0	758	389	0	0	0	389
176	VALERO ENERGY CORP NEW	91913Y100		6/15/2015	12/19/2017	3 176		0	2,098	1 078	0	0	0	1,078
177	WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/17/2017	12 337		0	14,312	-1,975	0	0	0	-1 975
178	VALERO ENERGY CORP NEW	91913Y100		2/7/2012	12/19/2017	6 792		0	1,764	5 028	0	0	0	5 028
179	ALLERGAN PLC	G0177J108		10/18/2016	6/21/2017	11,690		0	10 965	725	0	0	0	725
180	WALGREENS BOOTS ALLIAN	931427108		2/21/2017	6/21/2017	1 093		0	1 209	-116	0	0	0	-116
181	ALLERGAN PLC	G0177J108		10/19/2016	6/22/2017	9 900		0	9 184	716	0	0	0	716
182	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/21/2017	4 058		0	4 243	-185	0	0	0	-185
183	ALLERGAN PLC	G0177J108		10/18/2016	6/22/2017	22 524		0	20,789	1 735	0	0	0	1 735
184	WALGREENS BOOTS ALLIAN	931427108		2/21/2017	6/22/2017	1 999		0	2 245	-246	0	0	0	246
185	MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/10/2017	2 033		0	2 375	-342	0	0	0	-342
186	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/22/2017	6 765		0	7 181	-416	0	0	0	-416
187	MALLINCKRODT PLC SHS	G5785G107		12/13/2016	4/10/2017	3 026		0	3,544	-518	0	0	0	-518
188	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	7/26/2017	3 940		0	4 031	-91	0	0	0	-91
189	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	8/4/2017	3 406		0	3 427	-21	0	0	0	-21
190	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	8/4/2017	9 082		0	9,067	15	0	0	0	15
191	BERKSHIRE HATHAWAYINC	084670702		1/11/2017	7/26/2017	3 465		0	3 236	229	0	0	0	229
192	BERKSHIRE HATHAWAYINC	084670702		1/12/2017	11/1/2017	3,182		0	2 738	444	0	0	0	444
193	BERKSHIRE HATHAWAYINC	084670702		1/11/2017	11/1/2017	17,968		0	15 533	2 435	0	0	0	2,435
194	BERKSHIRE HATHAWAYINC	084670702		1/12/2017	11/21/2017	19,969		0	17,555	2,414	0	0	0	2 414
195	BIOGEN INC	09062X103		8/23/2016	7/26/2017	11,792		0	11 698	94	0	0	0	94
196	BIOVERATIV INC REG SHS	09075E100		8/24/2016	3/30/2017	1 626		0	1 594	32	0	0	0	32
197	BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/30/2017	682		0	605	77	0	0	0	77
198	BIOVERATIV INC REG SHS	09075E100		8/23/2016	3/30/2017	1 730		0	1 699	31	0	0	0	31
199	BIOVERATIV INC REG SHS	09075E100		8/30/2016	3/30/2017	1 783		0	1 692	91	0	0	0	91
200	BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/31/2017	998		0	884	114	0	0	0	114
201	CDW CORP	12514G108		9/16/2015	2/21/2017	1 916		0	1 336	580	0	0	0	580
202	CDW CORP	12514G108		9/17/2015	2/21/2017	3 353		0	2 343	1 010	0	0	0	1 010
203	CDW CORP	12514G108		9/16/2015	2/22/2017	777		0	543	234	0	0	0	234
204	CDW CORP	12514G108		9/17/2015	2/22/2017	1,375		0	962	413	0	0	0	413
205	CDW CORP	12514G108		9/15/2015	3/8/2017	2 496		0	1 736	760	0	0	0	760
206	CDW CORP	12514G108		9/14/2015	3/8/2017	1,189		0	821	368	0	0	0	368
207	CDW CORP	12514G108		9/16/2015	3/8/2017	1,189		0	835	354	0	0	0	354

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

	Amount
Long Term CG Distributions	1,063
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
208	CDW CORP	12514G108		9/15/2015	3/9/2017	2,562		0	1 778	784	0	0	0	784
209	CDW CORP	12514G108		9/16/2015	3/9/2017	1 251		0	877	374	0	0	0	374
210	CDW CORP	12514G108		9/14/2015	3/9/2017	1 311		0	903	408	0	0	0	408
211	CDW CORP	12514G108		9/10/2015	7/26/2017	2 229		0	1,424	805	0	0	0	805
212	CDW CORP	12514G108		9/9/2015	7/26/2017	2 739		0	1 748	991	0	0	0	991
213	CIGNA CORP	125509109		4/13/2015	4/11/2017	5,284		0	4 698	586	0	0	0	586
214	CIGNA CORP	125509109		4/13/2015	4/11/2017	1,057		0	940	117	0	0	0	117
215	CIGNA CORP	125509109		4/10/2015	4/11/2017	3,472		0	3,046	426	0	0	0	426
216	CIGNA CORP	125509109		4/13/2015	4/12/2017	2 557		0	2 282	275	0	0	0	275
217	CIGNA CORP	125509109		5/7/2015	4/12/2017	3,009		0	2,538	471	0	0	0	471
218	CIGNA CORP	125509109		8/5/2015	4/12/2017	7,220		0	7 062	158	0	0	0	158
219	CIGNA CORP	125509109		8/5/2015	4/12/2017	1 354		0	1 324	30	0	0	0	30
220	CIGNA CORP	125509109		9/9/2015	4/13/2017	6 762		0	6 355	407	0	0	0	407
221	CIGNA CORP	125509109		8/5/2015	4/13/2017	7 213		0	7 062	151	0	0	0	151
222	CIGNA CORP	125509109		9/9/2015	4/17/2017	1 056		0	989	67	0	0	0	67
223	CIGNA CORP	125509109		9/9/2015	4/17/2017	5 885		0	5 508	377	0	0	0	377
224	CVS HEALTH CORP	126650100		7/12/2012	1/25/2017	5 267		0	3 136	2 131	0	0	0	2 131
225	CVS HEALTH CORP	126650100		7/13/2012	1/25/2017	5 826		0	3,507	2 319	0	0	0	2,319
226	CVS HEALTH CORP	126650100		7/12/2012	1/25/2017	6 225		0	3 706	2,519	0	0	0	2,519
227	CVS HEALTH CORP	126650100		7/13/2012	7/26/2017	1,019		0	625	394	0	0	0	394
228	CVS HEALTH CORP	126650100		7/13/2012	7/26/2017	4,623		0	2,835	1 788	0	0	0	1,788
229	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	7/26/2017	4,227		0	2 781	1 446	0	0	0	1,446
230	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	7/26/2017	6,239		0	4 105	2,134	0	0	0	2 134
231	CARNIVAL CORP PAIRED SH	143658300		6/10/2015	8/17/2017	6 908		0	4 847	2 061	0	0	0	2,061
232	CARNIVAL CORP PAIRED SH	143658300		6/11/2015	8/17/2017	610		0	427	183	0	0	0	183
233	CARNIVAL CORP PAIRED SH	143658300		6/10/2015	8/18/2017	3 246		0	2,281	965	0	0	0	965
234	CARNIVAL CORP PAIRED SH	143658300		6/11/2015	8/18/2017	338		0	237	101	0	0	0	101
235	CENTENE CORP	15135B101		6/10/2015	7/26/2017	1 181		0	1 033	148	0	0	0	148
236	CENTENE CORP	15135B101		6/10/2015	7/26/2017	1 686		0	1 559	127	0	0	0	127
237	CENTENE CORP	15135B101		6/10/2015	7/26/2017	422		0	369	53	0	0	0	53
238	CHEVRON CORP	166764100		1/5/2017	7/26/2017	8 692		0	9 630	-938	0	0	0	-938
239	CISCO SYSTEMS INC COM	17275R102		8/8/2013	7/26/2017	11,672		0	9 652	2 020	0	0	0	2 020
240	CITIGROUP INC COM NEW	172967424		6/12/2012	2/7/2017	9 329		0	4 463	4 866	0	0	0	4 866
241	CITIGROUP INC COM NEW	172967424		6/12/2012	2/7/2017	6,410		0	3 066	3,344	0	0	0	3 344
242	CITIGROUP INC COM NEW	172967424		6/13/2012	7/26/2017	8 683		0	3,531	5 152	0	0	0	5,152
243	CITIGROUP INC COM NEW	172967424		6/13/2012	7/26/2017	547		0	222	325	0	0	0	325
244	CITIGROUP INC COM NEW	172967424		6/12/2012	7/26/2017	1 841		0	657	984	0	0	0	984
245	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	7/26/2017	3 085		0	3,006	79	0	0	0	79
246	GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	12/19/2017	12 630		0	7 663	4,967	0	0	0	4,967
247	HOME DEPOT INC	437076102		9/9/2014	7/26/2017	9,083		0	5 562	3,521	0	0	0	3,521
248	HUMANA INC	444859102		8/5/2015	7/26/2017	4 221		0	3,340	881	0	0	0	881
249	HUMANA INC	444859102		8/5/2015	7/26/2017	7,738		0	6 123	1,615	0	0	0	1,615
250	INTEL CORP	458140100		6/15/2015	7/12/2017	1,265		0	1 164	101	0	0	0	101
251	INTEL CORP	458140100		6/15/2015	7/12/2017	3 078		0	2 832	246	0	0	0	248
252	INTEL CORP	458140100		10/27/2014	7/12/2017	15 697		0	15 225	472	0	0	0	472
253	INTEL CORP	458140100		10/27/2014	7/12/2017	18 536		0	17 978	558	0	0	0	558
254	INTEL CORP	458140100		12/13/2016	7/12/2017	8 994		0	9 665	-671	0	0	0	-671
255	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	7/26/2017	1 683		0	1 505	178	0	0	0	178
256	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	7/26/2017	1,613		0	1,442	171	0	0	0	171
257	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/26/2017	17,350		0	7 971	9 379	0	0	0	9 379
258	D R HORTON INC	23331A109		7/13/2016	7/26/2017	3 784		0	3 525	259	0	0	0	259
259	DELL TECHNOLOGIES INC	24703L103		12/13/2016	7/26/2017	3 200		0	2,689	511	0	0	0	511
260	DELTA AIR LINES INC	247361702		2/22/2016	7/26/2017	6 202		0	5 917	285	0	0	0	285
261	DOW CHEMICAL CO	260543103		10/21/2013	7/26/2017	4,629		0	2 894	1,735	0	0	0	1 735
262	DOW CHEMICAL CO	260543103		10/21/2013	7/26/2017	3 770		0	2 357	1 413	0	0	0	1,413
263	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	1/9/2017	2,360		0	1,623	737	0	0	0	737
264	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/9/2017	1 180		0	826	354	0	0	0	354
265	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	1/9/2017	5 899		0	4 059	1 840	0	0	0	1,840
266	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/10/2017	9 384		0	6 608	2 776	0	0	0	2 776
267	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/11/2017	6 393		0	4,511	1 882	0	0	0	1 882
268	INTEL CORP	458140100		12/13/2016	7/13/2017	9,146		0	9 812	-666	0	0	0	-666
269	JPMORGAN CHASE & CO	46625H100		6/14/2012	7/26/2017	15 708		0	5 856	9 852	0	0	0	9 852
270	JPMORGAN CHASE & CO	46625H100		6/13/2012	7/26/2017	5 914		0	2 200	3 714	0	0	0	3 714
271	LABORATORY CP AMER HLD	50540R409		12/24/2014	7/26/2017	485		0	323	162	0	0	0	162
272	LABORATORY CP AMER HLD	50540R409		12/24/2014	7/26/2017	3 072		0	2 047	1,025	0	0	0	1 025
273	LABORATORY CP AMER HLD	50540R409		12/23/2014	7/26/2017	1 132		0	751	381	0	0	0	381
274	LAM RESEARCH CORP COI	512807108		4/14/2016	7/26/2017	3,846		0	1 876	1,970	0	0	0	1 970
275	LAM RESEARCH CORP COI	512807108		4/14/2016	8/4/2017	10,508		0	5 710	4,798	0	0	0	4 798
276	LAM RESEARCH CORP COI	512807108		1/25/2017	8/8/2017	1,413		0	1,047	366	0	0	0	366

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

	Amount
Long Term CG Distributions	1,063
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
277	LAM RESEARCH CORP CO	512807108		4/14/2016	8/8/2017	2 512		0	1 305	1 207	0	0	0	1 207
278	LAM RESEARCH CORP CO	512807108		4/15/2016	8/8/2017	6 907		0	3 580	3,327	0	0	0	3 327
279	LAM RESEARCH CORP CO	512807108		1/26/2017	8/16/2017	3,589		0	2 516	1,073	0	0	0	1 073
280	LAM RESEARCH CORP CO	512807108		1/25/2017	8/16/2017	7,014		0	5,004	2 010	0	0	0	2,010
281	LAM RESEARCH CORP CO	512807108		1/26/2017	9/5/2017	11 129		0	7,776	3,353	0	0	0	3,353
282	LENNAR CORP CL B	526057302		9/23/2015	12/4/2017	206		0	162	44	0	0	0	44
283	LENNAR CORP CL B	526057302		9/22/2015	12/4/2017	52		0	40	12	0	0	0	12
284	LENNAR CORP CL B	526057302		9/10/2015	12/4/2017	52		0	41	11	0	0	0	11
285	LENNAR CORP CL B	526057302		9/9/2015	12/4/2017	52		0	43	9	0	0	0	9
286	LOWE'S COMPANIES INC	548661107		6/21/2013	7/26/2017	5,620		0	2,914	2,706	0	0	0	2,706
287	LOWE S COMPANIES INC	548661107		4/30/2013	7/26/2017	5,089		0	2,579	2,510	0	0	0	2 510
288	MICROSOFT CORP	594918104		11/16/2009	7/26/2017	11 398		0	4 572	6 826	0	0	0	6 826
289	NORFOLK SOUTHERN CORP	655844108		1/9/2017	7/26/2017	2 764		0	2,622	142	0	0	0	142
290	OMNICOM GROUP COM	681919106		1/8/2016	2/21/2017	6 325		0	5 249	1,076	0	0	0	1 076
291	OMNICOM GROUP COM	681919106		1/8/2016	2/22/2017	4 226		0	3 547	679	0	0	0	679
292	OMNICOM GROUP COM	681919106		1/8/2016	7/26/2017	1 817		0	1 632	185	0	0	0	185
293	OMNICOM GROUP COM	681919106		1/7/2016	7/26/2017	2 134		0	1 909	225	0	0	0	225
294	OMNICOM GROUP COM	681919106		4/13/2016	11/14/2017	7 388		0	9,157	-1 769	0	0	0	-1,769
295	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/11/2017	3 151		0	2 224	927	0	0	0	927
296	DR PEPPER SNAPPLE GROU	26138E109		9/17/2014	1/12/2017	1 075		0	763	312	0	0	0	312
297	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/12/2017	3 942		0	2,796	1,146	0	0	0	1,146
298	DR PEPPER SNAPPLE GROU	26138E109		9/17/2014	1/12/2017	4 480		0	3,177	1,303	0	0	0	1 303
299	DR PEPPER SNAPPLE GROU	26138E109		6/15/2015	1/13/2017	2,768		0	2 259	509	0	0	0	509
300	LABORATORY CP AMER HLD	50540R409		12/23/2014	7/26/2017	4 851		0	3,218	1,633	0	0	0	1,633
301	LAM RESEARCH CORP CO	512807108		4/13/2016	5/19/2017	14,157		0	7 647	6,510	0	0	0	6 510
302	LAM RESEARCH CORP CO	512807108		4/13/2016	5/22/2017	7,169		0	3 865	3 304	0	0	0	3,304
303	LAM RESEARCH CORP CO	512807108		4/14/2016	6/13/2017	155		0	82	73	0	0	0	73
304	LAM RESEARCH CORP CO	512807108		4/13/2016	6/13/2017	11 303		0	6 002	5 301	0	0	0	5 301
305	LAM RESEARCH CORP CO	512807108		4/13/2016	6/14/2017	1 242		0	658	584	0	0	0	584
306	LAM RESEARCH CORP CO	512807108		4/14/2016	7/17/2017	22 279		0	11,582	10 697	0	0	0	10 697
307	DR PEPPER SNAPPLE GROU	26138E109		5/7/2015	1/13/2017	1 786		0	1 519	267	0	0	0	267
308	DR PEPPER SNAPPLE GROU	26138E109		5/7/2015	1/13/2017	2 679		0	2 278	401	0	0	0	401
309	DR PEPPER SNAPPLE GROU	26138E109		9/17/2014	1/13/2017	2 321		0	1 652	669	0	0	0	669
310	DR PEPPER SNAPPLE GROU	26138E109		6/15/2015	1/17/2017	539		0	437	102	0	0	0	102
311	EXXON MOBIL CORP COM	30231G102		7/13/2012	1/5/2017	1,419		0	1,363	56	0	0	0	56
312	EXXON MOBIL CORP COM	30231G102		7/9/2012	1/5/2017	8 957		0	8 438	519	0	0	0	519
313	EXXON MOBIL CORP COM	30231G102		7/10/2012	1/5/2017	8,336		0	7,856	480	0	0	0	480
314	EXXON MOBIL CORP COM	30231G102		7/12/2012	1/5/2017	1,419		0	1,344	75	0	0	0	75
315	EXXON MOBIL CORP COM	30231G102		6/10/2016	1/5/2017	20,396		0	20,779	-383	0	0	0	-383
316	EXXON MOBIL CORP COM	30231G102		6/15/2015	1/5/2017	1,774		0	1 672	102	0	0	0	102
317	EXXON MOBIL CORP COM	30231G102		7/11/2012	1/5/2017	2,306		0	2,185	121	0	0	0	121
318	EXXON MOBIL CORP COM	30231G102		5/7/2015	1/5/2017	2 660		0	2 632	28	0	0	0	28
319	EXXON MOBIL CORP COM	30231G102		7/17/2012	1/5/2017	2 572		0	2,473	99	0	0	0	99
320	EXXON MOBIL CORP COM	30231G102		7/16/2012	1/5/2017	1 153		0	1,106	47	0	0	0	47
321	OMNICOM GROUP COM	681919106		1/8/2016	11/28/2017	6 912		0	7 023	-111	0	0	0	111
322	OMNICOM GROUP COM	681919106		1/11/2016	11/28/2017	1 257		0	1 257	0	0	0	0	0
323	OMNICOM GROUP COM	681919106		1/11/2016	11/29/2017	14 634		0	13 964	670	0	0	0	670
324	ORACLE CORP $0 01 DEL	68389X105		5/17/2017	7/26/2017	4 033		0	3 509	524	0	0	0	524
325	OWENS CORNING INC	690742101		1/21/2016	1/12/2017	4 969		0	4,212	757	0	0	0	757
326	OWENS CORNING INC	690742101		1/20/2016	1/12/2017	1 604		0	1 306	298	0	0	0	298
327	OWENS CORNING INC	690742101		1/22/2016	1/13/2017	2,748		0	2 294	454	0	0	0	454
328	OWENS CORNING INC	690742101		1/21/2016	1/13/2017	4 149		0	3,379	770	0	0	0	770
329	OWENS CORNING INC	690742101		1/25/2016	1/17/2017	53		0	44	9	0	0	0	9
330	OWENS CORNING INC	690742101		1/22/2016	1/17/2017	6 833		0	5,757	1,076	0	0	0	1 076
331	OWENS CORNING INC	690742101		1/25/2016	1/18/2017	2 266		0	1,911	355	0	0	0	355
332	PACKAGING CORP AMERICA	695156109		2/22/2013	7/26/2017	3,922		0	1 505	2,417	0	0	0	2 417
333	PACKAGING CORP AMERICA	695156109		2/25/2013	7/26/2017	1 634		0	626	1 008	0	0	0	1 008
334	PACKAGING CORP AMERICA	695156109		2/22/2013	7/26/2017	1 089		0	418	671	0	0	0	671
335	PFIZER INC	717081103		1/28/2016	1/25/2017	25,142		0	24 225	917	0	0	0	917
336	PFIZER INC	717081103		1/28/2016	7/26/2017	7,384		0	6 775	609	0	0	0	609
337	PUB SVC ENTERPRISE GRP	744573106		1/29/2015	7/26/2017	837		0	831	6	0	0	0	6
338	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	7/26/2017	352		0	329	23	0	0	0	23
339	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	7/26/2017	2 994		0	2 796	198	0	0	0	198
340	OMNICOM GROUP COM	681919106		1/11/2016	11/30/2017	2 147		0	2 095	52	0	0	0	52
341	OMNICOM GROUP COM	681919106		1/12/2016	11/30/2017	5 295		0	5,204	91	0	0	0	91
342	AT&T INC	00206R102		8/30/2016	7/26/2017	2 843		0	3,064	221	0	0	0	-221
343	AT&T INC	00206R102		8/30/2016	11/1/2017	14 224		0	17,402	-3,178	0	0	0	-3 178
344	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	2/10/2017	9 390		0	6 808	2,582	0	0	0	2 582
345	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	7/26/2017	1,109		0	607	502	0	0	0	502

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

	Amount
Long Term CG Distributions	1,063
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
346	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	7/26/2017	7 766		0	4 246	3 520	0	0	0	3 520
347	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	11/22/2017	1 500		0	775	725	0	0	0	725
348	EXXON MOBIL CORP COM	30231G102		7/10/2012	1/5/2017	6,385		0	6 017	368	0	0	0	368
349	EXXON MOBIL CORP COM	30231G102		7/9/2012	1/5/2017	1 330		0	1,282	48	0	0	0	48
350	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2014	6/12/2017	8 000		0	8,000	0	0	0	0	0
351	FEDERAL NATL MTG ASSOC	31398ADM1		2/7/2012	6/12/2017	26,000		0	26 000	0	0	0	0	0
352	FEDERAL NATL MTG ASSOC	31398ADM1		3/30/2011	6/12/2017	12 000		0	12,000	0	0	0	0	0
353	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/12/2017	13 000		0	12,848	152	0	0	0	152
354	FEDERAL NATL MTG ASSOC	31398ADM1		3/26/2014	6/12/2017	5,000		0	5 000	0	0	0	0	0
355	FIRSTENERGY CORP	337932107		1/9/2017	7/26/2017	3,135		31	3,166	0	0	0	0	0
356	GILEAD SCIENCES INC COM	375558103		10/20/2015	7/26/2017	7,111		0	9,868	-2,757	0	0	0	-2 757
357	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	7/26/2017	6 487		0	3 451	3 016	0	0	0	3 016
358	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	7/26/2017	7 582		0	4 046	3 536	0	0	0	3 536
359	GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	9/12/2017	3 764		0	2 659	1,105	0	0	0	1 105
360	GOLDMAN SACHS GROUP IN	38141G104		8/5/2015	9/12/2017	5 092		0	4 770	322	0	0	0	322
361	GOLDMAN SACHS GROUP IN	38141G104		5/7/2015	9/12/2017	2 214		0	1 973	241	0	0	0	241
362	GOLDMAN SACHS GROUP IN	38141G104		12/13/2012	10/23/2017	1,210		0	594	616	0	0	0	616
363	GOLDMAN SACHS GROUP IN	38141G104		12/13/2012	10/23/2017	3 631		0	1,782	1,849	0	0	0	1,849
364	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	10/23/2017	4 115		0	2 027	2 088	0	0	0	2 088
365	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	10/23/2017	726		0	357	369	0	0	0	369
366	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	10/23/2017	2 905		0	1,431	1,474	0	0	0	1 474
367	LEAR CORP SHS	521865204		9/9/2015	9/19/2017	166		0	106	60	0	0	0	60
368	LEAR CORP SHS	521865204		4/13/2016	10/26/2017	11 963		0	7 409	4,554	0	0	0	4 554
369	LEAR CORP SHS	521865204		9/9/2015	11/21/2017	354		0	213	141	0	0	0	141
370	LEAR CORP SHS	521865204		9/9/2015	11/21/2017	2,301		0	1 384	917	0	0	0	917
371	LEAR CORP SHS	521865204		9/9/2015	11/22/2017	2 807		0	1,704	1 103	0	0	0	1 103
372	LEAR CORP SHS	521865204		4/13/2016	11/27/2017	3 164		0	1 961	1 203	0	0	0	1 203
373	LEAR CORP SHS	521865204		9/9/2015	11/27/2017	3 867		0	2 343	1 524	0	0	0	1 524
374	LEAR CORP SHS	521865204		4/13/2016	11/28/2017	710		0	436	274	0	0	0	274
375	ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/22/2017	8 285		0	4 306	3 979	0	0	0	3 979
376	ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/27/2017	8 426		0	4 340	4 086	0	0	0	4 086
377	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	11/27/2017	1 514		0	775	739	0	0	0	739
378	AETNA INC NEW	00817Y108		9/18/2013	4/11/2017	2 832		0	1 470	1 362	0	0	0	1 362
379	AETNA INC NEW	00817Y108		9/19/2013	4/11/2017	11 070		0	5 748	5,322	0	0	0	5 322
380	AETNA INC NEW	00817Y108		9/18/2013	4/11/2017	3 218		0	1,670	1,548	0	0	0	1,548
381	AETNA INC NEW	00817Y108		9/19/2013	4/12/2017	7 350		0	3 810	3 540	0	0	0	3 540
382	AETNA INC NEW	00817Y108		9/19/2013	7/26/2017	4 850		0	2 072	2 778	0	0	0	2 778
383	AETNA INC NEW	00817Y108		9/19/2013	7/26/2017	2 347		0	1,003	1,344	0	0	0	1,344
384	RAYTHEON CO DELAWARE N	755111507		6/11/2015	1/9/2017	2,373		0	1 630	743	0	0	0	743
385	RAYTHEON CO DELAWARE N	755111507		6/10/2015	1/9/2017	3,708		0	2 615	1,093	0	0	0	1 093
386	RAYTHEON CO DELAWARE N	755111507		6/10/2015	1/9/2017	11 272		0	7,716	3 556	0	0	0	3,556
387	RAYTHEON CO DELAWARE N	755111507		6/10/2015	1/9/2017	7,861		0	5 381	2,480	0	0	0	2,480
388	RAYTHEON CO DELAWARE N	755111507		6/11/2015	2/7/2017	889		0	611	278	0	0	0	278
389	RAYTHEON CO DELAWARE N	755111507		6/11/2015	2/7/2017	10 227		0	7 030	3 197	0	0	0	3 197
390	RAYTHEON CO DELAWARE N	755111507		6/11/2015	2/8/2017	9 491		0	6 520	2,971	0	0	0	2,971
391	RAYTHEON CO DELAWARE N	755111507		6/12/2015	7/26/2017	2 367		0	1,424	943	0	0	0	943
392	RAYTHEON CO DELAWARE N	755111507		6/11/2015	7/26/2017	1 184		0	713	471	0	0	0	471
393	RAYTHEON CO DELAWARE N	755111507		6/12/2015	11/14/2017	7 734		0	4 271	3 463	0	0	0	3 463
394	REGIONS FINL CORP	7591EP100		1/9/2017	7/26/2017	6 592		0	6,510	82	0	0	0	82
395	SCANA CORP NEW COM	80589M102		1/21/2016	1/9/2017	3 479		0	2 953	526	0	0	0	526
396	SCANA CORP NEW COM	80589M102		1/20/2016	1/9/2017	3 337		0	2,817	520	0	0	0	520
397	SCANA CORP NEW COM	80589M102		1/21/2016	1/10/2017	5 649		0	4,821	828	0	0	0	828
398	SCANA CORP NEW COM	80589M102		1/22/2016	1/10/2017	1,059		0	915	144	0	0	0	144
399	SCANA CORP NEW COM	80589M102		1/22/2016	1/11/2017	6,918		0	5 915	1,003	0	0	0	1 003
400	SCANA CORP NEW COM	80589M102		1/22/2016	1/12/2017	714		0	610	104	0	0	0	104
401	MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/11/2017	4,985		0	6 016	-1,031	0	0	0	-1 031
402	MALLINCKRODT PLC SHS	G5785G107		12/15/2016	4/12/2017	221		0	263	-42	0	0	0	-42
403	MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/12/2017	5 075		0	6 069	-994	0	0	0	994
404	MALLINCKRODT PLC SHS	G5785G107		12/15/2016	4/13/2017	2 419		0	2 888	-469	0	0	0	-469
405	FLEX LTD	Y2573F102		6/13/2016	7/26/2017	4 001		0	2 983	1 018	0	0	0	1 018
406	FLEX LTD	Y2573F102		6/10/2016	7/26/2017	1 890		0	1,424	466	0	0	0	466
407	ALPHABET INC SHS CL C	02079K107		6/28/2012	7/26/2017	5 674		0	1 681	3 993	0	0	0	3 993
408	ALPHABET INC SHS CL A	02079K305		6/27/2012	7/26/2017	13 497		0	4 002	9,495	0	0	0	9 495
409	ALPHABET INC SHS CL A	02079K305		6/27/2012	7/26/2017	1 928		0	572	1 356	0	0	0	1 356
410	ALTRIA GROUP INC	02209S103		6/10/2015	7/26/2017	19 670		0	13 535	6 135	0	0	0	6 135
411	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/11/2017	9 417		0	4,866	4 551	0	0	0	4,551
412	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/11/2017	7,881		0	4 072	3,809	0	0	0	3 809
413	AMERICAN INTERNATIONAL	026874784		9/24/2012	1/12/2017	1,058		0	542	516	0	0	0	516
414	AMERICAN INTERNATIONAL	026874784		9/19/2012	1/12/2017	4,299		0	2,243	2,056	0	0	0	2,056

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

	Amount
Long Term CG Distributions	1,083
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,430,163	0	31	2,036,771	393,423	0	0	0	393,423
415	AMERICAN INTERNATIONAL	026874784		9/21/2012	1/12/2017	6,415		0	3 273	3 142	0	0	0	3 142
416	AMERICAN INTERNATIONAL	026874784		9/20/2012	1/12/2017	4 299		0	2 199	2 100	0	0	0	2 100
417	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/12/2017	5,291		0	2 761	2 530	0	0	0	2 530
418	AMERICAN INTERNATIONAL	026874784		9/20/2012	1/12/2017	3,241		0	1,658	1 583	0	0	0	1,583
419	AMERICAN INTERNATIONAL	026874784		9/21/2012	1/12/2017	4 696		0	2 396	2 300	0	0	0	2,300
420	AMERICAN INTERNATIONAL	026874784		9/19/2012	1/12/2017	3 241		0	1 691	1,550	0	0	0	1,550
421	AMERICAN INTERNATIONAL	026874784		9/24/2012	1/12/2017	2 249		0	1,151	1,098	0	0	0	1,098
422	AMERICAN INTERNATIONAL	026874784		8/10/2015	1/13/2017	8 581		0	7 908	673	0	0	0	673
423	LEAR CORP SHS	521865204		9/9/2015	11/28/2017	888		0	532	356	0	0	0	356
424	LENNAR CORP CL A	526057104		9/9/2015	7/26/2017	2,862		0	2,832	30	0	0	0	30
425	LENNAR CORP CL B	526057302		9/24/2015	12/4/2017	52		0	41	11	0	0	0	11
426	LENNAR CORP CL B	526057302		9/23/2015	12/4/2017	103		0	81	22	0	0	0	22
427	LENNAR CORP CL B	526057302		3/8/2017	12/4/2017	103		0	84	19	0	0	0	19
428	LENNAR CORP CL B	526057302		9/22/2015	12/4/2017	52		0	41	11	0	0	0	11
429	LENNAR CORP CL B	526057302		9/10/2015	12/4/2017	52		0	42	10	0	0	0	10
430	LENNAR CORP CL B	526057302		9/9/2015	12/4/2017	103		0	85	18	0	0	0	18
431	LENNAR CORP CL B	526057302		3/8/2017	12/4/2017	21		0	17	4	0	0	0	4

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										60,478	0	0
1	MLT A DIVISION OF BANK OF AI	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	3 00	51,978		
2	SARA WALBRIDGE		P O BOX 131	BOOTHBAY	ME	04537-0131		DONATION COMMITTEE		2 500		
3	HOYT WALBRIDGE		139 TWO LIGHTS ROAD	CAPE ELIZABETH	ME	04107-9515		DONATION COMITTEE		3 000		
4	PALMER DAVIS		2052 HARSTON TRIAL	THE VILLAGES	FL	32162-1117		DONATION COMMITTEE		3 000		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	6/13/2017	2	833
3	Second quarter estimated tax payment	7/13/2017	3	832
4	Third quarter estimated tax payment	10/10/2017	4	833
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	2,498