

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2017 or tax year beginning, and ending

Name of foundation: MILDRED E SWANSON FOUNDATION. A Employer identification number: 30-6083649. B Telephone number: 609-274-6834. G Check all that apply: Initial return, Final return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

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

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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	364	184	184
	2	Savings and temporary cash investments	78,961	96,931	96,931
	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)	631,813	622,184	615,972
	b	Investments—corporate stock (attach schedule)	1,747,715	1,753,393	2,441,018
	c	Investments—corporate bonds (attach schedule)	284,902	362,451	366,005
	11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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)	2,743,755	2,835,143	3,520,110	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,743,755	2,835,143	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,743,755	2,835,143		
31	Total liabilities and net assets/fund balances (see instructions)	2,743,755	2,835,143		

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)	2,743,755
2	Enter amount from Part I, line 27a	91,887
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	1,950
4	Add lines 1, 2, and 3	2,837,592
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	2,449
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	2,835,143

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	188,204
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	146,690	3,064,912	0.047861
2015	155,784	3,152,383	0.049418
2014	149,859	3,139,010	0.047741
2013	107,976	2,872,268	0.037593
2012	164,758	2,742,969	0.060066
2	Total of line 1, column (d)		2 0.242679
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 0.048536
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 3,324,823
5	Multiply line 4 by line 3		5 161,374
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,430
7	Add lines 5 and 6		7 163,804
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		8 151,239

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,860	
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	4,860	
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	4,860	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,809	
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	1,809	
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	3,051	
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		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ UST-MLT, 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		<input type="checkbox"/>
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
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.

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

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT FEES AS TRUSTEE P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	42,065		
MICHAEL GISECKE 5247 N BERKELEY BLVD WHITEFISH BAY, WI 53217	ADVISOR 1 00	2,000		
RICHARD NORTHRUP III 4230 HAWTHORN PL ANN ARBOR, MI 48103	ADVISOR 1 00	2,000		
JOHN GIESECKE 205 W STATE ST ST JOHNS, MI 48879	ADVISOR 1 00	2,000		

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 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	3,283,687
b	Average of monthly cash balances	1b	91,768
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,375,455
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	3,375,455
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	50,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,324,823
6	Minimum investment return. Enter 5% of line 5	6	166,241

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	166,241
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,860
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,860
3	Distributable amount before adjustments Subtract line 2c from line 1	3	161,381
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	161,381
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	161,381

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	151,239
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	151,239
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	151,239
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				161,381
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			104,457	
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 ▶ \$ 151,239				
a Applied to 2016, but not more than line 2a			104,457	
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				46,782
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				114,599
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Pnor 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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
a <i>Paid during the year</i> See Attached Statement				
Total			▶	3a 120,000
b <i>Approved for future payment</i> NONE				
Total			▶	3b 0

MILDRED E SWANSON FOUNDATION

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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 COLLEGE OF WOOSTER				
Street 1189 BEALL AVE				
City WOOSTER		State OH	Zip Code 44691	Foreign Country
Relationship NONE		Foundation Status PC		
Purpose of grant/contribution				Amount 7,500

Name DENISON UNIVERSITY				
Street PO BOX 734				
City GRANVILLE		State OH	Zip Code 43023	Foreign Country
Relationship NONE		Foundation Status PC		
Purpose of grant/contribution				Amount 7,500

Name DEPAUW UNIVERSITY				
Street PO BOX 37				
City GREENCASTLE		State IN	Zip Code 46135-0037	Foreign Country
Relationship NONE		Foundation Status PC		
Purpose of grant/contribution				Amount 7,500

Name MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH				
Street 498 SEVENTH AVE, 18TH FL				
City NEW YORK		State NY	Zip Code 10018-6701	Foreign Country
Relationship NONE		Foundation Status PC		
Purpose of grant/contribution				Amount 20,000

Name MICHIGAN STATE UNIVERSITY				
Street PO BOX 971				
City MARQUETTE		State MI	Zip Code 49855-0971	Foreign Country
Relationship NONE		Foundation Status PC		
Purpose of grant/contribution				Amount 30,000

Name REGENTS OF THE UNIVERSITY OF MICHIGAN				
Street 1221 BEAL AVE				
City ANN ARBOR		State MI	Zip Code 48109-2102	Foreign Country
Relationship NONE		Foundation Status PC		
Purpose of grant/contribution				Amount 40,000

MILDRED E SWANSON FOUNDATION

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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				
WESTERN MICHIGAN UNIVERSITY				
Street				
1903 W MICHIGAN AVE				
City		State	Zip Code	Foreign Country
KALAMAZOO		MI	49008-0000	
Relationship		Foundation Status		
NONE		PC		
Purpose of grant/contribution				Amount
				7,500

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

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

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

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

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

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	811	Capital Gains/Losses	Other Assets	1,149,502	981,298	168,204	0	0	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" 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	CDW CORP	12514G108	X		9/11/2015	3/8/2017	1,251	690					391
2	CDW CORP	12514G108	X		9/14/2015	3/8/2017	774	534					240
3	CDW CORP	12514G108	X		9/14/2015	11/29/2017	1,634	985					649
4	CIGNA CORP	125508109	X		4/10/2015	4/11/2017	3,925	3,444					481
5	CIGNA CORP	125508109	X		4/13/2015	4/12/2017	4,212	3,758					454
6	CIGNA CORP	125508109	X		8/5/2015	4/12/2017	1,354	1,324					30
7	CIGNA CORP	125508109	X		9/9/2015	4/13/2017	2,855	2,693					172
8	CIGNA CORP	125508109	X		8/5/2015	4/13/2017	2,855	2,795					60
9	CIGNA CORP	125508109	X		9/9/2015	4/17/2017	2,718	2,542					174
10	CVS HEALTH CORP	126650100	X		7/13/2012	1/25/2017	3,352	2,018					1,334
11	CVS HEALTH CORP	126650100	X		7/12/2012	1/25/2017	1,915	1,140					775
12	CVS HEALTH CORP	126650100	X		7/13/2012	1/29/2017	2,303	1,489					814
13	CVS HEALTH CORP	126650100	X		7/16/2012	1/29/2017	817	528					289
14	CAPITAL ONE FINANCIAL CO	1406098509	X		2/25/2015	4/19/2017	11,844	11,912					268
15	CARNIVAL CORP PAIRED SH	143658300	X		2/27/2015	8/17/2017	4,199	2,737					1,462
16	CARNIVAL CORP PAIRED SH	143658300	X		2/27/2015	8/18/2017	1,981	1,280					681
17	CARNIVAL CORP PAIRED SH	143658300	X		2/27/2015	11/29/2017	1,191	795					396
18	CARNIVAL CORP PAIRED SH	143658300	X		3/27/2015	11/29/2017	199	136					63
19	CHEVRON CORP	198784100	X		1/5/2017	1/29/2017	3,377	3,406					29
20	CISCO SYSTEMS INC COM	172758102	X		9/8/2013	1/29/2017	4,494	3,130					1,364
21	CITIGROUP INC COM NEW	172987424	X		6/12/2012	2/7/2017	4,979	2,382					2,597
22	CITIGROUP INC COM NEW	172987424	X		6/13/2012	1/29/2017	5,402	2,002					3,400
23	CITIGROUP INC COM NEW	172987424	X		8/12/2012	1/29/2017	525	192					333
24	CITIZENS FINL GROUP INC	174610105	X		7/20/2015	2/8/2017	2,481	1,969					512
25	CITIZENS FINL GROUP INC	174610105	X		9/5/2015	2/8/2017	830	830					233
26	CITIZENS FINL GROUP INC	174610105	X		7/20/2015	1/29/2017	571	394					177
27	COCA COLA COM	191218100	X		9/10/2013	1/29/2017	548	484					62
28	COGNIZANT TECH SOLUTNS	192448102	X		4/8/2015	1/29/2017	2,452	2,132					320
29	COMCAST CORP NEW CL A	20030N101	X		9/24/2012	1/29/2017	3,591	1,751					1,840
30	COMCAST CORP NEW CL A	20030N101	X		10/4/2012	1/29/2017	1,870	814					956
31	DBS GROUP HLDGS SPN AD	233047100	X		9/21/2013	1/29/2017	655	486					195
32	D R HORTON INC	23331A109	X		7/13/2016	1/29/2017	3,332	2,237					1,095
33	DELTA AIR LINES INC	247361702	X		2/22/2016	1/29/2017	3,951	3,686					265
34	DEUTSCHE POST AG SHS	251572202	X		8/21/2013	5/4/2017	1,891	1,541					350
35	DEUTSCHE POST AG SHS	251572202	X		8/21/2013	8/22/2017	949	669					280
36	DIAGEO PLC SP5D ADR NEW	252430205	X		8/21/2013	1/29/2017	278	252					26
37	DIAGEO PLC SP5D ADR NEW	252430205	X		10/18/2013	1/29/2017	139	129					10
38	DOWDUPONT INC COM	260781100	X		10/22/2013	1/29/2017	4,215	2,454					1,761
39	DR PEPPER SNAPPLE GROL	26138E109	X		9/18/2014	1/9/2017	272	191					81
40	DR PEPPER SNAPPLE GROL	26138E109	X		9/15/2014	1/9/2017	3,358	2,310					1,048
41	DR PEPPER SNAPPLE GROL	26138E109	X		9/18/2014	1/10/2017	3,699	2,805					1,094
42	DR PEPPER SNAPPLE GROL	26138E109	X		9/16/2014	1/11/2017	3,782	2,669					1,113
43	DEUTSCHE POST AG SHS	251572202	X		10/18/2013	8/22/2017	701	592					139
44	DR PEPPER SNAPPLE GROL	26138E109	X		9/16/2014	1/12/2017	3,763	2,669					1,094
45	DR PEPPER SNAPPLE GROL	26138E109	X		9/17/2014	1/13/2017	3,681	2,605					1,058
46	DR PEPPER SNAPPLE GROL	26138E109	X		9/16/2014	1/13/2017	89	64					25
47	DR PEPPER SNAPPLE GROL	26138E109	X		9/17/2014	1/17/2017	180	127					53
48	E TRADE FINL CORP	269248401	X		9/29/2017	1/29/2017	1,035	957					78
49	EXXON MOBIL CORP COM	30231G102	X		6/10/2016	1/5/2017	7,893	8,049					-147
50	EXXON MOBIL CORP COM	30231G102	X		7/18/2012	1/5/2017	1,419	1,381					58
51	EXXON MOBIL CORP COM	30231G102	X		7/11/2012	1/5/2017	2,748	2,805					144
52	EXXON MOBIL CORP COM	30231G102	X		7/12/2012	1/5/2017	1,596	1,512					84
53	EXXON MOBIL CORP COM	30231G102	X		7/17/2012	1/5/2017	3,015	2,899					116
54	EXXON MOBIL CORP COM	30231G102	X		7/10/2012	1/5/2017	4,811	4,346					265
55	EXXON MOBIL CORP COM	30231G102	X		7/13/2012	1/5/2017	1,596	1,534					62
56	FHLMC GO 5845 04 50%2038	3128M7744	X		12/15/2017	12/15/2017	62	62					0
57	FHLMC GO 5845 04 50%2038	3128M7744	X		11/6/2018	12/31/2017	42	42					0
58	FHLMC GO 7925 04%2045	3128MAD83	X		2/15/2017	2/15/2017	114	114					0
59	FHLMC GO 7925 04%2045	3128MAD83	X		3/15/2017	3/15/2017	108	108					0
60	FHLMC GO 7925 04%2045	3128MAD83	X		4/17/2017	4/17/2017	129	129					0
61	FHLMC GO 7925 04%2045	3128MAD83	X		5/15/2017	5/15/2017	120	120					0
62	LENNAR CORP CL A	526057302	X		9/9/2015	11/23/2017	1,555	1,280					265
63	LENNAR CORP CL B	526057302	X		3/8/2017	12/4/2017	103	83					20
64	LENNAR CORP CL B	526057302	X		9/23/2015	12/4/2017	155	122					33
65	LENNAR CORP CL B	526057302	X		9/9/2015	12/4/2017	52	43					9
66	LENNAR CORP CL B	526057302	X		9/10/2015	12/4/2017	52	42					10
67	LENNAR CORP CL B	526057302	X		3/8/2017	12/4/2017	4	3					1
68	LLOYDS BANKING GROUP PLC	538439109	X		7/20/2015	11/29/2017	416	443					-27
69	LOWE'S COMPANIES INC	549681107	X		9/21/2013	11/29/2017	2,771	1,300					1,471
70	M&T BANK CORPORATION	56261F104	X		1/13/2015	11/29/2017	1,182	831					351
71	MATTEL INC COM	577081102	X		12/11/2014	5/17/2017	756	966					-210
72	MATTEL INC COM	577081102	X		12/11/2014	5/18/2017	683	881					-198

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		811		Other sales		1,149,502		961,298		188,204		0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	MATTEL INC COM	577081102				5/8/2015	5/19/2017	817	688				0	-31
74	MATTEL INC COM	577081102				7/2/2015	5/19/2017	533	574				0	-41
75	MATTEL INC COM	577081102				5/8/2015	5/19/2017	868	983				0	-95
76	MATTEL INC COM	577081102				7/8/2015	5/22/2017	837	895				0	-58
77	MATTEL INC COM	577081102				7/2/2015	5/22/2017	529	574				0	-45
78	MATTEL INC COM	577081102				7/8/2015	5/23/2017	382	429				0	-37
79	MATTEL INC COM	577081102				7/7/2015	5/23/2017	1,153	1,249				0	-96
80	MATTEL INC COM	577081102				7/8/2015	5/23/2017	479	518				0	-39
81	MATTEL INC COM	577081102				10/15/2015	5/24/2017	1,384	1,252				0	112
82	MATTEL INC COM	577081102				7/8/2015	5/24/2017	89	95				0	-6
83	MATTEL INC COM	577081102				11/22/2016	5/24/2017	313	440				0	-127
84	MATTEL INC COM	577081102				11/23/2016	5/25/2017	978	1,392				0	-419
85	MATTEL INC COM	577081102				11/22/2016	5/25/2017	87	94				0	-27
86	MATTEL INC COM	577081102				11/23/2016	5/28/2017	200	285				0	-85
87	NOVO NORDISK A S ADR	670100205				6/8/2014	8/22/2017	920	872				0	48
88	NOVO NORDISK A S ADR	670100205				6/8/2014	11/29/2017	585	479				0	88
89	OMNICOM GROUP COM	681919106				1/8/2016	2/21/2017	2,051	1,702				0	349
90	OMNICOM GROUP COM	681919106				1/7/2016	2/21/2017	171	141				0	30
91	OMNICOM GROUP COM	681919106				1/8/2016	2/22/2017	1,521	1,277				0	244
92	OMNICOM GROUP COM	681919106				1/8/2016	11/14/2017	3,592	3,780				0	-168
93	OMNICOM GROUP COM	681919106				1/11/2016	11/28/2017	3,142	3,142				0	0
94	OMNICOM GROUP COM	681919106				1/8/2016	11/28/2017	349	355				0	-6
95	OMNICOM GROUP COM	681919106				4/13/2016	11/29/2017	3,299	3,781				0	-482
96	OMNICOM GROUP COM	681919106				1/1/2016	11/28/2017	2,189	2,110				0	89
97	OMNICOM GROUP COM	681919106				1/11/2016	11/29/2017	4,106	3,910				0	196
98	ORACLE CORP 50 01 DEL	68388X105				5/17/2017	11/28/2017	870	799				0	71
99	OWENS CORNING INC	690742101				1/21/2016	1/12/2017	2,381	2,018				0	363
100	OWENS CORNING INC	690742101				1/20/2016	1/12/2017	155	126				0	-29
101	OWENS CORNING INC	690742101				1/22/2016	1/13/2017	1,347	1,124				0	223
102	OWENS CORNING INC	690742101				1/21/2016	1/13/2017	1,347	1,097				0	250
103	OWENS CORNING INC	690742101				1/25/2016	1/17/2017	53	44				0	-9
104	OWENS CORNING INC	690742101				1/22/2016	1/17/2017	2,562	2,159				0	403
105	OWENS CORNING INC	690742101				1/25/2016	1/18/2017	896	756				0	140
106	PG&E CORP	69331C108				10/18/2017	11/29/2017	717	737				20	0
107	PACKAGING CORP AMERICA	895158109				2/25/2013	11/29/2017	909	334				0	575
108	PACKAGING CORP AMERICA	895158109				2/22/2013	11/29/2017	1,250	460				0	790
109	PFIZER INC	717081103				1/28/2016	1/25/2017	8,246	8,018				0	228
110	PFIZER INC	717081103				1/12/2016	1/25/2017	2,574	2,541				0	33
111	PFIZER INC	717081103				1/23/2016	1/25/2017	188	187				0	1
112	PFIZER INC	717081103				1/28/2016	9/1/2017	6,045	5,383				0	662
113	PFIZER INC	717081103				1/28/2016	9/25/2017	3,743	3,178				0	567
114	PFIZER INC	717081103				1/28/2016	11/29/2017	4,278	3,969				0	709
115	PUB SVC ENTERPRISE GRP	744573108				12/8/2014	11/29/2017	1,528	1,193				0	333
116	RAYTHEON CO DELAWARE	755111507				6/11/2015	1/8/2017	2,225	1,528				0	697
117	FHLMC GO 7925 04%2045	3128MAD63				6/15/2017	6/15/2017	146	146				0	0
118	FHLMC GO 7925 04%2045	3128MAD63				7/17/2017	7/17/2017	140	140				0	0
119	FHLMC GO 7925 04%2045	3128MAD63				8/15/2017	8/15/2017	131	131				0	0
120	FHLMC GO 7925 04%2045	3128MAD63				9/15/2017	9/15/2017	143	143				0	0
121	FHLMC GO 7925 04%2045	3128MAD63				10/18/2017	10/18/2017	122	122				0	0
122	FHLMC GO 7925 04%2045	3128MAD63				11/15/2017	11/15/2017	130	130				0	0
123	FHLMC GO 7925 04%2045	3128MAD63				12/15/2017	12/15/2017	132	132				0	0
124	TEVA PHARMACTCL INDS AD	881824209				7/11/2014	2/21/2017	3,035	4,454				0	-1,419
125	TEVA PHARMACTCL INDS AD	881824209				3/11/2015	3/30/2017	164	289				0	-125
126	TEVA PHARMACTCL INDS AD	881824209				7/2/2014	3/30/2017	2,322	3,860				0	-1,538
127	TEVA PHARMACTCL INDS AD	881824209				7/11/2014	3/30/2017	2,878	4,722				0	-1,844
128	TEVA PHARMACTCL INDS AD	881824209				3/12/2015	3/31/2017	2,026	3,758				0	-1,732
129	TEVA PHARMACTCL INDS AD	881824209				3/11/2015	3/31/2017	5,788	10,393				0	-4,605
130	TEVA PHARMACTCL INDS AD	881824209				3/12/2015	4/3/2017	1,350	2,505				0	-1,155
131	3M COMPANY	88579Y101				9/24/2012	1/9/2017	13,317	7,030				0	6,287
132	3M COMPANY	88579Y101				9/24/2012	1/10/2017	3,893	2,062				0	1,831
133	3M COMPANY	88579Y101				11/5/2016	10/28/2017	2,338	1,391				0	947
134	3M COMPANY	88579Y101				11/5/2016	10/31/2017	2,072	1,252				0	820
135	TRAVELERS COS INC	89417E109				1/5/2009	1/5/2017	7,822	2,937				0	4,885
136	TRAVELERS COS INC	89417E109				1/5/2009	1/9/2017	4,584	1,736				0	2,848
137	TRAVELERS COS INC	89417E109				10/12/2011	1/10/2017	2,115	919				0	1,196
138	TRAVELERS COS INC	89417E109				1/5/2009	1/10/2017	1,783	668				0	1,095
139	US BANCORP	902873204				7/25/2012	2/21/2017	3,030	1,838				0	1,191
140	US BANCORP	902873204				7/24/2012	2/21/2017	1,873	1,136				0	737
141	AT&T INC	00308R102				8/30/2016	11/1/2017	7,179	8,783				0	-1,604
142	ACTIVISION BLIZZARD INC	00507V109				10/20/2015	2/10/2017	2,789	2,022				0	767
143	ACTIVISION BLIZZARD INC	00507V109				10/20/2015	11/22/2017	4,958	2,581				0	2,397
144	ACTIVISION BLIZZARD INC	00507V109				10/20/2015	11/27/2017	5,069	2,595				0	2,474

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expense Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	811	Capital Gains/Losses	Other sales	1,149,522	991,298	168,224								
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
144	AETNA INC NEW	00817Y108	X			9/19/2013	4/11/2017	8,436	3,342					3,094
145	AETNA INC NEW	00817Y108	X			9/19/2013	4/12/2017	2,837	1,470					1,367
147	AETNA INC NEW	00817Y108	X			9/19/2013	11/29/2017	3,774	1,404					2,370
148	UNILEVER NV NY REG SHS	904784708	X			12/9/2013	7/28/2017	752	518					234
149	FHLMC G0 7925 04%2045	3128MJ2B9	X			1/16/2018	12/31/2017	117	117					0
150	FHLMC G0 8733 03 50%2048	3128MJ2B9	X			12/15/2017	12/15/2017	125	125					0
151	FHLMC G0 8737 03%2048	3128MJ2B9	X			1/16/2018	12/31/2017	130	130					0
152	FHLMC G0 8737 03%2048	3128MJ2B9	X			2/15/2017	2/15/2017	76	76					0
153	FHLMC G0 8737 03%2048	3128MJ2B9	X			3/15/2017	3/15/2017	85	85					0
154	FHLMC G0 8737 03%2048	3128MJ2B9	X			4/17/2017	4/17/2017	108	108					0
155	FHLMC G0 8737 03%2048	3128MJ2B9	X			5/15/2017	5/15/2017	118	118					0
156	FHLMC G0 8737 03%2048	3128MJ2B9	X			9/15/2017	9/15/2017	132	132					0
157	FHLMC G0 8737 03%2048	3128MJ2B9	X			7/17/2017	7/17/2017	168	168					0
158	FHLMC G0 8737 03%2048	3128MJ2B9	X			8/15/2017	8/15/2017	143	143					0
159	FHLMC G0 8737 03%2048	3128MJ2B9	X			9/15/2017	9/15/2017	174	174					0
160	FHLMC G0 8737 03%2048	3128MJ2B9	X			10/16/2017	10/16/2017	169	169					0
161	FHLMC G0 8737 03%2048	3128MJ2B9	X			11/15/2017	11/15/2017	187	187					0
162	FHLMC G0 8737 03%2048	3128MJ2B9	X			12/15/2017	12/15/2017	166	166					0
163	FHLMC G0 8737 03%2048	3128MJ2B9	X			1/16/2018	12/31/2017	150	150					0
164	FHLMC G1 8842 03 50%2032	3128MVC3	X			12/15/2017	12/15/2017	42	42					0
165	FHLMC G1 8842 03 50%2032	3128MVC3	X			1/16/2018	12/31/2017	32	32					0
166	FHLMC G6 0713 03 50%2048	31335AYJ1	X			2/15/2017	2/15/2017	314	314					0
167	FHLMC G6 0713 03 50%2048	31335AYJ1	X			3/15/2017	3/15/2017	194	194					0
168	FHLMC G6 0713 03 50%2048	31335AYJ1	X			4/17/2017	4/17/2017	308	308					0
169	FHLMC G6 0713 03 50%2048	31335AYJ1	X			5/15/2017	5/15/2017	170	170					0
170	FHLMC G6 0713 03 50%2048	31335AYJ1	X			6/15/2017	6/15/2017	357	357					0
171	FHLMC G6 0713 03 50%2048	31335AYJ1	X			7/17/2017	7/17/2017	309	309					0
172	FHLMC G6 0713 03 50%2048	31335AYJ1	X			8/15/2017	8/15/2017	371	371					0
173	FHLMC G6 0713 03 50%2048	31335AYJ1	X			9/15/2017	9/15/2017	271	271					0
174	FHLMC G6 0713 03 50%2048	31335AYJ1	X			10/16/2017	10/16/2017	373	373					0
175	FHLMC G6 0713 03 50%2048	31335AYJ1	X			11/15/2017	11/15/2017	234	234					0
176	FHLMC G6 0713 03 50%2048	31335AYJ1	X			12/15/2017	12/15/2017	223	223					0
177	FHLMC G6 0713 03 50%2048	31335AYJ1	X			1/16/2018	12/31/2017	240	240					0
178	FEDERAL HOME LN MTG CO	3137EADH9	X			10/18/2013	8/29/2017	22,000	21,861					39
179	FNMA PAH3431 03 50%2028	3138A4Y58	X			2/27/2017	2/27/2017	322	322					0
180	FNMA PAH3431 03 50%2028	3138A4Y58	X			3/27/2017	3/27/2017	256	256					0
181	FNMA PAH3431 03 50%2028	3138A4Y58	X			4/25/2017	4/25/2017	225	225					0
182	FNMA PAH3431 03 50%2028	3138A4Y58	X			5/25/2017	5/25/2017	249	249					0
183	FNMA PAH3431 03 50%2028	3138A4Y58	X			6/26/2017	6/26/2017	273	273					0
184	FNMA PAH3431 03 50%2028	3138A4Y58	X			7/25/2017	7/25/2017	240	240					0
185	FNMA PAH3431 03 50%2028	3138A4Y58	X			8/25/2017	8/25/2017	258	258					0
186	FNMA PAH3431 03 50%2028	3138A4Y58	X			9/25/2017	9/25/2017	291	291					0
187	RAYTHEON CO DELAWARE R	75511507	X			9/10/2015	1/9/2017	6,528	4,467					2,059
188	RAYTHEON CO DELAWARE R	75511507	X			9/11/2015	2/7/2017	4,595	3,158					1,437
189	RAYTHEON CO DELAWARE R	75511507	X			9/11/2015	2/8/2017	3,856	2,649					1,207
190	RAYTHEON CO DELAWARE R	75511507	X			9/12/2015	1/11/2017	2,948	1,827					1,319
191	RAYTHEON CO DELAWARE R	75511507	X			9/11/2015	1/11/2017	737	408					329
192	RAYTHEON CO DELAWARE R	75511507	X			9/12/2015	1/12/2017	757	407					350
193	REGIONS FINL CORP	7518E100	X			1/9/2017	1/29/2017	3,953	3,442					511
194	REYNOLDS AMERICAN INC	761713108	X			10/19/2013	4/5/2017	1,636	690					976
195	REYNOLDS AMERICAN INC	761713108	X			10/20/2014	7/21/2017	2,539	1,127					1,412
196	REYNOLDS AMERICAN INC	761713108	X			8/8/2016	7/21/2017	1,804	1,328					476
197	REYNOLDS AMERICAN INC	761713108	X			10/18/2013	7/21/2017	1,470	559					912
198	REYNOLDS AMERICAN INC	761713108	X			9/9/2015	7/21/2017	334	214					120
199	ROBERTHALF INTL INC COM	770032103	X			10/27/2016	1/29/2017	2,225	1,432					793
200	ROGERS COMMUNICATIONS	775109200	X			8/21/2013	9/3/2017	258	194					84
201	ROGERS COMMUNICATIONS	775109200	X			8/21/2013	9/4/2017	358	272					86
202	ROGERS COMMUNICATIONS	775109200	X			8/21/2013	9/7/2017	154	117					37
203	ROGERS COMMUNICATIONS	775109200	X			8/21/2013	9/8/2017	872	861					211
204	ROGERS COMMUNICATIONS	775109200	X			8/21/2013	9/9/2017	305	233					72
205	SCANA CORP NEW COM	80589M102	X			1/21/2016	1/9/2017	1,704	1,446					258
206	SCANA CORP NEW COM	80589M102	X			1/22/2016	1/9/2017	994	839					155
207	SCANA CORP NEW COM	80589M102	X			1/22/2016	1/10/2017	565	488					77
208	SCANA CORP NEW COM	80589M102	X			1/21/2016	1/10/2017	2,048	1,748					300
209	SCANA CORP NEW COM	80589M102	X			1/22/2016	1/11/2017	2,710	2,317					393
210	SCANA CORP NEW COM	80589M102	X			1/22/2016	1/12/2017	286	244					42
211	SCHLUMBERGER LTD	806857108	X			10/19/2013	1/25/2017	7,921	6,283					342
212	SCHLUMBERGER LTD	806857108	X			10/10/2013	1/28/2017	6,205	6,486					-281
213	SCHLUMBERGER LTD	806857108	X			2/26/2014	4/24/2017	5,793	7,232					-1,439
214	SCHLUMBERGER LTD	806857108	X			10/10/2013	4/24/2017	3,342	3,996					-656
215	SCHLUMBERGER LTD	806857108	X			9/9/2015	4/25/2017	8,581	8,835					-254
216	SCHLUMBERGER LTD	806857108	X			2/26/2014	4/25/2017	1,701	2,133					-432

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		811			Capital Gains/Losses		1,149,502		961,298		168,204			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	SOUTHWEST AIRLNS CO	844741108				7/10/2015	3/8/2017	4,427	2,607					1,820
218	SOUTHWEST AIRLNS CO	844741108				7/9/2015	3/8/2017	3,105	1,768					1,337
219	SOUTHWEST AIRLNS CO	844741108				7/10/2015	3/7/2017	5,870	3,487					2,383
220	SOUTHWEST AIRLNS CO	844741108				8/5/2015	8/21/2017	2,382	1,482					900
221	SOUTHWEST AIRLNS CO	844741108				7/10/2015	8/21/2017	1,527	846					681
222	SOUTHWEST AIRLNS CO	844741108				8/5/2015	8/22/2017	522	570					352
223	FNMA PAH3431 03 50%2026	3138AA458				10/25/2017	10/25/2017	240	240					0
224	FNMA PAH3431 03 50%2026	3138AA458				11/27/2017	11/27/2017	284	284					0
225	FNMA PAH3431 03 50%2026	3138AA458				12/28/2017	12/28/2017	175	175					0
226	FNMA PAH3431 03 50%2026	3138AA458				1/25/2018	1/23/2017	245	245					0
227	FNMA PAL0145 04 50%2040	3138EGE77				2/27/2017	2/27/2017	93	93					0
228	FNMA PAL0145 04 50%2040	3138EGE77				3/27/2017	3/27/2017	63	63					0
229	FNMA PAL0145 04 50%2040	3138EGE77				4/25/2017	4/25/2017	77	77					0
230	FNMA PAL0145 04 50%2040	3138EGE77				5/25/2017	5/25/2017	71	71					0
231	FNMA PAL0145 04 50%2040	3138EGE77				6/28/2017	6/28/2017	80	80					0
232	FNMA PAL0145 04 50%2040	3138EGE77				7/25/2017	7/25/2017	72	72					0
233	FNMA PAL0145 04 50%2040	3138EGE77				8/25/2017	8/25/2017	58	58					0
234	FNMA PAL0145 04 50%2040	3138EGE77				9/25/2017	9/25/2017	74	74					0
235	FNMA PAL0145 04 50%2040	3138EGE77				10/25/2017	10/25/2017	55	55					0
236	FNMA PAL0145 04 50%2040	3138EGE77				11/27/2017	11/27/2017	77	77					0
237	FNMA PAL0145 04 50%2040	3138EGE77				12/28/2017	12/28/2017	60	60					0
238	FNMA PAL0145 04 50%2040	3138EGE77				1/25/2018	1/23/2017	53	53					0
239	FNMA PAL2302 04 50%2041	3138EJRY8				2/27/2017	2/27/2017	426	426					0
240	FNMA PAL2302 04 50%2041	3138EJRY8				3/27/2017	3/27/2017	322	322					0
241	FNMA PAL2302 04 50%2041	3138EJRY8				4/25/2017	4/25/2017	402	402					0
242	FNMA PAL2302 04 50%2041	3138EJRY8				5/25/2017	5/25/2017	313	313					0
243	FNMA PAL2302 04 50%2041	3138EJRY8				6/28/2017	6/28/2017	378	378					0
244	FNMA PAL2302 04 50%2041	3138EJRY8				7/25/2017	7/25/2017	492	492					0
245	FNMA PAL2302 04 50%2041	3138EJRY8				8/25/2017	8/25/2017	369	369					0
246	FNMA PAL2302 04 50%2041	3138EJRY8				9/25/2017	9/25/2017	346	346					0
247	FNMA PAL2302 04 50%2041	3138EJRY8				10/25/2017	10/25/2017	449	449					0
248	FNMA PAL2302 04 50%2041	3138EJRY8				11/27/2017	11/27/2017	441	441					0
249	FNMA PAL2302 04 50%2041	3138EJRY8				12/28/2017	12/28/2017	338	338					0
250	FNMA PAL2302 04 50%2041	3138EJRY8				1/25/2018	1/23/2017	246	246					0
251	FNMA PAU3742 03 50%2043	3138X3EQ1				10/18/2013	11/2/2017	7,839	7,775					64
252	FNMA PAU3742 03 50%2043	3138X3EQ1				2/27/2017	2/27/2017	390	390					0
253	FNMA PAU3742 03 50%2043	3138X3EQ1				3/27/2017	3/27/2017	200	200					0
254	FNMA PAU3742 03 50%2043	3138X3EQ1				4/25/2017	4/25/2017	295	295					0
255	FNMA PAU3742 03 50%2043	3138X3EQ1				5/25/2017	5/25/2017	351	351					0
256	FNMA PAU3742 03 50%2043	3138X3EQ1				6/28/2017	6/28/2017	571	571					0
257	SOUTHWEST AIRLNS CO	844741108				8/5/2015	11/29/2017	2,014	1,292					722
258	SUNCOR ENERGY INC NEW	867224107				11/15/2013	11/29/2017	2,553	2,545					8
259	SUNTRUST BKS INC COM	867914103				11/4/2013	2/7/2017	2,934	1,437					1,497
260	SUNTRUST BKS INC COM	867914103				11/5/2013	2/8/2017	1,475	742					733
261	SUNTRUST BKS INC COM	867914103				11/4/2013	2/8/2017	3,518	1,746					1,772
262	SUNTRUST BKS INC COM	867914103				11/15/2013	11/29/2017	3,875	1,799					2,076
263	SVENSKA HANDELSBANKEN	86959C103				10/18/2013	11/29/2017	353	384					31
264	FNMA PAU3742 03 50%2043	3138X3EQ1				7/25/2017	7/25/2017	535	535					0
265	FNMA PAU3742 03 50%2043	3138X3EQ1				8/25/2017	8/25/2017	248	248					0
266	FNMA PAU3742 03 50%2043	3138X3EQ1				9/25/2017	9/25/2017	346	346					0
267	FNMA PAU3742 03 50%2043	3138X3EQ1				10/25/2017	10/25/2017	495	495					0
268	FNMA PAU3742 03 50%2043	3138X3EQ1				11/27/2017	11/27/2017	389	389					0
269	FNMA PAU3742 03 50%2043	3138X3EQ1				12/28/2017	12/28/2017	490	490					0
270	FNMA PAU3742 03 50%2043	3138X3EQ1				1/25/2018	1/23/2017	330	330					0
271	FNMA PBC4714 03%2046	3140FGY4				2/27/2017	2/27/2017	79	79					0
272	FNMA PBC4714 03%2046	3140FGY4				3/27/2017	3/27/2017	60	60					0
273	FNMA PBC4714 03%2046	3140FGY4				4/25/2017	4/25/2017	143	143					0
274	FNMA PBC4714 03%2046	3140FGY4				5/25/2017	5/25/2017	117	117					0
275	FNMA PBC4714 03%2046	3140FGY4				6/28/2017	6/28/2017	176	178					0
276	FNMA PBC4714 03%2046	3140FGY4				7/25/2017	7/25/2017	84	84					0
277	FNMA PBC4714 03%2046	3140FGY4				8/25/2017	8/25/2017	149	149					0
278	FNMA PBC4714 03%2046	3140FGY4				9/25/2017	9/25/2017	281	281					0
279	FNMA PBC4714 03%2046	3140FGY4				10/25/2017	10/25/2017	230	230					0
280	FNMA PBC4714 03%2046	3140FGY4				11/27/2017	11/27/2017	207	207					0
281	FNMA PBC4714 03%2046	3140FGY4				12/28/2017	12/28/2017	162	162					0
282	FNMA PBC4714 03%2046	3140FGY4				1/25/2018	1/23/2017	141	141					0
283	FNMA PAA7681 04 50%2039	31416RRB1				2/27/2017	2/27/2017	88	88					0
284	FNMA PAA7681 04 50%2039	31416RRB1				3/27/2017	3/27/2017	86	86					0
285	FNMA PAA7681 04 50%2039	31416RRB1				4/25/2017	4/25/2017	104	104					0
286	FNMA PAA7681 04 50%2039	31416RRB1				5/25/2017	5/25/2017	65	65					0
287	FNMA PAA7681 04 50%2039	31416RRB1				6/28/2017	6/28/2017	70	70					0
288	FNMA PAA7681 04 50%2039	31416RRB1				7/25/2017	7/25/2017	90	90					0

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

Amount		Total		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	811	Capital Gains/Losses	Other Sales	1,149,507	961,298			188,204	0				
Short Term CG Distributions	0			0	0			0	0				
Description	CUSIP #	Check "X" 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
288	FNMA PAA7881 04 50%2039	31418RRB1	X		8/25/2017	8/25/2017	52	52					0
289	FNMA PAA7881 04 50%2039	31418RRB1	X		9/25/2017	9/25/2017	42	42					0
290	FNMA PAA7881 04 50%2039	31418RRB1	X		10/25/2017	10/25/2017	58	58					0
291	FNMA PAA7881 04 50%2039	31418RRB1	X		11/27/2017	11/27/2017	37	37					0
292	FNMA PAA7881 04 50%2039	31418RRB1	X		12/28/2017	12/28/2017	47	47					0
293	FNMA PAA7881 04 50%2039	31418RRB1	X		1/25/2018	1/23/2017	89	89					0
294	FNMA PMA1459 03%2033	31418ATR9	X		2/27/2017	2/27/2017	73	73					0
295	FNMA PMA1459 03%2033	31418ATR9	X		3/27/2017	3/27/2017	79	79					0
296	FNMA PMA1459 03%2033	31418ATR9	X		4/25/2017	4/25/2017	85	85					0
297	FNMA PMA1459 03%2033	31418ATR9	X		8/21/2013	11/29/2017	14	15					-1
298	SVENSKA HANDELSBANKEN	86959C103	X		10/15/2015	1/20/2017	686	511					175
299	SYNGENTA AG ADR	87160A100	X		9/28/2015	1/23/2017	1,026	745					284
300	SYNGENTA AG ADR	87160A100	X		10/16/2015	3/10/2017	2,010	1,477					533
301	SYNGENTA AG ADR	87160A100	X		10/15/2015	3/10/2017	437	320					117
302	SYNGENTA AG ADR	87160A100	X		4/14/2016	5/28/2017	1,835	1,183					472
303	TAIWAN S MANUFACTURING AD	874039100	X		4/14/2016	5/30/2017	1,089	758					311
304	TAIWAN S MANUFACTURING AD	874039100	X		7/7/2015	1/23/2017	873	621					52
305	TELLUS CORP COM	87971M103	X		5/25/2017	5/25/2017	80	80					0
306	FNMA PMA1459 03%2033	31418ATR9	X		6/28/2017	6/29/2017	94	94					0
307	FNMA PMA1459 03%2033	31418ATR9	X		7/25/2017	7/25/2017	89	89					0
308	FNMA PMA1459 03%2033	31418ATR9	X		8/25/2017	8/25/2017	83	83					0
309	FNMA PMA1459 03%2033	31418ATR9	X		9/25/2017	9/25/2017	98	98					0
310	FNMA PMA1459 03%2033	31418ATR9	X		10/25/2017	10/25/2017	99	99					0
311	FNMA PMA1459 03%2033	31418ATR9	X		11/27/2017	11/27/2017	102	102					0
312	FNMA PMA1459 03%2033	31418ATR9	X		12/28/2017	12/28/2017	84	84					0
313	FNMA PMA1459 03%2033	31418ATR9	X		1/25/2018	1/23/2017	88	88					0
314	FNMA PMA1490 03%2033	31418AU09	X		2/27/2017	2/27/2017	182	182					0
315	FNMA PMA1490 03%2033	31418AU09	X		3/27/2017	3/27/2017	146	146					0
316	FNMA PMA1490 03%2033	31418AU09	X		4/25/2017	4/25/2017	173	173					0
317	FNMA PMA1490 03%2033	31418AU09	X		5/25/2017	5/25/2017	175	175					0
318	FNMA PMA1490 03%2033	31418AU09	X		6/26/2017	6/26/2017	218	218					0
319	FNMA PMA1490 03%2033	31418AU09	X		7/25/2017	7/25/2017	195	195					0
320	FNMA PMA1490 03%2033	31418AU09	X		8/25/2017	8/25/2017	210	210					0
321	FNMA PMA1490 03%2033	31418AU09	X		9/25/2017	9/25/2017	184	184					0
322	FNMA PMA1490 03%2033	31418AU09	X		10/25/2017	10/25/2017	211	211					0
323	FNMA PMA1490 03%2033	31418AU09	X		11/27/2017	11/27/2017	169	169					0
324	FNMA PMA1490 03%2033	31418AU09	X		12/28/2017	12/28/2017	174	174					0
325	FNMA PMA1490 03%2033	31418AU09	X		1/25/2018	1/23/2017	222	222					0
326	FNMA PMA1980 03 50%2044	31418BFV1	X		2/27/2017	2/27/2017	181	181					0
327	FNMA PMA1980 03 50%2044	31418BFV1	X		3/27/2017	3/27/2017	65	65					0
328	FNMA PMA1980 03 50%2044	31418BFV1	X		4/25/2017	4/25/2017	107	107					0
329	FNMA PMA1980 03 50%2044	31418BFV1	X		5/25/2017	5/25/2017	174	174					0
330	FNMA PMA1980 03 50%2044	31418BFV1	X		6/26/2017	6/26/2017	181	181					0
331	FNMA PMA1980 03 50%2044	31418BFV1	X		7/25/2017	7/25/2017	247	247					0
332	FNMA PMA1980 03 50%2044	31418BFV1	X		8/25/2017	8/25/2017	93	93					0
333	FNMA PMA1980 03 50%2044	31418BFV1	X		9/25/2017	9/25/2017	169	169					0
334	FNMA PMA1980 03 50%2044	31418BFV1	X		10/25/2017	10/25/2017	112	112					0
335	FNMA PMA1980 03 50%2044	31418BFV1	X		11/27/2017	11/27/2017	190	190					0
336	FNMA PMA1980 03 50%2044	31418BFV1	X		12/28/2017	12/28/2017	112	112					0
337	FNMA PMA1980 03 50%2044	31418BFV1	X		1/25/2018	1/23/2017	148	148					0
338	FNMA PMA2896 03 50%2047	31418CGE8	X		3/27/2017	3/27/2017	81	81					0
339	FNMA PMA2896 03 50%2047	31418CGE8	X		4/25/2017	4/25/2017	116	116					0
340	FNMA PMA2896 03 50%2047	31418CGE8	X		5/25/2017	5/25/2017	95	95					0
341	FNMA PMA2896 03 50%2047	31418CGE8	X		6/26/2017	6/26/2017	134	134					0
342	FNMA PMA2896 03 50%2047	31418CGE8	X		7/25/2017	7/25/2017	210	210					0
343	FNMA PMA2896 03 50%2047	31418CGE8	X		8/25/2017	8/25/2017	178	178					0
344	FNMA PMA2896 03 50%2047	31418CGE8	X		9/25/2017	9/25/2017	162	162					0
345	FNMA PMA2896 03 50%2047	31418CGE8	X		10/25/2017	10/25/2017	248	248					0
346	FNMA PMA2896 03 50%2047	31418CGE8	X		11/27/2017	11/27/2017	265	265					0
347	FNMA PMA2896 03 50%2047	31418CGE8	X		12/28/2017	12/28/2017	190	190					0
348	FNMA PMA2896 03 50%2047	31418CGE8	X		1/25/2018	1/23/2017	180	180					0
349	FNMA PMA3088 04%2041	31418CNE0	X		12/28/2017	12/28/2017	110	110					0
350	FNMA PMA3088 04%2041	31418CNE0	X		1/25/2018	1/23/2017	114	114					0
351	FNMA PMA3088 04%2041	31418CNE0	X		2/27/2017	2/27/2017	520	520					0
352	FNMA PAE0949 04%2041	31419BBT1	X		3/27/2017	3/27/2017	389	389					0
353	FNMA PAE0949 04%2041	31419BBT1	X		4/25/2017	4/25/2017	370	370					0
354	FNMA PAE0949 04%2041	31419BBT1	X		1/9/2017	11/29/2017	1,581	1,459					122
355	FORTIVE CORP	34968J106	X		7/12/2017	11/29/2017	438	388					50
356	FNMA PAE0949 04%2041	31419BBT1	X		5/25/2017	5/25/2017	377	377					0
357	FNMA PAE0949 04%2041	31419BBT1	X		6/26/2017	6/26/2017	406	406					0
358	FNMA PAE0949 04%2041	31419BBT1	X		7/25/2017	7/25/2017	422	422					0
359	FNMA PAE0949 04%2041	31419BBT1	X		4/9/2015	1/3/2017	2,492	2,004					488

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	811	Capital Gains/Losses	Other sales	1,149,502	981,296	188,204								
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
381	FNMA PAE0949 04%2041	3141988T1		X		8/25/2017	8/25/2017	435	435					0
382	FNMA PAE0949 04%2041	3141988T1		X		9/25/2017	9/25/2017	448	448					0
383	FNMA PAE0949 04%2041	3141988T1		X		10/25/2017	10/25/2017	404	404					0
384	FNMA PAE0949 04%2041	3141988T1		X		11/27/2017	11/27/2017	434	434					0
385	GENERAL ELECTRIC	369504103		X		3/25/2015	1/3/2017	95	75					20
386	GENERAL ELECTRIC	369504103		X		11/1/2017	11/29/2017	515	569					46
387	GILEAD SCIENCES INC COM	375558103		X		10/20/2015	11/29/2017	3,487	4,831					-1,364
388	FNMA PAE0949 04%2041	3141988T1		X		12/29/2017	12/28/2017	365	365					0
389	GIVAUDAN SA UNSP ADR	37636P108		X		8/21/2013	11/29/2017	404	251					153
390	FNMA PAE0949 04%2041	3141988T1		X		1/25/2018	12/31/2017	365	365					0
391	GOLDMAN SACHS GROUP IN	38141G104		X		12/11/2012	9/12/2017	2,435	1,309					1,126
392	GOLDMAN SACHS GROUP IN	38141G104		X		12/13/2012	8/12/2017	1,107	594					513
393	GOLDMAN SACHS GROUP IN	38141G104		X		12/12/2012	8/12/2017	3,095	1,669					1,430
394	GOLDMAN SACHS GROUP IN	38141G104		X		12/17/2012	10/23/2017	3,873	1,958					1,915
395	GOLDMAN SACHS GROUP IN	38141G104		X		12/13/2012	10/23/2017	1,895	831					964
396	GOLDMAN SACHS GROUP IN	38141G104		X		12/17/2012	11/29/2017	1,693	856					837
397	MCDONALDS CORP COM	580135101		X		11/15/2013	3/10/2017	1,280	968					312
398	MCDONALDS CORP COM	580135101		X		10/18/2013	3/10/2017	1,283	952					328
399	MCDONALDS CORP COM	580135101		X		8/21/2014	3/13/2017	1,531	1,135					396
400	MCDONALDS CORP COM	580135101		X		11/15/2013	3/13/2017	2,041	1,549					492
401	MICROSOFT CORP	594918104		X		3/13/2012	10/20/2017	2,435	1,008					1,429
402	MICROSOFT CORP	594918104		X		3/13/2012	11/29/2017	4,598	1,786					2,812
403	MORGAN STANLEY	6174487U7		X		10/18/2013	2/1/2017	11,040	10,962					78
404	NESTLE S A REP RG SH ADR	641089408		X		10/18/2013	8/4/2017	1,450	1,220					230
405	NESTLE S A REP RG SH ADR	641089408		X		8/21/2013	8/4/2017	1,821	1,286					535
406	NORFOLK SOUTHERN CORP	655644108		X		1/9/2017	11/29/2017	3,834	2,950					884
407	NOVARTIS ADR	66987V109		X		8/21/2013	8/3/2017	1,784	1,563					221
408	NOVO NORDISK A S ADR	670100205		X		6/9/2014	8/21/2017	500	479					21
409	NOVO NORDISK A S ADR	670100205		X		4/16/2014	8/21/2017	318	307					11
410	GOLDMAN SACHS GROUP IN	38141G104		X		12/11/2012	12/19/2017	4,640	2,202					2,438
411	GOLDMAN SACHS GROUP IN	38141G104		X		12/18/2012	12/19/2017	258	127					131
412	GOODYEAR TIRE RUBBER	382550101		X		5/20/2018	11/29/2017	290	248					44
413	GOODYEAR TIRE RUBBER	382550101		X		5/19/2018	11/29/2017	1,871	1,570					301
414	HOME DEPOT INC	437078102		X		9/9/2014	11/29/2017	3,199	1,615					1,584
415	HUMANA INC	444858102		X		8/5/2015	4/26/2017	1,755	1,484					271
416	HUMANA INC	444858102		X		8/5/2015	11/29/2017	3,493	2,998					495
417	INTEL CORP	458140100		X		12/13/2016	7/12/2017	3,523	3,785					262
418	INTEL CORP	458140100		X		10/27/2014	7/12/2017	16,621	16,120					501
419	INTEL CORP	458140100		X		12/13/2016	7/12/2017	3,871	4,153					-282
420	INTL PAPER CO	460148103		X		5/14/2015	11/8/2017	1,905	1,934					-29
421	INTL PAPER CO	460148103		X		2/5/2018	11/29/2017	331	210					121
422	INTL PAPER CO	460148103		X		3/14/2015	11/29/2017	1,786	1,719					47
423	JPMORGAN CHASE & CO	466259100		X		8/14/2012	11/29/2017	9,206	3,066					6,140
424	LABORATORY CP AMER HLD	50540R409		X		12/24/2014	11/29/2017	626	431					195
425	LABORATORY CP AMER HLD	50540R409		X		12/23/2014	11/29/2017	1,722	1,180					542
426	LAM RESEARCH CORP CO	512807108		X		4/13/2016	5/19/2017	5,832	3,042					2,790
427	LAM RESEARCH CORP CO	512807108		X		4/13/2016	5/22/2017	2,898	1,562					1,336
428	LAM RESEARCH CORP CO	512807108		X		4/14/2016	8/13/2017	1,703	897					806
429	LAM RESEARCH CORP CO	512807108		X		4/13/2016	8/13/2017	3,097	1,645					1,452
430	LAM RESEARCH CORP CO	512807108		X		4/14/2016	8/14/2017	466	245					221
431	LAM RESEARCH CORP CO	512807108		X		4/14/2016	7/17/2017	9,100	4,731					4,369
432	LAM RESEARCH CORP CO	512807108		X		4/14/2016	8/4/2017	4,804	2,810					2,194
433	LAM RESEARCH CORP CO	512807108		X		4/15/2016	8/9/2017	2,888	1,383					1,285
434	LAM RESEARCH CORP CO	512807108		X		1/25/2017	9/8/2017	2,041	1,513					528
435	LAM RESEARCH CORP CO	512807108		X		1/28/2017	8/18/2017	2,447	1,719					732
436	LAM RESEARCH CORP CO	512807108		X		1/25/2017	8/18/2017	2,121	1,513					608
437	LAM RESEARCH CORP CO	512807108		X		1/28/2017	9/5/2017	4,910	3,430					1,480
438	LAM RESEARCH CORP CO	512807108		X		1/28/2017	9/8/2017	2,299	1,801					698
439	LEAR CORP SHS	521865204		X		8/12/2015	2/21/2017	1,581	1,278					283
440	LEAR CORP SHS	521865204		X		8/11/2015	2/21/2017	426	351					75
441	LEAR CORP SHS	521865204		X		8/12/2015	2/22/2017	284	232					52
442	LEAR CORP SHS	521865204		X		8/15/2015	4/20/2017	2,948	2,424					525
443	LEAR CORP SHS	521865204		X		8/12/2015	4/20/2017	983	813					170
444	LEAR CORP SHS	521865204		X		8/18/2015	4/20/2017	140	117					23
445	LEAR CORP SHS	521865204		X		8/18/2015	4/21/2017	1,811	1,517					294
446	LEAR CORP SHS	521865204		X		8/17/2015	4/26/2017	2,680	2,212					468
447	LEAR CORP SHS	521865204		X		8/18/2015	4/26/2017	987	817					170
448	LEAR CORP SHS	521865204		X		8/18/2015	4/27/2017	589	487					102
449	LEAR CORP SHS	521865204		X		8/17/2015	4/27/2017	142	118					26
450	LEAR CORP SHS	521865204		X		8/18/2015	8/31/2017	2,841	2,217					624
451	LEAR CORP SHS	521865204		X		9/9/2015	9/1/2017	1,818	1,278					540
452	LEAR CORP SHS	521865204		X		8/18/2015	9/1/2017	909	700					209

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Short Term CG Distributions		0	Other sales		1,149,507		961,298		186,204		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
433	LEAR CORP SHS	521865204				9/9/2015	9/19/2017	3,839	2,449					1,390
434	LEAR CORP SHS	521865204				9/9/2015	9/19/2017	831	532					299
435	LEAR CORP SHS	521865204				4/13/2016	10/28/2017	4,574	2,830					1,744
436	LEAR CORP SHS	521865204				9/9/2015	10/28/2017	529	319					209
437	LEAR CORP SHS	521865204				4/13/2016	11/21/2017	1,062	854					208
438	LEAR CORP SHS	521865204				4/13/2016	11/22/2017	1,228	763					465
439	LEAR CORP SHS	521865204				4/14/2016	11/27/2017	1,055	860					195
440	LEAR CORP SHS	521865204				4/13/2016	11/27/2017	2,106	1,307					800
441	LEAR CORP SHS	521865204				4/14/2016	11/28/2017	710	440					270
442	AMERICAN INTERNATIONAL	026874C3				9/24/2012	11/3/2017	2,062	1,050					1,012
443	AMERICAN INTL GROUP	026874C3				10/18/2013	3/16/2017	11,247	11,080					167
444	AMERICAN INTL GROUP	026874C3				3/9/2016	9/18/2017	9,131	9,055					76
445	ANHEUSER-BUSCH INBEV FI	035242A01				3/9/2016	2/1/2017	7,007	7,034					-27
446	ANHEUSER-BUSCH INBEV FI	035242A01				3/9/2016	8/11/2017	10,028	10,036					-8
447	ANSELL LTD-SPON ADR	03634M206				12/3/2015	8/8/2017	139	127					12
448	ANSELL LTD-SPON ADR	03634M206				12/8/2015	8/8/2017	855	747					108
449	ANSELL LTD-SPON ADR	03634M206				11/30/2015	8/8/2017	139	126					13
450	ANSELL LTD-SPON ADR	03634M206				12/4/2015	8/8/2017	209	187					22
451	ANSELL LTD-SPON ADR	03634M206				12/30/2015	8/8/2017	765	693					73
452	CDW CORP	12514G106				9/15/2015	2/22/2017	120	81					39
453	CDW CORP	12514G106				9/11/2015	2/22/2017	418	287					131
454	CDW CORP	12514G106				8/11/2015	3/8/2017	1,981	1,352					609
455	MALLINCKRODT PLC SHS	55785G107				12/14/2016	4/12/2017	2,162	2,598					-424
456	MALLINCKRODT PLC SHS	55785G107				12/15/2016	4/13/2017	1,011	1,208					-197
457	FLEX LTD	12573F102				8/13/2016	11/29/2017	1,321	927					394
458	MALLINCKRODT PLC SHS	55785G107				12/15/2016	4/12/2017	89	105					-17
459	ANSELL LTD-SPON ADR	03634M206				12/2/2015	8/8/2017	70	64					6
460	ANSELL LTD-SPON ADR	03634M206				12/7/2015	8/8/2017	626	573					53
461	ANSELL LTD-SPON ADR	03634M206				12/29/2015	8/8/2017	209	188					23
462	ANSELL LTD-SPON ADR	03634M206				12/31/2015	8/8/2017	209	190					19
463	ANSELL LTD-SPON ADR	03634M206				12/11/2015	8/8/2017	139	128					11
464	APPLE INC	037833100				6/27/2012	11/29/2017	5,536	2,709					2,827
465	APPLE INC	037833100				6/28/2012	11/29/2017	2,684	1,300					1,384
466	ASTRAZENECA PLC SPND ADR	046353106				10/28/2014	5/28/2017	1,456	1,535					-79
467	ASTRAZENECA PLC SPND ADR	046353106				10/28/2014	5/30/2017	1,258	1,321					-63
468	ASTRAZENECA PLC SPND ADR	046353106				4/1/2015	9/25/2017	475	482					-7
469	ASTRAZENECA PLC SPND ADR	046353106				10/28/2014	9/25/2017	3,735	3,927					-192
470	ASTRAZENECA PLC SPND ADR	046353106				4/1/2015	10/20/2017	1,562	1,550					12
471	ASTRAZENECA PLC SPND ADR	046353106				5/14/2015	11/29/2017	1,503	1,573					-70
472	ASTRAZENECA PLC SPND ADR	046353106				4/1/2015	11/29/2017	367	379					-12
473	AVERY DENNISON CORP	053611109				8/10/2018	1/12/2017	1,723	1,847					-124
474	UNILEVER NV NY REG SHS	904784709				10/18/2013	7/28/2017	1,909	1,306					603
475	UNITED CONTL HDGS INC	910047109				2/5/2013	1/11/2017	2,861	994					1,867
476	UNITED CONTL HDGS INC	910047109				2/4/2013	1/11/2017	3,839	1,236					2,603
477	UNITED CONTL HDGS INC	910047109				2/1/2013	1/11/2017	3,463	1,120					2,343
478	UNITED CONTL HDGS INC	910047109				8/10/2015	1/12/2017	4,372	3,095					1,277
479	UNITED CONTL HDGS INC	910047109				2/7/2013	1/12/2017	1,630	564					1,066
480	UNITED CONTL HDGS INC	910047109				2/6/2013	1/12/2017	3,335	1,131					2,204
481	UNITED CONTL HDGS INC	910047109				2/5/2013	1/12/2017	1,704	559					1,145
482	UNITED PARCEL SVC CL B	911312106				9/19/2013	11/29/2017	829	817					12
483	U.S. TREASURY NOTE	912829C3				9/20/2016	8/11/2017	21,890	21,990					-100
484	U.S. TREASURY NOTE	912829C3				11/2/2016	10/19/2017	10,940	10,988					-48
485	U.S. TREASURY NOTE	912829C3				9/20/2016	10/19/2017	15,913	15,993					-80
486	U.S. TREASURY NOTE	912829C3				11/2/2016	12/19/2017	15,902	15,984					-82
487	U.S. TRSY INFLATION NTE	912829H45				7/7/2015	9/28/2017	10,261	10,247					14
488	U.S. TREASURY NOTE	912829H72				12/9/2015	9/28/2017	17,994	17,973					21
489	U.S. TREASURY NOTE	912829H80				12/9/2015	2/1/2017	13,882	13,978					-96
490	U.S. TREASURY NOTE	912829H80				12/9/2015	2/23/2017	11,969	11,981					-12
491	U.S. TRSY INFLATION NTE	912829H71				1/28/2016	9/28/2017	8,377	8,297					110
492	UNIVERSAL HEALTH SVCS B	913903100				2/14/2017	10/3/2017	1,685	1,806					-121
493	UNIVERSAL HEALTH SVCS B	913903100				2/13/2017	10/3/2017	337	352					-15
494	URBAN OUTFITTERS INC	917047102				3/8/2017	11/29/2017	2,546	925					1,621
495	VALERO ENERGY CORP NEV	91913Y100				11/28/2011	11/29/2017	1,988	469					1,519
496	VALERO ENERGY CORP NEV	91913Y100				11/28/2011	12/15/2017	6,331	1,408					4,923
497	VALERO ENERGY CORP NEV	91913Y100				9/9/2015	12/19/2017	1,235	867					368
498	VALERO ENERGY CORP NEV	91913Y100				11/28/2011	12/19/2017	3,817	801					3,016
499	VERIZON COMMUNICATNS C	92343V104				8/21/2013	2/17/2017	1,703	1,716					-13
500	VERIZON COMMUNICATNS C	92343V104				8/21/2013	2/17/2017	1,119	1,097					22
501	VERIZON COMMUNICATNS C	92343V104				9/11/2015	4/24/2017	1,976	1,914					64
502	VERIZON COMMUNICATNS C	92343V104				1/15/2015	4/24/2017	942	942					0
503	VERIZON COMMUNICATNS C	92343V104				2/28/2014	4/24/2017	47	48					-1
504	VERIZON COMMUNICATNS C	92343V104				10/18/2013	4/24/2017	2,402	2,533					-131

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										1,149,502		961,298		188,204	
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			
505	VERIZON COMMUNICATIONS					8/21/2013	4/24/2017	1,743	1,765					23			
506	WALMART INC					1/9/2017	11/29/2017	3,026	2,128					898			
507	WALGREENS BOOTS ALLIAN					8/8/2016	8/21/2017	2,029	2,096					-67			
508	WALGREENS BOOTS ALLIAN					8/8/2016	8/22/2017	3,152	3,306					-154			
509	WALGREENS BOOTS ALLIAN					8/9/2016	8/4/2017	4,703	4,695					8			
510	WALGREENS BOOTS ALLIAN					8/9/2016	8/4/2017	487	484					3			
511	WALGREENS BOOTS ALLIAN					8/25/2016	10/9/2017	851	966					-115			
512	WALGREENS BOOTS ALLIAN					8/24/2016	10/9/2017	5,482	6,283					-821			
513	WALGREENS BOOTS ALLIAN					8/9/2016	10/9/2017	3,476	3,887					-491			
514	WALGREENS BOOTS ALLIAN					10/18/2016	10/10/2017	3,500	3,910					-410			
515	WALGREENS BOOTS ALLIAN					8/25/2016	10/10/2017	1,300	1,530					-230			
516	WALGREENS BOOTS ALLIAN					2/7/2017	10/17/2017	1,829	2,331					-502			
517	WALGREENS BOOTS ALLIAN					10/19/2016	10/17/2017	3,978	4,580					-602			
518	WALGREENS BOOTS ALLIAN					10/18/2016	10/17/2017	3,573	4,145					-572			
519	ALLERGAN PLC					10/18/2016	8/21/2017	4,384	4,112					272			
520	ALLERGAN PLC					10/19/2016	8/22/2017	3,960	3,674					286			
521	ALLERGAN PLC					10/18/2016	8/22/2017	8,910	8,224					686			
522	MALLINCKRODT PLC SHS					12/14/2016	4/10/2017	903	1,055					-152			
523	MALLINCKRODT PLC SHS					12/13/2016	4/10/2017	1,265	1,481					-216			
524	MALLINCKRODT PLC SHS					12/14/2016	4/11/2017	2,099	2,533					-434			
525	AVERY DENNISON CORP					6/13/2016	1/12/2017	1,077	1,144					-67			
526	AVERY DENNISON CORP					6/15/2016	1/13/2017	72	76					-4			
527	AVERY DENNISON CORP					6/14/2016	1/13/2017	1,875	1,966					-91			
528	AVERY DENNISON CORP					6/13/2016	1/13/2017	793	839					-46			
529	AVERY DENNISON CORP					6/15/2016	1/17/2017	1,737	1,822					-85			
530	AVERY DENNISON CORP					6/18/2016	1/17/2017	1,086	1,132					-46			
531	AVERY DENNISON CORP					6/17/2016	1/18/2017	582	600					-18			
532	U S TREASURY NOTE					1/22/2018	2/23/2017	6,811	6,998					-187			
533	U S TREASURY NOTE					4/6/2016	3/16/2017	9,002	9,005					3			
534	U S TREASURY NOTE					4/6/2016	6/15/2017	26,000	26,000					0			
535	UNITEDHEALTH GROUP INC					10/27/2014	11/29/2017	5,368	2,269					3,157			
536	UNIVERSAL HEALTH SVCS B					2/8/2017	9/28/2017	109	114					-5			
537	UNIVERSAL HEALTH SVCS B					2/7/2017	9/28/2017	2,498	2,611					-113			
538	UNIVERSAL HEALTH SVCS B					2/8/2017	9/27/2017	327	343					-16			
539	UNIVERSAL HEALTH SVCS B					2/8/2017	9/27/2017	2,291	2,384					-93			
540	UNIVERSAL HEALTH SVCS B					2/10/2017	9/28/2017	547	582					-35			
541	UNIVERSAL HEALTH SVCS B					2/9/2017	9/28/2017	2,188	2,294					-96			
542	UNIVERSAL HEALTH SVCS B					2/13/2017	9/29/2017	663	703					-40			
543	US BANCORP					7/25/2012	11/29/2017	5,293	3,243					2,050			
544	UNIVERSAL HEALTH SVCS B					2/10/2017	9/29/2017	1,989	2,094					-105			
545	UNIVERSAL HEALTH SVCS B					2/13/2017	10/2/2017	1,572	1,841					-269			
546	ALPHABET INC SHS - CL C					8/29/2012	11/29/2017	3,054	841					2,213			
547	ALPHABET INC SHS - CL A					6/27/2012	11/29/2017	4,129	1,144					2,985			
548	ALTRIA GROUP INC					10/18/2013	4/28/2017	1,802	900					902			
549	ALTRIA GROUP INC					10/18/2013	11/29/2017	3,185	1,692					1,493			
550	ALTRIA GROUP INC					6/10/2015	11/29/2017	949	694					255			
551	AMERICAN INTERNATIONAL					9/18/2012	1/11/2017	8,679	3,451					5,228			
552	AMERICAN INTERNATIONAL					9/20/2012	1/12/2017	3,802	1,996					1,806			
553	AMERICAN INTERNATIONAL					9/21/2012	1/12/2017	3,307	1,687					1,620			
554	AMERICAN INTERNATIONAL					9/18/2012	1/12/2017	2,513	1,311					1,202			
555	AMERICAN INTERNATIONAL					9/19/2012	1/12/2017	3,836	2,001					1,835			
556	AMERICAN INTERNATIONAL					9/21/2012	1/13/2017	2,481	1,249					1,232			
557	AMERICAN INTERNATIONAL					6/10/2015	1/13/2017	4,723	4,352					371			
558	AVERY DENNISON CORP					6/19/2016	1/19/2017	801	830					-29			
559	BP PLC - SPON ADR					1/13/2014	2/7/2017	857	1,218					-361			
560	BP PLC - SPON ADR					10/27/2014	2/7/2017	1,543	1,885					-342			
561	BP PLC - SPON ADR					1/10/2014	2/7/2017	3,600	5,159					-1,559			
562	BP PLC - SPON ADR					1/9/2014	2/7/2017	1,817	2,595					-778			
563	BP PLC - SPON ADR					10/27/2014	11/29/2017	1,307	1,382					-75			
564	BAXTER INTERNTL INC					4/11/2017	11/29/2017	849	688					161			
565	BERKSHIRE HATHAWAY INC					1/11/2017	11/11/2017	8,797	7,605					1,192			
566	BERKSHIRE HATHAWAY INC					11/22/2017	11/10/2017	936	805					131			
567	BERKSHIRE HATHAWAY INC					11/22/2017	11/21/2017	8,610	7,570					1,040			
568	BIOGEN INC					8/23/2016	11/29/2017	1,603	1,452					151			
569	BIOVERATV INC REG SHS					8/30/2016	3/30/2017	787	747					40			
570	BIOVERATV INC REG SHS					8/24/2016	3/30/2017	682	668					14			
571	BIOVERATV INC REG SHS					12/13/2016	3/30/2017	105	93					12			
572	BIOVERATV INC REG SHS					12/13/2016	3/30/2017	157	139					18			
573	BIOVERATV INC REG SHS					8/23/2016	3/30/2017	629	618					11			
574	BIOVERATV INC REG SHS					12/13/2016	3/31/2017	420	372					48			
575	BLOCK H&R INC					1/23/2015	7/5/2017	743	823					-80			
576	BLOCK H&R INC					1/29/2015	7/5/2017	743	827					-84			

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Short Term CG Distributions		811			Capital Gains/Losses		1,149,502		961,298		188,204			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecation	Adjustments	Net Gain or Loss
577 BLOCK H&R INC	093671105	X				1/27/2015	7/5/2017	557	604					-47
578 BLOCK H&R INC	093671105	X				1/27/2015	7/5/2017	619	892					-273
579 BLOCK H&R INC	093671105	X				1/28/2015	11/29/2017	546	732					-186
580 BLOCK H&R INC	093671105	X				1/27/2015	11/29/2017	234	311					-77
581 BLOCK H&R INC	093671105	X				3/25/2015	11/29/2017	1,612	2,017					-405
582 BLOCK H&R INC	093671105	X				5/1/2015	11/29/2017	1,014	1,224					-210
583 BRITISH AMN TOBACO SPAD	110448107	X				8/21/2013	4/3/2017	2,046	1,824					422
584 BRITISH AMN TOBACO SPAD	110448107	X				8/21/2013	4/4/2017	791	629					162
585 CDW CORP	12514G108	X				9/10/2015	2/21/2017	1,198	814					384

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

		3,082	1,273	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,273	1,273		
2	ESTIMATED EXCISE TAXES PAID	1,809			

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

		1,559	1,559	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	235	235		
2	INVESTMENT INTEREST EXPENSE	1,324	1,324		

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

		Federal	0	622,184	0	615,972	
		State/Local	0	0	0	0	
1	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
2	FHLMC G0 7925 04%2045		0	10,458		10,252	
3	FHLMC G0 8733 03 50%2046		0	10,930		10,921	
4	FHLMC G0 8737 03%2046		0	23,104		23,374	
5	FHLMC G1 8642 03 50%2032		0	2,739		2,743	
6	FHLMC G0 5645 04 50%2039		0	3,094		3,074	
7	FHLMC G6 0713 03 50%2046		0	25,123		24,372	
8	FNMA PAH3431 03 50%2026		0	11,697		11,361	
9	FNMA PAL0145 04 50%2040		0	3,832		3,771	
10	FNMA PAL2302 04 50%2041		0	22,900		22,867	
11	FNMA PAU3742 03 50%2043		0	31,626		31,839	
12	FNMA PBC4714 03%2046		0	26,982		26,082	
13	FNMA PAA7681 04 50%2039		0	2,923		2,901	
14	FNMA PMA1459 03%2033		0	6,386		6,342	
15	FNMA PMA1490 03%2033		0	13,583		13,779	
16	FNMA PMA1980 03 50%2044		0	9,481		9,445	
17	FNMA PMA2896 03 50%2047		0	22,865		22,878	
18	FNMA PMA3088 04%2047		0	12,198		12,152	
19	FNMA PAE0949 04%2041		0	28,431		28,268	
20	U S TREASURY NOTE		0	15,999		15,917	
21	U S TREASURY NOTE		0	39,298		38,995	
22	U S TREASURY NOTE		0	38,273		36,733	
23	U S TREASURY NOTE		0	44,455		43,594	
24	U S TREASURY NOTE		0	25,023		24,554	
25	U S TREASURY NOTE		0	20,856		20,957	
26	U S TREASURY NOTE		0	71,885		71,713	
27	U S TREASURY NOTE		0	36,038		35,373	
28	U S TREASURY NOTE		0	12,015		11,857	
29	U S TREASURY NOTE		0	49,990		49,858	

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

		0	1,753,393	0	2,441,018	
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	JAPAN TOBACCO INC JPY50000 ORDS	0		12,457		11,700
3	KONE OYJ	0		9,399		11,292
4	FLEXTRONICS INTL LTD	0		14,370		20,635
5	ABBVIE INC SHS	0		6,899		10,832
6	ACTIVISION BLIZZARD INC	0		16,665		32,357
7	AETNA INC	0		15,796		40,047
8	ALPHABET INC SHS CL C	0		15,123		40,810
9	ALPHABET INC SHS CL A	0		14,902		50,563
10	ALTRIA GROUP INC	0		53,410		70,982
11	AMCOR LTD ADR NEW	0		11,004		10,901
12	ANHEUSER-BUSCH INBEV ADR	0		5,300		5,690
13	ANSELL LTD-SPON ADR	0		4,413		5,803
14	ANTA SPORTS PROD-UNSPON	0		3,882		5,941
15	APPLE COMPUTER INC COM	0		64,705		111,015
16	ASTRAZENECA PLC SPONS ADR	0		10,059		11,139
17	BP P L C SPONS ADR	0		14,750		17,695
18	BAXTER INTL INC COM	0		23,732		27,924
19	BIOGEN IDEC INC	0		37,042		41,414
20	H & R BLOCK INCORPORATED COMMON	0		9,080		7,971
21	BRITISH AMERICAN TOBACCO	0		19,082		22,911
22	CDW CORP	0		17,479		30,159
23	CVS CORP	0		17,720		23,562
24	CARNIVAL CORP	0		19,883		28,605
25	CENTENE CORP DEL	0		17,256		22,698
26	CHEVRONTXACO CORP	0		41,410		44,192
27	CISCO SYS INC	0		35,634		53,697
28	CITIGROUP INC COM NEW	0		21,703		49,334
29	CITIZENS FINL GROUP INC	0		2,983		4,912
30	COCA-COLA CO USD	0		10,402		11,929
31	COGNIZANT TECHNOLOGY SOLUTIONS	0		30,311		33,308
32	COMCAST CORP NEW CL A	0		26,985		54,668
33	DBS GROUP HLDGS LTD	0		6,067		8,362
34	D R HORTON INC	0		24,243		39,273
35	DELL TECHNOLOGIES INC	0		17,459		24,628
36	DELTA AIR LINES INC	0		29,572		33,880
37	DEUTSCHE POST AG SHS	0		9,784		14,942
38	DIAGEO PLC SPON ADR NEW	0		7,676		9,200
39	DOWDUPONT INC COM	0		31,354		43,302
40	E TRADE FINL CORP	0		19,443		21,761
41	FIRSTENERGY CORP	0		23,231		23,669
42	FORTIVE CORP	0		18,834		20,692
43	GENERAL ELECTRIC CO	0		18,656		17,293
44	GENUINE PARTS CO	0		12,874		14,156
45	GILEAD SCIENCES INC	0		45,386		35,748
46	GIVAUDAN SA UNSP ADR	0		6,094		9,011

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

		0	1,753,393	0	2,441,018
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	GLAXO SMITHKLINE PLC	0	11,524		8,832
48	GOLDMAN SACHS GROUP INC	0	16,240		25,986
49	GOODYEAR TIRE & RUBBER COMPANY C	0	22,458		23,231
50	HARTFORD FINL SVCS GROUP INC COM	0	20,590		21,386
51	HEINEKEN N V ADR	0	5,961		7,922
52	HOME DEPOT INC USD 0 05	0	16,329		34,494
53	HUMANA INC COM	0	26,868		36,962
54	IMPERIAL BRANDS PLC	0	18,495		19,458
55	INTERNATIONAL PAPER COMPANY COM	0	7,581		10,719
56	J P MORGAN CHASE & CO	0	28,736		73,789
57	JOHNSON & JOHNSON COM	0	14,142		19,701
58	LOWES COMPANIES INC COM	0	17,745		37,083
59	M & T BK CORP	0	5,406		7,695
60	MICROSOFT CORP COM	0	55,615		98,713
61	NESTLE S A SPONSORED ADR	0	11,292		13,583
62	NORFOLK SOUTHERN CORP	0	31,635		40,572
63	NOVARTIS AG SPNSRD ADR	0	13,724		15,533
64	NOVO NORDISK A/S ADR	0	24,047		27,264
65	ORACLE CORPORATION	0	44,520		44,680
66	PG&E CORP	0	27,886		22,146
67	PACKAGING CORP AMER	0	7,759		22,422
68	PEPSICO INC	0	7,974		10,793
69	PFIZER INC COM	0	52,536		59,111
70	PHILIP MORRIS INTL INC	0	13,120		15,319
71	PROCTER & GAMBLE CO COM	0	10,706		10,934
72	PUBLIC SERVICE ENTERPRISE GROUP IN	0	12,938		15,708
73	RAYTHEON CO	0	9,305		17,282
74	REGIONS FINL CORP NEW	0	24,594		28,270
75	ROBERT HALF INTL INC	0	7,309		11,052
76	ROCHE HLDG LTD SPONSORED ADR	0	8,823		8,495
77	ROGERS COMMUNICATIONS INC CL B	0	11,820		14,566
78	SANDS CHINA LTD UNSP ADR	0	5,552		6,366
79	SANOFI-SYNTHELABO	0	16,253		14,663
80	SGS SOC GEN SRVLLNCE ADR	0	4,832		6,143
81	SONIC HEALTHCARE LTD SHS	0	6,086		7,497
82	LABORATORY CORP AMER HLDGS	0	14,748		21,693
83	LENNAR CORP	0	16,365		20,806
84	LLOYDS TSB GROUP PLC	0	5,238		4,691
85	SOUTHWEST AIRLINES CO	0	9,876		16,755
86	SUNCOR ENERGY INC NEW	0	27,667		30,478
87	SUNTRUST BANKS INC	0	24,508		40,692
88	SVENSKA HANDELSBANKEN AB	0	6,963		6,890
89	TAIWAN SEMICONDUCTOR ADR	0	6,235		9,952
90	TELUS CORP	0	13,005		15,413
91	3M CO	0	4,391		7,296
92	US BANCORP DEL	0	26,724		42,167

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

		0	1,753,393	0	2,441,018
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 UNILEVER NV NY SHARE F NEW	0		7,458		10,419
94 UNITED PARCEL SVC INC CL B	0		4,001		5,243
95 UNITED TECHNOLOGIES CORP	0		9,883		11,226
96 UNITED HEALTH GROUP INC	0		15,738		37,699
97 URBAN OUTFITTERS INC	0		16,448		25,489
98 WAL MART STORES INC	0		32,645		43,351
99 WELLS FARGO & CO NEW	0		7,921		8,918
100 VALERO ENERGY CORP NEW	0		8,669		12,867

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

				0	362,451	0	366,005
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	AMERICAN EXPRESS CREDIT			0	9,981		9,970
3	ANHEUSER-BUSCH INBEV FIN			0	10,041		10,050
4	ANHEUSER-BUSCH INBEV FIN			0	10,339		10,320
5	APPLE INC			0	8,750		8,978
6	BNP PARIBAS			0	18,923		19,417
7	BERKSHIRE HATHAWAY INC			0	9,137		8,972
8	CVS HEALTH CORP			0	10,041		10,186
9	CITIGROUP INC			0	13,995		14,092
10	CITIGROUP INC			0	8,050		8,116
11	COMCAST CORP			0	11,029		11,468
12	COMCAST CORP			0	7,203		7,034
13	ENTERPRISE PRODUCTS OPER			0	10,327		10,311
14	GOLDMAN SACHS GROUP INC			0	7,065		7,074
15	GOLDMAN SACHS GROUP INC			0	13,667		14,089
16	JPMORGAN CHASE & CO			0	11,430		11,534
17	JPMORGAN CHASE & CO			0	9,086		9,156
18	KINDER MORGAN ENER PART			0	9,907		10,320
19	KFW			0	15,020		14,893
20	MEDTRONIC INC			0	10,000		9,993
21	METLIFE INC			0	9,045		9,416
22	MICROSOFT CORP			0	11,996		12,004
23	MORGAN STANLEY			0	18,837		18,913
24	NORTHROP GRUMMAN CORP			0	11,015		10,922
25	ORACLE CORP			0	14,009		14,206
26	REYNOLDS AMERICAN INC			0	10,014		10,012
27	TORONTO-DOMINION BANK			0	9,996		9,992
28	TOYOTA MOTOR CREDIT CORP			0	12,886		12,999
29	USD UNITED MEXICAN			0	12,171		12,468
30	UNITEDHEALTH GROUP INC			0	12,139		12,392
31	WAL-MART STORES INC			0	12,995		12,916
32	WELLS FARGO & COMPANY			0	14,032		14,217
33	VERIZON COMMUNICATIONS			0	9,325		9,575

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	64
2	FEDERAL EXCISE TAX REFUND	2	1,886
3	Total	3	1,950

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

1	COST BASIS ADJUSTEMENT	1	1,420
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	885
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	144
4	Total	4	2,449

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

Long Term CG Distributions		Amount															
Short Term CG Distributions		0		1,148,891		0		88		961,366		187,393		0		187,393	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
1	CDW CORP	12514G108	9/11/2015	3/9/2017	1,251		0	860	391	0	0	0	391	0	0	391	
2	CDW CORP	12514G108	9/14/2015	3/9/2017	774		0	534	240	0	0	0	240	0	0	240	
3	CDW CORP	12514G108	9/14/2015	11/29/2017	1,634		0	985	649	0	0	0	649	0	0	649	
4	CIGNA CORP	125509109	4/10/2015	4/11/2017	3,925		0	3,444	481	0	0	0	481	0	0	481	
5	CIGNA CORP	125509109	4/13/2015	4/12/2017	4,212		0	3,758	454	0	0	0	454	0	0	454	
6	CIGNA CORP	125509109	8/5/2015	4/12/2017	1,354		0	1,324	30	0	0	0	30	0	0	30	
7	CIGNA CORP	125509109	9/9/2015	4/13/2017	2,855		0	2,883	172	0	0	0	172	0	0	172	
8	CIGNA CORP	125509109	8/5/2015	4/13/2017	2,855		0	2,795	60	0	0	0	60	0	0	60	
9	CIGNA CORP	125509109	9/8/2015	4/17/2017	2,716		0	2,542	174	0	0	0	174	0	0	174	
10	CVS HEALTH CORP	128650100	7/13/2012	1/25/2017	3,352		0	2,018	1,334	0	0	0	1,334	0	0	1,334	
11	CVS HEALTH CORP	128650100	7/12/2012	1/25/2017	1,915		0	1,140	775	0	0	0	775	0	0	775	
12	CVS HEALTH CORP	128650100	7/13/2012	11/29/2017	2,303		0	1,488	814	0	0	0	814	0	0	814	
13	CVS HEALTH CORP	128650100	7/16/2012	11/29/2017	817		0	528	289	0	0	0	289	0	0	289	
14	CAPITAL ONE FINANCIAL CO	14040H8G9	2/25/2015	4/19/2017	11,844		0	11,912	-268	0	0	0	-268	0	0	-268	
15	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	8/17/2017	4,199		0	2,737	1,462	0	0	0	1,462	0	0	1,462	
16	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	8/18/2017	1,981		0	1,280	681	0	0	0	681	0	0	681	
17	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	11/29/2017	1,191		0	795	396	0	0	0	396	0	0	396	
18	CARNIVAL CORP PAIRED SH	143658300	3/2/2015	11/29/2017	199		0	136	63	0	0	0	63	0	0	63	
19	CHEVRON CORP	166784100	1/5/2017	11/29/2017	3,377		0	3,406	-29	0	0	0	-29	0	0	-29	
20	CISCO SYSTEMS INC COM	17275R102	8/8/2013	11/29/2017	4,494		0	3,130	1,364	0	0	0	1,364	0	0	1,364	
21	CITIGROUP INC COM NEW	172967424	6/12/2012	2/7/2017	4,979		0	2,382	2,597	0	0	0	2,597	0	0	2,597	
22	CITIGROUP INC COM NEW	172967424	6/13/2012	11/29/2017	5,402		0	2,002	3,400	0	0	0	3,400	0	0	3,400	
23	CITIGROUP INC COM NEW	172967424	6/12/2012	11/29/2017	525		0	192	333	0	0	0	333	0	0	333	
24	CITIZENS FINL GROUP INC	174810105	7/20/2015	2/8/2017	2,481		0	1,969	512	0	0	0	512	0	0	512	
25	CITIZENS FINL GROUP INC	174810105	6/3/2015	2/8/2017	1,063		0	830	233	0	0	0	233	0	0	233	
26	CITIZENS FINL GROUP INC	174810105	7/20/2015	11/29/2017	571		0	394	177	0	0	0	177	0	0	177	
27	COCA COLA COM	191218100	9/10/2013	11/29/2017	546		0	484	62	0	0	0	62	0	0	62	
28	COGNIZANT TECH SOLUTNS	192448102	4/8/2015	11/29/2017	2,452		0	2,132	320	0	0	0	320	0	0	320	
29	COMCAST CORP NEW CL A	20030N101	9/24/2012	11/29/2017	3,591		0	1,751	1,840	0	0	0	1,840	0	0	1,840	
30	COMCAST CORP NEW CL A	20030N101	10/4/2012	11/29/2017	1,870		0	914	956	0	0	0	956	0	0	956	
31	DBS GROUP HLDGS SPN AD	23304Y100	8/21/2013	11/29/2017	655		0	460	195	0	0	0	195	0	0	195	
32	D R HORTON INC	23331A109	7/13/2016	11/29/2017	3,332		0	2,237	1,095	0	0	0	1,095	0	0	1,095	
33	DELTA AIR LINES INC	247381702	2/22/2018	11/29/2017	3,951		0	3,686	265	0	0	0	265	0	0	265	
34	DEUTSCHE POST AG SHS	25157Y202	8/21/2013	5/4/2017	1,951		0	1,541	350	0	0	0	350	0	0	350	
35	DEUTSCHE POST AG SHS	25157Y202	8/21/2013	8/22/2017	949		0	669	280	0	0	0	280	0	0	280	
36	DIAGEO PLC SPSD ADR NEW	25243Q205	8/21/2013	11/29/2017	278		0	252	26	0	0	0	26	0	0	26	
37	DIAGEO PLC SPSD ADR NEW	25243Q205	10/18/2013	11/29/2017	139		0	129	10	0	0	0	10	0	0	10	
38	DOWDUPONT INC COM	26078J100	10/22/2013	11/29/2017	4,215		0	2,454	1,761	0	0	0	1,761	0	0	1,761	
39	DR PEPPER SNAPPLE GROL	28138E109	9/16/2014	1/9/2017	272		0	191	81	0	0	0	81	0	0	81	
40	DR PEPPER SNAPPLE GROL	28138E109	9/15/2014	1/9/2017	3,358		0	2,310	1,048	0	0	0	1,048	0	0	1,048	
41	DR PEPPER SNAPPLE GROL	28138E109	9/16/2014	11/10/2017	3,699		0	2,605	1,094	0	0	0	1,094	0	0	1,094	
42	DR PEPPER SNAPPLE GROL	28138E109	9/16/2014	11/12/2017	3,782		0	2,669	1,113	0	0	0	1,113	0	0	1,113	
43	DEUTSCHE POST AG SHS	25157Y202	10/19/2013	8/22/2017	701		0	522	139	0	0	0	139	0	0	139	
44	DR PEPPER SNAPPLE GROL	28138E109	9/18/2014	11/22/2017	3,783		0	2,669	1,094	0	0	0	1,094	0	0	1,094	
45	DR PEPPER SNAPPLE GROL	28138E109	9/17/2014	11/32/2017	3,681		0	2,605	1,056	0	0	0	1,056	0	0	1,056	
46	DR PEPPER SNAPPLE GROL	28138E109	9/16/2014	11/32/2017	89		0	64	25	0	0	0	25	0	0	25	
47	DR PEPPER SNAPPLE GROL	28138E109	9/17/2014	11/7/2017	180		0	127	53	0	0	0	53	0	0	53	
48	E TRADE FINL CORP	289248401	9/28/2017	11/29/2017	1,035		0	957	78	0	0	0	78	0	0	78	
49	EXXON MOBIL CORP COM	30231G102	6/10/2016	1/5/2017	7,893		0	8,040	-147	0	0	0	-147	0	0	-147	
50	EXXON MOBIL CORP COM	30231G102	7/16/2012	1/5/2017	1,419		0	1,361	58	0	0	0	58	0	0	58	
51	EXXON MOBIL CORP COM	30231G102	7/11/2012	1/5/2017	2,749		0	2,605	144	0	0	0	144	0	0	144	
52	EXXON MOBIL CORP COM	30231G102	7/12/2012	1/5/2017	1,596		0	1,512	84	0	0	0	84	0	0	84	
53	EXXON MOBIL CORP COM	30231G102	7/17/2012	1/5/2017	3,015		0	2,899	116	0	0	0	116	0	0	116	
54	EXXON MOBIL CORP COM	30231G102	7/10/2012	1/5/2017	4,611		0	4,346	265	0	0	0	265	0	0	265	
55	EXXON MOBIL CORP COM	30231G102	7/13/2012	1/5/2017	1,596		0	1,534	62	0	0	0	62	0	0	62	
56	FHLMC G0 5645 04 50%2039	3128M7TA4	12/15/2017	12/15/2017	62		0	62	0	0	0	0	0	0	0	0	
57	FHLMC G0 5645 04 50%2039	3128M7TA4	1/16/2018	12/31/2017	42		0	42	0	0	0	0	0	0	0	0	
58	FHLMC G0 7925 04%2045	3128MAD63	2/15/2017	2/15/2017	114		0	114	0	0	0	0	0	0	0	0	
59	FHLMC G0 7925 04%2045	3128MAD63	3/15/2017	3/15/2017	108		0	108	0	0	0	0	0	0	0	0	
60	FHLMC G0 7925 04%2045	3128MAD63	4/17/2017	4/17/2017	129		0	129	0	0	0	0	0	0	0	0	
61	FHLMC G0 7925 04%2045	3128MAD63	5/15/2017	5/15/2017	120		0	120	0	0	0	0	0	0	0	0	
62	LENNAR CORP CL A	528057104	9/9/2015	11/29/2017	1,555		0	1,290	265	0	0	0	265	0	0	265	
63	LENNAR CORP CL B	528057302	3/8/2017	12/4/2017	103		0	83	20	0	0	0	20	0	0	20	
64	LENNAR CORP CL B	528057302	9/23/2015	12/4/2017	155		0	122	33	0	0	0	33	0	0	33	
65	LENNAR CORP CL B	528057302	9/9/2015	12/4/2017	52		0	43	9	0	0	0	9	0	0	9	
66	LENNAR CORP CL B	528057302	9/10/2015	12/4/2017	52		0	42	10	0	0	0	10	0	0	10	
67	LENNAR CORP CL B	528057302	3/8/2017	12/4/2017	4		0	3	1	0	0	0	1	0	0	1	
68	LLOYDS BANKING GROUP PLC	539439109	7/20/2015	11/29/2017	416		0	643	-227	0	0	0	-227	0	0	-227	
69	LOWE'S COMPANIES INC	548681107	6/21/2013	11/29/2017	2,771		0	1,300	1,471	0	0	0	1,471	0	0	1,471	

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Long Term CG Distributions		Amount		Short Term CG Distributions															
		811		0		1,148,891		0		68		961,366		187,393		0		187,393	
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 Minus Excess FMV Over Adj. Basis or Losses						
70 M&T BANK CORPORATION	55281F104		1/13/2015	11/29/2017	182			831	351				351						
71 MATTEL INC COM	577081102		12/11/2014	5/17/2017	756			998	210				-210						
72 MATTEL INC COM	577081102		12/11/2014	5/18/2017	683			681	198				-198						
73 MATTEL INC COM	577081102		5/8/2015	5/18/2017	617			688	-71				-71						
74 MATTEL INC COM	577081102		7/2/2015	5/19/2017	533			574	-41				-41						
75 MATTEL INC COM	577081102		5/8/2015	5/19/2017	888			983	95				95						
76 MATTEL INC COM	577081102		7/6/2015	5/22/2017	837			895	-58				-58						
77 MATTEL INC COM	577081102		7/2/2015	5/22/2017	529			574	-45				-45						
78 MATTEL INC COM	577081102		7/8/2015	5/23/2017	382			426	-37				-37						
79 MATTEL INC COM	577081102		7/7/2015	5/23/2017	1,153			1,249	96				96						
80 MATTEL INC COM	577081102		7/6/2015	5/23/2017	479			518	-39				-39						
81 MATTEL INC COM	577081102		10/15/2015	5/24/2017	1,364			1,252	112				112						
82 MATTEL INC COM	577081102		7/8/2015	5/24/2017	89			95	-6				-6						
83 MATTEL INC COM	577081102		11/22/2016	5/24/2017	313			440	-127				-127						
84 MATTEL INC COM	577081102		11/23/2016	5/25/2017	976			1,392	-416				-416						
85 MATTEL INC COM	577081102		11/22/2016	5/25/2017	67			94	-27				-27						
89 MATTEL INC COM	577081102		11/23/2016	5/26/2017	200			285	-85				-85						
87 NOVO NORDISK A S ADR	870100205		6/6/2014	8/22/2017	320			872	-46				-46						
88 NOVO NORDISK A S ADR	870100205		6/6/2014	11/29/2017	565			479	86				86						
89 OMNICOM GROUP COM	681919106		1/8/2016	2/21/2017	2,051			1,702	349				349						
90 OMNICOM GROUP COM	681919106		1/7/2016	2/21/2017	171			141	30				30						
91 OMNICOM GROUP COM	681919106		1/8/2016	2/22/2017	1,521			1,277	244				244						
92 OMNICOM GROUP COM	681919106		1/8/2016	11/14/2017	3,592			3,760	-168				168						
93 OMNICOM GROUP COM	681919106		1/11/2016	11/28/2017	3,142			3,142	0				0						
94 OMNICOM GROUP COM	681919106		1/8/2016	11/28/2017	349			355	-6				-6						
95 OMNICOM GROUP COM	681919106		4/13/2016	11/29/2017	3,299			3,781	-482				-482						
96 OMNICOM GROUP COM	681919106		11/2/2016	11/29/2017	2,196			2,110	86				86						
97 OMNICOM GROUP COM	681919106		11/1/2016	11/29/2017	4,106			3,910	196				196						
98 ORACLE CORP \$01 DEL	68389X105		5/17/2017	11/29/2017	870			799	71				71						
99 OWENS CORNING INC	690742101		1/21/2016	11/2/2017	2,381			2,018	363				363						
100 OWENS CORNING INC	690742101		1/20/2016	11/2/2017	155			126	29				29						
101 OWENS CORNING INC	690742101		1/22/2016	11/3/2017	1,347			1,124	223				223						
102 OWENS CORNING INC	690742101		1/21/2016	11/3/2017	1,347			1,097	250				250						
103 OWENS CORNING INC	690742101		1/25/2016	11/7/2017	53			44	9				9						
104 OWENS CORNING INC	690742101		1/22/2016	11/7/2017	2,562			2,158	403				403						
105 OWENS CORNING INC	690742101		1/25/2016	11/8/2017	896			756	140				140						
106 PG&E CORP	69331C108		10/16/2017	11/29/2017	717			737	-20				0						
107 PACKAGING CORP AMERICA	695156109		2/25/2013	11/29/2017	909			334	575				575						
108 PACKAGING CORP AMERICA	695156109		2/22/2013	11/29/2017	1,250			480	790				790						
109 PFIZER INC	717081103		1/28/2016	1/25/2017	6,248			6,018	228				228						
110 PFIZER INC	717081103		1/12/2016	1/25/2017	2,574			2,541	33				33						
111 PFIZER INC	717081103		1/23/2016	1/25/2017	188			187	1				1						
112 PFIZER INC	717081103		1/28/2016	9/1/2017	6,045			5,383	662				662						
113 PFIZER INC	717081103		1/28/2016	9/25/2017	3,743			3,176	567				567						
114 PFIZER INC	717081103		1/28/2016	11/29/2017	4,278			3,569	709				709						
115 PUB SVC ENTERPRISE GRP	744573108		12/8/2014	11/29/2017	1,526			1,193	333				333						
116 RAYTHEON CO DELAWARE M	755111507		6/11/2015	1/6/2017	2,225			1,528	697				697						
117 FHLMC GO 7925 04%2045	3128MAD63		6/15/2017	8/15/2017	146			146	0				0						
118 FHLMC GO 7925 04%2045	3128MAD63		7/17/2017	7/17/2017	140			140	0				0						
119 FHLMC GO 7925 04%2045	3128MAD63		8/15/2017	8/15/2017	131			131	0				0						
120 FHLMC GO 7925 04%2045	3128MAD63		9/15/2017	9/15/2017	143			143	0				0						
121 FHLMC GO 7925 04%2045	3128MAD63		10/16/2017	10/16/2017	122			122	0				0						
122 FHLMC GO 7925 04%2045	3128MAD63		11/15/2017	11/15/2017	130			130	0				0						
123 FHLMC GO 7925 04%2045	3128MAD63		12/15/2017	12/15/2017	132			132	0				0						
124 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	2/21/2017	3,035			4,454	-1,419				-1,419						
125 TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/30/2017	164			289	-125				-125						
126 TEVA PHARMACTCL INDS AC	881624209		7/2/2014	3/30/2017	2,322			3,860	-1,538				-1,538						
127 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	3/30/2017	2,878			4,722	-1,844				-1,844						
128 TEVA PHARMACTCL INDS AC	881624209		3/12/2015	3/31/2017	2,026			3,758	-1,732				-1,732						
129 TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/31/2017	5,788			10,393	-4,605				-4,605						
130 TEVA PHARMACTCL INDS AC	881624209		3/12/2015	4/3/2017	1,350			2,505	-1,155				-1,155						
131 3M COMPANY	88579Y101		9/24/2012	1/6/2017	13,317			7,030	6,287				6,287						
132 3M COMPANY	88579Y101		8/24/2012	1/10/2017	3,893			2,062	1,831				1,831						
133 3M COMPANY	88579Y101		1/15/2016	10/26/2017	2,338			1,391	947				947						
134 3M COMPANY	88579Y101		1/15/2016	10/31/2017	2,072			1,252	820				820						
135 TRAVELERS COS INC	89417E109		1/5/2009	1/5/2017	7,822			2,937	4,885				4,885						
136 TRAVELERS COS INC	89417E109		1/5/2009	1/6/2017	4,584			1,736	2,848				2,848						
137 TRAVELERS COS INC	89417E109		10/12/2011	11/02/2017	2,115			919	1,196				1,196						
138 TRAVELERS COS INC	89417E109		1/5/2009	11/02/2017	1,763			668	1,095				1,095						

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Total		Total		Total		Total		Total	
		811		0		1,148,691		0		68		961,366		187,393	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis
139	US BANCORP	902973304	7/25/2012	2/21/2017	3,030		0	1,839	1,191	0	0	0	0	1,191	
140	US BANCORP	902973304	7/24/2012	2/21/2017	1,873		0	1,136	737	0	0	0	0	737	
141	AT&T INC	00206R102	8/30/2016	11/1/2017	7,179		0	6,783	-1,604	0	0	0	0	-1,604	
142	ACTIVISION BLIZZARD INC	00507V109	10/20/2015	2/10/2017	2,789		0	2,022	767	0	0	0	0	767	
143	ACTIVISION BLIZZARD INC	00507V109	10/20/2015	11/22/2017	4,958		0	2,581	2,397	0	0	0	0	2,397	
144	ACTIVISION BLIZZARD INC	00507V109	10/20/2015	11/27/2017	5,069		0	2,595	2,474	0	0	0	0	2,474	
145	AETNA INC NEW	00817Y108	9/19/2013	4/11/2017	6,436		0	3,342	3,094	0	0	0	0	3,094	
146	AETNA INC NEW	00817Y108	9/19/2013	4/12/2017	2,937		0	1,470	1,367	0	0	0	0	1,367	
147	AETNA INC NEW	00817Y108	8/18/2013	11/29/2017	3,774		0	1,404	2,370	0	0	0	0	2,370	
148	UNILEVER NV NY REG SHS	904784708	12/9/2013	7/28/2017	752		0	518	234	0	0	0	0	234	
149	FHLMC G0 7925 04%2045	3128MA063	1/18/2018	12/31/2017	117		0	117	0	0	0	0	0	0	
150	FHLMC G0 8733 03 50%2046	3128MJ779	12/15/2017	12/15/2017	125		0	125	0	0	0	0	0	0	
151	FHLMC G0 8733 03 50%2046	3128MJ779	1/16/2018	12/31/2017	130		0	130	0	0	0	0	0	0	
152	FHLMC G0 8737 03%2046	3128MJZB9	2/15/2017	2/15/2017	76		0	76	0	0	0	0	0	0	
153	FHLMC G0 8737 03%2046	3128MJZB9	3/15/2017	3/15/2017	85		0	85	0	0	0	0	0	0	
154	FHLMC G0 8737 03%2046	3128MJZB9	4/17/2017	4/17/2017	108		0	108	0	0	0	0	0	0	
155	FHLMC G0 8737 03%2046	3128MJZB9	5/15/2017	5/15/2017	116		0	116	0	0	0	0	0	0	
156	FHLMC G0 8737 03%2046	3128MJZB9	6/15/2017	6/15/2017	132		0	132	0	0	0	0	0	0	
157	FHLMC G0 8737 03%2046	3128MJZB9	7/17/2017	7/17/2017	168		0	168	0	0	0	0	0	0	
158	FHLMC G0 8737 03%2046	3128MJZB9	8/15/2017	8/15/2017	143		0	143	0	0	0	0	0	0	
159	FHLMC G0 8737 03%2046	3128MJZB9	9/15/2017	9/15/2017	174		0	174	0	0	0	0	0	0	
160	FHLMC G0 8737 03%2046	3128MJZB9	10/16/2017	10/16/2017	189		0	189	0	0	0	0	0	0	
161	FHLMC G0 8737 03%2046	3128MJZB9	11/15/2017	11/15/2017	167		0	167	0	0	0	0	0	0	
162	FHLMC G0 8737 03%2046	3128MJZB9	12/15/2017	12/15/2017	166		0	166	0	0	0	0	0	0	
163	FHLMC G0 8737 03%2046	3128MJZB9	1/18/2018	12/31/2017	154		0	154	0	0	0	0	0	0	
164	FHLMC G1 8642 03 50%2032	3128MMWC3	12/15/2017	12/15/2017	42		0	42	0	0	0	0	0	0	
165	FHLMC G1 8642 03 50%2032	3128MMWC3	1/16/2018	12/31/2017	32		0	32	0	0	0	0	0	0	
166	FHLMC G6 0713 03 50%2046	31335AYJ1	2/15/2017	2/15/2017	314		0	314	0	0	0	0	0	0	
167	FHLMC G6 0713 03 50%2046	31335AYJ1	3/15/2017	3/15/2017	194		0	194	0	0	0	0	0	0	
168	FHLMC G6 0713 03 50%2046	31335AYJ1	4/17/2017	4/17/2017	308		0	308	0	0	0	0	0	0	
169	FHLMC G6 0713 03 50%2046	31335AYJ1	5/15/2017	5/15/2017	170		0	170	0	0	0	0	0	0	
170	FHLMC G6 0713 03 50%2046	31335AYJ1	6/15/2017	6/15/2017	357		0	357	0	0	0	0	0	0	
171	FHLMC G6 0713 03 50%2046	31335AYJ1	7/17/2017	7/17/2017	309		0	309	0	0	0	0	0	0	
172	FHLMC G6 0713 03 50%2046	31335AYJ1	8/15/2017	8/15/2017	371		0	371	0	0	0	0	0	0	
173	FHLMC G6 0713 03 50%2046	31335AYJ1	9/15/2017	9/15/2017	271		0	271	0	0	0	0	0	0	
174	FHLMC G6 0713 03 50%2046	31335AYJ1	10/16/2017	10/16/2017	373		0	373	0	0	0	0	0	0	
175	FHLMC G6 0713 03 50%2046	31335AYJ1	11/15/2017	11/15/2017	234		0	234	0	0	0	0	0	0	
176	FHLMC G6 0713 03 50%2046	31335AYJ1	12/15/2017	12/15/2017	223		0	223	0	0	0	0	0	0	
177	FHLMC G6 0713 03 50%2046	31335AYJ1	1/16/2018	12/31/2017	240		0	240	0	0	0	0	0	0	
178	FEDERAL HOME LN MTG CO	3137EADH9	10/18/2013	6/29/2017	22,000		0	21,961	39	0	0	0	0	39	
179	FNMA PAH3431 03 50%2026	3138A4Y58	2/27/2017	2/27/2017	322		0	322	0	0	0	0	0	0	
180	FNMA PAH3431 03 50%2026	3138A4Y58	3/27/2017	3/27/2017	296		0	296	0	0	0	0	0	0	
181	FNMA PAH3431 03 50%2026	3138A4Y58	4/25/2017	4/25/2017	225		0	225	0	0	0	0	0	0	
182	FNMA PAH3431 03 50%2026	3138A4Y58	5/25/2017	5/25/2017	249		0	249	0	0	0	0	0	0	
183	FNMA PAH3431 03 50%2026	3138A4Y58	6/26/2017	6/26/2017	273		0	273	0	0	0	0	0	0	
184	FNMA PAH3431 03 50%2026	3138A4Y58	7/25/2017	7/25/2017	240		0	240	0	0	0	0	0	0	
185	FNMA PAH3431 03 50%2026	3138A4Y58	8/25/2017	8/25/2017	258		0	258	0	0	0	0	0	0	
186	FNMA PAH3431 03 50%2026	3138A4Y58	9/25/2017	9/25/2017	291		0	291	0	0	0	0	0	0	
187	RAYTHEON CO DELAWARE N	755111507	6/10/2015	1/9/2017	6,526		0	4,467	2,059	0	0	0	0	2,059	
188	RAYTHEON CO DELAWARE N	755111507	6/11/2015	2/7/2017	4,595		0	3,158	1,437	0	0	0	0	1,437	
189	RAYTHEON CO DELAWARE N	755111507	6/11/2015	2/8/2017	3,856		0	2,649	1,207	0	0	0	0	1,207	
190	RAYTHEON CO DELAWARE N	755111507	6/12/2015	11/14/2017	2,946		0	1,627	1,319	0	0	0	0	1,319	
191	RAYTHEON CO DELAWARE N	755111507	6/11/2015	11/14/2017	737		0	408	329	0	0	0	0	329	
192	RAYTHEON CO DELAWARE N	755111507	6/12/2015	11/29/2017	757		0	407	350	0	0	0	0	350	
193	REGIONS FINL CORP	7591EP100	1/9/2017	11/29/2017	3,953		0	3,442	511	0	0	0	0	511	
194	REYNOLDS AMERICAN INC	761713108	10/18/2013	4/3/2017	1,636		0	690	976	0	0	0	0	976	
195	REYNOLDS AMERICAN INC	761713108	10/20/2014	7/21/2017	2,539		0	1,127	1,412	0	0	0	0	1,412	
196	REYNOLDS AMERICAN INC	761713108	8/8/2016	7/21/2017	1,804		0	1,328	476	0	0	0	0	476	
197	REYNOLDS AMERICAN INC	761713108	10/18/2013	7/21/2017	1,470		0	558	912	0	0	0	0	912	
198	REYNOLDS AMERICAN INC	761713108	9/9/2015	7/21/2017	334		0	214	120	0	0	0	0	120	
199	ROBERTHALF INTL INC COM	770323103	10/21/2016	11/29/2017	2,225		0	1,432	793	0	0	0	0	793	
200	ROGERS COMMUNICATIONS	775109200	8/21/2013	8/3/2017	258		0	194	64	0	0	0	0	64	
201	ROGERS COMMUNICATIONS	775109200	8/21/2013	8/4/2017	358		0	272	86	0	0	0	0	86	
202	ROGERS COMMUNICATIONS	775109200	8/21/2013	8/7/2017	154		0	117	37	0	0	0	0	37	
203	ROGERS COMMUNICATIONS	775109200	8/21/2013	8/8/2017	872		0	661	211	0	0	0	0	211	
204	ROGERS COMMUNICATIONS	775109200	8/21/2013	8/9/2017	305		0	233	72	0	0	0	0	72	
205	SCANA CORP NEW COM	80589M102	1/21/2016	1/9/2017	1,704		0	1,448	258	0	0	0	0	258	
206	SCANA CORP NEW COM	80589M102	1/20/2016	1/9/2017	994		0	839	155	0	0	0	0	155	
207	SCANA CORP NEW COM	80589M102	1/22/2016	1/10/2017	565		0	486	77	0	0	0	0	77	

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

Long Term CG Distributions		Amount		Short Term CG Distributions															
		811		0		1,148,691		0		68		961,366		167,393		0		187,393	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Losses					
208	SCANA CORP NEW COM	80588M102	1/21/2016	1/10/2017	2,048		0	1,748	300	0	0	0	300						
209	SCANA CORP NEW COM	80589M102	1/22/2016	1/11/2017	2,710		0	2,317	393	0	0	0	393						
210	SCANA CORP NEW COM	80589M102	1/22/2016	1/12/2017	286		0	244	42	0	0	0	42						
211	SCHLUMBERGER LTD	806857108	10/10/2013	1/25/2017	7,921		0	8,283	-342	0	0	0	-342						
212	SCHLUMBERGER LTD	806857108	10/10/2013	1/26/2017	6,205		0	6,496	-281	0	0	0	-281						
213	SCHLUMBERGER LTD	806857108	2/26/2014	4/24/2017	5,793		0	7,232	-1,439	0	0	0	-1,439						
214	SCHLUMBERGER LTD	806857108	10/10/2013	4/24/2017	3,342		0	3,996	-656	0	0	0	-656						
215	SCHLUMBERGER LTD	806857108	9/9/2015	4/25/2017	8,581		0	8,935	-254	0	0	0	-254						
216	SCHLUMBERGER LTD	806857108	2/26/2014	4/25/2017	1,701		0	2,133	-432	0	0	0	-432						
217	SOUTHWEST AIRLNS CO	844741108	7/10/2015	3/6/2017	4,427		0	2,607	1,820	0	0	0	1,820						
218	SOUTHWEST AIRLNS CO	844741108	7/9/2015	3/6/2017	3,105		0	1,786	1,319	0	0	0	1,319						
219	SOUTHWEST AIRLNS CO	844741108	7/10/2015	3/7/2017	5,870		0	3,487	2,383	0	0	0	2,383						
220	SOUTHWEST AIRLNS CO	844741108	8/5/2015	6/21/2017	2,382		0	1,482	900	0	0	0	900						
221	SOUTHWEST AIRLNS CO	844741108	7/10/2015	6/21/2017	1,527		0	846	681	0	0	0	681						
222	SOUTHWEST AIRLNS CO	844741108	8/5/2015	6/22/2017	922		0	570	352	0	0	0	352						
223	FNMA PAH3431 03 50%2026	3138A4Y58	10/25/2017	10/25/2017	246		0	240	6	0	0	0	6						
224	FNMA PAH3431 03 50%2026	3138A4Y58	11/27/2017	11/27/2017	264		0	254	10	0	0	0	10						
225	FNMA PAH3431 03 50%2026	3138A4Y58	12/26/2017	12/26/2017	175		0	175	0	0	0	0	0						
226	FNMA PAH3431 03 50%2026	3138A4Y58	1/25/2018	1/23/2017	245		0	245	0	0	0	0	0						
227	FNMA PAL0145 04 50%2040	3138GET7	2/27/2017	2/27/2017	93		0	93	0	0	0	0	0						
228	FNMA PAL0145 04 50%2040	3138GET7	3/27/2017	3/27/2017	63		0	63	0	0	0	0	0						
229	FNMA PAL0145 04 50%2040	3138GET7	4/25/2017	4/25/2017	77		0	77	0	0	0	0	0						
230	FNMA PAL0145 04 50%2040	3138GET7	5/25/2017	5/25/2017	71		0	71	0	0	0	0	0						
231	FNMA PAL0145 04 50%2040	3138GET7	8/28/2017	8/28/2017	80		0	80	0	0	0	0	0						
232	FNMA PAL0145 04 50%2040	3138GET7	7/25/2017	7/25/2017	77		0	77	0	0	0	0	0						
233	FNMA PAL0145 04 50%2040	3138GET7	8/25/2017	8/25/2017	58		0	58	0	0	0	0	0						
234	FNMA PAL0145 04 50%2040	3138GET7	9/25/2017	9/25/2017	74		0	74	0	0	0	0	0						
235	FNMA PAL0145 04 50%2040	3138GET7	10/25/2017	10/25/2017	55		0	55	0	0	0	0	0						
236	FNMA PAL0145 04 50%2040	3138GET7	11/27/2017	11/27/2017	77		0	77	0	0	0	0	0						
237	FNMA PAL0145 04 50%2040	3138GET7	12/26/2017	12/26/2017	60		0	60	0	0	0	0	0						
238	FNMA PAL0145 04 50%2040	3138GET7	1/25/2018	12/31/2017	53		0	53	0	0	0	0	0						
239	FNMA PAL2302 04 50%2041	3138EJRY6	2/27/2017	2/27/2017	426		0	426	0	0	0	0	0						
240	FNMA PAL2302 04 50%2041	3138EJRY6	3/27/2017	3/27/2017	322		0	322	0	0	0	0	0						
241	FNMA PAL2302 04 50%2041	3138EJRY6	4/25/2017	4/25/2017	402		0	402	0	0	0	0	0						
242	FNMA PAL2302 04 50%2041	3138EJRY6	5/25/2017	5/25/2017	313		0	313	0	0	0	0	0						
243	FNMA PAL2302 04 50%2041	3138EJRY6	6/26/2017	6/26/2017	378		0	378	0	0	0	0	0						
244	FNMA PAL2302 04 50%2041	3138EJRY6	7/25/2017	7/25/2017	492		0	492	0	0	0	0	0						
245	FNMA PAL2302 04 50%2041	3138EJRY6	8/25/2017	8/25/2017	369		0	369	0	0	0	0	0						
246	FNMA PAL2302 04 50%2041	3138EJRY6	9/25/2017	9/25/2017	346		0	346	0	0	0	0	0						
247	FNMA PAL2302 04 50%2041	3138EJRY6	10/25/2017	10/25/2017	449		0	449	0	0	0	0	0						
248	FNMA PAL2302 04 50%2041	3138EJRY6	11/27/2017	11/27/2017	441		0	441	0	0	0	0	0						
249	FNMA PAL2302 04 50%2041	3138EJRY6	12/26/2017	12/26/2017	338		0	338	0	0	0	0	0						
250	FNMA PAL2302 04 50%2041	3138EJRY6	1/25/2018	12/31/2017	246		0	246	0	0	0	0	0						
251	FNMA PAU3742 03 50%2043	3138X3EQ1	10/18/2013	1/12/2017	7,839		0	7,775	64	0	0	0	64						
252	FNMA PAU3742 03 50%2043	3138X3EQ1	2/27/2017	2/27/2017	380		0	380	0	0	0	0	0						
253	FNMA PAU3742 03 50%2043	3138X3EQ1	3/27/2017	3/27/2017	200		0	200	0	0	0	0	0						
254	FNMA PAU3742 03 50%2043	3138X3EQ1	4/25/2017	4/25/2017	295		0	295	0	0	0	0	0						
255	FNMA PAU3742 03 50%2043	3138X3EQ1	5/25/2017	5/25/2017	351		0	351	0	0	0	0	0						
256	FNMA PAU3742 03 50%2043	3138X3EQ1	6/26/2017	6/26/2017	571		0	571	0	0	0	0	0						
257	SOUTHWEST AIRLNS CO	844741108	8/5/2015	11/26/2017	2,014		0	1,292	722	0	0	0	722						
258	SUNCOR ENERGY INC NEW	86722A107	1/15/2013	11/29/2017	2,553		0	2,545	8	0	0	0	8						
259	SUNTRUST BKS INC COM	867914103	1/14/2013	2/7/2017	2,934		0	1,437	1,497	0	0	0	1,497						
260	SUNTRUST BKS INC COM	867914103	1/15/2013	2/8/2017	1,475		0	742	733	0	0	0	733						
261	SUNTRUST BKS INC COM	867914103	1/14/2013	2/6/2017	3,518		0	1,746	1,772	0	0	0	1,772						
262	SUNTRUST BKS INC COM	867914103	1/15/2013	11/29/2017	3,875		0	1,799	2,076	0	0	0	2,076						
263	SVENSKA HANDELSBANKEN	86959C103	10/18/2013	11/29/2017	353		0	384	-31	0	0	0	-31						
264	FNMA PAU3742 03 50%2043	3138X3EQ1	7/25/2017	7/25/2017	535		0	535	0	0	0	0	0						
265	FNMA PAU3742 03 50%2043	3138X3EQ1	8/25/2017	8/25/2017	248		0	248	0	0	0	0	0						
266	FNMA PAU3742 03 50%2043	3138X3EQ1	9/25/2017	9/25/2017	346		0	346	0	0	0	0	0						
267	FNMA PAU3742 03 50%2043	3138X3EQ1	10/25/2017	10/25/2017	495		0	495	0	0	0	0	0						
268	FNMA PAU3742 03 50%2043	3138X3EQ1	11/27/2017	11/27/2017	389		0	389	0	0	0	0	0						
269	FNMA PAU3742 03 50%2043	3138X3EQ1	12/26/2017	12/26/2017	490		0	490	0	0	0	0	0						
270	FNMA PAU3742 03 50%2043	3138X3EQ1	1/25/2018	12/31/2017	330		0	330	0	0	0	0	0						
271	FNMA PBC4714 03%2046	3140FOGY4	2/27/2017	2/27/2017	79		0	79	0	0	0	0	0						
272	FNMA PBC4714 03%2046	3140FOGY4	3/27/2017	3/27/2017	60		0	60	0	0	0	0	0						
273	FNMA PBC4714 03%2046	3140FOGY4	4/25/2017	4/25/2017	143		0	143	0	0	0	0	0						
274	FNMA PBC4714 03%2046	3140FOGY4	5/25/2017	5/25/2017	117		0	117	0	0	0	0	0						
275	FNMA PBC4714 03%2046	3140FOGY4	6/26/2017	6/26/2017	176		0	176	0	0	0	0	0						
276	FNMA PBC4714 03%2046	3140FOGY4	7/25/2017	7/25/2017	84		0	84	0	0	0	0	0						

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Total		Total		Total		Total		Total	
811		0		0		1,148,691		0		68		961,368		187,393	
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 or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss
348	FNMA PMA2896 03 50%2047	31418CGE8	10/25/2017	10/25/2017	246		0	246	0			0	0	0	0
347	FNMA PMA2896 03 50%2047	31418CGE8	11/27/2017	11/27/2017	265		0	265	0			0	0	0	0
348	FNMA PMA2896 03 50%2047	31418CGE8	12/26/2017	12/26/2017	190		0	190	0			0	0	0	0
349	FNMA PMA2896 03 50%2047	31418CGE8	1/25/2018	12/31/2017	180		0	180	0			0	0	0	0
350	FNMA PMA3088 04%2047	31418CNE0	12/26/2017	12/26/2017	110		0	110	0			0	0	0	0
351	FNMA PMA3088 04%2047	31418CNE0	1/25/2018	12/31/2017	114		0	114	0			0	0	0	0
352	FNMA PAE0949 04%2041	31419BBT1	2/27/2017	2/27/2017	520		0	520	0			0	0	0	0
353	FNMA PAE0949 04%2041	31419BBT1	3/27/2017	3/27/2017	369		0	369	0			0	0	0	0
354	FNMA PAE0949 04%2041	31419BBT1	4/25/2017	4/25/2017	370		0	370	0			0	0	0	0
355	FIRSTENERGY CORP	337932107	18/2/2017	11/29/2017	1,581		0	1,458	122			0	122	0	122
356	FORTIVE CORP	34959J108	7/12/2017	11/29/2017	438		0	388	50			0	50	0	50
357	FNMA PAE0949 04%2041	31419BBT1	5/25/2017	5/25/2017	377		0	377	0			0	0	0	0
358	FNMA PAE0949 04%2041	31419BBT1	6/26/2017	6/26/2017	406		0	406	0			0	0	0	0
359	FNMA PAE0949 04%2041	31419BBT1	7/25/2017	7/25/2017	422		0	422	0			0	0	0	0
360	GENERAL ELECTRIC	369604103	4/9/2015	1/3/2017	2,492		0	2,004	488			0	488	0	488
361	FNMA PAE0949 04%2041	31419BBT1	8/25/2017	8/25/2017	435		0	435	0			0	0	0	0
362	FNMA PAE0949 04%2041	31419BBT1	9/25/2017	9/25/2017	448		0	448	0			0	0	0	0
363	FNMA PAE0949 04%2041	31419BBT1	10/25/2017	10/25/2017	404		0	404	0			0	0	0	0
364	FNMA PAE0949 04%2041	31419BBT1	11/27/2017	11/27/2017	434		0	434	0			0	0	0	0
365	GENERAL ELECTRIC	369604103	3/25/2015	1/3/2017	95		0	75	20			0	20	0	20
366	GENERAL ELECTRIC	369604103	11/1/2017	11/29/2017	515		48	563	0			0	0	0	0
367	GILEAD SCIENCES INC COM	375558103	10/20/2015	11/29/2017	3,487		0	4,831	1,364			0	1,364	0	1,364
368	FNMA PAE0949 04%2041	31419BBT1	12/26/2017	12/26/2017	365		0	365	0			0	0	0	0
369	GIVAUDAN SA UNSP ADR	37636P108	8/21/2013	11/29/2017	404		0	251	153			0	153	0	153
370	FNMA PAE0949 04%2041	31419BBT1	1/25/2018	12/31/2017	365		0	365	0			0	0	0	0
371	GOLDMAN SACHS GROUP IN	38141G104	12/11/2012	9/12/2017	2,435		0	1,309	1,126			0	1,126	0	1,126
372	GOLDMAN SACHS GROUP IN	38141G104	12/13/2012	9/12/2017	1,107		0	594	513			0	513	0	513
373	GOLDMAN SACHS GROUP IN	38141G104	12/12/2012	9/12/2017	3,099		0	1,669	1,430			0	1,430	0	1,430
374	GOLDMAN SACHS GROUP IN	38141G104	12/17/2012	10/23/2017	3,673		0	1,958	1,915			0	1,915	0	1,915
375	GOLDMAN SACHS GROUP IN	38141G104	12/13/2012	10/23/2017	1,695		0	831	864			0	864	0	864
376	GOLDMAN SACHS GROUP IN	38141G104	12/17/2012	11/29/2017	1,693		0	856	837			0	837	0	837
377	MCDONALDS CORP COM	580135101	11/15/2013	3/10/2017	1,280		0	968	312			0	312	0	312
378	MCDONALDS CORP COM	580135101	10/18/2013	3/10/2017	1,280		0	952	328			0	328	0	328
379	MCDONALDS CORP COM	580135101	8/21/2014	3/13/2017	1,531		0	1,135	396			0	396	0	396
380	MCDONALDS CORP COM	580135101	11/15/2013	3/13/2017	2,041		0	1,549	492			0	492	0	492
381	MICROSOFT CORP	594918104	3/13/2012	10/20/2017	2,435		0	1,006	1,429			0	1,429	0	1,429
382	MICROSOFT CORP	594918104	3/13/2012	11/29/2017	4,598		0	1,786	2,812			0	2,812	0	2,812
383	MORGAN STANLEY	6174467U7	10/18/2013	2/1/2017	11,040		0	10,962	78			0	78	0	78
384	NESTLE S A REP RG SH ADR	641069406	10/18/2013	8/4/2017	1,450		0	1,220	230			0	230	0	230
385	NESTLE S A REP RG SH ADR	641069406	8/21/2013	8/4/2017	1,621		0	1,269	352			0	352	0	352
386	NORFOLK SOUTHERN CORP	655844108	1/9/2017	11/29/2017	3,634		0	2,950	684			0	684	0	684
387	NOVARTIS ADR	66987V109	8/21/2013	8/3/2017	1,784		0	1,563	221			0	221	0	221
388	NOVO NORDISK A S ADR	870100205	8/6/2014	8/21/2017	500		0	479	21			0	21	0	21
389	NOVO NORDISK A S ADR	870100205	4/18/2014	8/21/2017	318		0	307	11			0	11	0	11
390	GOLDMAN SACHS GROUP IN	38141G104	12/17/2012	12/19/2017	4,840		0	2,202	2,438			0	2,438	0	2,438
391	GOLDMAN SACHS GROUP IN	38141G104	12/18/2012	12/19/2017	256		0	127	131			0	131	0	131
392	GOODYEAR TIRE RUBBER	382550101	5/20/2016	11/29/2017	290		0	246	44			0	44	0	44
393	GOODYEAR TIRE RUBBER	382550101	5/19/2016	11/29/2017	1,871		0	1,570	301			0	301	0	301
394	HOME DEPOT INC	437078102	9/9/2014	11/29/2017	3,199		0	1,615	1,584			0	1,584	0	1,584
395	HUMANA INC	444859102	8/5/2015	4/26/2017	1,755		0	1,484	271			0	271	0	271
396	HUMANA INC	444859102	8/5/2015	11/29/2017	3,493		0	2,598	895			0	895	0	895
397	INTEL CORP	458140100	12/13/2016	7/13/2017	3,523		0	3,785	-262			0	-262	0	-262
398	INTEL CORP	458140100	10/27/2014	7/13/2017	16,821		0	16,120	501			0	501	0	501
399	INTEL CORP	458140100	12/13/2016	7/13/2017	3,871		0	4,153	-282			0	-282	0	-282
400	INTL PAPER CO	460146103	5/14/2015	11/18/2017	1,905		0	1,934	-29			0	-29	0	-29
401	INTL PAPER CO	460146103	2/5/2016	11/29/2017	331		0	210	121			0	121	0	121
402	INTL PAPER CO	460146103	5/14/2015	11/29/2017	1,786		0	1,719	47			0	47	0	47
403	JPMORGAN CHASE & CO	46625H100	6/14/2012	11/29/2017	9,206		0	3,066	6,140			0	6,140	0	6,140
404	LABORATORY CP AMER HLD	50540R409	12/24/2014	11/29/2017	626		0	431	195			0	195	0	195
405	LABORATORY CP AMER HLD	50540R409	12/23/2014	11/29/2017	1,722		0	1,180	542			0	542	0	542
406	LAM RESEARCH CORP CO	512807108	4/13/2016	5/19/2017	5,632		0	3,042	2,590			0	2,590	0	2,590
407	LAM RESEARCH CORP CO	512807108	4/13/2016	5/22/2017	2,898		0	1,562	1,336			0	1,336	0	1,336
408	LAM RESEARCH CORP CO	512807108	4/14/2016	6/13/2017	1,703		0	897	806			0	806	0	806
409	LAM RESEARCH CORP CO	512807108	4/13/2016	6/13/2017	3,097		0	1,645	1,452			0	1,452	0	1,452
410	LAM RESEARCH CORP CO	512807108	4/14/2016	6/14/2017	466		0	245	221			0	221	0	221
411	LAM RESEARCH CORP CO	512807108	4/14/2016	7/17/2017	9,100		0	4,731	4,369			0	4,369	0	4,369
412	LAM RESEARCH CORP CO	512807108	4/14/2016	8/4/2017	4,804		0	2,610	2,194			0	2,194	0	2,194
413	LAM RESEARCH CORP CO	512807108	4/15/2016	8/8/2017	2,688		0	1,383	1,285			0	1,285	0	1,285
414	LAM RESEARCH CORP CO	512807108	1/25/2017	8/8/2017	2,041		0	1,513	528			0	528	0	528

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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													
		811		0		1,148,691		0		68		961,366		187,393		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				
415	LAM RESEARCH CORP CO	512807108	1/26/2017	8/19/2017	2,447		0	1,715	732	0	0	0	732				
416	LAM RESEARCH CORP CO	512807108	1/25/2017	8/19/2017	2,121		0	1,513	608	0	0	0	608				
417	LAM RESEARCH CORP CO	512807108	1/26/2017	9/5/2017	4,910		0	3,430	1,480	0	0	0	1,480				
418	LAM RESEARCH CORP CO	512807108	1/25/2017	9/6/2017	2,299		0	1,601	698	0	0	0	698				
419	LEAR CORP SHS	521865204	6/12/2015	2/21/2017	1,561		0	1,278	283	0	0	0	283				
420	LEAR CORP SHS	521865204	6/11/2015	2/21/2017	426		0	351	75	0	0	0	75				
421	LEAR CORP SHS	521865204	6/12/2015	2/22/2017	284		0	232	52	0	0	0	52				
422	LEAR CORP SHS	521865204	6/15/2015	4/20/2017	2,949		0	2,424	525	0	0	0	525				
423	LEAR CORP SHS	521865204	6/12/2015	4/20/2017	883		0	813	70	0	0	0	70				
424	LEAR CORP SHS	521865204	6/18/2015	4/20/2017	140		0	117	23	0	0	0	23				
425	LEAR CORP SHS	521865204	6/19/2015	4/21/2017	1,811		0	1,517	294	0	0	0	294				
426	LEAR CORP SHS	521865204	6/17/2015	4/28/2017	2,680		0	2,212	468	0	0	0	468				
427	LEAR CORP SHS	521865204	6/16/2015	4/28/2017	987		0	817	170	0	0	0	170				
428	LEAR CORP SHS	521865204	6/18/2015	4/27/2017	569		0	487	102	0	0	0	102				
429	LEAR CORP SHS	521865204	6/17/2015	4/27/2017	142		0	116	26	0	0	0	26				
430	LEAR CORP SHS	521865204	6/18/2015	8/31/2017	2,841		0	2,217	624	0	0	0	624				
431	LEAR CORP SHS	521865204	9/9/2015	9/1/2017	1,818		0	1,278	540	0	0	0	540				
432	LEAR CORP SHS	521865204	6/18/2015	9/1/2017	909		0	700	209	0	0	0	209				
433	LEAR CORP SHS	521865204	9/9/2015	9/18/2017	3,839		0	2,449	1,389	0	0	0	1,389				
434	LEAR CORP SHS	521865204	9/9/2015	9/19/2017	831		0	632	199	0	0	0	199				
435	LEAR CORP SHS	521865204	4/13/2016	10/28/2017	4,574		0	2,833	1,741	0	0	0	1,741				
436	LEAR CORP SHS	521865204	9/9/2015	10/28/2017	528		0	319	209	0	0	0	209				
437	LEAR CORP SHS	521865204	4/13/2016	11/21/2017	1,052		0	654	408	0	0	0	408				
438	LEAR CORP SHS	521865204	4/13/2016	11/22/2017	1,228		0	763	465	0	0	0	465				
439	LEAR CORP SHS	521865204	4/14/2016	11/27/2017	1,055		0	690	395	0	0	0	395				
440	LEAR CORP SHS	521865204	4/13/2016	11/27/2017	2,109		0	1,307	802	0	0	0	802				
441	LEAR CORP SHS	521865204	4/14/2016	11/28/2017	710		0	440	270	0	0	0	270				
442	AMERICAN INTERNATIONAL	026874784	9/24/2012	1/13/2017	2,062		0	1,050	1,012	0	0	0	1,012				
443	AMERICAN INTL GROUP	026874784	10/18/2013	3/18/2017	11,247		0	11,080	167	0	0	0	167				
444	AMERICAN INTL GROUP	026874784	3/9/2016	3/18/2017	9,131		0	9,055	76	0	0	0	76				
445	ANHEUSER-BUSCH INBEV FI	035242AG1	3/9/2016	2/1/2017	7,007		0	7,034	-27	0	0	0	-27				
446	ANHEUSER-BUSCH INBEV FI	035242AG1	3/9/2016	8/11/2017	10,028		0	10,036	-8	0	0	0	-8				
447	ANSELL LTD-SPON ADR	03634M208	12/3/2015	8/8/2017	139		0	127	12	0	0	0	12				
448	ANSELL LTD-SPON ADR	03634M208	12/8/2015	8/8/2017	835		0	747	88	0	0	0	88				
449	ANSELL LTD-SPON ADR	03634M208	11/30/2015	8/8/2017	139		0	126	13	0	0	0	13				
450	ANSELL LTD-SPON ADR	03634M208	12/4/2015	8/8/2017	209		0	187	22	0	0	0	22				
451	ANSELL LTD-SPON ADR	03634M208	12/30/2015	8/8/2017	766		0	693	73	0	0	0	73				
452	CDW CORP	12514G108	9/10/2015	2/22/2017	120		0	81	39	0	0	0	39				
453	CDW CORP	12514G108	9/11/2015	2/22/2017	418		0	287	131	0	0	0	131				
454	CDW CORP	12514G108	9/11/2015	3/8/2017	1,961		0	1,352	609	0	0	0	609				
455	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/12/2017	2,162		0	2,586	-424	0	0	0	-424				
456	MALLINCKRODT PLC SHS	G5785G107	12/15/2016	4/13/2017	1,011		0	1,208	-197	0	0	0	-197				
457	FLEX LTD	Y2573F102	6/13/2016	11/29/2017	1,321		0	927	394	0	0	0	394				
458	MALLINCKRODT PLC SHS	G5785G107	12/15/2016	4/12/2017	88		0	105	-17	0	0	0	-17				
459	ANSELL LTD-SPON ADR	03634M208	12/2/2015	8/8/2017	70		0	64	6	0	0	0	6				
460	ANSELL LTD-SPON ADR	03634M208	12/7/2015	3/8/2017	826		0	573	253	0	0	0	253				
461	ANSELL LTD-SPON ADR	03634M208	12/9/2015	8/8/2017	209		0	186	23	0	0	0	23				
462	ANSELL LTD-SPON ADR	03634M208	12/31/2015	8/8/2017	209		0	190	19	0	0	0	19				
463	ANSELL LTD-SPON ADR	03634M208	12/1/2015	8/8/2017	139		0	128	11	0	0	0	11				
464	APPLE INC	037833100	6/27/2012	11/29/2017	5,536		0	2,709	2,827	0	0	0	2,827				
465	APPLE INC	037833100	6/28/2012	11/29/2017	2,684		0	1,300	1,384	0	0	0	1,384				
466	ASTRAZENECA PLC SPND A	048353108	10/28/2014	5/26/2017	1,456		0	1,535	-79	0	0	0	-79				
467	ASTRAZENECA PLC SPND A	048353108	10/28/2014	5/30/2017	1,258		0	1,321	-63	0	0	0	-63				
468	ASTRAZENECA PLC SPND A	048353108	4/1/2015	9/25/2017	475		0	482	-7	0	0	0	-7				
469	ASTRAZENECA PLC SPND A	048353108	10/28/2014	9/25/2017	3,735		0	3,927	-192	0	0	0	-192				
470	ASTRAZENECA PLC SPND A	048353108	4/1/2015	10/20/2017	1,562		0	1,550	12	0	0	0	12				
471	ASTRAZENECA PLC SPND A	048353108	5/14/2015	11/29/2017	1,503		0	1,573	-70	0	0	0	-70				
472	ASTRAZENECA PLC SPND A	048353108	4/1/2015	11/29/2017	367		0	379	-12	0	0	0	-12				
473	AVERY DENNISON CORP	053611109	8/10/2016	11/22/2017	1,723		0	1,847	-124	0	0	0	-124				
474	UNILEVER NV NY REG SHS	904784708	10/18/2013	7/28/2017	1,909		0	1,306	603	0	0	0	603				
475	UNITED CONTL HDGS INC	910047109	2/5/2013	11/11/2017	2,861		0	924	1,937	0	0	0	1,937				
476	UNITED CONTL HDGS INC	910047109	2/4/2013	11/11/2017	3,839		0	1,236	2,603	0	0	0	2,603				
477	UNITED CONTL HDGS INC	910047109	2/1/2013	11/12/2017	3,483		0	1,120	2,363	0	0	0	2,363				
478	UNITED CONTL HDGS INC	910047109	6/10/2015	11/2/2017	4,372		0	3,066	1,306	0	0	0	1,306				
479	UNITED CONTL HDGS INC	910047109	2/7/2013	11/2/2017	1,630		0	564	1,066	0	0	0	1,066				
480	UNITED CONTL HDGS INC	910047109	2/6/2013	11/2/2017	3,335		0	1,131	2,204	0	0	0	2,204				
481	UNITED CONTL HDGS INC	910047109	2/5/2013	11/2/2017	1,704		0	559	1,145	0	0	0	1,145				
482	UNITED PARCEL SVC CL B	911312106	9/10/2013	11/29/2017	829		0	617	212	0	0	0	212				
483	U.S. TREASURY NOTE	9128282C3	9/20/2016	8/11/2017	21,890		0	21,990	-100	0	0	0	-100				

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,148,691		0		68		961,366		187,393		0		0		187,393	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Acquired Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj. Basis or Losses								
484	U S TREASURY NOTE	9128282C3	11/2/2016	10/19/2017	10,940		0	10,989	-49				-49								
485	U S TREASURY NOTE	9128282C3	9/20/2016	10/19/2017	15,913		0	15,993	-80				-80								
486	U S TREASURY NOTE	9128282C3	11/2/2016	12/19/2017	15,902		0	15,984	-82				-82								
487	U S TRSY INFLATION NTE	912828H45	7/7/2015	9/28/2017	10,261		0	10,247	14				14								
488	U S TREASURY NOTE	912828M72	12/9/2015	9/28/2017	17,994		0	17,973	21				21								
489	U S TREASURY NOTE	912828M80	12/9/2015	2/1/2017	13,862		0	13,979	-96				-96								
490	U S TREASURY NOTE	912828M90	12/9/2015	2/23/2017	11,969		0	11,981	-12				-12								
491	U S TRSY INFLATION NTE	912828N71	1/28/2016	9/28/2017	8,377		0	8,267	110				110								
492	UNIVERSAL HEALTH SVCS B	913903100	2/14/2017	10/3/2017	1,665		0	1,806	-121				-121								
493	UNIVERSAL HEALTH SVCS B	913903100	2/13/2017	10/3/2017	337		0	352	-15				-15								
494	URBAN OUTFITTERS INC	917047102	3/8/2017	11/29/2017	2,546		0	1,929	617				617								
495	VALERO ENERGY CORP NEV	91913Y100	11/28/2011	11/29/2017	1,988		0	469	1,519				1,519								
496	VALERO ENERGY CORP NEV	91913Y100	11/28/2011	12/15/2017	6,331		0	1,406	4,925				4,925								
497	VALERO ENERGY CORP NEV	91913Y100	9/9/2015	12/19/2017	1,235		0	887	348				348								
498	VALERO ENERGY CORP NEV	91913Y100	11/28/2011	12/19/2017	3,617		0	801	2,816				2,816								
499	VERIZON COMMUNICATNS C	92343V104	8/21/2013	2/1/2017	1,703		0	1,716	-13				-13								
500	VERIZON COMMUNICATNS C	92343V104	8/21/2013	2/1/2017	1,119		0	1,097	22				22								
501	VERIZON COMMUNICATNS C	92343V104	9/11/2015	4/24/2017	1,978		0	1,914	64				64								
502	VERIZON COMMUNICATNS C	92343V104	1/15/2015	4/24/2017	942		0	942	0				0								
503	VERIZON COMMUNICATNS C	92343V104	2/28/2014	4/24/2017	47		0	48	-1				-1								
504	VERIZON COMMUNICATNS C	92343V104	10/18/2013	4/24/2017	2,402		0	2,533	-131				-131								
505	VERIZON COMMUNICATNS C	92343V104	8/21/2013	4/24/2017	1,742		0	1,785	-23				-23								
506	WALMART INC	931421203	1/9/2017	11/29/2017	3,026		0	2,128	898				898								
507	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	6/21/2017	2,029		0	2,096	-67				-67								
508	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	6/22/2017	3,152		0	3,306	-154				-154								
509	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	8/4/2017	4,703		0	4,696	7				7								
510	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	8/4/2017	487		0	484	3				3								
511	WALGREENS BOOTS ALLIAN	931427108	8/25/2016	10/9/2017	851		0	966	-115				-115								
512	WALGREENS BOOTS ALLIAN	931427108	8/24/2016	10/9/2017	5,462		0	6,283	-821				-821								
513	WALGREENS BOOTS ALLIAN	931427108	8/9/2016	10/9/2017	3,476		0	3,967	-491				-491								
514	WALGREENS BOOTS ALLIAN	931427108	10/18/2016	10/10/2017	3,500		0	3,910	-410				-410								
515	WALGREENS BOOTS ALLIAN	931427108	9/25/2016	10/10/2017	1,330		0	1,530	-200				-200								
516	WALGREENS BOOTS ALLIAN	931427108	2/21/2017	10/17/2017	1,620		0	2,331	-511				-511								
517	WALGREENS BOOTS ALLIAN	931427108	10/19/2016	10/17/2017	3,978		0	4,560	-582				-582								
518	WALGREENS BOOTS ALLIAN	931427108	10/18/2016	10/17/2017	3,573		0	4,145	-572				-572								
519	ALLERGAN PLC	G0177J108	10/18/2016	6/21/2017	4,384		0	4,112	272				272								
520	ALLERGAN PLC	G0177J108	10/19/2016	6/22/2017	3,960		0	3,674	286				286								
521	ALLERGAN PLC	G0177J108	10/18/2016	6/22/2017	8,910		0	8,224	686				686								
522	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/10/2017	903		0	1,055	-152				-152								
523	MALLINCKRODT PLC SHS	G5785G107	12/13/2016	4/10/2017	1,265		0	1,481	-216				-216								
524	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/11/2017	2,096		0	2,533	-434				-434								
525	AVERY DENNISON CORP	053611109	8/13/2016	1/12/2017	1,077		0	1,144	-67				-67								
526	AVERY DENNISON CORP	053611109	8/13/2016	1/13/2017	72		0	76	-4				-4								
527	AVERY DENNISON CORP	053611109	8/14/2016	1/13/2017	1,875		0	1,966	-91				-91								
528	AVERY DENNISON CORP	053611109	8/13/2016	1/13/2017	793		0	830	-46				-46								
529	AVERY DENNISON CORP	053611109	8/15/2016	1/17/2017	1,737		0	1,822	-85				-85								
530	AVERY DENNISON CORP	053611109	8/18/2016	1/17/2017	1,086		0	1,132	-46				-46								
531	AVERY DENNISON CORP	053611109	8/17/2016	1/18/2017	562		0	600	-18				-18								
532	U S TREASURY NOTE	912828T67	11/2/2016	2/23/2017	8,811		0	9,998	-187				-187								
533	U S TREASURY NOTE	912828W11	4/8/2016	3/18/2017	9,002		0	9,005	-3				-3								
534	U S TREASURY NOTE	912828W11	4/8/2016	8/15/2017	26,000		0	26,000	0				0								
535	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	11/28/2017	5,366		0	2,209	3,157				3,157								
536	UNIVERSAL HEALTH SVCS B	913903100	2/8/2017	9/28/2017	109		0	114	-5				-5								
537	UNIVERSAL HEALTH SVCS B	913903100	2/7/2017	9/28/2017	2,498		0	2,611	-113				-113								
538	UNIVERSAL HEALTH SVCS B	913903100	2/9/2017	9/27/2017	327		0	343	-16				-16								
539	UNIVERSAL HEALTH SVCS B	913903100	2/8/2017	9/27/2017	2,291		0	2,384	-93				-93								
540	UNIVERSAL HEALTH SVCS B	913903100	2/10/2017	9/28/2017	547		0	562	-35				-35								
541	UNIVERSAL HEALTH SVCS B	913903100	2/9/2017	9/28/2017	2,188		0	2,284	-96				-96								
542	UNIVERSAL HEALTH SVCS B	913903100	2/13/2017	9/29/2017	863		0	703	160				160								
543	US BANCORP	902973B04	7/25/2012	11/29/2017	5,293		0	3,243	2,050				2,050								
544	UNIVERSAL HEALTH SVCS B	913903100	2/10/2017	9/28/2017	1,988		0	2,094	-106				-106								
545	UNIVERSAL HEALTH SVCS B	913903100	2/13/2017	10/2/2017	1,572		0	1,641	-69				-69								
546	ALPHABET INC SHS CLC	02079K107	6/28/2012	11/29/2017	3,054		0	841	2,213				2,213								
547	ALPHABET INC SHS CL A	02079K305	6/27/2012	11/29/2017	4,126		0	1,144	2,985				2,985								
548	ALTRIA GROUP INC	02209S103	10/18/2013	4/26/2017	1,802		0	900	902				902								
549	ALTRIA GROUP INC	02209S103	10/18/2013	11/29/2017	3,185		0	1,692	1,493				1,493								
550	ALTRIA GROUP INC	02209S103	8/10/2015	11/29/2017	949		0	694	255				255								
551	AMERICAN INTERNATIONAL	026874784	9/18/2012	1/12/2017	6,879		0	3,451	3,228				3,228								
552	AMERICAN INTERNATIONAL	026874784	9/20/2012	1/12/2017	3,902		0	1,996	1,906				1,906								

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Total		Total		Total		Total		Total	
		811		0		1,148,691		0		68		961,398		187,393	
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	
553	AMERICAN INTERNATIONAL	026874784		9/21/2012	1/12/2017	3,307		0	1,687	1,620	0	0	0	1,620	
554	AMERICAN INTERNATIONAL	026874784		9/18/2012	1/12/2017	2,513		0	1,311	1,202	0	0	0	1,202	
555	AMERICAN INTERNATIONAL	026874784		9/19/2012	1/12/2017	3,836		0	2,001	1,835	0	0	0	1,835	
556	AMERICAN INTERNATIONAL	026874784		9/21/2012	1/13/2017	2,461		0	1,249	1,212	0	0	0	1,212	
557	AMERICAN INTERNATIONAL	026874784		6/10/2015	1/13/2017	4,723		0	4,352	371	0	0	0	371	
558	AVERY DENNISON CORP	053611109		6/16/2016	1/18/2017	801		0	830	-29	0	0	0	-29	
559	BP PLC SPON ADR	055622104		1/13/2014	2/7/2017	857		0	1,218	-361	0	0	0	-361	
560	BP PLC SPON ADR	055622104		10/27/2014	2/7/2017	1,543		0	1,895	-342	0	0	0	-342	
561	BP PLC SPON ADR	055622104		1/10/2014	2/7/2017	3,606		0	5,159	-1,553	0	0	0	-1,553	
562	BP PLC SPON ADR	055622104		1/9/2014	2/7/2017	1,817		0	2,595	-778	0	0	0	-778	
563	BP PLC SPON ADR	055622104		10/27/2014	11/29/2017	1,307		0	1,382	-75	0	0	0	-75	
564	BAXTER INTERNL INC	071813109		4/11/2017	11/29/2017	849		0	686	161	0	0	0	161	
565	BERKSHIRE HATHAWAYINC	084670702		1/11/2017	11/1/2017	8,797		0	7,605	1,192	0	0	0	1,192	
566	BERKSHIRE HATHAWAYINC	084670702		1/12/2017	11/1/2017	936		0	805	131	0	0	0	131	
567	BERKSHIRE HATHAWAYINC	084670702		1/12/2017	11/1/2017	8,610		0	7,570	1,040	0	0	0	1,040	
568	BIOGEN INC	09062X103		8/23/2016	11/29/2017	1,603		0	1,462	141	0	0	0	141	
569	BIOVERATIV INC REG SHS	09075E100		8/30/2016	3/30/2017	787		0	747	40	0	0	0	40	
570	BIOVERATIV INC REG SHS	09075E100		8/24/2016	3/30/2017	662		0	686	-14	0	0	0	-14	
571	BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/30/2017	105		0	83	12	0	0	0	12	
572	BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/30/2017	157		0	139	18	0	0	0	18	
573	BIOVERATIV INC REG SHS	09075E100		8/23/2016	3/30/2017	629		0	618	11	0	0	0	11	
574	BIOVERATIV INC REG SHS	09075E100		12/13/2016	3/31/2017	420		0	372	48	0	0	0	48	
575	BLOCK H&R INC	093671105		1/23/2015	7/5/2017	743		0	823	-80	0	0	0	-80	
576	BLOCK H&R INC	093671105		1/26/2015	7/5/2017	743		0	827	-84	0	0	0	-84	
577	BLOCK H&R INC	093671105		1/22/2015	7/5/2017	557		0	694	-137	0	0	0	-137	
578	BLOCK H&R INC	093671105		1/27/2015	7/5/2017	619		0	652	-33	0	0	0	-33	
579	BLOCK H&R INC	093671105		1/28/2015	11/29/2017	546		0	732	-186	0	0	0	-186	
580	BLOCK H&R INC	093671105		1/27/2015	11/29/2017	234		0	311	-77	0	0	0	-77	
581	BLOCK H&R INC	093671105		3/25/2015	11/29/2017	1,612		0	2,017	-405	0	0	0	-405	
582	BLOCK H&R INC	093671105		5/1/2015	11/29/2017	1,014		0	1,224	-210	0	0	0	-210	
583	BRITISH AMN TOBACO SPAD	110448107		8/21/2013	4/3/2017	2,046		0	1,624	422	0	0	0	422	
584	BRITISH AMN TOBACO SPAD	110448107		8/21/2013	4/4/2017	791		0	629	162	0	0	0	162	
585	CDW CORP	12514G108		9/10/2015	2/21/2017	1,198		0	814	384	0	0	0	384	

5/7/2018 10 36 41 AM - XXXX6172 - AB9 - CHI - MILDRED E SWANSON FOUNDATION

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

											48,065	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 FEES AS TRUSTEE	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	42,065			
2	MICHAEL GISECKE		5247 N BERKELEY BLVD	WHITEFISH BAY	WI	53217		ADVISOR	1.00	2,000			
3	RICHARD NORTHRUP III		4230 HAWTHORN PL	ANN ARBOR	MI	48103		ADVISOR	1.00	2,000			
4	JOHN GIESECKE		205 W STATE ST	ST JOHNS	MI	48879		ADVISOR	1.00	2,000			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2017	2	452
3 Second quarter estimated tax payment	6/14/2017	3	453
4 Third quarter estimated tax payment	9/14/2017	4	452
5 Fourth quarter estimated tax payment	12/14/2017	5	452
6 Other payments		6	
7 Total		7	1,809

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	104,457
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	104,457