

Form **990-PF**

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

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation: **MARY CARROZZA IRREV TRUST**

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

Room/suite: _____

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: 22-7011011

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,847,363**

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

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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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,854	114,469		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,350			
	b Gross sales price for all assets on line 6a 907,172				
	7 Capital gain net income (from Part IV, line 2)		92,350		
	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	207,204	206,819	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,822	18,129		33,693
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,067	3,860		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	618	618		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,507	22,567	0	33,693
	25 Contributions, gifts, grants paid	144,692			144,692
26 Total expenses and disbursements. Add lines 24 and 25	202,199	22,567	0	178,385	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,005				
b Net investment income (if negative, enter -0-)		184,252			
c Adjusted net income (if negative, enter -0-)			0		

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	142,915	624	624	
	2	Savings and temporary cash investments		27,629	27,629	
	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)	311,177	306,330	312,450	
	b	Investments—corporate stock (attach schedule)	2,135,939	2,203,175	2,768,285	
	c	Investments—corporate bonds (attach schedule)	309,235	341,676	344,284	
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	361,649	366,551	394,091		
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)	3,260,915	3,245,985	3,847,363		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	3,258,689	3,245,985		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,226			
30	Total net assets or fund balances (see instructions)	3,260,915	3,245,985			
31	Total liabilities and net assets/fund balances (see instructions)	3,260,915	3,245,985			

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)	3,260,915
2	Enter amount from Part I, line 27a	5,005
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	4,684
4	Add lines 1, 2, and 3	3,270,604
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	24,619
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	3,245,985

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	92,350
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	162,368	3,474,484	0.046732
2015	116,525	3,460,748	0.033670
2014	84,077	3,344,068	0.025142
2013	74,384	3,014,510	0.024675
2012	76,243	2,787,030	0.027356
2	Total of line 1, column (d)		2 0.157575
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 0.031515
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 3,699,696
5	Multiply line 4 by line 3		5 116,596
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,843
7	Add lines 5 and 6		7 118,439
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		8 178,385

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,843
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	1,843
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	1,843
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,247
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	1,247
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	596
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 CT		
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

Part VII-A Statements Regarding Activities (continued)

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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 ▶	Yes	No
			X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input checked="" type="checkbox"/>	
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 AS CO-TRUSTEE P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE	1 00	45,322	
DANIEL A SLIVER 1 LIBERTY SQUARE NEW BRITAIN, CT 06051	CO-TRUSTEE	1 00	6,500	

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,612,640
b	Average of monthly cash balances	1b	143,397
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,756,037
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	3,756,037
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	56,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,699,696
6	Minimum investment return. Enter 5% of line 5	6	184,985

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	184,985
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,843
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,843
3	Distributable amount before adjustments Subtract line 2c from line 1	3	183,142
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	183,142
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	183,142

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	178,385
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	178,385
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	1,843
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,542

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				183,142
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			144,692	
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 ▶ \$ 178,385				
a Applied to 2016, but not more than line 2a			144,692	
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				33,693
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				149,449
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed.
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 144,692
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

MARY CARROZZA IRREV 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

NEW BRITAIN MEMORIAL HOSPITAL

Street

2150 CORBIN AVENUE

City

NEW BRITAIN

State

CT

Zip Code

06053

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,231

Name

ST JUDE CHILDREN'S HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,230

Name

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,231

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

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

Amount		Totals		Gross Sales		Cost of Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	807,172	614,822	82,350							
1,033	0												
Description	CUSIP #	Check "X" if to include in Part IV	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	AETNA INC NEW	00817Y108	X		8/9/2016	11/1/2017	1,026	710					316
2	ANSELL LTD-SPON ADR	03634M206	X		12/30/2015	8/15/2017	6,992	6,637					355
3	APPLE INC	037833AK6	X		5/13/2013	2/8/2017	22,583	22,497					86
4	APPLE INC	037833AK6	X		9/5/2013	2/8/2017	4,911	4,411					500
5	ASTRAZENECA PLC SPND A	046353108	X		12/24/2015	5/26/2017	4,097	4,140					-43
6	ASTRAZENECA PLC SPND A	046353108	X		12/28/2015	5/30/2017	2,245	2,251					-6
7	ASTRAZENECA PLC SPND A	046353108	X		12/24/2015	5/30/2017	1,258	1,256					2
8	ASTRAZENECA PLC SPND A	046353108	X		12/28/2015	9/25/2017	11,205	11,257					-52
9	ASTRAZENECA PLC SPND A	046353108	X		12/28/2015	10/20/2017	4,269	4,196					73
10	ASTRAZENECA PLC SPND A	046353108	X		12/28/2015	11/29/2017	4,405	4,503					-98
11	BECTON DICKINSON CO	075887109	X		8/26/2016	10/25/2017	1,264	1,051					213
12	BECTON DICKINSON CO	075887109	X		8/25/2016	10/25/2017	843	700					143
13	BECTON DICKINSON CO	075887109	X		8/26/2016	10/26/2017	2,941	2,453					488
14	BECTON DICKINSON CO	075887109	X		8/26/2016	10/27/2017	210	175					35
15	BECTON DICKINSON CO	075887109	X		8/29/2016	10/27/2017	2,732	2,302					430
16	BECTON DICKINSON CO	075887109	X		8/29/2016	10/30/2017	1,670	1,416					254
17	BECTON DICKINSON CO	075887109	X		8/30/2016	10/30/2017	417	355					62
18	BECTON DICKINSON CO	075887109	X		8/30/2016	10/31/2017	1,462	1,241					221
19	BLOCK H&R INC	093671105	X		12/16/2015	7/5/2017	6,901	7,462					-561
20	BLOCK H&R INC	093671105	X		12/16/2015	11/29/2017	1,917	2,342					-525
21	BLOCK H&R INC	093671105	X		12/16/2015	11/30/2017	5,196	6,659					-1,461
22	BLOCK H&R INC	093671105	X		12/16/2015	12/1/2017	1,237	1,606					-369
23	BRIGHTHOUSE FINL INC REG	10922N103	X		6/23/2017	6/16/2017	47	52					-5
24	BRITISH AMN TOBACO SPAD	110448107	X		12/16/2015	4/3/2017	3,828	3,249					579
25	BRITISH AMN TOBACO SPAD	110448107	X		12/16/2015	4/4/2017	1,549	1,400					249
26	CME GROUP INC	125720105	X		12/16/2015	5/4/2017	2,963	2,382					581
27	CME GROUP INC	125720105	X		12/16/2015	5/5/2017	2,842	2,287					555
28	CME GROUP INC	125720105	X		12/16/2015	5/8/2017	3,185	2,573					612
29	CMS ENERGY CORP	125896100	X		12/16/2015	3/16/2017	10,540	8,489					2,051
30	CITIGROUP INC COM NEW	172967424	X		7/13/2016	9/18/2017	3,246	1,991					1,255
31	CITIZENS FINL GROUP INC	174610105	X		12/16/2015	2/8/2017	9,250	6,853					2,397
32	COCA COLA COM	191216100	X		12/16/2015	7/20/2017	3,092	3,015					77
33	COCA COLA COM	191216100	X		12/16/2015	10/24/2017	2,167	2,053					114
34	COCA COLA COM	191216100	X		12/16/2015	10/25/2017	5,902	6,592					-310
35	COCA COLA COM	191216100	X		12/16/2015	10/26/2017	3,847	3,626					221
36	CONOCOPHILLIPS	20825C104	X		12/16/2015	2/21/2017	771	802					-31
37	CONOCOPHILLIPS	20825C104	X		12/16/2015	2/22/2017	2,618	2,758					-140
38	CONOCOPHILLIPS	20825C104	X		12/16/2015	2/23/2017	2,230	2,357					-127
39	CONOCOPHILLIPS	20825C104	X		12/16/2015	2/24/2017	758	802					-44
40	DEUTSCHE POST AG SHS	25157Y202	X		4/28/2016	5/4/2017	4,568	3,794					774
41	DEUTSCHE POST AG SHS	25157Y202	X		12/16/2015	5/4/2017	1,285	1,003					282
42	DEUTSCHE POST AG SHS	25157Y202	X		12/16/2015	8/22/2017	1,568	1,058					510
43	DEUTSCHE POST AG SHS	25157Y202	X		8/9/2016	8/22/2017	2,681	2,014					667
44	DOLLAR GENERAL CORP	256677105	X		12/16/2015	1/20/2017	2,880	2,917					-37
45	DOLLAR GENERAL CORP	256677105	X		12/17/2015	1/20/2017	562	575					-13
46	DOLLAR GENERAL CORP	256677105	X		12/16/2015	5/17/2017	1,277	1,281					-4
47	DOLLAR GENERAL CORP	256677105	X		12/16/2015	5/18/2017	2,343	2,348					-5
48	DOLLAR GENERAL CORP	256677105	X		12/16/2015	9/1/2017	1,810	1,778					32
49	DOLLAR GENERAL CORP	256677105	X		12/16/2015	9/5/2017	1,481	1,423					58
50	DOLLAR GENERAL CORP	256677105	X		12/16/2015	9/18/2017	3,407	3,130					277
51	DOMINION ENERGY INC	25746U109	X		12/16/2015	5/3/2017	3,443	2,991					452
52	DOMINION ENERGY INC	25746U109	X		12/16/2015	5/4/2017	1,465	1,263					202
53	DOMINION ENERGY INC	25746U109	X		12/16/2015	6/22/2017	406	332					74
54	DOMINION ENERGY INC	25746U109	X		12/16/2015	6/5/2017	1,535	1,263					272
55	DOMINION ENERGY INC	25746U109	X		12/16/2015	6/6/2017	1,286	1,063					225
56	DOMINION ENERGY INC	25746U109	X		12/16/2015	6/22/2017	2,372	1,994					378
57	HONEYWELL INTL INC DEL	438516106	X		12/16/2015	9/18/2017	3,301	2,465					836
58	INTEL CORP	458140100	X		1/6/2017	3/8/2017	712	731					-19
59	INTEL CORP	458140100	X		12/16/2015	3/8/2017	783	770					13
60	INTEL CORP	458140100	X		12/16/2015	3/7/2017	2,528	2,486					42
61	INTEL CORP	458140100	X		1/6/2017	3/7/2017	2,314	2,376					-62
62	INTEL CORP	458140100	X		1/22/2016	3/10/2017	4,274	3,537					737
63	INTEL CORP	458140100	X		3/11/2016	3/10/2017	1,473	1,300					173
64	INTEL CORP	458140100	X		12/16/2015	3/10/2017	646	630					16
65	INTEL CORP	458140100	X		3/11/2016	3/13/2017	2,039	1,839					200
66	INTL PAPER CO	460146103	X		12/16/2015	1/18/2017	4,974	3,970					1,004
67	INTL PAPER CO	460146103	X		3/4/2016	11/29/2017	1,719	1,206					513
68	INTL PAPER CO	460146103	X		4/19/2016	11/29/2017	3,660	2,837					823
69	DU PONT E I DE NEMOURS	263534109	X		12/16/2015	1/6/2017	3,381	2,884					397
70	DU PONT E I DE NEMOURS	263534109	X		12/16/2015	2/21/2017	540	454					86
71	DU PONT E I DE NEMOURS	263534109	X		12/16/2015	2/22/2017	1,580	1,297					283
72	DU PONT E I DE NEMOURS	263534109	X		12/16/2015	2/23/2017	1,196	973					223

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	907,172	814,822	92,350								
1,033	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is 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 DU PONT E I DE NEMOURS	263534109	X				12/16/2015	3/22/2017	1,340	1,103					237
74 DU PONT E I DE NEMOURS	263534109	X				12/16/2015	3/23/2017	1,872	1,382					510
75 DU PONT E I DE NEMOURS	263534109	X				12/16/2015	4/13/2017	776	649					127
76 JOHNSON AND JOHNSON C	478160104	X				12/16/2015	7/20/2017	4,104	3,130					974
77 JOHNSON AND JOHNSON C	478160104	X				12/16/2015	11/8/2017	3,663	2,713					950
78 JOHNSON AND JOHNSON C	478160104	X				12/16/2015	11/30/2017	4,176	3,130					1,046
79 JOHNSON AND JOHNSON C	478160104	X				12/16/2015	12/1/2017	3,925	2,921					1,004
80 KEYCORP NEW COM	493257108	X				9/27/2016	11/8/2017	3,537	2,363					1,154
81 KROGER CO	501044101	X				12/16/2015	5/17/2017	2,149	3,163					-1,014
82 KROGER CO	501044101	X				12/16/2015	5/18/2017	813	1,181					-368
83 LOCKHEED MARTIN CORP	539630109	X				12/16/2015	10/10/2017	3,808	2,587					1,221
84 MONDELEZ INTERNATIONAL	609207105	X				12/16/2015	9/5/2017	4,271	4,644					-373
85 MORGAN STANLEY	617446448	X				12/16/2015	5/17/2017	2,446	1,950					456
86 NESTLE S A REP RG SH ADR	641069406	X				12/16/2015	8/4/2017	6,313	5,507					448
87 NEXTERA ENERGY INC SHS	65339F101	X				12/16/2015	12/13/2017	5,477	3,591					1,886
88 NORTHROP GRUMMAN COR	666807102	X				12/16/2015	12/19/2017	2,152	1,318					834
89 NORTHROP GRUMMAN COR	666807102	X				12/16/2015	12/20/2017	2,152	1,318					834
90 NOVARTIS ADR	66987V109	X				12/16/2015	8/3/2017	4,671	4,717					-46
91 NOVOD NORDISK A S ADR	670100205	X				12/16/2015	8/21/2017	2,274	2,812					-538
92 DU PONT E I DE NEMOURS	263534109	X				12/16/2015	4/17/2017	2,718	2,270					448
93 DU PONT E I DE NEMOURS	263534109	X				12/16/2015	4/18/2017	2,723	2,270					453
94 EXELON CORPORATION	30161N101	X				12/16/2015	5/3/2017	3,028	2,325					703
95 EXXON MOBIL CORP COM	30231G102	X				2/2/2016	5/3/2017	2,982	2,679					303
96 EXXON MOBIL CORP COM	30231G102	X				2/2/2016	7/20/2017	10,043	9,226					817
97 EXXON MOBIL CORP COM	30231G102	X				2/2/2016	7/28/2017	3,249	3,051					198
98 EXXON MOBIL CORP COM	30231G102	X				2/2/2016	9/1/2017	3,218	3,125					93
99 EXXON MOBIL CORP COM	30231G102	X				2/2/2016	9/5/2017	3,702	3,571					131
100 FEDERAL NATL MTG ASSOC	31398ADM1	X				9/5/2013	6/12/2017	10,000	10,000					0
101 FEDERAL NATL MTG ASSOC	31398ADM1	X				4/24/2009	6/12/2017	14,000	14,000					0
102 FEDERAL NATL MTG ASSOC	31398ADM1	X				10/29/2010	6/12/2017	2,000	2,000					0
103 GAP INC DELAWARE	364750108	X				12/16/2015	7/31/2017	5,006	5,512					-506
104 GAP INC DELAWARE	364750108	X				1/22/2016	7/31/2017	3,004	2,968					36
105 MATTEL INC COM	577081102	X				12/16/2015	5/24/2017	3,085	3,552					-467
106 MATTEL INC COM	577081102	X				11/23/2016	5/25/2017	2,685	3,827					-1,142
107 MATTEL INC COM	577081102	X				11/23/2016	5/26/2017	578	822					-244
108 MCDONALDS CORP COM	580135101	X				12/16/2015	3/10/2017	7,039	6,444					595
109 MCDONALDS CORP COM	580135101	X				12/16/2015	3/13/2017	9,196	8,436					750
110 MICROSOFT CORP	594918104	X				12/16/2015	1/6/2017	3,148	2,756					392
111 MICROSOFT CORP	594918104	X				12/16/2015	10/23/2017	5,756	4,741					2,015
112 MICROSOFT CORP	594918104	X				12/16/2015	11/8/2017	4,204	2,756					1,448
113 MONDELEZ INTERNATIONAL	609207105	X				12/16/2015	9/1/2017	2,976	3,229					-253
114 DOMINION ENERGY INC	25748U109	X				12/16/2015	6/23/2017	866	731					137
115 DOMINION ENERGY INC	25748U109	X				12/16/2015	7/20/2017	1,079	931					148
116 DOMINION ENERGY INC	25748U109	X				12/16/2015	7/21/2017	2,778	2,393					385
117 DOMINION ENERGY INC	25748U109	X				12/16/2015	7/24/2017	2,228	1,928					300
118 DOW CHEMICAL CO	260543103	X				10/23/2013	8/17/2017	1,402	908					494
119 DOW CHEMICAL CO	260543103	X				2/23/2017	8/17/2017	765	764					1
120 DOW CHEMICAL CO	260543103	X				10/21/2013	8/17/2017	3,952	2,564					1,388
121 DOW CHEMICAL CO	260543103	X				3/23/2017	8/17/2017	1,338	1,333					5
122 DOWDUPONT INC COM	26078J100	X				10/23/2013	9/8/2017	3,049	1,939					1,110
123 DOWDUPONT INC COM	26078J100	X				10/23/2013	10/19/2017	4,075	2,351					1,724
124 DOWDUPONT INC COM	26078J100	X				11/18/2016	11/21/2017	1,283	958					325
125 DOWDUPONT INC COM	26078J100	X				10/23/2013	11/21/2017	71	41					30
126 DOWDUPONT INC COM	26078J100	X				11/17/2016	11/21/2017	2,638	1,970					668
127 MARATHON OIL CORP	565849106	X				12/16/2015	11/30/2017	3,737	3,551					186
128 MARATHON PETROLEUM CO	565849106	X				12/16/2015	10/10/2017	1,687	1,488					199
129 MARATHON PETROLEUM CO	565849106	X				12/16/2015	10/11/2017	2,983	2,628					355
130 MATTEL INC COM	577081102	X				12/16/2015	5/17/2017	2,048	2,368					-322
131 MATTEL INC COM	577081102	X				12/16/2015	5/18/2017	3,436	4,015					-579
132 MATTEL INC COM	577081102	X				12/16/2015	5/19/2017	3,728	4,324					-596
133 MATTEL INC COM	577081102	X				12/16/2015	5/22/2017	3,590	4,195					-605
134 MATTEL INC COM	577081102	X				12/16/2015	5/23/2017	5,329	6,306					-977
135 MATTEL INC COM	577081102	X				11/22/2016	5/24/2017	1,207	1,698					-491
136 MATTEL INC COM	577081102	X				11/23/2016	5/24/2017	201	285					-84
137 GENERAL ELECTRIC	369604103	X				12/16/2015	1/3/2017	6,845	6,668					177
138 GENERAL ELECTRIC	369604103	X				12/16/2015	2/21/2017	3,054	3,104					-20
139 GENERAL ELECTRIC	369604103	X				12/16/2015	10/10/2017	7,727	10,172					-2,445
140 GENERAL ELECTRIC	369604103	X				12/16/2015	10/11/2017	2,996	3,995					-999
141 HOME DEPOT INC	437076102	X				9/9/2014	2/21/2017	3,328	2,064					1,264
142 HOME DEPOT INC	437076102	X				9/9/2014	3/10/2017	3,085	1,884					1,201
143 HOME DEPOT INC	437076102	X				9/9/2014	6/22/2017	3,126	1,794					1,332
144 HOME DEPOT INC	437076102	X				9/9/2014	9/18/2017	11,381	6,460					4,921

Part I, Line 8 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	907,172	814,822	92,350							
1,033	0												
Description	CUSIP #	Check "X" if Purchaser to include in Part IV	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
144	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	10/11/2017	550	418					132
146	NOVO NORDISK A S ADR	670100205	X		12/16/2015	8/22/2017	2,299	2,812					-513
147	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	10/12/2017	1,860	1,420					440
148	OCCIDENTAL PETE CORP CA	674599105	X		5/20/2016	9/18/2017	1,483	1,800					-317
149	OCCIDENTAL PETE CORP CA	674599105	X		5/19/2016	9/18/2017	865	1,047					-182
150	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	10/13/2017	1,861	1,420					441
151	OCCIDENTAL PETE CORP CA	674599105	X		12/16/2015	9/18/2017	1,545	1,729					-184
152	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	10/16/2017	1,754	1,336					418
153	OCCIDENTAL PETE CORP CA	674599105	X		12/16/2015	11/3/2017	16,063	16,321					-258
154	OCCIDENTAL PETE CORP CA	674599105	X		1/22/2016	11/3/2017	2,859	2,663					196
155	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	10/17/2017	870	668					202
156	QUALCOMM INC	747525103	X		12/16/2015	1/6/2017	2,950	2,134					816
157	PFIZER INC	717081103	X		12/16/2015	9/1/2017	16,029	15,227					802
158	QUALCOMM INC	747525103	X		12/16/2015	1/20/2017	5,002	3,699					1,303
159	QUALCOMM INC	747525103	X		12/16/2015	10/30/2017	1,093	915					178
160	PFIZER INC	717081103	X		12/16/2015	9/25/2017	9,554	8,646					908
161	QUALCOMM INC	747525103	X		12/16/2015	11/2/2017	2,547	2,104					443
162	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	6/22/2017	1,243	1,002					241
163	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	6/23/2017	1,451	1,169					282
164	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	8/14/2017	1,603	1,253					350
165	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	8/15/2017	1,601	1,253					348
166	PRUDENTIAL FINANCIAL INC	744320102	X		12/16/2015	8/16/2017	530	418					112
167	QUEST DIAGNOSTICS INC	748341100	X		12/16/2015	7/20/2017	1,316	817					499
168	QUEST DIAGNOSTICS INC	748341100	X		12/16/2015	7/21/2017	1,640	1,021					619
169	RAYTHEON CO DELAWARE N	755111507	X		6/10/2015	3/10/2017	4,316	2,843					1,473
170	RAYTHEON CO DELAWARE N	755111507	X		6/10/2015	3/23/2017	4,916	3,249					1,666
171	RAYTHEON CO DELAWARE N	755111507	X		6/15/2015	3/24/2017	2,776	1,506					1,270
172	RAYTHEON CO DELAWARE N	755111507	X		6/10/2015	3/24/2017	2,579	1,726					853
173	RAYTHEON CO DELAWARE N	755111507	X		6/15/2015	3/27/2017	4,668	3,113					1,555
174	RAYTHEON CO DELAWARE N	755111507	X		6/15/2015	3/28/2017	1,520	1,004					516
175	REYNOLDS AMERICAN INC	761713106	X		12/16/2015	2/1/2017	7,459	5,671					1,788
176	REYNOLDS AMERICAN INC	761713106	X		12/16/2015	2/2/2017	540	412					128
177	REYNOLDS AMERICAN INC	761713106	X		12/16/2015	4/3/2017	4,531	3,283					1,248
178	REYNOLDS AMERICAN INC	761713106	X		8/8/2015	7/21/2017	267	197					70
179	REYNOLDS AMERICAN INC	761713106	X		12/16/2015	7/21/2017	15,834	10,839					4,995
180	ROGERS COMMUNICATIONS	775109200	X		12/16/2015	8/3/2017	723	510					213
181	ROGERS COMMUNICATIONS	775109200	X		12/16/2015	8/4/2017	971	692					279
182	ROGERS COMMUNICATIONS	775109200	X		12/16/2015	8/7/2017	412	292					120
183	U S TREASURY NOTE	912828H6	X		1/27/2016	11/15/2017	12,000	12,000					0
184	U S TREASURY NOTE	912828J7	X		9/2/2015	6/13/2017	7,947	7,866					81
185	U S TREASURY NOTE	912828J7	X		3/25/2015	6/13/2017	7,947	8,015					-68
186	U S TREASURY NOTE	912828N3	X		5/12/2016	3/9/2017	14,377	14,695					-318
187	INVESCO LTD	G4918T108	X		5/24/2016	10/10/2017	686	583					103
188	INVESCO LTD	G4918T108	X		5/25/2016	10/11/2017	1,739	1,504					235
189	U S TREASURY NOTE	912828N3	X		5/12/2016	10/25/2017	17,418	17,693					-275
190	U S TREASURY NOTE	912828PF1	X		9/23/2016	3/9/2017	20,109	20,149					-40
191	U S TREASURY NOTE	912828RF7	X		10/28/2016	8/15/2017	14,078	14,139					-61
192	U S TREASURY NOTE	912828U8	X		8/15/2017	10/25/2017	17,895	18,064					-169
193	UNITEDHEALTH GROUP INC	91324P102	X		10/27/2014	11/8/2017	7,402	3,221					4,181
194	VERIZON COMMUNICATIONS	92343V104	X		12/16/2015	2/17/2017	7,796	7,352					434
195	VERIZON COMMUNICATIONS	92343V104	X		12/16/2015	4/24/2017	18,559	18,104					451
196	INVESCO LTD	G4918T108	X		5/24/2016	10/11/2017	1,521	1,288					233
197	AETNA INC NEW	00817J106	X		8/9/2015	10/31/2017	2,551	1,775					776
198	WEYERHAEUSER CO	962166104	X		12/16/2015	9/25/2017	9,165	8,259					906
199	INVESCO LTD	G4918T108	X		5/25/2016	10/10/2017	794	689					105
200	ROGERS COMMUNICATIONS	775109200	X		12/16/2015	8/8/2017	1,897	1,348					549
201	ROGERS COMMUNICATIONS	775109200	X		12/16/2015	8/9/2017	865	620					245
202	SCHLUMBERGER LTD	806857108	X		3/22/2016	7/20/2017	7,179	7,324					-145
203	SUNTRUST BKS INC COM	867914103	X		6/15/2015	1/10/2017	279	220					59
204	SUNTRUST BKS INC COM	867914103	X		1/15/2013	1/10/2017	279	143					136
205	SUNTRUST BKS INC COM	867914103	X		1/15/2013	1/11/2017	1,059	543					516
206	SUNTRUST BKS INC COM	867914103	X		6/15/2015	1/11/2017	1,282	1,011					271
207	SUNTRUST BKS INC COM	867914103	X		1/15/2013	9/1/2017	945	485					460
208	SUNTRUST BKS INC COM	867914103	X		1/15/2013	9/5/2017	2,162	1,142					1,020
209	SYNGENTA AG ADR	87160A100	X		12/16/2015	1/26/2017	4,716	4,159					557
210	SYNGENTA AG ADR	87160A100	X		12/16/2015	3/10/2017	6,487	5,595					872
211	UNILEVER NV NY REG SHS	904784709	X		6/21/2016	10/12/2017	121	91					30
212	TAIWAN S MANUFACTURING AD	874039100	X		4/14/2016	5/26/2017	1,777	1,264					513
213	TAIWAN S MANUFACTURING AD	874039100	X		4/19/2016	5/26/2017	2,666	1,900					766
214	TAIWAN S MANUFACTURING AD	874039100	X		4/19/2016	5/30/2017	1,818	1,292					526
215	TAIWAN S MANUFACTURING AD	874039100	X		4/14/2016	5/30/2017	1,212	859					353
216	TAIWAN S MANUFACTURING AD	874039100	X		4/14/2016	9/1/2017	2,788	1,896					892

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Part I, Line 8 (890-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		
		1,033				Capital Gains/Losses, Other sales		907,172		814,822		92,350		
Long Term CG Distributions		0						0		0		0		
Short Term CG Distributions		0						0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 TAIWAN S MANUFACTURING AD	874039100	X				4/14/2016	9/5/2017	298	302					56
218 3M COMPANY	88579Y101	X				8/9/2016	10/25/2017	2,105	1,508					497
219 3M COMPANY	88579Y101	X				1/15/2016	10/26/2017	4,911	2,921					1,990
220 3M COMPANY	88579Y101	X				1/15/2016	10/31/2017	5,526	3,338					2,188
221 TOTAL S A SP ADR	89151E109	X				12/16/2015	6/22/2017	2,306	2,150					156
222 UNILEVER NV NY REG SHS	904784709	X				8/8/2016	12/12/2017	57	45					12
223 TOTAL S A SP ADR	89151E109	X				12/16/2015	6/23/2017	693	640					53
224 TRAVELERS COS INC	89417E109	X				6/15/2015	3/10/2017	2,202	1,784					418
225 TRAVELERS COS INC	89417E109	X				4/24/2009	3/10/2017	1,223	395					828
226 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	7/28/2017	6,304	4,980					1,324
227 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	7/28/2017	116	91					25
228 UNILEVER NV NY REG SHS	904784709	X				8/10/2016	10/11/2017	1,254	964					290
229 UNILEVER NV NY REG SHS	904784709	X				8/9/2016	10/11/2017	1,134	871					263
230 UNILEVER NV NY REG SHS	904784709	X				6/21/2018	10/11/2017	239	182					57
231 UNILEVER NV NY REG SHS	904784709	X				8/16/2016	10/12/2017	726	551					175
232 UNILEVER NV NY REG SHS	904784709	X				8/5/2016	10/12/2017	605	459					146
233 UNILEVER NV NY REG SHS	904784709	X				6/28/2016	12/12/2017	973	759					214
234 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	12/12/2017	2,231	1,772					459
235 UNILEVER NV NY REG SHS	904784709	X				12/16/2015	12/12/2017	2,002	1,523					479
236 UNION PACIFIC CORP	907818108	X				12/16/2015	9/18/2017	3,368	2,342					1,026
237 UNITED PARCEL SVC CL B	911312106	X				12/16/2015	9/18/2017	3,295	2,791					504
238 U S TREASURY NOTE	912828023	X				6/13/2017	9/20/2017	16,069	16,069					3
239 U S TREASURY NOTE	912828056	X				12/3/2014	10/25/2017	41,258	41,216					42

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

		5,067	3,820	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,820	3,820		
2	ESTIMATED EXCISE PAYMENTS	1,247			

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

		618	618	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	618	618		

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

		Federal	0	306,330	0	312,450	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	EUROPEAN INVESTMENT BANK		0	21,935		22,029	
3	FEDERAL NATL MTG ASSOC		0	30,329		29,915	
4	U S TREASURY BOND		0	23,752		28,322	
5	U S TREASURY BOND 3 125% FEB 15 20		0	40,502		45,148	
6	U S TREASURY BOND		0	29,853		27,596	
7	U S TREASURY NOTE		0	15,733		15,641	
8	U S TREASURY NOTE		0	16,483		16,440	
9	U S TREASURY NOTE		0	34,236		33,701	
10	U S TREASURY NOTE		0	23,426		23,841	
11	U S TREASURY NOTE		0	16,061		15,971	
12	U S TREASURY NOTE		0	54,020		53,846	

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

		0	2,203,175	0	2,768,285	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CITIGROUP INC COM NEW	0		21,424		51,715
3	CITIZENS FINL GROUP INC	0		8,586		14,441
4	COCA-COLA CO USD	0		31,530		33,217
5	COMCAST CORP NEW CL A	0		12,204		24,110
6	DBS GROUP HLDGS LTD	0		14,774		23,593
7	DEUTSCHE POST AG SHS	0		22,423		38,972
8	DIAGEO PLC SPON ADR NEW	0		33,120		43,663
9	DOLLAR GENERAL CORP	0		5,620		7,348
10	DOWDUPONT INC COM	0		21,640		26,708
11	DR PEPPER SNAPPLE GROUP	0		13,379		13,977
12	EXELON CORP	0		4,337		6,542
13	FIRSTENERGY CORP	0		16,848		16,382
14	GENERAL ELECTRIC CO	0		17,700		10,051
15	GENUINE PARTS CO	0		34,085		37,149
16	GIVAUDAN SA UNSP ADR	0		19,773		24,907
17	GLAXO SMITHKLINE PLC	0		26,238		22,843
18	GOLDMAN SACHS GROUP INC	0		13,345		22,164
19	HALLIBURTON COMPANY COM	0		10,056		10,800
20	HEINEKEN N V ADR	0		15,609		20,744
21	HESS CORP	0		14,186		14,811
22	HONEYWELL INTL INC	0		13,147		19,630
23	IMPERIAL BRANDS PLC	0		58,064		50,393
24	INTERNATIONAL PAPER COMPANY COM	0		25,152		36,850
25	INTERPUBLIC GROUP OF COMPANIES IN	0		10,004		9,818
26	J P MORGAN CHASE & CO	0		23,141		71,757
27	JOHNSON & JOHNSON COM	0		38,659		51,138
28	KELLOGG COMPANY COMMON	0		10,864		11,829
29	KEYCORP NEW COM	0		5,917		9,924
30	KONINKLIJKE PHILIPS ELECTRS	0		21,386		24,570
31	KROGER COMPANY COMMON	0		17,392		12,490
32	LLOYDS TSB GROUP PLC	0		13,796		13,624
33	LOCKHEED MARTIN CORP	0		10,133		15,089
34	LOWES COMPANIES INC COM	0		10,052		11,989
35	M & T BK CORP	0		16,964		23,426
36	MARATHON PETROLEUM CORP	0		9,025		12,008
37	MARSH & MCLENNAN COS INC	0		9,687		11,720
38	MATTEL INC	0		7,228		5,706
39	MCKESSON CORPORATION	0		13,772		12,944
40	MERCK AND CO INC SHS	0		25,748		26,278
41	METLIFE INC	0		19,503		21,943
42	MICROSOFT CORP COM	0		31,782		59,792
43	MORGAN STANLEY DEAN WITTER & CO	0		22,063		35,732
44	MOTOROLA SOLUTIONS INC	0		8,074		10,479
45	NESTLE S A SPONSORED ADR	0		29,859		35,592
46	NEXTERA ENERGY INC SHS	0		12,208		18,587

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

		0	2,203,175	0	2,768,285
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	NORTHROP GRUMMAN CORP	0	12,237		19,949
48	NOVARTIS AG SPNSRD ADR	0	38,410		40,553
49	NOVO NORDISK A/S ADR	0	29,863		32,953
50	ORACLE CORPORATION	0	31,485		40,093
51	PG&E CORP	0	24,534		17,887
52	PEPSICO INC	0	24,655		28,421
53	PFIZER INC COM	0	62,630		70,194
54	PHILIP MORRIS INTL INC	0	43,677		50,078
55	PRAXAIR INC	0	5,587		8,198
56	PROCTER & GAMBLE CO COM	0	40,525		42,908
57	PRUDENTIAL FINL INC	0	5,011		6,899
58	PUBLIC SERVICE ENTERPRISE GROUP IN	0	17,662		21,321
59	QUALCOMM INC	0	13,021		16,133
60	QUEST DIAGNOSTICS INC	0	8,506		12,311
61	ROCHE HLDG LTD SPONSORED ADR	0	23,345		21,980
62	ROGERS COMMUNICATIONS INC CL B	0	27,641		38,045
63	ROYAL DUTCH SHELL PLC	0	32,100		37,825
64	SANDS CHINA LTD UNSP ADR	0	11,670		17,027
65	SANOFI-SYNTHELABO	0	43,234		42,699
66	SCHWAB CHARLES CORP NEW	0	10,216		11,610
67	SGS SOC GEN SRVLLNCE ADR	0	12,334		16,217
68	SONIC HEALTHCARE LTD SHS	0	15,186		19,599
69	SUNCOR ENERGY INC NEW	0	24,223		30,367
70	SUNTRUST BANKS INC	0	12,882		29,388
71	SVENSKA HANDELSBANKEN AB	0	18,338		19,349
72	TAIWAN SEMICONDUCTOR ADR	0	30,150		43,417
73	TELUS CORP	0	32,592		42,945
74	3M CO	0	19,383		35,776
75	TOTAL FINA ELF S A ADR	0	20,343		23,439
76	TRAVELERS COS INC	0	3,124		10,716
77	US BANCORP DEL	0	29,531		45,650
78	UNILEVER NV NY SHARE F NEW	0	28,811		36,833
79	UNION PACIFIC CORP	0	5,075		8,716
80	UNITED PARCEL SVC INC CL B	0	20,835		24,902
81	UNITED TECHNOLOGIES CORP	0	23,916		29,341
82	UNITED HEALTH GROUP INC	0	6,995		16,755
83	VERIZON COMMUNICATIONS INC	0	25,987		29,588
84	WELLS FARGO & CO NEW	0	64,067		71,287
85	INVESCO LTD	0	5,493		6,687
86	MEDTRONIC PLC SHS	0	17,633		17,684
87	NIELSEN HOLDINGS PLC SHS	0	10,562		9,355
88	JAPAN TOBACCO INC JPY50000 ORDS	0	34,796		30,621
89	KONE OYJ	0	24,760		29,574
90	ABBVIE INC SHS	0	17,362		28,143
91	AETNA INC	0	16,136		27,058
92	ALTRIA GROUP INC	0	58,912		73,052

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

		0	2,203,175	0	2,768,285
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 AMCOR LTD ADR NEW	0		28,996		28,716
94 AMERICAN INTERNATIONAL	0		22,671		28,718
95 ANHEUSER-BUSCH INBEV ADR	0		16,460		14,949
96 ANSELL LTD-SPON ADR	0		11,440		15,194
97 ANTA SPORTS PROD-UNSPON	0		10,001		15,538
98 ANTHEM INC	0		17,268		28,351
99 ASTRAZENECA PLC SPONS ADR	0		49,702		56,839
100 H & R BLOCK INCORPORATED COMMON	0		23,895		21,238
101 BRIGHTHOUSE FINL INC REG	0		1,983		1,935
102 BRITISH AMERICAN TOBACCO	0		50,632		59,554
103 CRH PLC ADR	0		10,264		10,610
104 CHEVRONTEXACO CORP	0		26,300		32,299
105 CISCO SYS INC	0		27,631		43,356

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

				0	341,676	0	344,284
	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	COMCAST CORP			0	27,543		27,710
3	GENERAL ELEC CAP CORP			0	19,104		18,981
4	JPMORGAN CHASE & CO			0	27,898		29,115
5	ORACLE CORP			0	27,717		27,299
6	USD ROYAL BK CANADA			0	14,154		13,992
7	SHELL INTERNATIONAL FIN			0	23,190		23,826
8	US BANCORP			0	13,058		13,037
9	VISA INC			0	27,922		27,978
10	WELLS FARGO & COMPANY			0	13,024		13,021
11	WELLS FARGO & COMPANY			0	16,008		15,732
12	AT&T INC			0	22,021		22,063
13	APPLE INC			0	28,321		28,682
14	BB&T CORPORATION			0	31,856		31,767
15	BANK OF NY MELLON CORP			0	14,937		14,538
16	CISCO SYSTEMS INC			0	22,260		22,714
17	CITIGROUP INC			0	12,663		13,829

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

		0	366,551	394,091	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES IBOX\$ HIGH YIEL		0	323,668	351,920
3	BLACKROCK STRATEGIC		0	42,883	42,171

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	367
2 FEDERAL EXCISE TAX REFUND	2	4,317
3 Total	3	4,684

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

1 COST BASIS ADJUSTMENT	1	1,412
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	153
3 REPAYMENT OF TEMPORARY ADVANCEMENT	3	23,054
4 Total	4	24,619

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

		Amount													
Long Term CG Distributions		1,033		808,139		0		0		814,822		91,317		0	
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
70	DU PONT E I DE NEMOURS	283534109	12/18/2015	2/21/2017	540			454	86				86		
71	DU PONT E I DE NEMOURS	283534109	12/18/2015	2/22/2017	1,560			1,297	263				263		
72	DU PONT E I DE NEMOURS	283534109	12/18/2015	2/23/2017	1,196			973	223				223		
73	DU PONT E I DE NEMOURS	283534109	12/18/2015	3/22/2017	1,340			1,103	237				237		
74	DU PONT E I DE NEMOURS	283534109	12/18/2015	3/23/2017	1,672			1,382	310				310		
75	DU PONT E I DE NEMOURS	283534109	12/18/2015	4/13/2017	776			649	127				127		
76	JOHNSON AND JOHNSON C	478160104	12/18/2015	7/20/2017	4,104			3,130	974				974		
77	JOHNSON AND JOHNSON C	478160104	12/18/2015	11/8/2017	3,663			2,713	950				950		
78	JOHNSON AND JOHNSON C	478160104	12/18/2015	11/30/2017	4,176			3,130	1,046				1,046		
79	JOHNSON AND JOHNSON C	478160104	12/18/2015	12/1/2017	3,925			2,921	1,004				1,004		
80	KEYCORP NEW COM	493267108	9/27/2016	1/8/2017	3,537			2,383	1,154				1,154		
81	KROGER CO	501044101	12/18/2015	5/17/2017	2,149			3,163	-1,014				-1,014		
82	KROGER CO	501044101	12/18/2015	5/18/2017	813			1,181	-368				-368		
83	LOCKHEED MARTIN CORP	539830109	12/18/2015	10/10/2017	3,808			2,587	1,221				1,221		
84	MONDELEZ INTERNATIONAL	609207105	12/18/2015	9/5/2017	4,271			4,644	-373				-373		
85	MORGAN STANLEY	617485448	12/18/2015	5/17/2017	2,446			1,990	456				456		
86	NESTLE S A REP RG SH ADR	641089408	12/18/2015	8/4/2017	6,313			5,507	806				806		
87	NEXTERA ENERGY INC SHS	65339F101	12/18/2015	12/13/2017	5,477			3,591	1,886				1,886		
88	NORTHROP GRUMMAN COR	666807102	12/18/2015	12/19/2017	2,152			1,318	834				834		
89	NORTHROP GRUMMAN COR	666807102	12/18/2015	12/20/2017	2,152			1,318	834				834		
90	NOVARTIS ADR	66987V109	12/18/2015	8/3/2017	4,671			4,717	-46				-46		
91	NOVO NORDISK A S ADR	670100205	12/18/2015	8/21/2017	2,274			2,812	-538				-538		
92	DU PONT E I DE NEMOURS	283534109	12/18/2015	4/17/2017	2,718			2,270	448				448		
93	DU PONT E I DE NEMOURS	283534109	12/18/2015	4/18/2017	2,723			2,270	453				453		
94	EXELON CORPORATION	30161N101	12/18/2015	5/3/2017	3,028			2,325	703				703		
95	EXXON MOBIL CORP COM	30231G102	2/2/2016	5/3/2017	2,982			2,679	303				303		
96	EXXON MOBIL CORP COM	30231G102	2/2/2016	7/20/2017	10,043			9,228	817				817		
97	EXXON MOBIL CORP COM	30231G102	2/2/2016	7/28/2017	3,249			3,051	198				198		
98	EXXON MOBIL CORP COM	30231G102	2/2/2016	9/1/2017	3,218			3,125	93				93		
99	EXXON MOBIL CORP COM	30231G102	2/2/2016	9/5/2017	3,702			3,571	131				131		
100	FEDERAL NATL MTG ASSOC	31398ADM1	9/5/2013	6/12/2017	10,000			10,000	0				0		
101	FEDERAL NATL MTG ASSOC	31398ADM1	4/24/2009	6/12/2017	14,000			14,000	0				0		
102	FEDERAL NATL MTG ASSOC	31398ADM1	10/29/2010	6/12/2017	2,000			2,000	0				0		
103	GAP INC DELAWARE	364760108	12/18/2015	7/31/2017	5,006			5,512	-506				-506		
104	GAP INC DELAWARE	364760108	12/22/2016	7/31/2017	3,004			2,968	36				36		
105	MATTEL INC COM	577081102	12/18/2015	5/24/2017	3,085			3,552	-467				-467		
106	MATTEL INC COM	577081102	11/23/2016	5/25/2017	2,895			3,827	-1,142				-1,142		
107	MATTEL INC COM	577081102	11/23/2016	5/26/2017	578			822	-244				-244		
108	MCDONALDS CORP COM	580135101	12/18/2015	3/10/2017	7,039			6,444	595				595		
109	MCDONALDS CORP COM	580135101	12/18/2015	3/13/2017	9,186			8,436	750				750		
110	MICROSOFT CORP	594918104	12/18/2015	1/6/2017	3,148			2,756	392				392		
111	MICROSOFT CORP	594918104	12/18/2015	10/20/2017	6,756			4,741	2,015				2,015		
112	MICROSOFT CORP	594918104	12/18/2015	11/8/2017	4,204			2,756	1,448				1,448		
113	MONDELEZ INTERNATIONAL	609207105	12/18/2015	9/1/2017	2,976			3,229	-253				-253		
114	DOMINION ENERGY INC	25748U109	12/18/2015	6/23/2017	868			731	137				137		
115	DOMINION ENERGY INC	25748U109	12/18/2015	7/20/2017	1,079			931	148				148		
116	DOMINION ENERGY INC	25748U109	12/18/2015	7/21/2017	2,778			2,393	385				385		
117	DOMINION ENERGY INC	25748U109	12/18/2015	7/24/2017	2,228			1,928	300				300		
118	DOW CHEMICAL CO	260543103	10/23/2013	8/17/2017	1,402			908	494				494		
119	DOW CHEMICAL CO	260543103	2/22/2017	8/17/2017	765			764	1				1		
120	DOW CHEMICAL CO	260543103	10/21/2013	8/17/2017	3,952			2,564	1,388				1,388		
121	DOW CHEMICAL CO	260543103	3/23/2017	8/17/2017	1,338			1,333	5				5		
122	DOWDUPONT INC COM	26078J100	10/23/2013	9/8/2017	3,049			1,939	1,110				1,110		
123	DOWDUPONT INC COM	26078J100	10/23/2013	10/10/2017	4,075			2,351	1,724				1,724		
124	DOWDUPONT INC COM	26078J100	11/18/2016	11/21/2017	1,283			958	325				325		
125	DOWDUPONT INC COM	26078J100	10/23/2013	11/21/2017	71			41	30				30		
126	DOWDUPONT INC COM	26078J100	11/17/2016	11/21/2017	2,638			1,970	668				668		
127	MARATHON OIL CORP	565849106	12/18/2015	11/30/2017	3,737			3,551	186				186		
128	MARATHON PETROLEUM CO	56585A102	12/18/2015	10/10/2017	1,887			1,488	399				399		
129	MARATHON PETROLEUM CO	56585A102	12/18/2015	10/11/2017	2,983			2,628	355				355		
130	MATTEL INC COM	577081102	12/18/2015	5/17/2017	2,046			2,368	-322				-322		
131	MATTEL INC COM	577081102	12/18/2015	5/18/2017	3,436			4,015	-579				-579		
132	MATTEL INC COM	577081102	12/18/2015	5/19/2017	3,728			4,324	-596				-596		
133	MATTEL INC COM	577081102	12/18/2015	5/22/2017	3,590			4,195	-605				-605		
134	MATTEL INC COM	577081102	12/18/2015	5/23/2017	5,329			6,306	-977				-977		
135	MATTEL INC COM	577081102	11/22/2016	5/24/2017	1,207			1,698	-491				-491		
136	MATTEL INC COM	577081102	11/23/2016	5/24/2017	201			285	-84				-84		
137	GENERAL ELECTRIC	369604103	12/18/2015	1/3/2017	6,845			8,668	-1,777				-1,777		
138	GENERAL ELECTRIC	369604103	12/18/2015	2/21/2017	3,084			3,104	-20				-20		

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

Amount		Long Term CG Distributions		Short Term CG Distributions		906,139		0		0		814,822		91,317		0		0		91,317	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
139	GENERAL ELECTRIC	369604103	12/16/2015	10/10/2017	7,727		0	10,172	2,445	0	0	0	-2,445								
140	GENERAL ELECTRIC	369604103	12/16/2015	10/11/2017	2,996		0	3,999	-999	0	0	0	-999								
141	HOME DEPOT INC	437076102	9/9/2014	2/21/2017	3,328		0	2,064	1,264	0	0	0	1,264								
142	HOME DEPOT INC	437076102	9/9/2014	3/10/2017	3,085		0	1,884	1,201	0	0	0	1,201								
143	HOME DEPOT INC	437076102	9/9/2014	6/22/2017	3,126		0	1,794	1,332	0	0	0	1,332								
144	HOME DEPOT INC	437076102	9/9/2014	9/18/2017	11,381		0	6,460	4,921	0	0	0	4,921								
145	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	10/11/2017	550		0	418	132	0	0	0	132								
146	NOVO NORDISK A S ADR	670100205	12/16/2015	8/22/2017	2,299		0	2,812	-513	0	0	0	-513								
147	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	10/12/2017	1,860		0	1,420	440	0	0	0	440								
148	OCCIDENTAL PETE CORP CA	874599105	5/20/2016	9/18/2017	1,483		0	1,800	-317	0	0	0	-317								
149	OCCIDENTAL PETE CORP CA	874599105	5/19/2016	9/18/2017	865		0	1,047	-182	0	0	0	-182								
150	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	10/13/2017	1,861		0	1,420	441	0	0	0	441								
151	OCCIDENTAL PETE CORP CA	874599105	12/16/2015	9/18/2017	1,545		0	1,729	-184	0	0	0	-184								
152	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	10/16/2017	1,754		0	1,336	418	0	0	0	418								
153	OCCIDENTAL PETE CORP CA	874599105	12/16/2015	11/3/2017	16,063		0	16,321	-258	0	0	0	-258								
154	OCCIDENTAL PETE CORP CA	874599105	1/22/2016	11/3/2017	2,859		0	2,663	196	0	0	0	196								
155	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	10/17/2017	870		0	668	202	0	0	0	202								
156	QUALCOMM INC	747525103	12/16/2015	1/6/2017	2,950		0	2,134	816	0	0	0	816								
157	PFIZER INC	717081103	12/16/2015	9/1/2017	16,029		0	15,227	802	0	0	0	802								
158	QUALCOMM INC	747525103	12/16/2015	1/20/2017	5,002		0	3,699	1,303	0	0	0	1,303								
159	QUALCOMM INC	747525103	12/16/2015	10/30/2017	1,093		0	915	178	0	0	0	178								
160	PFIZER INC	717081103	12/16/2015	9/25/2017	9,554		0	8,646	908	0	0	0	908								
161	QUALCOMM INC	747525103	12/16/2015	11/2/2017	2,547		0	2,104	443	0	0	0	443								
162	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	6/22/2017	1,243		0	1,002	241	0	0	0	241								
163	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	6/23/2017	1,451		0	1,169	282	0	0	0	282								
164	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	8/14/2017	1,603		0	1,253	350	0	0	0	350								
165	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	8/15/2017	1,601		0	1,253	348	0	0	0	348								
166	PRUDENTIAL FINANCIAL INC	744320102	12/16/2015	9/16/2017	530		0	418	112	0	0	0	112								
167	QUEST DIAGNOSTICS INC	74834L100	12/16/2015	7/20/2017	1,316		0	817	499	0	0	0	499								
168	QUEST DIAGNOSTICS INC	74834L100	12/16/2015	7/21/2017	1,640		0	1,021	619	0	0	0	619								
169	RAYTHEON CO DELAWARE	755111507	6/10/2015	3/10/2017	4,316		0	2,843	1,473	0	0	0	1,473								
170	RAYTHEON CO DELAWARE	755111507	6/10/2015	3/23/2017	4,915		0	3,249	1,666	0	0	0	1,666								
171	RAYTHEON CO DELAWARE	755111507	6/15/2015	3/24/2017	2,276		0	1,506	770	0	0	0	770								
172	RAYTHEON CO DELAWARE	755111507	6/10/2015	3/24/2017	2,579		0	1,726	853	0	0	0	853								
173	RAYTHEON CO DELAWARE	755111507	6/15/2015	3/27/2017	4,668		0	3,113	1,555	0	0	0	1,555								
174	RAYTHEON CO DELAWARE	755111507	6/15/2015	3/28/2017	1,520		0	1,004	516	0	0	0	516								
175	REYNOLDS AMERICAN INC	761713106	12/16/2015	2/1/2017	7,455		0	5,671	1,784	0	0	0	1,784								
176	REYNOLDS AMERICAN INC	761713106	12/16/2015	2/2/2017	540		0	412	128	0	0	0	128								
177	REYNOLDS AMERICAN INC	761713106	12/16/2015	4/3/2017	4,531		0	3,293	1,238	0	0	0	1,238								
178	REYNOLDS AMERICAN INC	761713106	8/8/2016	7/21/2017	267		0	197	70	0	0	0	70								
179	REYNOLDS AMERICAN INC	761713106	12/16/2015	7/21/2017	15,834		0	10,839	4,995	0	0	0	4,995								
180	ROGERS COMMUNICATIONS	775109200	12/16/2015	8/3/2017	723		0	510	213	0	0	0	213								
181	ROGERS COMMUNICATIONS	775109200	12/16/2015	8/4/2017	971		0	692	279	0	0	0	279								
182	ROGERS COMMUNICATIONS	775109200	12/16/2015	8/7/2017	412		0	292	120	0	0	0	120								
183	U S TREASURY NOTE	912828JH8	1/27/2016	11/15/2017	12,000		0	12,000	0	0	0	0	0								
184	U S TREASURY NOTE	912828J27	9/2/2015	8/13/2017	7,947		0	7,866	81	0	0	0	81								
185	U S TREASURY NOTE	912828J27	3/26/2015	6/13/2017	7,947		0	8,015	-68	0	0	0	-68								
186	U S TREASURY NOTE	912828NT3	5/12/2016	3/9/2017	14,377		0	14,695	-318	0	0	0	-318								
187	INVECO LTD	G491BT108	5/24/2016	10/10/2017	686		0	583	103	0	0	0	103								
188	INVECO LTD	G491BT108	5/25/2016	10/11/2017	1,739		0	1,504	235	0	0	0	235								
189	U S TREASURY NOTE	912828NT3	5/12/2016	10/25/2017	17,418		0	17,693	-275	0	0	0	-275								
190	U S TREASURY NOTE	912828PF1	9/23/2016	3/9/2017	20,109		0	20,149	-40	0	0	0	-40								
191	U S TREASURY NOTE	912828PF7	10/28/2016	8/15/2017	14,078		0	14,139	-61	0	0	0	-61								
192	U S TREASURY NOTE	912828UN8	8/15/2017	10/25/2017	17,895		0	18,064	-169	0	0	0	-169								
193	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	11/8/2017	7,402		0	3,221	4,181	0	0	0	4,181								
194	VERIZON COMMUNICATIONS C	92343V104	12/16/2015	2/17/2017	7,786		0	7,352	434	0	0	0	434								
195	VERIZON COMMUNICATIONS C	92343V104	12/16/2015	4/24/2017	18,555		0	18,104	451	0	0	0	451								
196	INVECO LTD	G491BT108	5/24/2016	10/11/2017	1,521		0	1,288	233	0	0	0	233								
197	AETNA INC NEW	00817Y108	6/8/2016	10/31/2017	2,551		0	1,775	776	0	0	0	776								
198	WEYERHAEUSER CO	962166104	12/16/2015	9/25/2017	9,165		0	8,299	866	0	0	0	866								
199	INVECO LTD	G491BT108	5/25/2016	10/10/2017	794		0	689	105	0	0	0	105								
200	ROGERS COMMUNICATIONS	775109200	12/16/2015	8/8/2017	1,897		0	1,348	549	0	0	0	549								
201	ROGERS COMMUNICATIONS	775109200	12/16/2015	8/9/2017	865		0	620	245	0	0	0	245								
202	SCHLUMBERGER LTD	806857108	2/2/2016	7/20/2017	7,179		0	7,324	-145	0	0	0	-145								
203	SUNTRUST BKS INC COM	867914103	6/15/2013	1/10/2017	279		0	220	59	0	0	0	59								
204	SUNTRUST BKS INC COM	867914103	6/15/2013	1/10/2017	279		0	143	136	0	0	0	136								
205	SUNTRUST BKS INC COM	867914103	6/15/2013	1/11/2017	1,059		0	543	516	0	0	0	516								
206	SUNTRUST BKS INC COM	867914103	6/15/2013	1/12/2017	1,262		0	1,011	251	0	0	0	251								
207	SUNTRUST BKS INC COM	867914103	6/15/2013	9/1/2017	945		0	485	460	0	0	0	460								

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	<u>5/12/2017</u>	2	312
3 Second quarter estimated tax payment	<u>7/13/2017</u>	3	312
4 Third quarter estimated tax payment	<u>9/14/2017</u>	4	311
5 Fourth quarter estimated tax payment	<u>12/14/2017</u>	5	312
6 Other payments		6	
7 Total		7	1,247

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

											51,822	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UBT-MLT AB CO-TRUSTEE	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	1.00	45,322			
2	DANIEL A SLIVER		1 LIBERTY SQUARE	NEW BRITAIN	CT	06051		CO-TRUSTEE	1.00	6,500			

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	144,692
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	144,692