

4/26/2018 9:45:52 AM - XXXX4D23 - JXW - FLP - THE HELEN SCHLAFFER FOUNDATION TRUST

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

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
THE HELEN SCHLAFFER FOUNDATION TRUST

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

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

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

A Employer identification number
20-7019957

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

C If exemption application is pending, check here ☐ **6**

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 **04**
☐ 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) ▶ \$ **5,973,316** **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)				
	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	126,428	119,403		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	306,414			
	b Gross sales price for all assets on line 6a 2,091,704				
	7 Capital gain net income (from Part IV, line 2)		306,414		
	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	432,842	425,817	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,270	22,429		40,840
	14 Other employee salaries and wages				
	15 Pension plans and 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)	2,598	276		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	267	17		250
	24 Total operating and administrative expenses. Add lines 13 through 23	66,135	22,722	0	41,090
	25 Contributions, gifts, grants paid	221,640			221,640
26 Total expenses and disbursements. Add lines 24 and 25	287,775	22,722	0	262,730	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	145,067				
b Net investment income (if negative, enter -0-)		403,095			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	891	643	643
	2 Savings and temporary cash investments	213,539	264,380	264,380
	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)	933,506	970,778	985,498
	b Investments—corporate stock (attach schedule)	2,587,586	2,518,175	3,527,909
	c Investments—corporate bonds (attach schedule)	947,293	1,055,285	1,066,382
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	114,765	130,848	128,504
	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)	4,797,580	4,940,109	5,973,316
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	4,797,580	4,940,109	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	4,797,580	4,940,109	
	31 Total liabilities and net assets/fund balances (see instructions)	4,797,580	4,940,109	

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	4,797,580
2	Enter amount from Part I, line 27a	2	145,067
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,349
4	Add lines 1, 2, and 3	4	4,947,996
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,887
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,940,109

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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	306,414
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	264,132	5,269,658	0.050123
2015	262,906	5,440,819	0.048321
2014	249,174	5,405,254	0.046098
2013	243,520	5,119,834	0.047564
2012	238,521	4,976,121	0.047933
2 Total of line 1, column (d)			2 0.240039
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 0.048008
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,651,766
5 Multiply line 4 by line 3			5 271,330
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,031
7 Add lines 5 and 6			7 275,361
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 262,730

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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	8,062	
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	8,062	
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	8,062	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,322	
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	2,322	
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	5,740	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N 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		
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. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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

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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	☐ Yes ☒ No			
	(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? If "Yes" to 6b, file Form 8870		6b		X
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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	56,074		
MARY DRAKE 25 SUNHAVEN COURT TARRYTOWN, NY 10591-344	CO-TRUSTEE 1 00	3,598		
JOAN MAHONY PO BOX 237 ORADELL, NJ 07649-0237	CO-TRUSTEE 1 00	3,598		

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

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,503,834
b	Average of monthly cash balances	1b	234,000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,737,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,737,834
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	86,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,651,766
6	Minimum investment return. Enter 5% of line 5	6	282,588

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	282,588
2a	Tax on investment income for 2017 from Part VI, line 5	2a	8,062
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,062
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,526
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	274,526
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	274,526

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	262,730
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	262,730
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	262,730

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.

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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				274,526
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			221,640	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 262,730				
a Applied to 2016, but not more than line 2a			221,640	
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				41,090
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				233,436
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- 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 | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
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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

- NONE

b. List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the

- 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

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

Form 990-PF (2017)

THE HELEN SCHLAFFER FOUNDATION TRUST

20-7019957

Page **11****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	221,640
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

NORTH SHORE ANIMAL LEAGUE

Street

LEWYT STREET

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CHURCH OF THE COVENANT

Street

310 E 42ND ST

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE METROPOLITAN MUSEUM OF ART

Street

1000 FIFTH AVE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GODS LOVE WE DELIVER

Street

166 AVENUE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE DOE FUND

Street

232 EAST 84TH STREET

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOCTORS WITHOUT BOARDERS

Street

333 SEVENTH AVE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

615 SLATERS LANE

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

MARBLE COLLEGIATE CHURCH

Street

500 5TH AVE SUITE 1710

City

NEW YORK

State

NY

Zip Code

10110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

VOICE OF TRIUMPH FOR MONTGOMERY HEIGHTS

Street

POI BOX 4967

City

RUMFORD

State

RI

Zip Code

02916

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

WORLDWIDE FISTULA FUND INC

Street

1100 E WOODFIELD ROAD

City

SCHAUMBURG

State

IL

Zip Code

60173

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WATER AID AMERICA

Street

315 MADISON AVE SUITE 2301

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HEIFER INTERNATIONAL

Street

1 WORLD AVE

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE HELEN SCHLAFFER FOUNDATION TRUST

20-7019957 Page 3 of 5

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

Recipient(s) paid during the year

Name

WARNER LIBRARY

Street

121 N BROADWAY

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WORLD WILDLIFE FUND

Street

1250 24TH ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

45,070

Name

CAMFED USA FOUNDATION

Street

465 CALIFORNIA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

FOOD FOR THE HUNGRY

Street

1220 E WASHINGTON STREET

City

PHOENIX

State

AZ

Zip Code

85034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,070

Name

COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE, INC

Street

650 FIRST AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FRESH AIR FUND

Street

633 THIRD AVE, 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

THE HELEN SCHLAFFER FOUNDATION TRUST

20-7019957 Page 4 of 5

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

Recipient(s) paid during the year

Name

HUMANE SOCIETY OF WESTCHESTER INC

Street

232 MADISON AVE RM 1202

City

NEW ROCHELLE

State

NY

Zip Code

10801-2111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SIERRA CLUB FOUNDATION

Street

2101 WEBSTER ST STE 750

City

OAKLAND

State

CA

Zip Code

94612-3021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HUMANE SOCIETY OF THE UNITED STATES

Street

1255 23RD ST NW STE 450

City

WASHINGTON

State

DC

Zip Code

20037-1125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PAWS UNLIMITED

Street

637 MURRAY ROAD

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

262 DANNY THOMAS PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ANIMAL DEFENSE LEAGUE OF TEXAS

Street

11300 NACOGDOCHES ROAD

City

SAN ANTONIO

State

TX

Zip Code

78217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

THE HELEN SCHLAFFER FOUNDATION TRUST

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

Recipient(s) paid during the year

Name

SPCA

Street

2400 LONE STAR DR

City

DALLAS

State

TX

Zip Code

75212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

SUSAN G KOMEN

Street

4699 MURPHY CANYON RD 102

City

SAN DEIGO

State

CA

Zip Code

92123

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

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

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses		2,091,704		1,785,290		306,414	
Short Term CG Distributions		1,104								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 WALMART INC	9311422103	X				1/5/2017	12/19/2017	6,821	4,736					2,085			
2 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	6/21/2017	3,902	4,032					-130			
3 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	6/22/2017	364	405					-21			
4 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	6/22/2017	6,150	6,450					-300			
5 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	8/4/2017	9,488	9,471					17			
6 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/9/2017	2,199	2,496					-297			
7 WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	10/9/2017	10,357	11,813					-1,556			
8 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/9/2017	5,533	6,314					-781			
9 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	7,209	8,055					-846			
10 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/10/2017	1,750	2,013					-263			
11 WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	10/17/2017	3,641	4,683					-1,022			
12 WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/17/2017	7,483	8,580					-1,097			
13 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	6,202	7,195					-993			
14 VALERO ENERGY CORP NEV	91913Y100	X				5/7/2015	12/19/2017	1,568	1,043					545			
15 LAM RESEARCH CORP CO	512807108	X				4/14/2016	9/13/2017	1,239	953					286			
16 LAM RESEARCH CORP CO	512807108	X				4/14/2016	9/14/2017	932	489					443			
17 LAM RESEARCH CORP CO	512807108	X				4/14/2016	7/17/2017	16,945	8,809					8,136			
18 LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/4/2017	8,857	4,812					4,045			
19 LAM RESEARCH CORP CO	512807108	X				1/25/2017	8/8/2017	1,570	1,184					386			
20 LAM RESEARCH CORP CO	512807108	X				4/15/2016	8/8/2017	5,180	2,685					2,495			
21 LAM RESEARCH CORP CO	512807108	X				4/14/2016	8/8/2017	1,884	979					905			
22 LAM RESEARCH CORP CO	512807108	X				1/25/2017	9/18/2017	5,220	3,724					1,496			
23 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	1/11/2017	11,287	5,832					5,455			
24 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	1/11/2017	1,336	690					646			
25 AMERICAN INTERNATIONAL	026874784	X				9/19/2012	1/12/2017	3,770	1,987					1,803			
26 AMERICAN INTERNATIONAL	026874784	X				9/20/2012	1/12/2017	5,159	2,639					2,520			
27 AMERICAN INTERNATIONAL	026874784	X				9/21/2012	1/12/2017	7,908	3,881					4,027			
28 AMERICAN INTERNATIONAL	026874784	X				5/7/2015	1/12/2017	3,307	2,954					353			
29 AMERICAN INTERNATIONAL	026874784	X				9/24/2012	1/12/2017	2,712	1,388					1,324			
30 AMERICAN INTERNATIONAL	026874784	X				6/10/2015	1/12/2017	2,910	2,697					213			
31 AMERICAN INTERNATIONAL	026874784	X				9/10/2015	1/13/2017	17,295	15,839					1,456			
32 APPLE INC	037833100	X				6/27/2012	12/19/2017	4,358	2,053					2,305			
33 APPLE INC	037833100	X				6/28/2012	12/19/2017	19,874	9,281					10,613			
34 APPLE INC	037833A98	X				5/13/2013	2/8/2017	76,819	76,295					524			
35 APPLE INC	037833A98	X				7/24/2013	2/8/2017	6,878	6,487					409			
36 AVERY DENNISON CORP	053611109	X				8/13/2016	1/12/2017	3,015	3,202					-187			
37 AVERY DENNISON CORP	053611109	X				8/10/2016	1/12/2017	1,579	1,893					-114			
38 AVERY DENNISON CORP	053611109	X				6/13/2016	1/13/2017	361	381					-20			
39 AVERY DENNISON CORP	053611109	X				8/14/2016	1/13/2017	3,482	3,529					-47			
40 AVERY DENNISON CORP	053611109	X				8/15/2016	1/13/2017	938	967					-29			
41 AVERY DENNISON CORP	053611109	X				9/19/2016	1/13/2017	2,318	2,415					-97			
42 EXXON MOBIL CORP COM	30231G102	X				7/14/2015	1/5/2017	1,685	1,573					112			
43 EXXON MOBIL CORP COM	30231G102	X				7/10/2015	1/5/2017	7,380	6,937					443			
44 EXXON MOBIL CORP COM	30231G102	X				7/12/2015	1/5/2017	2,308	2,184					122			
45 EXXON MOBIL CORP COM	30231G102	X				9/10/2016	1/5/2017	14,832	14,907					-75			
46 EXXON MOBIL CORP COM	30231G102	X				6/15/2015	1/5/2017	4,434	4,180					254			
47 EXXON MOBIL CORP COM	30231G102	X				7/17/2015	1/5/2017	4,257	4,063					194			
48 EXXON MOBIL CORP COM	30231G102	X				7/11/2015	1/5/2017	3,813	3,613					200			
49 EXXON MOBIL CORP COM	30231G102	X				7/16/2015	1/5/2017	1,862	1,787					75			
50 EXXON MOBIL CORP COM	30231G102	X				7/13/2015	1/5/2017	2,306	2,215					91			
51 FEDERAL NATL MTG ASSOC	31398ADM1	X				3/9/2011	6/12/2017	17,000	17,000					0			
52 FEDERAL NATL MTG ASSOC	31398ADM1	X				7/24/2013	6/12/2017	8,000	8,000					0			
53 NORFOLK SOUTHERN CORP	855844108	X				1/9/2017	12/19/2017	8,321	4,907					3,413			
54 OMNICOM GROUP COM	681919108	X				1/8/2016	2/21/2017	3,761	3,121					640			
55 OMNICOM GROUP COM	681919108	X				1/7/2016	2/21/2017	855	707					148			
56 OMNICOM GROUP COM	681919108	X				1/8/2016	2/22/2017	3,043	2,554					489			
57 OMNICOM GROUP COM	681919108	X				1/8/2016	11/14/2017	6,982	7,306					-324			
58 OMNICOM GROUP COM	681919108	X				1/11/2016	11/28/2017	6,074	6,074					0			
59 OMNICOM GROUP COM	681919108	X				1/8/2016	11/28/2017	419	426					-7			
60 OMNICOM GROUP COM	681919108	X				4/13/2016	11/28/2017	73	84					-11			
61 TRAVELERS COS INC	89417E109	X				9/11/2008	1/5/2017	6,756	2,529					4,227			
62 TRAVELERS COS INC	89417E109	X				4/2/2008	1/5/2017	356	148					208			
63 TRAVELERS COS INC	89417E109	X				11/5/2008	1/9/2017	5,289	1,878					3,413			
64 TRAVELERS COS INC	89417E109	X				7/14/2015	1/10/2017	4,701	4,098					603			
65 TRAVELERS COS INC	89417E109	X				6/15/2015	1/10/2017	2,488	2,081					387			
66 US BANCORP	902973304	X				7/25/2012	2/21/2017	8,255	5,818					2,437			
67 US BANCORP	902973304	X				7/29/2012	12/19/2017	9,228	3,843					5,385			
68 US BANCORP	902973304	X				7/25/2012	12/19/2017	1,311	803					508			
69 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	1/11/2017	151	105					46			
70 UNITED CONTL HLDGS INC	910047109	X				3/7/2013	1/11/2017	2,183	744					1,439			
71 LAM RESEARCH CORP CO	512807108	X				1/26/2017	9/16/2017	3,282	2,287					995			
72 LAM RESEARCH CORP CO	512807108	X				1/29/2017	9/5/2017	9,002	6,289					2,713			

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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										Capital Gains/Losses		2,091,704		1,785,290		308,414	
Short Term CG Distributions										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 LAM RESEARCH CORP CO	512807108	X				1/26/2017	9/6/2017	4,299	2,973					1,298			
74 LEAR CORP SHS	521865204	X				6/12/2015	2/21/2017	2,129	1,743					386			
75 TRAVELERS COS INC	69417E106	X				6/15/2015	1/6/2017	3,409	2,874					535			
76 FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2007	6/12/2017	50,000	49,415					585			
77 FEDERAL NATL MTG ASSOC	31398ADM1	X				4/30/2012	6/12/2017	5,000	5,000					0			
78 FIRSTENERGY CORP	337932107	X				1/6/2017	12/19/2017	2,882	2,887					-5			
79 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/19/2017	5,878	8,120					-2,242			
80 GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	9/12/2017	1,550	833					717			
81 GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	9/12/2017	4,849	2,504					2,345			
82 AVERY DENNISON CORP	053611109	X				6/15/2016	1/17/2017	2,533	2,657					-124			
83 AVERY DENNISON CORP	053611109	X				6/17/2016	1/18/2017	1,092	1,125					-33			
84 AVERY DENNISON CORP	053611109	X				6/16/2016	1/18/2017	1,237	1,283					-46			
85 BP PLC SPON ADR	055622104	X				1/13/2014	2/7/2017	1,200	1,705					-505			
86 BP PLC SPON ADR	055622104	X				1/10/2014	2/7/2017	5,074	7,272					-2,198			
87 BP PLC SPON ADR	055622104	X				1/6/2014	2/7/2017	1,166	1,665					-499			
88 BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	6,377	7,791					-1,414			
89 BP PLC SPON ADR	055622104	X				10/27/2014	12/19/2017	3,212	3,309				97	0			
90 BAXTER INTERNTL INC	071813109	X				4/11/2017	12/19/2017	3,291	2,845					648			
91 BERKSHIRE HATHAWAY INC	084870702	X				1/12/2017	1/11/2017	1,884	1,448					235			
92 BERKSHIRE HATHAWAY INC	084870702	X				1/11/2017	1/11/2017	19,471	14,239					2,232			
93 BERKSHIRE HATHAWAY INC	084870702	X				1/12/2017	1/12/2017	15,938	14,012					1,926			
94 BIOGEN INC	09062X103	X				6/23/2016	12/19/2017	3,928	3,509					419			
95 BIOVERATV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	1,311	1,285					26			
96 BIOVERATV INC REG SHS	09075E100	X				8/30/2016	3/30/2017	1,488	1,394					94			
97 BIOVERATV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	157	139					18			
98 BIOVERATV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	315	279					36			
99 BIOVERATV INC REG SHS	09075E100	X				6/23/2016	3/30/2017	1,206	1,184					22			
100 BIOVERATV INC REG SHS	09075E100	X				12/13/2016	3/31/2017	788	697					91			
101 CDW CORP	12514G108	X				9/10/2015	2/21/2017	2,695	1,831					864			
102 CDW CORP	12514G108	X				9/10/2015	2/22/2017	717	486					229			
103 CDW CORP	12514G108	X				9/11/2015	2/22/2017	298	205					94			
104 CDW CORP	12514G108	X				9/11/2015	3/8/2017	3,685	2,540					1,145			
105 CDW CORP	12514G108	X				9/14/2015	3/8/2017	894	616					278			
106 CDW CORP	12514G108	X				9/11/2015	3/8/2017	2,919	2,007					912			
107 CDW CORP	12514G108	X				9/14/2015	12/19/2017	5,251	3,079					2,172			
108 OMNICOM GROUP COM	681919106	X				1/12/2016	11/29/2017	4,097	3,938					159			
109 OMNICOM GROUP COM	681919106	X				1/11/2016	11/29/2017	7,536	7,192					344			
110 GOLDMAN SACHS GROUP IN	38141G104	X				12/17/2012	9/12/2017	3,099	1,713					1,386			
111 GOLDMAN SACHS GROUP IN	38141G104	X				12/13/2012	9/12/2017	3,985	2,136					1,847			
112 GOLDMAN SACHS GROUP IN	38141G104	X				12/17/2012	10/23/2017	10,406	5,261					5,145			
113 GOLDMAN SACHS GROUP IN	38141G104	X				12/18/2012	12/19/2017	8,506	4,183					4,323			
114 GOLDMAN SACHS GROUP IN	38141G104	X				12/17/2012	12/19/2017	258	122					136			
115 GOLDMAN SACHS GROUP IN	38141G104	X				9/15/2015	12/19/2017	2,578	2,120					458			
116 HARTFORD FINL SVCS GROU	416515104	X				6/26/2017	12/19/2017	2,273	2,079					194			
117 HOME DEPOT INC	437079102	X				9/9/2014	12/19/2017	8,193	3,948					4,245			
118 HUMANA INC	444859102	X				8/5/2015	12/19/2017	9,578	7,236					2,342			
119 HUMANA INC	444859102	X				8/6/2015	12/19/2017	982	744					238			
120 INTEL CORP	458140100	X				10/27/2014	7/12/2017	24,892	23,948					944			
121 INTEL CORP	458140100	X				12/13/2016	7/12/2017	6,840	7,350					-510			
122 INTEL CORP	458140100	X				6/15/2015	7/12/2017	1,710	1,572					137			
123 INTEL CORP	458140100	X				5/7/2015	7/12/2017	1,710	1,625					85			
124 INTEL CORP	458140100	X				7/14/2015	7/12/2017	2,804	2,438					366			
125 INTEL CORP	458140100	X				12/13/2016	7/12/2017	7,228	7,754					-526			
126 JPMORGAN CHASE & CO	48625H100	X				6/14/2012	12/19/2017	16,982	5,477					11,485			
127 JPMORGAN CHASE & CO	48625H100	X				6/13/2012	12/19/2017	853	275					578			
128 LABORATORY CP AMER HLD	50540R409	X				12/28/2014	12/19/2017	492	326					166			
129 LABORATORY CP AMER HLD	50540R409	X				12/24/2014	12/19/2017	3,607	2,371					1,236			
130 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	12/19/2017	1,967	1,287					680			
131 LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/19/2017	10,990	5,920					5,040			
132 LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/22/2017	5,491	2,960					2,531			
133 LAM RESEARCH CORP CO	512807108	X				4/13/2016	6/13/2017	7,581	4,029					3,558			
134 UNITED CONTL HLDGS INC	910047109	X				2/6/2013	1/11/2017	4,517	1,506					3,009			
135 UNITED CONTL HLDGS INC	910047109	X				2/5/2013	1/11/2017	6,098	1,970					4,128			
136 UNITED CONTL HLDGS INC	910047109	X				2/4/2013	1/11/2017	5,044	1,623					3,421			
137 UNITED CONTL HLDGS INC	910047109	X				2/1/2013	1/11/2017	1,129	365					764			
138 UNITED CONTL HLDGS INC	910047109	X				6/10/2015	1/12/2017	20,678	14,634					6,042			
139 U S TREASURY NOTE	912828D23	X				6/13/2017	9/20/2017	48,198	48,206					-7			
140 U S TREASURY NOTE	912828D56	X				12/3/2014	10/25/2017	127,798	127,669					129			
141 U S TREASURY NOTE	912828H46	X				1/27/2016	11/15/2017	38,000	38,000					0			
142 U S TREASURY NOTE	912828J27	X				6/2/2015	6/13/2017	993	993					0			
143 U S TREASURY NOTE	912828J27	X				3/26/2015	6/13/2017	45,698	46,088					-390			
144 U S TREASURY NOTE	912828N13	X				5/12/2018	3/9/2017	44,158	45,135					-978			

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

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
Long Term CG Distributions	Amount													
Short Term CG Distributions	1,104													
	0													
Totals								2,091,704	0		1,785,290			306,414
Capital Gains/Losses														0
Other sales														0
145 U.S. TREASURY NOTE	912828NT3	X				5/12/2016	10/25/2017	52,256	53,078					-822
146 U.S. TREASURY NOTE	912828PF1	X				9/23/2016	3/9/2017	80,328	80,448					-122
147 U.S. TREASURY NOTE	912828RP7	X				10/28/2016	8/15/2017	42,233	42,418					-185
148 U.S. TREASURY NOTE	912828UN8	X				8/15/2017	10/25/2017	54,680	55,258					-578
149 CIGNA CORP	125509109	X				4/13/2015	4/11/2017	302	268					34
150 CIGNA CORP	125509109	X				5/7/2015	4/11/2017	7,095	5,965					1,130
151 CIGNA CORP	125509109	X				5/7/2015	4/11/2017	451	381					70
152 CIGNA CORP	125509109	X				7/14/2015	4/11/2017	5,887	6,079					-212
153 CIGNA CORP	125509109	X				8/5/2015	4/11/2017	4,062	3,972					90
154 CIGNA CORP	125509109	X				9/9/2015	4/11/2017	6,011	5,649					362
155 CIGNA CORP	125509109	X				8/5/2015	4/11/2017	4,508	4,414					94
156 CIGNA CORP	125509109	X				9/9/2015	4/11/2017	5,130	4,802					328
157 CVS HEALTH CORP	126650100	X				7/12/2012	1/25/2017	2,873	1,711					1,162
158 CVS HEALTH CORP	126650100	X				7/12/2012	1/25/2017	6,386	3,384					2,541
159 CVS HEALTH CORP	126650100	X				7/16/2012	1/21/2017	4,795	3,170					1,625
160 CVS HEALTH CORP	126650100	X				7/13/2012	1/21/2017	1,381	913					468
161 CARNIVAL CORP PAIRED SH	143659300	X				2/27/2015	8/17/2017	8,533	5,582					2,971
162 CARNIVAL CORP PAIRED SH	143659300	X				3/27/2015	8/18/2017	3,652	2,451					1,201
163 CARNIVAL CORP PAIRED SH	143659300	X				2/27/2015	8/18/2017	203	132					71
164 CARNIVAL CORP PAIRED SH	143659300	X				3/27/2015	12/19/2017	5,379	3,586					1,793
165 CENTENE CORP	151358101	X				8/10/2015	12/19/2017	4,446	3,395					1,051
166 CHEVRON CORP	168784100	X				1/5/2017	12/19/2017	8,743	8,573					170
167 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/19/2017	10,508	7,206					3,302
168 CITIGROUP INC COM NEW	172967424	X				6/12/2012	2/7/2017	8,985	4,298					4,687
169 CITIGROUP INC COM NEW	172967424	X				6/13/2012	12/19/2017	8,454	3,142					5,312
170 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/19/2017	8,003	3,313					4,690
171 LEAR CORP SHS	521865204	X				6/11/2015	2/21/2017	1,278	1,054					224
172 LEAR CORP SHS	521865204	X				6/12/2015	2/22/2017	428	349					77
173 LEAR CORP SHS	521865204	X				6/15/2015	4/20/2017	4,775	3,924					851
174 LEAR CORP SHS	521865204	X				6/12/2015	4/20/2017	2,809	2,324					485
175 LEAR CORP SHS	521865204	X				6/15/2015	4/21/2017	557	462					95
176 LEAR CORP SHS	521865204	X				6/16/2015	4/21/2017	2,925	2,450					475
177 LEAR CORP SHS	521865204	X				6/16/2015	4/26/2017	2,257	1,887					360
178 LEAR CORP SHS	521865204	X				6/17/2015	4/26/2017	4,937	4,078					859
179 ALLERGAN PLC	G0177J108	X				10/19/2016	6/21/2017	6,524	7,996					-1,472
180 ALLERGAN PLC	G0177J108	X				10/19/2016	6/22/2017	7,673	7,118					555
181 ALLERGAN PLC	G0177J108	X				10/19/2016	6/22/2017	16,831	15,534					1,297
182 LEAR CORP SHS	521865204	X				6/18/2015	4/27/2017	711	583					128
183 LEAR CORP SHS	521865204	X				6/17/2015	4/27/2017	589	486					103
184 LEAR CORP SHS	521865204	X				6/18/2015	5/31/2017	4,935	3,851					1,084
185 LEAR CORP SHS	521865204	X				9/9/2015	9/1/2017	2,578	1,810					768
186 LEAR CORP SHS	521865204	X				6/18/2015	9/1/2017	2,578	1,984					592
187 LEAR CORP SHS	521865204	X				9/9/2015	9/18/2017	7,176	4,576					2,597
188 LEAR CORP SHS	521865204	X				9/9/2015	9/18/2017	1,828	1,171					657
189 LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	7,389	4,576					2,813
190 LEAR CORP SHS	521865204	X				9/9/2015	10/26/2017	2,111	1,278					833
191 LEAR CORP SHS	521865204	X				4/13/2016	11/21/2017	2,124	1,307					817
192 LEAR CORP SHS	521865204	X				4/13/2016	11/22/2017	2,105	1,307					798
193 LEAR CORP SHS	521865204	X				4/14/2016	11/27/2017	1,758	1,099					659
194 LEAR CORP SHS	521865204	X				4/13/2016	11/27/2017	4,043	2,506					1,537
195 LEAR CORP SHS	521865204	X				4/14/2016	11/28/2017	1,243	770					473
196 LENNAR CORP CL A	526057302	X				9/9/2015	12/19/2017	3,221	2,882					339
197 LENNAR CORP CL B	526057302	X				3/9/2017	12/4/2017	103	84					19
198 LENNAR CORP CL B	526057302	X				9/24/2015	12/4/2017	52	40					12
199 LENNAR CORP CL B	526057302	X				9/23/2015	12/4/2017	258	203					55
200 LENNAR CORP CL B	526057302	X				9/22/2015	12/4/2017	52	40					12
201 LENNAR CORP CL B	526057302	X				9/10/2015	12/4/2017	103	84					19
202 LENNAR CORP CL B	526057302	X				9/9/2015	12/4/2017	103	85					18
203 LENNAR CORP CL B	526057302	X				3/9/2017	12/4/2017	11	9					2
204 LOWE'S COMPANIES INC	543891107	X				6/21/2013	12/19/2017	5,692	2,520					3,172
205 MICROSOFT CORP	594918104	X				3/13/2012	12/19/2017	3,348	1,298					2,050
206 MICROSOFT CORP	594918104	X				3/12/2012	12/19/2017	8,585	3,212					5,373
207 OMNICOM GROUP COM	681919106	X				4/13/2016	11/20/2017	5,888	6,889					-1,021
208 OWENS CORNING INC	690742101	X				1/21/2016	11/12/2017	4,244	3,598					646
209 OWENS CORNING INC	690742101	X				1/20/2016	11/12/2017	569	483					86
210 OWENS CORNING INC	690742101	X				1/22/2016	11/13/2017	2,371	1,979					392
211 OWENS CORNING INC	690742101	X				1/21/2016	11/13/2017	2,748	2,238					510
212 OWENS CORNING INC	690742101	X				1/25/2016	11/17/2017	107	89					18
213 OWENS CORNING INC	690742101	X				1/22/2016	11/17/2017	5,018	4,228					790
214 OWENS CORNING INC	690742101	X				1/25/2016	11/18/2017	1,687	1,422					265
215 PQ&E CORP	86331C108	X				10/18/2017	12/19/2017	1,823	1,983				181	1
216 PACKAGING CORP AMERICA	895158106	X				2/25/2013	12/19/2017	4,181	1,481					2,700

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales		Other Basis	Valuation Method				
		1,194								2,091,704			1,785,290			306,414
Description	CUSIP #							Gross Sales Price								
217 MALINCKRODT PLC SHS	05785G107		X			12/14/2016	4/10/2017	1,400		1,400						-236
218 MALINCKRODT PLC SHS	05785G107		X			12/13/2016	4/10/2017	2,394		2,394						-410
219 MALINCKRODT PLC SHS	05785G107		X			12/14/2016	4/11/2017	3,760		4,538						-778
220 MALINCKRODT PLC SHS	05785G107		X			12/14/2016	4/12/2017	4,016		4,802						-786
221 MALINCKRODT PLC SHS	05785G107		X			12/16/2016	4/13/2017	1,407		1,708						-299
222 MALINCKRODT PLC SHS	05785G107		X			12/14/2016	4/13/2017	398		475						-79
223 FLEX LTD	Y2573F102		X			8/14/2016	12/19/2017	1,091		758						333
224 FLEX LTD	Y2573F102		X			8/13/2016	12/19/2017	3,958		2,716						1,242
225 SCHLUMBERGER LTD	806857106		X			7/14/2015	4/24/2017	891		1,022						-131
226 SCHLUMBERGER LTD	806857106		X			5/7/2015	4/24/2017	3,713		4,506						-793
227 SCHLUMBERGER LTD	806857106		X			6/15/2015	4/24/2017	3,713		4,454						-741
228 SCHLUMBERGER LTD	806857106		X			2/28/2014	4/24/2017	8,783		10,941						-2,158
229 SCHLUMBERGER LTD	806857106		X			9/9/2015	4/25/2017	17,014		17,517						-503
230 SCHLUMBERGER LTD	806857106		X			7/14/2015	4/25/2017	2,145		2,470						-325
231 SOUTHWEST AIRLNS CO	844741106		X			7/10/2015	3/8/2017	8,682		5,112						3,570
232 SOUTHWEST AIRLNS CO	844741106		X			7/9/2015	3/8/2017	5,865		3,340						2,525
233 SOUTHWEST AIRLNS CO	844741106		X			7/10/2015	3/7/2017	11,294		6,703						4,591
234 SOUTHWEST AIRLNS CO	844741106		X			8/5/2015	6/21/2017	5,314		3,305						2,009
235 PFIZER INC	717081103		X			1/28/2016	1/25/2017	17,264		18,634						630
236 PFIZER INC	717081103		X			1/28/2016	12/19/2017	8,210		8,714						498
237 PUB SVC ENTERPRISE GRP	744573108		X			1/29/2015	12/19/2017	2,418		2,056						360
238 RAYTHEON CO DELAWARE	755111507		X			8/11/2015	1/6/2017	4,450		3,056						1,394
239 RAYTHEON CO DELAWARE	755111507		X			8/10/2015	1/6/2017	11,865		8,122						3,743
240 RAYTHEON CO DELAWARE	755111507		X			8/11/2015	2/7/2017	8,448		5,807						2,641
241 RAYTHEON CO DELAWARE	755111507		X			8/11/2015	2/8/2017	7,266		4,992						2,274
242 PACKAGING CORP AMERICA	895158106		X			2/22/2013	12/19/2017	1,546		544						1,002
243 RAYTHEON CO DELAWARE	755111507		X			8/12/2015	11/14/2017	8,201		3,456						4,745
244 SOUTHWEST AIRLNS CO	844741106		X			7/10/2015	8/21/2017	2,280		1,253						1,027
245 SOUTHWEST AIRLNS CO	844741106		X			8/5/2015	8/22/2017	1,783		1,102						681
246 SOUTHWEST AIRLNS CO	844741106		X			8/5/2015	12/19/2017	2,972		1,710						1,262
247 SUNCOR ENERGY INC NEW	867224107		X			1/15/2013	12/19/2017	4,854		4,951						-97
248 SUNTRUST BKS INC COM	867914103		X			1/14/2013	2/7/2017	5,488		2,678						2,810
249 SUNTRUST BKS INC COM	867914103		X			1/15/2013	2/8/2017	6,581		3,312						3,269
250 SUNTRUST BKS INC COM	867914103		X			1/14/2013	2/8/2017	2,780		1,380						1,400
251 SUNTRUST BKS INC COM	867914103		X			1/15/2013	12/19/2017	5,397		2,342						3,055
252 TEVA PHARMACTCL INDS AC	881824209		X			7/1/2014	2/21/2017	6,089		8,908						-2,819
253 TEVA PHARMACTCL INDS AC	881824209		X			3/11/2015	3/30/2017	4,350		7,879						-3,529
254 TEVA PHARMACTCL INDS AC	881824209		X			7/2/2014	3/30/2017	3,328		5,383						-2,055
255 TEVA PHARMACTCL INDS AC	881824209		X			7/1/2014	3/30/2017	2,453		4,025						-1,572
256 TEVA PHARMACTCL INDS AC	881824209		X			7/14/2015	3/31/2017	3,023		5,968						-2,945
257 TEVA PHARMACTCL INDS AC	881824209		X			5/7/2015	3/31/2017	3,216		6,015						-2,799
258 TEVA PHARMACTCL INDS AC	881824209		X			3/12/2015	3/31/2017	4,596		8,470						-3,874
259 TEVA PHARMACTCL INDS AC	881824209		X			3/11/2015	3/31/2017	3,795		6,813						-3,018
260 TEVA PHARMACTCL INDS AC	881824209		X			7/14/2015	4/3/2017	2,540		5,016						-2,476
261 CITIGROUP INC COM NEW	172987424		X			6/12/2012	12/19/2017	1,795		657						1,138
262 COGNIZANT TECH SOLUTIONS	192446102		X			4/8/2015	12/19/2017	3,455		3,005						450
263 COGNIZANT TECH SOLUTIONS	192446102		X			4/8/2015	12/19/2017	2,735		2,383						352
264 COMCAST CORP NEW CL A	20030N101		X			9/24/2012	12/19/2017	3,889		1,860						2,029
265 COMCAST CORP NEW CL A	20030N101		X			10/4/2012	12/19/2017	38		18						20
266 D R HORTON INC	23331A106		X			7/13/2016	12/19/2017	6,457		4,305						2,152
267 DELL TECHNOLOGIES INC	24703L103		X			12/13/2016	12/19/2017	3,083		1,980						1,093
268 RAYTHEON CO DELAWARE	755111507		X			8/11/2015	11/14/2017	1,105		811						294
269 ROBERTHALF INTL INC COM	770323103		X			10/27/2016	12/19/2017	4,269		2,827						1,442
270 SCANA CORP NEW COM	80589M102		X			1/21/2016	1/6/2017	3,286		2,772						494
271 SCANA CORP NEW COM	80589M102		X			1/20/2016	1/6/2017	1,833		1,378						455
272 SCANA CORP NEW COM	80589M102		X			1/22/2016	1/10/2017	1,130		978						152
273 SCANA CORP NEW COM	80589M102		X			1/21/2016	1/10/2017	3,813		3,254						559
274 SCANA CORP NEW COM	80589M102		X			1/22/2016	1/11/2017	5,064		4,330						734
275 SCANA CORP NEW COM	80589M102		X			1/22/2016	1/12/2017	500		427						73
276 SCHLUMBERGER LTD	806857106		X			10/19/2013	1/25/2017	14,906		15,549						-643
277 SCHLUMBERGER LTD	806857106		X			2/20/2014	1/26/2017	340		371						-31
278 3M COMPANY	88579Y101		X			6/15/2015	1/6/2017	7,990		7,017						973
279 3M COMPANY	88579Y101		X			5/7/2015	1/6/2017	8,878		7,952						926
280 3M COMPANY	88579Y101		X			9/24/2012	1/6/2017	7,813		4,124						3,689
281 3M COMPANY	88579Y101		X			7/14/2015	1/10/2017	6,547		5,906						641
282 3M COMPANY	88579Y101		X			8/15/2015	1/10/2017	885		780						105
283 TRAVELERS COS INC	89417E106		X			11/5/2008	1/5/2017	7,348		2,585						4,763
284 AT&T INC	00206R102		X			8/30/2016	11/1/2017	13,422		16,422						-2,999
285 ACTIVISION BUZZARD INC	00507V109		X			10/20/2015	2/10/2017	5,299		3,842						1,457
286 ACTIVISION BUZZARD INC	00507V109		X			10/20/2015	11/22/2017	9,590		4,954						4,636
287 ACTIVISION BUZZARD INC	00507V109		X			10/20/2015	11/27/2017	9,677		4,954						4,723
288 AETNA INC NEW	00817Y108		X			9/19/2013	4/11/2017	11,971		6,216						5,755

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

Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses										2,091,704		1,785,290		306,414	
Other sales										0		0		0	
Amount										1,104					
Long Term CG Distributions										0					
Short Term CG Distributions										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	
288 AETNA INC NEW	008177108	X				9/19/2013	4/12/2017	5,028	2,607				0	2,422	
290 AETNA INC NEW	008177108	X				9/19/2013	12/19/2017	5,800	2,200				0	3,600	
291 AETNA INC NEW	008177108	X				9/20/2013	12/19/2017	2,503	913				0	1,590	
292 ALPHABET INC SHS - CL C	02079K107	X				6/29/2012	12/19/2017	1,072	288				0	784	
293 ALPHABET INC SHS - CL C	02079K107	X				6/29/2012	12/19/2017	8,432	1,681				0	6,751	
294 ALPHABET INC SHS - CL A	02079K305	X				6/27/2012	12/19/2017	11,879	3,145				0	8,734	
295 ALTRIA GROUP INC	022095103	X				6/10/2015	12/19/2017	8,658	5,801				0	2,857	
296 SCHLUMBERGER LTD	808857108	X				10/10/2013	1/26/2017	11,134	11,640				0	-506	
297 UNIVERSAL HEALTH SVCS	913903100	X				2/9/2017	9/29/2017	217	227				0	-10	
298 UNIVERSAL HEALTH SVCS	913903100	X				2/7/2017	9/29/2017	4,780	4,955				0	-175	
299 UNIVERSAL HEALTH SVCS	913903100	X				2/9/2017	9/27/2017	784	800				0	-16	
300 UNIVERSAL HEALTH SVCS	913903100	X				2/8/2017	9/27/2017	4,255	4,428				0	-173	
301 UNIVERSAL HEALTH SVCS	913903100	X				2/10/2017	9/28/2017	1,094	1,183				0	-89	
302 UNIVERSAL HEALTH SVCS	913903100	X				2/9/2017	9/28/2017	3,220	3,893				0	-673	
303 UNIVERSAL HEALTH SVCS	913903100	X				2/13/2017	9/29/2017	1,436	1,523				0	-87	
304 UNIVERSAL HEALTH SVCS	913903100	X				2/10/2017	9/29/2017	3,846	3,839				0	7	
305 UNIVERSAL HEALTH SVCS	913903100	X				2/13/2017	10/2/2017	2,919	3,047				0	-128	
306 UNIVERSAL HEALTH SVCS	913903100	X				2/14/2017	10/3/2017	3,259	3,492				0	-233	
307 UNIVERSAL HEALTH SVCS	913903100	X				2/13/2017	10/3/2017	449	469				0	-20	
308 URBAN OUTFITTERS INC	917042102	X				3/8/2017	12/19/2017	4,193	2,959				0	1,234	
309 VALERO ENERGY CORP NEW	91913Y100	X				5/7/2015	12/15/2017	2,814	1,854				0	960	
310 VALERO ENERGY CORP NEW	91913Y100	X				11/26/2011	12/15/2017	11,959	2,855				0	9,104	
311 VALERO ENERGY CORP NEW	91913Y100	X				9/6/2015	12/19/2017	1,588	1,115				0	473	
312 VALERO ENERGY CORP NEW	91913Y100	X				7/14/2015	12/19/2017	6,528	4,942				0	1,586	
313 DELTA AIR LINES INC	247361702	X				2/22/2016	12/19/2017	6,924	6,014				0	910	
314 DOWDUPONT INC COM	26078J100	X				10/22/2013	12/19/2017	9,642	5,615				0	4,027	
315 DR PEPPER SNAPPLE GROU	26138E109	X				9/18/2014	1/9/2017	4,952	3,496				0	1,456	
316 DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	1/9/2017	1,307	1,311				0	-505	
317 DR PEPPER SNAPPLE GROU	26138E109	X				9/18/2014	1/10/2017	6,857	4,829				0	2,028	
318 DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	1/11/2017	3,422	2,414				0	1,008	
319 DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/11/2017	3,892	2,605				0	1,287	
320 DR PEPPER SNAPPLE GROU	26138E109	X				5/7/2015	1/12/2017	4,480	3,796				0	684	
321 DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	1/12/2017	1,344	953				0	391	
322 DR PEPPER SNAPPLE GROU	26138E109	X				6/15/2015	1/12/2017	1,185	947				0	238	
323 DR PEPPER SNAPPLE GROU	26138E109	X				7/14/2015	1/13/2017	3,750	3,310				0	440	
324 DR PEPPER SNAPPLE GROU	26138E109	X				6/15/2015	1/13/2017	3,304	2,898				0	406	
325 DR PEPPER SNAPPLE GROU	26138E109	X				7/14/2015	1/17/2017	360	315				0	45	

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

		2,598	276	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	276	276		
2	ESTIMATED EXCISE PAYMENTS	2,322			

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

		267	17	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	17	17		
2	STATE AG FEES	250	0		250

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

		Federal		State/Local			
		0		0		985,498	
		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				0			
2	U S TREASURY BOND		0	86,297		100,416	
3	U S TREASURY BOND 3 125% FEB 15 20		0	147,589		156,944	
4	U S TREASURY BOND		0	88,529		81,838	
5	U S TREASURY NOTE		0	48,181		47,899	
6	U S TREASURY NOTE		0	51,510		51,375	
7	U S TREASURY NOTE		0	104,660		103,086	
8	U S TREASURY NOTE		0	72,929		74,632	
9	U S TREASURY NOTE		0	50,190		49,908	
10	U S TREASURY NOTE		0	164,082		163,533	
11	EUROPEAN INVESTMENT BANK		0	66,801		67,088	
12	FEDERAL NATL MTG ASSOC		0	90,010		88,779	

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

		0	2,518,175	0	3,527,909
	Description	Num Shares/ Face Value	Book Value Beg of Year	FMV Beg of Year	FMV End of Year
1					
2	PACKAGING CORP AMER	0	16,698		40,505
3	PFIZER INC COM	0	87,143		97,722
4	PUBLIC SERVICE ENTERPRISE GROUP IN	0	23,479		28,994
5	RAYTHEON CO	0	18,004		33,437
6	SOUTHWEST AIRLINES CO	0	18,943		32,136
7	SUNCOR ENERGY INC NEW	0	48,343		55,227
8	SUNTRUST BANKS INC	0	49,357		77,831
9	US BANCORP DEL	0	44,346		64,510
10	UNITED HEALTH GROUP INC	0	32,088		71,209
11	URBAN OUTFITTERS INC	0	31,040		47,962
12	VALERO ENERGY CORP NEW	0	16,285		24,172
13	WAL MART STORES INC	0	59,744		79,296
14	REGIONS FINL CORP NEW	0	45,035		53,188
15	ROBERT HALF INTL INC	0	13,552		20,494
16	FLEXTRONICS INTL LTD	0	24,739		35,836
17	ACTIVISION BLIZZARD INC	0	30,817		59,901
18	AETNA INC	0	35,752		73,058
19	ALPHABET INC SHS CL C	0	30,875		73,248
20	ALPHABET INC SHS CL A	0	33,212		90,592
21	ALTRIA GROUP INC	0	62,837		86,620
22	APPLE COMPUTER INC COM	0	124,343		199,861
23	BP P L C SPONS ADR	0	26,584		32,279
24	BAXTER INTL INC COM	0	42,493		49,967
25	BIOGEN IDEC INC	0	67,490		75,501
26	CDW CORP	0	31,455		54,272
27	CVS CORP	0	44,419		43,500
28	CARNIVAL CORP	0	35,438		50,508
29	CENTENE CORP DEL	0	33,255		43,883
30	CHEVRONTXACO CORP	0	75,075		80,122
31	CISCO SYS INC	0	46,037		69,629
32	CITIGROUP INC COM NEW	0	49,869		92,938
33	COGNIZANT TECHNOLOGY SOLUTIONS	0	54,574		59,870
34	COMCAST CORP NEW CL A	0	55,444		101,206
35	D R HORTON INC	0	45,058		72,979
36	DELL TECHNOLOGIES INC	0	30,171		42,428
37	DELTA AIR LINES INC	0	56,114		64,288
38	DOWDUPONT INC COM	0	59,194		79,125
39	E TRADE FINL CORP	0	37,748		42,283
40	FIRSTENERGY CORP	0	42,707		43,511
41	FORTIVE CORP	0	35,636		39,141
42	GENERAL ELECTRIC CO	0	35,769		33,190
43	GILEAD SCIENCES INC	0	85,493		66,625
44	GOLDMAN SACHS GROUP INC	0	34,736		49,169
45	GOODYEAR TIRE & RUBBER COMPANY C	0	37,592		40,484
46	HARTFORD FINL SVCS GROUP INC COM	0	37,446		38,721

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

		0	2,518,175	0	3,527,909
	Description	Num Shares/ Face Value	Book Value Beg. of Year	FMV Beg. of Year	FMV End of Year
47	HOME DEPOT INC USD 0 05	0	32,232		63,113
48	HUMANA INC COM	0	49,899		68,715
49	J P MORGAN CHASE & CO	0	63,768		138,380
50	LABORATORY CORP AMER HLDGS	0	28,139		40,037
51	LENNAR CORP	0	30,285		38,513
52	LOWES COMPANIES INC COM	0	40,970		68,404
53	MICROSOFT CORP COM	0	97,504		160,216
54	NORFOLK SOUTHERN CORP	0	59,145		75,928
55	NOVO NORDISK A/S ADR	0	35,031		38,642
56	ORACLE CORPORATION	0	83,624		84,017
57	PG&E CORP	0	51,149		40,526

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

				0	1,055,285	0	1,066,382
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	USD ROYAL BK CANADA			0	42,463		41,977
3	SHELL INTERNATIONAL FIN			0	71,241		73,549
4	US BANCORP			0	47,196		47,133
5	VISA INC			0	86,796		86,931
6	WELLS FARGO & COMPANY			0	40,073		40,064
7	WELLS FARGO & COMPANY			0	47,024		46,213
8	AT&T INC			0	65,191		66,189
9	APPLE INC			0	87,998		89,120
10	BB&T CORPORATION			0	96,564		96,294
11	BANK OF NY MELLON CORP			0	43,815		42,645
12	CISCO SYSTEMS INC			0	68,389		71,238
13	CITIGROUP INC			0	40,698		44,678
14	COMCAST CORP			0	85,691		86,208
15	GENERAL ELEC CAP CORP			0	61,335		60,938
16	JPMORGAN CHASE & CO			0	84,689		88,384
17	ORACLE CORP			0	86,122		84,821

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

		0			130,848	128,504
		Basis of	Book Value	Book Value	FMV	
		Valuation	Beg. of Year	End of Year	End of Year	
1					0	
2	BLACKROCK STRATEGIC		0	130,848		128,504

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

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

1	COST BASIS ADJUSTMENT	1	1,559
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,122
3	FEDERAL EXCISE TAX REFUND	3	2,668
4	Total	4	5,349

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	1,070
2	COST BASIS ADJUSTMENT	2	200
3	BOND AMORTIZATION	3	6,617
4	Total	4	7,887

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		2,090,600		0		258		1,785,548		305,310		0		0		305,310	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis or Losses									
1	WALMART INC	931142103		1/6/2017	12/19/2017	8,821		0	4,736	2,085	0	0	0	2,085									
2	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	5/21/2017	3,902		0	4,032	-130	0	0	0	-130									
3	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	8/22/2017	384		0	405	-21	0	0	0	-21									
4	WALGREENS BOOTS ALLIAN	931427108		9/2/2016	5/22/2017	815		0	830	-15	0	0	0	-15									
5	WALGREENS BOOTS ALLIAN	931427108		8/6/2016	5/4/2017	948		0	947	1	0	0	0	1									
6	WALGREENS BOOTS ALLIAN	931427108		8/25/2016	10/9/2017	2,199		0	2,496	-297	0	0	0	-297									
7	WALGREENS BOOTS ALLIAN	931427108		8/24/2016	10/9/2017	10,357		0	11,913	-1,556	0	0	0	-1,556									
8	WALGREENS BOOTS ALLIAN	931427108		8/9/2016	10/9/2017	5,533		0	6,314	-781	0	0	0	-781									
9	WALGREENS BOOTS ALLIAN	931427108		10/19/2016	10/10/2017	7,209		0	8,055	-846	0	0	0	-846									
10	WALGREENS BOOTS ALLIAN	931427108		8/25/2016	10/10/2017	1,750		0	2,013	-263	0	0	0	-263									
11	WALGREENS BOOTS ALLIAN	931427108		2/21/2017	10/17/2017	3,641		0	4,663	-1,022	0	0	0	-1,022									
12	WALGREENS BOOTS ALLIAN	931427108		10/19/2016	10/17/2017	7,483		0	8,580	-1,097	0	0	0	-1,097									
13	WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/17/2017	6,202		0	7,195	-993	0	0	0	-993									
14	VALERO ENERGY CORP NEW	919131100		5/7/2015	12/19/2017	1,558		0	1,643	-85	0	0	0	-85									
15	LAM RESEARCH CORP CO	512807108		4/14/2016	6/13/2017	1,239		0	653	586	0	0	0	586									
16	LAM RESEARCH CORP CO	512807108		4/14/2016	6/14/2017	932		0	489	443	0	0	0	443									
17	LAM RESEARCH CORP CO	512807108		4/14/2016	7/17/2017	16,945		0	8,809	8,136	0	0	0	8,136									
18	LAM RESEARCH CORP CO	512807108		4/14/2016	8/4/2017	8,857		0	4,812	4,045	0	0	0	4,045									
19	LAM RESEARCH CORP CO	512807108		1/25/2017	8/8/2017	1,570		0	1,164	406	0	0	0	406									
20	LAM RESEARCH CORP CO	512807108		4/15/2016	8/8/2017	5,180		0	2,685	2,495	0	0	0	2,495									
21	LAM RESEARCH CORP CO	512807108		4/14/2016	8/8/2017	1,884		0	979	905	0	0	0	905									
22	LAM RESEARCH CORP CO	512807108		1/25/2017	8/16/2017	5,220		0	3,724	1,496	0	0	0	1,496									
23	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/11/2017	11,287		0	5,832	5,455	0	0	0	5,455									
24	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/11/2017	1,396		0	646	646	0	0	0	646									
25	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/12/2017	3,774		0	1,803	1,971	0	0	0	1,971									
26	AMERICAN INTERNATIONAL	026874784		9/20/2012	1/12/2017	5,159		0	2,639	2,520	0	0	0	2,520									
27	AMERICAN INTERNATIONAL	026874784		9/21/2012	1/12/2017	7,606		0	3,881	3,725	0	0	0	3,725									
28	AMERICAN INTERNATIONAL	026874784		5/7/2015	1/12/2017	3,307		0	2,954	353	0	0	0	353									
29	AMERICAN INTERNATIONAL	026874784		9/24/2012	1/12/2017	2,712		0	1,388	1,324	0	0	0	1,324									
30	AMERICAN INTERNATIONAL	026874784		6/10/2015	1/12/2017	2,910		0	2,697	213	0	0	0	213									
31	AMERICAN INTERNATIONAL	026874784		6/10/2015	1/13/2017	17,295		0	15,939	1,356	0	0	0	1,356									
32	APPLE INC	037833100		6/27/2012	12/19/2017	4,358		0	2,053	2,305	0	0	0	2,305									
33	APPLE INC	037833100		6/28/2012	12/19/2017	19,874		0	9,251	10,613	0	0	0	10,613									
34	APPLE INC	037833100		5/13/2013	2/8/2017	76,619		0	76,295	324	0	0	0	324									
35	APPLE INC	037833100		7/24/2013	2/8/2017	6,076		0	4,407	1,669	0	0	0	1,669									
36	AVERY DENNISON CORP	053611109		6/13/2016	1/12/2017	1,015		0	9,202	-187	0	0	0	-187									
37	AVERY DENNISON CORP	053611109		6/10/2016	1/12/2017	1,579		0	1,693	-114	0	0	0	-114									
38	AVERY DENNISON CORP	053611109		6/13/2016	1/13/2017	361		0	361	20	0	0	0	20									
39	AVERY DENNISON CORP	053611109		6/14/2016	1/13/2017	3,462		0	3,629	-167	0	0	0	-167									
40	AVERY DENNISON CORP	053611109		6/15/2016	1/13/2017	938		0	987	-49	0	0	0	-49									
41	AVERY DENNISON CORP	053611109		6/16/2016	1/17/2017	2,316		0	2,415	-99	0	0	0	-99									
42	EXXON MOBIL CORP	30231G102		7/14/2015	1/5/2017	1,685		0	1,573	112	0	0	0	112									
43	EXXON MOBIL CORP	30231G102		7/10/2012	1/5/2017	7,360		0	6,937	423	0	0	0	423									
44	EXXON MOBIL CORP	30231G102		7/12/2012	1/5/2017	2,306		0	2,384	-78	0	0	0	-78									
45	EXXON MOBIL CORP	30231G102		6/10/2016	1/5/2017	14,632		0	14,907	-275	0	0	0	-275									
46	EXXON MOBIL CORP	30231G102		6/15/2015	1/5/2017	4,434		0	4,180	254	0	0	0	254									
47	EXXON MOBIL CORP	30231G102		7/17/2012	1/5/2017	4,257		0	4,093	164	0	0	0	164									
48	EXXON MOBIL CORP	30231G102		7/11/2012	1/5/2017	3,813		0	3,613	200	0	0	0	200									
49	EXXON MOBIL CORP	30231G102		7/16/2012	1/5/2017	1,662		0	1,787	-125	0	0	0	-125									
50	EXXON MOBIL CORP	30231G102		7/13/2012	1/5/2017	2,306		0	2,215	91	0	0	0	91									
51	FEDERAL NATL MTG ASSOC	31398ADM1		3/8/2011	6/1/2017	17,000		0	17,000	0	0	0	0	0									
52	FEDERAL NATL MTG ASSOC	31398ADM1		7/24/2013	6/1/2017	8,000		0	8,000	0	0	0	0	0									
53	NORFOLK SOUTHERN CORP	655844108		1/6/2017	12/19/2017	6,321		0	4,807	1,514	0	0	0	1,514									
54	OMNICO GROUP COM	681919106		1/8/2016	2/21/2017	3,761		0	3,121	640	0	0	0	640									
55	OMNICO GROUP COM	681919106		1/7/2016	2/21/2017	855		0	707	148	0	0	0	148									
56	OMNICO GROUP COM	681919106		1/8/2016	2/22/2017	3,043		0	2,554	489	0	0	0	489									
57	OMNICO GROUP COM	681919106		1/8/2016	11/14/2017	6,982		0	7,008	-26	0	0	0	-26									
58	OMNICO GROUP COM	681919106		1/11/2016	11/28/2017	6,074		0	6,074	0	0	0	0	0									
59	OMNICO GROUP COM	681919106		1/8/2016	11/28/2017	419		0	426	-7	0	0	0	-7									
60	OMNICO GROUP COM	681919106		4/13/2016	11/29/2017	73		0	64	-11	0	0	0	-11									
61	TRAVELERS COS INC	89417E109		9/11/2008	1/5/2017	6,756		0	2,529	4,227	0	0	0	4,227									
62	TRAVELERS COS INC	89417E109		4/3/2008	1/5/2017	356		0	148	208	0	0	0	208									
63	TRAVELERS COS INC	89417E109		11/5/2008	1/6/2017	5,289		0	1,876	3,413	0	0	0	3,413									
64	TRAVELERS COS INC	89417E109		7/14/2015	1/10/2017	4,701		0	4,096	605	0	0	0	605									
65	TRAVELERS COS INC	89417E109		8/15/2015	1/10/2017	2,468		0	2,081	387	0	0	0	387									
66	US BANCORP	902973304		7/25/2012	2/21/2017	9,259		0	5,618	3,637	0	0	0	3,637									
67	US BANCORP	902973304		7/26/2012	12/18/2017	6,228		0	3,843	2,385	0	0	0	2,385									
68	US BANCORP	902973304		7/25/2012	12/19/2017	1,311		0	803	508	0	0	0	508									
69	UNITED CONTL HLDGS INC	910047109		6/10/2015	1/11/2017	151		0	105	46	0	0	0	46									

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

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

Amount														
Long Term CG Distributions		1,104												
Short Term CG Distributions		0												
		2,090,600												
		0												
		258												
		1,785,548												
		305,310												
		0												
		0												
		0												
		305,310												
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss
139 U.S. TREASURY NOTE	912828D22		6/13/2017	9/20/2017	48,199		0	48,206	-7		0	0	7	7
140 U.S. TREASURY NOTE	912828D56		12/3/2014	10/25/2017	127,796		0	127,666	129		0	0	129	129
141 U.S. TREASURY NOTE	912828H46		1/27/2018	11/15/2017	38,000		0	38,000	0		0	0	0	0
142 U.S. TREASURY NOTE	912828J27		9/2/2015	6/13/2017	993		0	983	10		0	0	10	10
143 U.S. TREASURY NOTE	912828J27		3/29/2015	6/13/2017	45,698		0	46,088	-390		0	0	390	390
144 U.S. TREASURY NOTE	912828N13		5/12/2016	3/9/2017	44,159		0	45,135	-976		0	0	976	976
145 U.S. TREASURY NOTE	912828N13		5/12/2016	10/25/2017	52,255		0	53,078	-823		0	0	823	823
146 U.S. TREASURY NOTE	912828PF1		9/23/2016	3/9/2017	60,326		0	60,448	-122		0	0	122	122
147 U.S. TREASURY NOTE	912828RP7		10/28/2016	8/15/2017	42,233		0	42,418	-185		0	0	185	185
148 U.S. TREASURY NOTE	912828UN8		8/15/2017	10/25/2017	54,680		0	55,258	-578		0	0	578	578
149 CIGNA CORP	125509109		4/13/2015	4/11/2017	302		0	268	34		0	0	34	34
150 CIGNA CORP	125509109		5/7/2015	4/11/2017	7,095		0	5,965	1,130		0	0	1,130	1,130
151 CIGNA CORP	125509109		5/7/2015	4/12/2017	451		0	381	70		0	0	70	70
152 CIGNA CORP	125509109		7/14/2015	4/12/2017	5,867		0	6,079	-212		0	0	212	212
153 CIGNA CORP	125509109		8/5/2015	4/12/2017	4,062		0	3,972	90		0	0	90	90
154 CIGNA CORP	125509109		9/9/2015	4/13/2017	6,011		0	5,649	362		0	0	362	362
155 CIGNA CORP	125509109		8/5/2015	4/13/2017	4,508		0	4,414	94		0	0	94	94
156 CIGNA CORP	125509109		9/9/2015	4/17/2017	5,130		0	4,802	328		0	0	328	328
157 CVS HEALTH CORP	126650100		7/12/2012	1/25/2017	2,873		0	1,711	1,162		0	0	1,162	1,162
158 CVS HEALTH CORP	126650100		7/13/2012	1/25/2017	6,385		0	3,844	2,541		0	0	2,541	2,541
159 CVS HEALTH CORP	126650100		7/18/2012	12/19/2017	4,795		0	3,170	1,625		0	0	1,625	1,625
160 CVS HEALTH CORP	126650100		7/13/2012	12/19/2017	1,361		0	913	448		0	0	448	448
161 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	8/17/2017	8,533		0	5,562	2,971		0	0	2,971	2,971
162 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	8/18/2017	3,652		0	2,451	1,201		0	0	1,201	1,201
163 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	8/18/2017	203		0	132	71		0	0	71	71
164 CARNIVAL CORP PAIRED SH	143658300		3/2/2015	12/19/2017	5,379		0	3,586	1,793		0	0	1,793	1,793
165 CENTENE CORP	151358101		6/10/2015	12/19/2017	4,646		0	3,395	1,251		0	0	1,251	1,251
166 CHEVRON CORP	166784100		1/5/2017	12/19/2017	8,743		0	8,573	170		0	0	170	170
167 CISCO SYSTEMS INC. COM	17275R102		8/8/2013	12/19/2017	10,508		0	7,206	3,302		0	0	3,302	3,302
168 CITIGROUP INC COM NEW	172867424		6/12/2012	2/7/2017	8,985		0	4,298	4,687		0	0	4,687	4,687
169 CITIGROUP INC COM NEW	172967424		6/13/2012	12/19/2017	8,454		0	3,142	5,312		0	0	5,312	5,312
170 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/19/2017	9,003		0	3,313	4,690		0	0	4,690	4,690
171 LEAR CORP SHS	521865204		6/11/2015	2/21/2017	1,278		0	1,054	224		0	0	224	224
172 LEAR CORP SHS	521865204		6/12/2015	2/22/2017	426		0	349	77		0	0	77	77
173 LEAR CORP SHS	521865204		6/15/2015	4/20/2017	4,775		0	3,924	851		0	0	851	851
174 LEAR CORP SHS	521865204		6/12/2015	4/20/2017	2,809		0	2,324	485		0	0	485	485
175 LEAR CORP SHS	521865204		6/15/2015	4/21/2017	557		0	462	95		0	0	95	95
176 LEAR CORP SHS	521865204		6/16/2015	4/21/2017	2,925		0	2,450	475		0	0	475	475
177 LEAR CORP SHS	521865204		6/16/2015	4/28/2017	2,257		0	1,887	390		0	0	390	390
178 LEAR CORP SHS	521865204		6/17/2015	4/28/2017	4,937		0	4,075	861		0	0	861	861
179 ALLERGAN PLC	G0177J108		10/18/2016	6/21/2017	6,524		0	7,996	526		0	0	526	526
180 ALLERGAN PLC	G0177J108		10/19/2016	6/22/2017	7,873		0	7,118	555		0	0	555	555
181 ALLERGAN PLC	G0177J108		10/18/2016	6/22/2017	16,831		0	15,534	1,297		0	0	1,297	1,297
182 LEAR CORP SHS	521865204		6/18/2015	4/27/2017	711		0	583	128		0	0	128	128
183 LEAR CORP SHS	521865204		6/17/2015	4/27/2017	569		0	466	103		0	0	103	103
184 LEAR CORP SHS	521865204		6/18/2015	6/31/2017	4,935		0	3,851	1,084		0	0	1,084	1,084
185 LEAR CORP SHS	521865204		9/9/2015	9/1/2017	2,576		0	1,810	766		0	0	766	766
186 LEAR CORP SHS	521865204		6/18/2015	9/1/2017	2,576		0	1,984	592		0	0	592	592
187 LEAR CORP SHS	521865204		9/9/2015	9/18/2017	7,176		0	4,579	2,597		0	0	2,597	2,597
188 LEAR CORP SHS	521865204		9/9/2015	9/19/2017	1,828		0	1,171	657		0	0	657	657
189 LEAR CORP SHS	521865204		4/13/2016	10/26/2017	7,389		0	4,576	2,813		0	0	2,813	2,813
190 LEAR CORP SHS	521865204		9/9/2015	10/26/2017	2,111		0	1,278	833		0	0	833	833
191 LEAR CORP SHS	521865204		4/13/2016	11/21/2017	2,124		0	1,307	817		0	0	817	817
192 LEAR CORP SHS	521865204		4/13/2016	11/22/2017	2,105		0	1,307	798		0	0	798	798
193 LEAR CORP SHS	521865204		4/14/2016	11/27/2017	1,758		0	1,099	659		0	0	659	659
194 LEAR CORP SHS	521865204		4/13/2016	11/27/2017	4,043		0	2,506	1,537		0	0	1,537	1,537
195 LEAR CORP SHS	521865204		4/14/2016	11/28/2017	1,243		0	770	473		0	0	473	473
196 LENNAR CORP CL A	526057104		9/9/2015	12/19/2017	3,221		0	2,682	539		0	0	539	539
197 LENNAR CORP CL B	526057302		3/8/2017	12/4/2017	103		0	84	19		0	0	19	19
198 LENNAR CORP CL B	526057302		9/24/2015	12/4/2017	52		0	40	12		0	0	12	12
199 LENNAR CORP CL B	526057302		9/23/2015	12/4/2017	258		0	203	55		0	0	55	55
200 LENNAR CORP CL B	526057302		9/22/2015	12/4/2017	52		0	40	12		0	0	12	12
201 LENNAR CORP CL B	526057302		9/10/2015	12/4/2017	103		0	84	19		0	0	19	19
202 LENNAR CORP CL B	526057302		9/9/2015	12/4/2017	103		0	85	18		0	0	18	18
203 LENNAR CORP CL B	526057302		3/8/2017	12/4/2017	11		0	9	2		0	0	2	2
204 LOWE S COMPANIES INC	548681107		6/21/2013	12/19/2017	5,692		0	2,520	3,172		0	0	3,172	3,172
205 MICROSOFT CORP	594918104		3/13/2012	12/19/2017	3,348		0	1,266	2,082		0	0	2,082	2,082
206 MICROSOFT CORP	594918104		3/12/2012	12/19/2017	8,585		0	3,212	5,373		0	0	5,373	5,373
207 OMNICOM GROUP COM	681919106		4/13/2016	11/30/2017	5,868		0	6,889	-1,021		0	0	1,021	1,021

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
2,090,800													
0													
258													
1,785,548													
305,310													
0													
0													
0													
305,310													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss
OWENS CORNING INC	690742101		1/21/2016	1/12/2017	4,244		0	3,596	646		0	0	646
OWENS CORNING INC	690742101		1/20/2016	1/12/2017	569		0	463	106		0	0	106
OWENS CORNING INC	690742101		1/22/2016	1/13/2017	2,371		0	1,979	392		0	0	392
OWENS CORNING INC	690742101		1/21/2016	1/13/2017	2,748		0	2,238	510		0	0	510
OWENS CORNING INC	690742101		1/25/2016	1/17/2017	107		0	89	18		0	0	18
OWENS CORNING INC	690742101		1/22/2016	1/17/2017	5,018		0	4,228	790		0	0	790
OWENS CORNING INC	690742101		1/25/2016	1/18/2017	1,687		0	1,422	265		0	0	265
PG&E CORP	69331C108		10/18/2017	12/19/2017	1,823		161	1,983	1		0	0	1
PACKAGING CORP AMERICA	695156109		2/25/2013	12/19/2017	4,161		0	1,481	2,700		0	0	2,700
MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/10/2017	1,400		0	1,636	-236		0	0	-236
MALLINCKRODT PLC SHS	G5785G107		12/13/2016	4/10/2017	2,394		0	2,804	-410		0	0	-410
MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/11/2017	3,760		0	4,538	-778		0	0	-778
MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/12/2017	4,016		0	4,802	-786		0	0	-786
MALLINCKRODT PLC SHS	G5785G107		12/16/2016	4/13/2017	1,407		0	1,706	-299		0	0	-299
MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/13/2017	396		0	475	-79		0	0	-79
FLEX LTD	Y2573F102		6/14/2016	12/19/2017	1,091		0	758	333		0	0	333
FLEX LTD	Y2573F102		6/14/2016	12/19/2017	3,958		0	2,716	1,242		0	0	1,242
SCHLUMBERGER LTD	806857108		7/14/2015	4/24/2017	891		0	1,022	-131		0	0	-131
SCHLUMBERGER LTD	806857108		5/7/2015	4/24/2017	3,713		0	4,506	-793		0	0	-793
SCHLUMBERGER LTD	806857108		6/15/2015	4/24/2017	3,713		0	4,454	-741		0	0	-741
SCHLUMBERGER LTD	806857108		2/26/2014	4/24/2017	8,763		0	10,941	-2,178		0	0	-2,178
SCHLUMBERGER LTD	806857108		9/8/2015	4/25/2017	17,014		0	17,517	-503		0	0	-503
SCHLUMBERGER LTD	806857108		7/14/2015	4/25/2017	2,145		0	2,470	-325		0	0	-325
SOUTHWEST AIRLNS CO	844741108		7/10/2015	3/6/2017	8,682		0	5,112	3,570		0	0	3,570
SOUTHWEST AIRLNS CO	844741108		7/9/2015	3/6/2017	5,865		0	3,340	2,525		0	0	2,525
SOUTHWEST AIRLNS CO	844741108		7/10/2015	3/7/2017	11,284		0	6,703	4,581		0	0	4,581
SOUTHWEST AIRLNS CO	844741108		8/5/2015	6/21/2017	5,314		0	3,305	2,009		0	0	2,009
PRIZER INC	717081103		1/28/2016	1/25/2017	17,264		0	16,634	630		0	0	630
PRIZER INC	717081103		1/28/2016	12/19/2017	8,210		0	6,714	1,496		0	0	1,496
PUB SVC ENTERPRISE GRP	744573106		1/29/2015	12/19/2017	2,416		0	2,056	360		0	0	360
RAYTHEON CO DELAWARE	755111507		8/11/2015	1/8/2017	4,459		0	3,056	1,394		0	0	1,394
RAYTHEON CO DELAWARE	755111507		6/10/2015	1/9/2017	11,665		0	8,122	3,543		0	0	3,543
RAYTHEON CO DELAWARE	755111507		8/11/2015	2/7/2017	8,448		0	5,807	2,641		0	0	2,641
RAYTHEON CO DELAWARE	755111507		6/11/2015	2/8/2017	7,266		0	4,992	2,274		0	0	2,274
PACKAGING CORP AMERICA	695156109		2/22/2013	12/19/2017	1,546		0	544	1,002		0	0	1,002
RAYTHEON CO DELAWARE	755111507		6/12/2015	11/14/2017	6,261		0	3,458	2,803		0	0	2,803
SOUTHWEST AIRLNS CO	844741108		7/10/2015	6/21/2017	2,260		0	1,253	1,007		0	0	1,007
SOUTHWEST AIRLNS CO	844741108		8/5/2015	6/22/2017	1,783		0	1,102	681		0	0	681
SOUTHWEST AIRLNS CO	844741108		8/5/2015	12/19/2017	2,672		0	1,710	1,262		0	0	1,262
SUNCOR ENERGY INC NEW	867224107		1/15/2013	12/19/2017	4,954		0	4,951	3		0	0	3
SUNTRUST BKS INC COM	867914103		1/14/2013	2/7/2017	5,466		0	2,676	2,790		0	0	2,790
SUNTRUST BKS INC COM	867914103		1/15/2013	2/8/2017	6,581		0	3,312	3,269		0	0	3,269
SUNTRUST BKS INC COM	867914103		1/14/2013	2/8/2017	2,780		0	1,380	1,400		0	0	1,400
SUNTRUST BKS INC COM	867914103		1/15/2013	12/19/2017	5,397		0	2,342	3,055		0	0	3,055
TEVA PHARMACTCL INDS AC	881624209		7/11/2014	2/21/2017	6,069		0	8,908	-2,839		0	0	-2,839
TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/30/2017	4,350		0	7,679	-3,329		0	0	-3,329
TEVA PHARMACTCL INDS AC	881624209		7/2/2014	3/30/2017	3,238		0	5,383	-2,145		0	0	-2,145
TEVA PHARMACTCL INDS AC	881624209		7/11/2014	3/30/2017	2,453		0	4,025	-1,572		0	0	-1,572
TEVA PHARMACTCL INDS AC	881624209		7/14/2015	3/31/2017	3,023		0	5,968	-2,945		0	0	-2,945
TEVA PHARMACTCL INDS AC	881624209		5/7/2015	3/31/2017	3,216		0	6,015	-2,799		0	0	-2,799
TEVA PHARMACTCL INDS AC	881624209		3/12/2015	3/31/2017	4,566		0	8,470	-3,904		0	0	-3,904
TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/31/2017	3,795		0	6,813	-3,018		0	0	-3,018
TEVA PHARMACTCL INDS AC	881624209		7/14/2015	4/3/2017	2,540		0	5,016	-2,476		0	0	-2,476
CITIGROUP INC COM NEW	172667424		6/12/2012	12/19/2017	1,795		0	657	1,138		0	0	1,138
COGNIZANT TECH SOLUTNS	192448102		4/9/2015	12/19/2017	3,455		0	3,005	450		0	0	450
COGNIZANT TECH SOLUTNS	192448102		4/8/2015	12/19/2017	2,735		0	2,383	352		0	0	352
COMCAST CORP NEWCL A	20030N101		9/24/2012	12/19/2017	3,989		0	1,890	2,129		0	0	2,129
COMCAST CORP NEWCL A	20030N101		10/4/2012	12/19/2017	39		0	18	21		0	0	21
D R HORTON INC	23331A109		7/13/2016	12/19/2017	6,457		0	4,305	2,152		0	0	2,152
DELL TECHNOLOGIES INC	24703L103		12/13/2016	12/19/2017	3,083		0	1,990	1,093		0	0	1,093
RAYTHEON CO DELAWARE	755111507		8/11/2015	11/14/2017	1,105		0	611	494		0	0	494
ROBERTHALF INTL INC COM	770323103		10/27/2016	12/19/2017	4,269		0	2,827	1,442		0	0	1,442
SCANA CORP NEW COM	80589M102		1/21/2016	1/9/2017	3,266		0	2,772	494		0	0	494
SCANA CORP NEW COM	80589M102		1/20/2016	1/9/2017	1,633		0	1,378	255		0	0	255
SCANA CORP NEW COM	80589M102		1/22/2016	1/10/2017	1,130		0	976	154		0	0	154
SCANA CORP NEW COM	80589M102		1/21/2016	1/10/2017	3,813		0	3,254	559		0	0	559
SCANA CORP NEW COM	80589M102		1/22/2016	1/11/2017	5,064		0	4,330	734		0	0	734
SCANA CORP NEW COM	80589M102		1/22/2016	1/12/2017	500		0	427	73		0	0	73
SCHLUMBERGER LTD	806857108		10/10/2013	1/25/2017	14,906		0	15,549	-643		0	0	-643

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

Amount														
Long Term CG Distributions		1,104												
Short Term CG Distributions		0												
		2,090,800												
		0												
		258												
		1,785,548												
		305,310												
		0												
		0												
		0												
		305,310												
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
277 SCHLUMBERGER LTD	806857108		2/26/2014	1/29/2017	349		0	371	-31	0	0	0	-31	
278 3M COMPANY	88579Y101		6/15/2015	1/9/2017	7 990		0	7 017	973	0	0	0	973	
279 3M COMPANY	88579Y101		5/7/2015	1/8/2017	8 878		0	7 952	926	0	0	0	926	
280 3M COMPANY	88579Y101		9/24/2012	1/9/2017	7 813		0	4 124	3,689	0	0	0	3,689	
281 3M COMPANY	88579Y101		7/14/2015	1/10/2017	6 547		0	5 806	741	0	0	0	741	
282 3M COMPANY	88579Y101		6/15/2015	1/10/2017	885		0	780	105	0	0	0	105	
283 TRAVELERS COS INC	89417E109		11/5/2008	1/5/2017	7 348		0	2 585	4 763	0	0	0	4,763	
284 AT&T INC	00206R102		8/30/2016	11/1/2017	13 423		0	16 422	2,999	0	0	0	2,999	
285 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	2/10/2017	5 299		0	3 842	1 457	0	0	0	1 457	
286 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	11/22/2017	9 590		0	4 954	4 636	0	0	0	4 636	
287 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	11/27/2017	9 877		0	4 954	4 723	0	0	0	4 723	
288 AETNA INC NEW	00817Y108		9/19/2013	4/11/2017	11 971		0	6 216	5 755	0	0	0	5 755	
289 AETNA INC NEW	00817Y108		9/19/2013	4/12/2017	5 025		0	2 607	2 422	0	0	0	2 422	
290 AETNA INC NEW	00817Y108		9/19/2013	12/19/2017	5 900		0	2 206	3 694	0	0	0	3 694	
291 AETNA INC NEW	00817Y108		9/20/2013	12/19/2017	2 503		0	913	1,590	0	0	0	1 590	
292 ALPHABET INC SHS CL C	02079K107		6/29/2012	12/19/2017	1 072		0	288	784	0	0	0	784	
293 ALPHABET INC SHS CL C	02079K107		6/28/2012	12/19/2017	6 432		0	1 681	4 751	0	0	0	4 751	
294 ALPHABET INC SHS CL A	02079K305		6/27/2012	12/19/2017	11 879		0	3 145	8 734	0	0	0	8,734	
295 ALTRIA GROUP INC	02209S103		6/10/2015	12/19/2017	8 656		0	5 801	2 855	0	0	0	2 855	
296 SCHLUMBERGER LTD	806857108		10/10/2013	1/28/2017	11 134		0	11 640	-506	0	0	0	-506	
297 UNIVERSAL HEALTH SVCS B	913903100		2/8/2017	9/26/2017	217		0	227	-10	0	0	0	-10	
298 UNIVERSAL HEALTH SVCS B	913903100		2/7/2017	9/26/2017	4 780		0	4 995	-215	0	0	0	-215	
299 UNIVERSAL HEALTH SVCS B	913903100		2/9/2017	9/27/2017	764		0	800	-36	0	0	0	-36	
300 UNIVERSAL HEALTH SVCS B	913903100		2/8/2017	9/27/2017	4 255		0	4 428	-173	0	0	0	-173	
301 UNIVERSAL HEALTH SVCS B	913903100		2/10/2017	9/28/2017	1 094		0	1 163	-69	0	0	0	-69	
302 UNIVERSAL HEALTH SVCS B	913903100		2/9/2017	9/28/2017	3 720		0	3 883	-163	0	0	0	-163	
303 UNIVERSAL HEALTH SVCS B	913903100		2/13/2017	9/29/2017	1 436		0	1 523	-87	0	0	0	-87	
304 UNIVERSAL HEALTH SVCS B	913903100		2/10/2017	9/29/2017	3 646		0	3 839	-193	0	0	0	-193	
305 UNIVERSAL HEALTH SVCS B	913903100		2/13/2017	10/2/2017	2 919		0	3 047	-128	0	0	0	-128	
306 UNIVERSAL HEALTH SVCS B	913903100		2/14/2017	10/3/2017	3 259		0	3 492	-233	0	0	0	-233	
307 UNIVERSAL HEALTH SVCS B	913903100		2/13/2017	10/3/2017	449		0	469	-20	0	0	0	-20	
308 URBAN OUTFITTERS INC	917047102		3/8/2017	12/19/2017	4 193		0	2 955	1 238	0	0	0	1 238	
309 VALERO ENERGY CORP NEW	91913Y100		5/7/2015	12/15/2017	2 814		0	1 854	960	0	0	0	960	
310 VALERO ENERGY CORP NEW	91913Y100		11/28/2011	12/15/2017	11 959		0	2 655	9 304	0	0	0	9 304	
311 VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/18/2017	1 588		0	1 115	473	0	0	0	473	
312 VALERO ENERGY CORP NEW	91913Y100		7/14/2015	12/19/2017	6 528		0	4 942	1 586	0	0	0	1 586	
313 DELTA AIR LINES INC	247381702		2/22/2016	12/19/2017	6 924		0	6 014	910	0	0	0	910	
314 DOWDUPONT INC COM	26078J100		10/22/2013	12/19/2017	9 642		0	5 615	4 027	0	0	0	4 027	
315 DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/9/2017	4 992		0	3 495	1,497	0	0	0	1 497	
316 DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	1/9/2017	1 606		0	1 311	295	0	0	0	295	
317 DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/10/2017	6,857		0	4,829	2,028	0	0	0	2,028	
318 DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	1/11/2017	3,422		0	2,414	1,008	0	0	0	1,008	
319 DR PEPPER SNAPPLE GROU	26138E109		9/17/2014	1/11/2017	3,692		0	2,605	1,087	0	0	0	1,087	
320 DR PEPPER SNAPPLE GROU	26138E109		5/7/2015	1/12/2017	4 480		0	3 796	684	0	0	0	684	
321 DR PEPPER SNAPPLE GROU	26138E109		9/17/2014	1/12/2017	1 344		0	953	391	0	0	0	391	
322 DR PEPPER SNAPPLE GROU	26138E109		6/15/2015	1/12/2017	1 165		0	947	218	0	0	0	218	
323 DR PEPPER SNAPPLE GROU	26138E109		7/14/2015	1/13/2017	3 750		0	3 310	440	0	0	0	440	
324 DR PEPPER SNAPPLE GROU	26138E109		6/15/2015	1/13/2017	3 304		0	2 696	608	0	0	0	608	
325 DR PEPPER SNAPPLE GROU	26138E109		7/14/2015	1/17/2017	360		0	315	45	0	0	0	45	

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

Part VII, Line F (501(c)(3)) - Compensation of Officers, Directors, Trustees and Foundation Managers										83,270	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JUST-MLT	X	P O Box 1501 NJ-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	56 074		
2	MARY DRAKE		25 SUNHAVEN COURT	TARRYTOWN	NY	10591-3445		CO-TRUSTEE	1 00	3 598		
3	JOAN MAHONY		PO BOX 237	ORADELL	NJ	07649-0237		CO-TRUSTEE	1 00	3 598		

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	5/12/2017	2	774
3 Second quarter estimated tax payment	6/14/2017	3	774
4 Third quarter estimated tax payment	9/14/2017	4	774
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,322

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	221,640
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	221,640