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Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

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
IVON & JANE CULVER CHAR TRUST

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

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

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

A Employer identification number
45-2880898

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

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

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

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,545,950 **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	376,230	371,413		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	702,965			
	b Gross sales price for all assets on line 6a 8,295,793				
	7 Capital gain net income (from Part IV, line 2)		702,965		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,079,195	1,074,378	0	
	13 Compensation of officers, directors, trustees, etc	127,076	43,524		83,553
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,936	9,445		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,913	6,913		
	24 Total operating and administrative expenses. Add lines 13 through 23	150,925	59,882	0	83,553
	25 Contributions, gifts, grants paid	374,655			374,655
	26 Total expenses and disbursements. Add lines 24 and 25	525,580	59,882	0	458,208
	27 Subtract line 26 from line 12	553,615			
	a Excess of revenue over expenses and disbursements		1,014,496		
	b Net investment income (if negative, enter -0-)			0	
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,469	5,193	5,193
	2	Savings and temporary cash investments	365,782	188,443	188,443
	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)	2,083,829	2,391,052	2,390,186
	b	Investments—corporate stock (attach schedule)	6,383,657	6,372,608	8,251,402
	c	Investments—corporate bonds (attach schedule)	2,077,183	1,458,028	1,465,258
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	262,307	1,243,135	1,245,468
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)	11,175,227	11,658,459	13,545,950
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		11,658,459	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,175,227		
30	Total net assets or fund balances (see instructions)	11,175,227	11,658,459		
31	Total liabilities and net assets/fund balances (see instructions)	11,175,227	11,658,459		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,175,227
2	Enter amount from Part I, line 27a	2	553,615
3	Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX REFUND	3	1,163
4	Add lines 1, 2, and 3	4	11,730,005
5	Decreases not included in line 2 (itemize) See Attached Statement	5	71,546
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,658,459

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	702,965
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	485,461	12,165,007	0.039906
2015	709,278	12,381,066	0.057287
2014	566,480	12,429,954	0.045574
2013	389,419	11,795,298	0.033015
2012	266,445	8,358,002	0.031879
2 Total of line 1, column (d)			2 0.207661
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 0.041532
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,985,112
5 Multiply line 4 by line 3			5 539,298
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,145
7 Add lines 5 and 6			7 549,443
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			8 458,208

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
1			20,290	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		20,290	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		20,290	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,491	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,799	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		20,290	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax			
	Refunded		0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	108,809		
WALTER L. SCHAFER, JR. P O BOX 1040 DUNEDIN, FL 34697	CO-TRUSTEE 77	6,324		
KURT SCHAFER 4106 W CLEVELANDN ST TAMPA, FL 33609-3808	CO-TRUSTEE 3 85	11,943		

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,380,040
b	Average of monthly cash balances	1b	802,815
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,182,855
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	13,182,855
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	197,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,985,112
6	Minimum investment return. Enter 5% of line 5	6	649,256

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	649,256
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,290
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,290
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	628,966
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	628,966
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	628,966

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	458,208
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	458,208
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	458,208

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				628,966
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			374,655	
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 ▶ \$ 458,208				
a Applied to 2016, but not more than line 2a			374,655	
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				83,553
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				545,413
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2017)

Form 990-PF (2017)

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	374,655
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	376,230	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	702,965	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,079,195	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,079,195

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

IVON & JANE CULVER CHAR TRUST

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY RELAY FOR LIFE

Street

3380 CHASTAIN MDWS PKWAY NW STE 200

City

KENNESAW

State

GA

Zip Code

30144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

UNIVERSITY OF PENNSYLVANIA

Street

433 FRANKLIN BUILDING 6451 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,682

Name

SCHEIE EYE INSTITUTE

Street

51 N 39TH ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,409

Name

RANDOM ACTS OF FLOWERS INC

Street

3500 WORKMAN RD STE 101-A

City

KNOXVILLE

State

TN

Zip Code

37921

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,655

Name

ONBIKES

Street

PO BOX 2985

City

TAMPA

State

FL

Zip Code

33601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WASHINGTON COLLEGE

Street

300 WASHINGTON AVE

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

56,818

IVON & JANE CULVER CHAR TRUST

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF TAMPA BAY INC

Street

1307 N. MACDILL AVE

City

TAMPA

State

FL

Zip Code

33607

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

FLORIDA ORCHESTRA

Street

244 2ND AVE STE 421

City

ST PETERSBURG

State

FL

Zip Code

33701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,682

Name

PACT, INC RUTH ECKERD HALL

Street

1111 MCMULLEN BOOTH RD

City

CLEARWATER

State

FL

Zip Code

33759

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,409

Name

HABITAT FOR HUMANITY OF PINELLAS COUNTY

Street

13355 49TH ST N

City

CLEARWATER

State

FL

Zip Code

33762

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

UNIVERSITY OF TEXAS FOUNDATION

Street

PO BOX 250

City

AUSTIN

State

TX

Zip Code

78767

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

UNIVERSITY OF TEXAS FOUNDATION - MD ANDERSON CANCER CENTER

Street

1515 HOLCOMBE BLVD

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

IVON & JANE CULVER CHAR TRUST

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

Recipient(s) paid during the year

Name

LOVE INC OF METRO TAMPA INC

Street

1001 N FLORIDA AVE 3RD FLOOR

City

TAMPA

State

FL

Zip Code

33602

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss																	
									Capital Gains/Losses	Other sales			Expense of Sale and Cost of Improvements	Depreciation	Adjustments																		
Long Term CG Distributions		892																															
Short Term CG Distributions		0																															
1	PUB SVC ENTERPRISE GRP	744573106	X				9/24/2015	1/26/2017	4,106		3,809					298																	
2	PUB SVC ENTERPRISE GRP	744573106	X				9/24/2015	1/26/2017	1,815		1,815					137																	
3	PUB SVC ENTERPRISE GRP	744573106	X				9/24/2015	1/26/2017	4,956		3,848					1,108																	
4	QUALCOMM INC	747525103	X				10/24/2014	1/6/2017	14,618		16,819					-2,201																	
5	QUALCOMM INC	747525103	X				2/13/2014	1/6/2017	9,308		10,861					-1,553																	
6	QUALCOMM INC	747525103	X				2/22/2015	1/20/2017	16,031		16,213					-182																	
7	QUALCOMM INC	747525103	X				10/24/2014	1/20/2017	4,286		5,053					-767																	
8	QUALCOMM INC	747525103	X				4/17/2015	10/30/2017	3,862		4,535					-673																	
9	QUALCOMM INC	747525103	X				2/22/2015	10/30/2017	656		758					-102																	
10	QUALCOMM INC	747525103	X				4/17/2015	11/2/2017	5,647		6,904					-1,257																	
11	QUALCOMM INC	747525103	X				4/17/2015	11/2/2017	3,045		3,723					-678																	
12	QUALCOMM INC	747525103	X				4/17/2015	11/2/2017	554		677					-123																	
13	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	8/14/2017	6,188		4,511					1,687																	
14	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	8/15/2017	6,404		4,667					1,737																	
15	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	8/16/2017	2,014		1,478					536																	
16	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/11/2017	2,421		1,711					710																	
17	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/12/2017	7,220		5,134					2,086																	
18	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/13/2017	7,334		5,211					2,123																	
19	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/16/2017	7,563		5,367					2,196																	
20	PRUDENTIAL FINANCIAL INC	744320102	X				9/23/2015	10/17/2017	2,838		2,058					880																	
21	PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/17/2017	435		311					124																	
22	PRUDENTIAL FINANCIAL INC	744320102	X				9/22/2017	12/29/2017	1,485		1,877					-392																	
23	WELLS FARGO & CO NEW DE	949746101	X				2/12/2016	12/29/2017	2,929		2,326					603																	
24	BRITISH AMN TOBACCO SPAD	110448107	X				3/23/2012	12/29/2017	6,840		3,753					3,087																	
25	BRITISH AMN TOBACCO SPAD	110448107	X				2/12/2016	12/29/2017	4,830		4,191					639																	
26	BRITISH AMN TOBACCO SPAD	110448107	X				2/12/2016	4/3/2017	6,072		4,943					1,129																	
27	BRITISH AMN TOBACCO SPAD	110448107	X				2/12/2016	4/3/2017	2,572		2,095					477																	
28	BRITISH AMN TOBACCO SPAD	110448107	X				2/12/2016	12/29/2017	2,081		1,665					416																	
29	CME GROUP INC	125720105	X				2/3/2014	5/4/2017	11,378		7,119					4,259																	
30	CME GROUP INC	125720105	X				2/3/2014	5/5/2017	11,603		7,268					4,335																	
31	CME GROUP INC	125720105	X				2/3/2014	5/6/2017	12,693		7,935					4,758																	
32	CMS ENERGY CORP	125896100	X				3/19/2015	1/26/2017	7,230		6,097					1,133																	
33	CMS ENERGY CORP	125896100	X				3/19/2015	3/9/2017	22,731		18,458					4,273																	
34	CMS ENERGY CORP	125896100	X				3/19/2015	3/9/2017	12,614		10,149					2,465																	
35	CMS ENERGY CORP	125896100	X				3/23/2015	3/9/2017	7,446		6,079					1,367																	
36	CAPITAL ONE FINANCIAL CO	14040HBC9	X				12/7/2017	4/19/2017	45,605		45,567					38																	
37	CHEVRON CORP	166764100	X				7/25/2012	1/26/2017	3,510		3,510					345																	
38	CHEVRON CORP	166764100	X				1/19/2012	1/26/2017	2,453		2,229					224																	
39	CHEVRON CORP	166764100	X				7/25/2012	12/29/2017	1,128		957					171																	
40	CHEVRON CORP	166764100	X				12/20/2012	12/29/2017	1,003		880					123																	
41	CISCO SYSTEMS INC	1721SRAE2	X				3/23/2012	1/26/2017	122,558		120,809					1,749																	
42	CISCO SYSTEMS INC	1721SRAE2	X				7/22/2015	1/26/2017	29,840		29,840					179																	
43	CISCO SYSTEMS INC	1721SRAE2	X				12/20/2012	1/26/2017	6,394		6,383					11																	
44	CITIGROUP INC COM NEW	172967424	X				8/22/2014	1/26/2017	3,430		3,065					365																	
45	CITIGROUP INC COM NEW	172967424	X				5/9/2013	1/26/2017	10,004		8,541					1,463																	
46	CITIGROUP INC COM NEW	172967424	X				8/22/2014	9/18/2017	13,548		9,807					3,741																	
47	CITIGROUP INC COM NEW	172967424	X				7/27/2012	1/26/2017	7,829		5,414					2,515																	
48	CITIGROUP INC	172967FT3	X				7/27/2012	1/26/2017	6,378		6,188					180																	
49	CITIGROUP INC	172967FT3	X				7/22/2015	1/26/2017	24,448		24,353					95																	
50	CITIGROUP INC	172967FT3	X				3/23/2012	1/26/2017	63,778		60,253					3,525																	
51	SHELL INTERNATIONAL FIN	822582A11	X				12/20/2012	1/26/2017	8,483		8,511					-28																	
52	SHELL INTERNATIONAL FIN	822582A11	X				3/23/2012	1/26/2017	126,179		124,990					1,189																	
53	QUEST DIAGNOSTICS INC	748341100	X				3/30/2015	1/26/2017	10,988		9,153					1,835																	
54	QUEST DIAGNOSTICS INC	748341100	X				3/30/2015	7/20/2017	5,591		3,956					1,635																	
55	DIAGEO PLC SPAD ADR NEW	25243Q205	X				3/23/2012	12/29/2017	11,537		9,566					3,971																	
56	DOLLAR GENERAL CORP	256677105	X				5/21/2015	1/20/2017	9,412		9,850					-438																	
57	DOLLAR GENERAL CORP	256677105	X				5/20/2015	1/20/2017	3,301		3,433					-132																	
58	DOLLAR GENERAL CORP	256677105	X				6/16/2015	1/20/2017	8,710		9,631					-921																	
59	DOLLAR GENERAL CORP	256677105	X				6/17/2015	5/17/2017	4,326		4,758					-432																	
60	DOLLAR GENERAL CORP	256677105	X				6/16/2015	5/18/2017	851		932					-81																	
61	DOLLAR GENERAL CORP	256677105	X				6/18/2015	5/18/2017	2,840		3,132					-292																	
62	DOLLAR GENERAL CORP	256677105	X				6/17/2015	5/18/2017	7,029		7,722					-693																	
63	DOLLAR GENERAL CORP	256677105	X				6/18/2015	9/11/2017	7,458		8,066					-608																	
64	DOLLAR GENERAL CORP	256677105	X				10/30/2015	9/5/2017	2,444		2,449					195																	
65	DOLLAR GENERAL CORP	256677105	X				6/18/2015	9/5/2017	1,333		1,410					-77																	
66	DOLLAR GENERAL CORP	256677105	X				6/19/2015	9/5/2017	2,073		2,204					-131																	
67	REYNOLDS AMERICAN INC	761713106	X				2/12/2016	7/21/2017	5,746		4,085					1,661																	
68	REYNOLDS AMERICAN INC	761713106	X				9/4/2016	4/3/2017	9,566		6,359					3,207																	
69	REYNOLDS AMERICAN INC	761713106	X				8/6/2016	7/21/2017	6,017		5,903					2,114																	
70	REYNOLDS AMERICAN INC	761713106	X				9/6/2016	7/21/2017	10,222		8,454					3,768																	
71	REYNOLDS AMERICAN INC	761713106	X				9/4/2016	7/21/2017	8,351		5,229					3,122																	
72	ROGERS COMMUNICATIONS	775109200	X				2/12/2016	1/26/2017	6,992		5,602					1,390																	

Long Term CG Distributions	892
Short Term CG Distributions	0

[illegible]

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

Long Term CG Distributions Short Term CG Distributions	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
892	0											Capital Gains/Losses	8,295,793	7,592,828	702,965
												Other sales	0	0	0
289	GENERAL ELECTRIC	369604103	X				2/5/2013	10/10/2017	18,630	18,073					557
290	GENERAL ELECTRIC	369604103	X				7/25/2012	10/10/2017	8,194	7,089					1,105
291	TOTAL S.A. SP ADR	89151E109	X				3/23/2012	6/23/2017	10,156	11,092					-936
292	TOTAL S.A. SP ADR	89151E109	X				3/23/2012	6/23/2017	2,822	3,054					-232
293	TOTAL S.A. SP ADR	89151E109	X				3/23/2012	12/29/2017	4,057	3,912					145
294	TRAVELERS COS INC	89417E109	X				3/23/2012	1/26/2017	8,157	4,010					4,147
295	TRAVELERS COS INC	89417E109	X				3/23/2012	3/10/2017	14,557	6,816					7,741
296	TRAVELERS COS INC	89417E109	X				3/23/2012	12/29/2017	1,899	814					1,085
297	US BANCORP	902973304	X				3/23/2012	12/29/2017	13,993	8,340					5,653
298	UNILEVER NV NY REG SHS	904784709	X				7/25/2012	7/28/2017	6,073	3,556					2,517
299	UNILEVER NV NY REG SHS	904784709	X				7/25/2012	7/28/2017	9,254	5,167					4,087
300	FNMA PBC4714 03%2046	3140F0G74	X				8/25/2017	9/25/2017	612	612					0
301	FNMA PBC4714 03%2046	3140F0G74	X				10/25/2017	10/25/2017	945	945					0
302	FNMA PBC4714 03%2046	3140F0G74	X				11/27/2017	11/27/2017	849	849					0
303	FNMA PBC4714 03%2046	3140F0G74	X				12/26/2017	12/26/2017	667	667					0
304	FNMA PBC4714 03%2046	3140F0G74	X				1/25/2018	1/25/2017	580	580					0
305	FNMA PBC4714 03%2046	3140F0G74	X				3/27/2017	3/27/2017	315	315					0
306	FNMA PBC4714 03%2046	3140F0G74	X				4/25/2017	4/25/2017	453	453					0
307	FNMA PMA2896 03 50%2047	31418C8E8	X				5/25/2017	5/25/2017	370	370					0
308	FNMA PMA2896 03 50%2047	31418C8E8	X				6/26/2017	6/26/2017	525	525					0
309	FNMA PMA2896 03 50%2047	31418C8E8	X				7/25/2017	7/25/2017	821	821					0
310	FNMA PMA2896 03 50%2047	31418C8E8	X				8/25/2017	8/25/2017	699	699					0
311	FNMA PMA2896 03 50%2047	31418C8E8	X				7/25/2012	7/24/2017	11,266	7,786					3,480
312	FNMA PMA2896 03 50%2047	31418C8E8	X				7/25/2012	7/24/2017	8,914	6,186					2,728
313	DOMINION ENERGY INC	25748U109	X				2/12/2016	5/4/2017	10,527	6,589					3,938
314	DOMINION ENERGY INC	25748U109	X				2/12/2016	8/22/2017	8,787	4,758					4,029
315	DEUTSCHE POST AG SHS	25157Y202	X				3/23/2012	8/17/2017	30,594	16,462					14,132
316	DEUTSCHE POST AG SHS	25157Y202	X				3/23/2012	8/17/2017	4,801	2,538					2,263
317	DOW CHEMICAL CO	260543103	X				7/25/2012	9/8/2017	7,655	3,577					4,078
318	DOWDUPONT INC COM	26078J100	X				10/30/2015	10/10/2017	13,595	9,842					3,753
319	DOWDUPONT INC COM	26078J100	X				2/12/2016	7/15/2017	14,575	15,863					-1,288
320	DOWDUPONT INC COM	26078J100	X				2/12/2016	11/29/2017	3,608	4,681					-1,073
321	BLOCK H&R INC	093671105	X				2/12/2016	11/30/2017	10,397	13,404					-3,007
322	BLOCK H&R INC	093671105	X				2/12/2016	12/1/2017	2,397	3,132					-735
323	BLOCK H&R INC	093671105	X				3/23/2012	2/23/2017	4,785	2,977					1,808
324	DU PONT E I DE NEMOURS	263534109	X				3/23/2012	3/23/2017	5,674	3,572					2,102
325	DU PONT E I DE NEMOURS	263534109	X				3/23/2012	3/23/2017	5,333	3,324					2,009
326	DU PONT E I DE NEMOURS	263534109	X				7/25/2012	3/23/2017	1,035	599					436
327	DU PONT E I DE NEMOURS	263534109	X				7/25/2012	4/13/2017	2,871	1,704					1,167
328	DU PONT E I DE NEMOURS	263534109	X				7/25/2012	4/17/2017	11,182	6,632					4,550
329	DU PONT E I DE NEMOURS	263534109	X				10/16/2015	1/26/2017	669	590					79
330	EXELON CORPORATION	30161N101	X				6/15/2015	1/26/2017	6,375	5,596					779
331	EXELON CORPORATION	30161N101	X				6/15/2017	6/15/2017	3,266	3,266					0
332	EXELON CORPORATION	30161N101	X				7/17/2017	7/17/2017	2,906	2,906					0
333	FHLMC GO 8694 04%2046	3128MJXY1	X				8/15/2017	8/15/2017	3,125	3,125					0
334	FHLMC GO 8694 04%2046	3128MJXY1	X				9/15/2017	9/15/2017	3,554	3,554					0
335	FHLMC GO 8694 04%2046	3128MJXY1	X				10/16/2017	10/16/2017	3,439	3,439					0
336	FHLMC GO 8694 04%2046	3128MJXY1	X				11/15/2017	11/15/2017	3,297	3,297					0
337	FHLMC GO 8694 04%2046	3128MJXY1	X				12/15/2017	12/15/2017	2,648	2,648					0
338	FHLMC GO 8694 04%2046	3128MJXY1	X				2/15/2017	2/15/2017	2,801	2,801					0
339	FHLMC GO 8694 04%2046	3128MJXY1	X				3/15/2017	3/15/2017	297	297					0
340	FHLMC GO 8694 04%2046	3128MJXY1	X				4/17/2017	4/17/2017	423	423					0
341	FHLMC GO 8694 04%2046	3128MJXY1	X				5/15/2017	5/15/2017	461	461					0
342	FHLMC GO 8694 04%2046	3128MJXY1	X				6/15/2017	6/15/2017	517	517					0
343	FHLMC GO 8694 04%2046	3128MJXY1	X				7/25/2012	10/10/2017	2,860	1,213					1,647
344	FHLMC GO 8694 04%2046	3128MJXY1	X				10/30/2015	11/21/2017	6,916	5,025					1,891
345	FHLMC GO 8694 04%2046	3128MJXY1	X				11/18/2016	11/21/2017	713	532					181
346	FHLMC GO 8694 04%2046	3128MJXY1	X				3/23/2012	1/8/2017	12,347	8,335					4,012
347	FHLMC GO 8694 04%2046	3128MJXY1	X				3/23/2012	2/21/2017	2,236	1,439					797
348	FHLMC GO 8694 04%2046	3128MJXY1	X				3/23/2012	2/21/2017	6,550	4,167					2,383
349	FHLMC GO 8694 04%2046	3128MJXY1	X				6/8/2016	12/29/2017	5,960	4,537					1,423
350	SUNTRUST BKS INC COM	867914103	X				2/20/2013	11/10/2017	2,616	2,616					0
351	SUNTRUST BKS INC COM	867914103	X				5/9/2013	11/12/2017	6,576	3,538					3,038
352	SUNTRUST BKS INC COM	867914103	X				2/20/2013	11/12/2017	17,052	8,515					8,537
353	SUNTRUST BKS INC COM	867914103	X				5/9/2013	9/12/2017	4,168	2,312					1,856
354	SUNTRUST BKS INC COM	867914103	X				5/9/2013	9/12/2017	5,319	5,319					0
355	SUNTRUST BKS INC COM	867914103	X				5/9/2013	12/29/2017	4,673	2,189					2,484

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

Long Term CG Distributions Short Term CG Distributions	Amount	892	0	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses				Totals			
										Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 SVENSKA HANDELSBANKEN	86959C103			X				2/12/2016	12/29/2017		2,417	2,182					235
362 SYNGENTA AG ADR	87160A100			X				2/12/2016	12/29/2017		9,088	8,531					557
363 SYNGENTA AG ADR	87160A100			X				2/12/2016	12/29/2017		13,021	11,991					1,030
364 TAIWAN S MANUFACTURING AD	874039100			X				4/14/2016	5/26/2017		6,780	6,244					2,536
365 TAIWAN S MANUFACTURING AD	874039100			X				4/14/2016	5/30/2017		5,916	4,196					1,720
366 TAIWAN S MANUFACTURING AD	874039100			X				4/14/2016	9/1/2017		11,884	8,089					3,805
367 UNILEVER NV NY REG SHS	904784709			X				7/25/2012	10/11/2017		10,686	5,781					4,905
368 UNILEVER NV NY REG SHS	904784709			X				7/25/2012	10/11/2017		544	379					165
369 UNILEVER NV NY REG SHS	904784709			X				7/25/2012	10/11/2017		2,810	2,810					2,451
370 UNILEVER NV NY REG SHS	904784709			X				7/25/2012	10/11/2017		21,455	15,788					5,657
371 UNION PACIFIC CORP	907818108			X				1/15/2014	1/26/2017		6,961	5,369					1,592
372 UNION PACIFIC CORP	907818108			X				1/15/2014	9/18/2017		14,145	10,738					3,407
373 UNITED PARCEL SVC CL B	911312106			X				3/18/2013	1/26/2017		10,639	7,771					2,868
374 UNITED PARCEL SVC CL B	911312106			X				3/18/2013	1/26/2017		14,583	10,589					4,004
375 UNITED PARCEL SVC CL B	911312106			X				3/18/2013	1/26/2017		2,562	2,562					1,025
376 U.S. TREASURY BOND	912810F0			X				12/20/2012	12/29/2017		88,693	88,693					21
377 U.S. TREASURY BOND	912810F0			X				12/20/2012	12/29/2017		20,067	20,067					154
378 U.S. TREASURY BOND	912810Q05			X				3/23/2012	12/29/2017		155,523	147,928					7,595
379 U.S. TREASURY BOND	912810Q05			X				12/20/2012	12/29/2017		12,110	12,376					266
380 U.S. TREASURY BOND	912810Q05			X				9/10/2012	12/29/2017		71,649	74,982					3,333
381 U.S. TREASURY BOND	912810Q05			X				3/23/2012	12/29/2017		178,618	170,861					7,757
382 U.S. TREASURY BOND	912810R03			X				9/23/2016	12/29/2017		172,924	201,894					28,970
383 U.S. TREASURY NOTE	9128282C3			X				12/27/2017	8/11/2017		100,495	100,495					16
384 U.S. TREASURY NOTE	9128282C3			X				12/27/2017	10/19/2017		102,441	102,469					28
385 U.S. TREASURY NOTE	9128282C3			X				10/27/2014	12/29/2017		62,616	62,675					59
386 GOLDMAN SACHS GROUP INC	38141G104			X				10/27/2014	12/29/2017		5,483	4,214					1,269
387 GOLDMAN SACHS GROUP INC	38141G104			X				10/27/2014	12/29/2017		3,184	1,184					1,999
388 HEINEKEN NV ADR	423012301			X				2/9/2014	12/29/2017		2,456	1,852					604
389 HESS CORP	42809H107			X				2/12/2016	12/29/2017		1,915	1,592					323
390 HOME DEPOT INC	437076102			X				1/15/2014	12/29/2017		5,696	3,331					2,365
391 HOME DEPOT INC	437076102			X				1/15/2014	12/29/2017		14,325	8,044					6,281
392 HOME DEPOT INC	437076102			X				1/15/2014	3/10/2017		12,779	7,069					5,710
393 HOME DEPOT INC	437076102			X				1/15/2014	6/22/2017		4,688	2,438					2,250
394 HOME DEPOT INC	437076102			X				8/14/2014	9/18/2017		8,439	4,525					3,914
395 HOME DEPOT INC	437076102			X				12/20/2010	12/29/2017		45,209	23,967					21,242
396 HONEYWELL INTL INC DEL	438516106			X				3/28/2011	9/18/2017		11,160	5,014					6,146
397 HONEYWELL INTL INC DEL	438516106			X				12/30/2010	9/18/2017		3,026	1,279					1,747
398 HONEYWELL INTL INC DEL	438516106			X				3/28/2011	9/18/2017		13,481	5,172					8,309
399 HONEYWELL INTL INC DEL	438516106			X				3/28/2011	12/29/2017		2,465	931					1,534
400 IMPERIAL BRANDS PLC	45262P102			X				12/29/2016	12/29/2017		1,363	1,648					285
401 INTEL CORP	458140100			X				7/20/2015	3/6/2017		6,016	4,934					1,082
402 INTEL CORP	458140100			X				12/22/2016	3/7/2017		9,009	7,519					1,490
403 GIVAUDAN SA UNSP ADR	37638P108			X				2/12/2016	12/29/2017		3,875	3,037					838
404 GOLDMAN SACHS GROUP INC	38141G104			X				10/27/2014	12/29/2017		3,576	2,810					766
405 INTEL CORP	458140100			X				7/20/2015	3/7/2017		10,824	8,876					1,948
406 INTEL CORP	458140100			X				3/11/2016	3/10/2017		8,548	7,547					1,001
407 INTEL CORP	458140100			X				12/22/2016	3/10/2017		17,383	14,385					2,998
408 INTEL CORP	458140100			X				1/6/2017	3/13/2017		7,806	8,117					311
409 INTEL CORP	458140100			X				3/11/2016	3/13/2017		281	254					27
410 INTEL PAPER CO	460146103			X				7/16/2013	1/18/2017		9,525	8,568					957
411 INTEL PAPER CO	460146103			X				7/16/2013	1/18/2017		11,314	9,710					1,604
412 INTEL PAPER CO	460146103			X				7/16/2013	12/29/2017		3,427	2,808					619
413 JPMORGAN CHASE & CO	46625H100			X				3/23/2012	12/29/2017		23,960	12,285					11,375
414 JPMORGAN CHASE & CO	46625H100			X				3/23/2012	12/29/2017		12,900	5,380					7,520
415 JPMORGAN CHASE & CO	46625H100			X				9/16/2014	12/29/2017		178,358	175,356					3,002
416 JPMORGAN CHASE & CO	46625H100			X				12/30/2010	7/20/2017		16,688	7,569					9,119
417 JOHNSON AND JOHNSON C	478160104			X				12/30/2010	11/8/2017		14,792	6,515					8,277
418 JOHNSON AND JOHNSON C	478160104			X				12/30/2010	11/30/2017		1,531	882					849
419 JOHNSON AND JOHNSON C	478160104			X				8/24/2011	11/30/2017		5,280	2,477					2,813
420 JOHNSON AND JOHNSON C	478160104			X				3/28/2011	11/30/2017		3,466	4,024					5,442
421 JOHNSON AND JOHNSON C	478160104			X				1/19/2012	12/17/2017		1,690	1,956					1,955
422 JOHNSON AND JOHNSON C	478160104			X				8/24/2011	12/17/2017		4,205	1,956					2,249
423 JOHNSON AND JOHNSON C	478160104			X				7/25/2012	12/17/2017		7,570	3,662					3,908
424 U.S. TREASURY NOTE	912828D56			X				12/3/2014	12/29/2017		267,104	268,546					-1,442
425 U.S. TRSY INFLATION NTE	912828H45			X				12/7/2017	9/28/2017		41,043	41,020					23
426 U.S. TREASURY NOTE	912828H46			X				12/7/2016	12/29/2017		87,304	87,248					56
427 U.S. TREASURY NOTE	912828J27			X				9/22/2015	12/29/2017		107,522	109,144					-1,622
428 U.S. TREASURY NOTE	912828J27			X				7/22/2015	12/29/2017		3,675	3,893					-218
429 U.S. TREASURY NOTE	912828J27			X				3/28/2015	12/29/2017		4,843	5,010					-167
430 U.S. TREASURY NOTE	912828J27			X				3/26/2015	12/29/2017		82,337	85,171					-2,834
431 U.S. TREASURY NOTE	912828M56			X				7/26/2016	12/29/2017		96,166	103,514					-7,348
432 U.S. TREASURY NOTE	912828M72			X				12/7/2017	9/28/2017		72,977	73,008					-31

Gross Sales 8,295,793
Capital Gains/Losses Other Sales 0
Net Gain or Loss 702,965

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		892	0		Other sales		8,295,793		7,592,828		702,965	

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, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										892		0		8,295,793		7,592,828		702,965	

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

		16,936	9,445	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	9,445	9,445		
2	ESTIMATED EXCISE TAX PAID	7,491			

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

		6,913	6,913	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	6,913	6,913		

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

		Federal		State/Local							
		2,083,829		0		2,391,052		0		2,390,186	
		Book Value		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year		End of Year	
		Num Shares/ Face Value		End of Year		End of Year		End of Year		State/Local Obligation	
Description											
1	PY ADJUSTMENT										
2	U S TREASURY NOTE			2,083,829	66,362	0	66,362			66,654	
3	U S TREASURY NOTE			0	152,496	0	152,496			154,031	
4	U S TREASURY NOTE			0	147,678	0	147,678			149,759	
5	U S TREASURY NOTE			0	170,515	0	170,515			169,531	
6	U S TREASURY NOTE			0	98,629	0	98,629			98,215	
7	U S TREASURY NOTE			0	83,005	0	83,005			82,832	
8	U S TREASURY NOTE			0	284,127	0	284,127			282,870	
9	U S TREASURY NOTE			0	140,147	0	140,147			137,561	
10	U S TREASURY NOTE			0	48,061	0	48,061			47,426	
11	U S TREASURY NOTE			0	192,952	0	192,952			192,450	
12	FHLMC G0 8694 04%2046			0	176,485	0	176,485			175,667	
13	FHLMC G0 8737 03%2046			0	90,530	0	90,530			91,625	
14	FHLMC G0 8738 03 50%2046			0	275,089	0	275,089			276,615	
15	FHLMC G6 0711 04 50%2045			0	122,444	0	122,444			121,304	
16	FNMA PAL9309 03 50%2031			0	49,796	0	49,796			49,096	
17	FNMA PAL9432 03%2046			0	96,981	0	96,981			97,824	
18	FNMA PBC4714 03%2046			0	106,199	0	106,199			107,122	
19	FNMA PMA2896 03 50%2047			0	89,556	0	89,556			89,604	

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

Description		Num Shares/ Face Value	6,383,657		6,372,608		0		8,251,402	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
1	PY BOOK VALUE ADJUSTMENT		896,347							
2	LLOYDS TSB GROUP PLC	0	24,648	24,648					26,831	
3	LOCKHEED MARTIN CORP	0	53,661	36,843					60,678	
4	LOWES COMPANIES INC COM	0		40,052					47,771	
5	M & T BK CORP	0	29,237	29,237					46,338	
6	MARATHON PETROLEUM CORP	0	46,132	34,269					47,967	
7	MARSH & MCLENNAN COS INC	0	38,209	38,209					46,230	
8	MATTEL INC	0	70,537	28,871					22,793	
9	MCKESSON CORPORATION	0		54,927					51,619	
10	MERCK AND CO INC SHS	0	87,229	88,342					104,775	
11	METLIFE INC	0	61,848	83,954					87,722	
12	MICROSOFT CORP COM	0	112,730	87,875					185,878	
13	MORGAN STANLEY DEAN WITTER & CO	0	124,511	96,569					142,823	
14	MOTOROLA SOLUTIONS INC	0	33,647	29,170					43,454	
15	NESTLE S A SPONSORED ADR	0	72,665	59,462					71,011	
16	NEXTERA ENERGY INC SHS	0	47,066	29,868					72,941	
17	NORTHROP GRUMMAN CORP	0	21,164	15,495					78,569	
18	NOVARTIS AG SPNSRD ADR	0	67,247	69,658					80,937	
19	NOVO NORDISK A/S ADR	0	29,880	85,395					95,372	
20	ORACLE CORPORATION	0	106,235	136,260					160,279	
21	PG&E CORP	0		97,891					71,459	
22	PEPSICO INC	0	36,327	48,083					56,602	
23	PFIZER INC COM	0	201,058	206,957					247,962	
24	PHILIP MORRIS INTL INC	0	92,747	99,174					119,384	
25	PRAXAIR INC	0	23,358	19,709					28,770	
26	PROCTER & GAMBLE CO COM	0	54,497	106,188					116,504	
27	KROGER COMPANY COMMON	0	74,537	57,644					49,986	
28	PRUDENTIAL FINL INC	0	60,084	18,054					27,480	
29	PUBLIC SERVICE ENTERPRISE GROUP IN	0	36,682	69,797					85,026	
30	QUALCOMM INC	0	85,086	61,372					64,596	
31	QUEST DIAGNOSTICS INC	0	54,100	35,717					48,851	
32	ROCHE HLDG LTD SPONSORED ADR	0	30,513	43,550					43,833	
33	ROGERS COMMUNICATIONS INC CL B	0	53,713	53,558					76,038	
34	ROYAL DUTCH SHELL PLC	0		127,903					150,698	
35	SANDS CHINA LTD UNSP ADR	0	22,991	22,991					33,691	
36	SANOFI-SYNTHELABO	0	65,637	81,311					85,140	
37	SCHWAB CHARLES CORP NEW	0		40,775					46,336	
38	SGS SOC GEN SRVLNCE ADR	0	24,833	24,833					32,511	
39	SONIC HEALTHCARE LTD SHS	0	25,049	29,609					39,145	
40	SUNCOR ENERGY INC NEW	0	62,929	97,015					121,286	
41	SUNTRUST BANKS INC	0	89,578	66,978					117,425	
42	SVENSKA HANDELSBANKEN AB	0	35,042	35,042					38,238	
43	TAIWAN SEMICONDUCTOR ADR	0	43,485	87,907					121,488	
44	TELUS CORP	0	63,588	63,588					84,829	
45	3M CO	0	56,286	53,830					106,387	
46	TOTAL FINA ELF S A ADR	0	81,534	85,389					93,534	

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

Description		Num Shares/ Face Value	6,383,657		6,372,608		0		8,251,402	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47	TRAVELERS COS INC	0	29,963	19,037		43,134				
48	US BANCORP DEL	0	92,267	83,927		134,593				
49	UNILEVER NV NY SHARE F NEW	0	99,154	74,243		91,858				
50	UNION PACIFIC CORP	0	38,264	22,157		34,866				
51	UNITED PARCEL SVC INC CL B	0	66,093	47,734		66,605				
52	UNITED TECHNOLOGIES CORP	0	23,320	45,200		58,555				
53	UNITED HEALTH GROUP INC	0	58,248	33,974		67,461				
54	VERIZON COMMUNICATIONS INC	0	103,940	95,096		118,087				
55	WELLS FARGO & CO NEW	0	135,319	145,482		237,584				
56	INVESCO LTD	0	38,443	22,572		26,674				
57	MEDTRONIC PLC SHS	0		70,290		70,495				
58	NIELSEN HOLDINGS PLC SHS	0		41,885		37,274				
59	JAPAN TOBACCO INC JPY50000 ORDS	0	37,252	69,028		61,017				
60	KONE OYJ	0	40,625	49,045		59,525				
61	ABBVIE INC SHS	0	20,759	23,297		56,092				
62	AETNA INC	0	79,477	67,095		107,873				
63	ALTRIA GROUP INC	0	72,543	150,518		165,600				
64	AMCOR LTD ADR NEW	0		57,759		57,192				
65	AMERICAN INTERNATIONAL	0	79,358	114,170		114,572				
66	ANHEUSER-BUSCH INBEV ADR	0	25,609	30,782		29,787				
67	ANSELL LTD-SPON ADR	0	31,786	19,830		30,769				
68	ANTA SPORTS PROD-UNSPON	0	420	20,020		31,076				
69	ANTHEM INC	0	79,077	71,280		114,755				
70	ASTRAZENECA PLC SPONS ADR	0	170,385	141,514		168,260				
71	H & R BLOCK INCORPORATED COMMON	0	74,523	48,006		42,345				
72	BRIGHTHOUSE FINL INC REG	0		8,858		7,916				
73	BRITISH AMERICAN TOBACCO	0	102,974	97,942		118,639				
74	CRH PLC ADR	0		40,919		42,297				
75	CHEVRONTXACO CORP	0	69,693	97,919		128,821				
76	CISCO SYS INC	0	55,305	58,709		86,443				
77	CITIGROUP INC COM NEW	0	160,538	148,969		206,190				
78	CITIZENS FINL GROUP INC	0	24,031	14,486		29,176				
79	COCA-COLA CO USD	0	124,391	61,314		65,700				
80	COMCAST CORP NEW CL A	0	55,823	51,267		97,241				
81	DBS GROUP HLDGS LTD	0	25,070	25,070		49,574				
82	DEUTSCHE POST AG SHS	0	51,135	39,788		77,897				
83	DIAGEO PLC SPON ADR NEW	0	77,943	88,523		124,856				
84	DOLLAR GENERAL CORP	0	87,834	22,315		29,112				
85	DOWDUPONT INC COM	0		90,175		106,616				
86	DR PEPPER SNAPPLE GROUP	0		52,372		54,742				
87	EXELON CORP	0	38,396	20,449		26,247				
88	FIRSTENERGY CORP	0		67,146		65,282				
89	GENERAL ELECTRIC CO	0	127,832	57,707		40,065				
90	GENUINE PARTS CO	0	46,708	69,892		74,203				
91	GIVAUDAN SA UNSP ADR	0	33,484	39,425		50,415				
92	GLAXO SMITHKLINE PLC	0	22,766	52,153		45,614				

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	GOLDMAN SACHS GROUP INC	0	50,906	69,713		88,911
94	HALLIBURTON COMPANY COM	0		40,042		43,006
95	HEINEKEN N V ADR	0		31,532		41,904
96	HESS CORP	0	42,553	53,538		59,812
97	HONEYWELL INTL INC	0	47,209	35,744		78,060
98	IMPERIAL BRANDS PLC	0	100,986	114,570		100,403
99	INTERNATIONAL PAPER COMPANY COM	0	81,600	70,248		88,938
100	INTERPUBLIC GROUP OF COMPANIES IN	0		39,895		39,151
101	J P MORGAN CHASE & CO	0	135,378	123,093		289,273
102	JOHNSON & JOHNSON COM	0	90,889	67,825		101,996
103	KELLOGG COMPANY COMMON	0		43,580		47,450
104	KEYCORP NEW COM	0	36,741	23,695		39,634
105	KONINKLIJKE PHILIPS ELECTRS	0		85,825		98,582

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

		2,077,183		1,458,028		0		1,465,258	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	PY ADJUSTMENT			1,257,011					
2	MEDTRONIC INC			0	40,010		39,971		
3	METLIFE INC			0	37,807		38,708		
4	MICROSOFT CORP			0	49,984		50,018		
5	MORGAN STANLEY			0	75,379		75,653		
6	NORTHROP GRUMMAN CORP			0	42,056		41,701		
7	ORACLE CORP			195,012	57,889		57,838		
8	KFW			0	58,077		57,587		
9	REYNOLDS AMERICAN INC.			0	40,085		40,047		
10	TORONTO-DOMINION BANK			0	40,028		39,968		
11	TOYOTA MOTOR CREDIT CORP			0	53,002		52,996		
12	USD UNITED MEXICAN			0	46,288		47,794		
13	UNITEDHEALTH GROUP INC			0	49,244		49,566		
14	VERIZON COMMUNICATIONS			0	39,116		39,363		
15	WAL-MART STORES INC			0	48,983		48,684		
16	WELLS FARGO & COMPANY			0	56,461		57,884		
17	AMERICAN EXPRESS CREDIT			0	40,920		40,876		
18	ANHEUSER-BUSCH INBEV FIN			0	40,165		40,201		
19	ANHEUSER-BUSCH INBEV FIN			0	42,390		42,311		
20	APPLE INC			175,957	36,892		36,909		
21	BNP PARIBAS			0	76,910		77,667		
22	BERKSHIRE HATHAWAY INC			0	35,973		35,887		
23	CVS HEALTH CORP			0	42,029		41,763		
24	CITIGROUP INC			90,832	53,979		54,355		
25	CITIGROUP INC			0	31,193		31,451		
26	COMCAST CORP			183,015	44,982		45,870		
27	COMCAST CORP			0	29,641		30,144		
28	ENTERPRISE PRODUCTS OPER			0	40,553		41,244		
29	GOLDMAN SACHS GROUP INC			0	30,333		30,316		
30	GOLDMAN SACHS GROUP INC			0	59,300		59,608		
31	JPMORGAN CHASE & CO			175,356	45,141		45,086		
32	JPMORGAN CHASE & CO			0	35,334		35,607		
33	KINDER MORGAN ENER PART			0	37,884		38,185		

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

		262,307		1,243,135		1,245,468
		Book Value	Book Value	Book Value	FMV	
		Beg of Year	End of Year	End of Year	End of Year	
1	Asset Description			0		
2	BLACKROCK STRATEGIC	262,307	1,243,135	1,245,468		

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

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

1	FEDERAL EXCISE TAX REFUND	1	1,163
2	Total	2	1,163

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	68,779
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	571
3	COST BASIS ADJUSTMENT	3	2,196
4	Total	4	71,546

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										892	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses								
1 PUB SVC ENTERPRISE GRP	744573106		9/24/2015	1/26/2017	4,106		0	3,808	298		0	0	- 702,073								
2 PUB SVC ENTERPRISE GRP	744573106		9/23/2015	1/26/2017	1,815		0	1,378	1,815		0	0	298								
3 PUB SVC ENTERPRISE GRP	744573106		9/24/2015	12/29/2017	4,956		0	3,848	1,108		0	0	137								
4 QUALCOMM INC	747525103		7/15/2017	1/6/2017	14,618		0	16,819	-2,201		0	0	1,108								
5 QUALCOMM INC	747525103		2/13/2014	1/6/2017	9,308		0	10,861	-1,553		0	0	-2,201								
6 QUALCOMM INC	747525103		2/22/2015	1/20/2017	16,031		0	16,213	-182		0	0	-1,553								
7 QUALCOMM INC	747525103		10/24/2014	1/20/2017	4,296		0	5,053	-757		0	0	-182								
8 QUALCOMM INC	747525103		4/1/2015	10/30/2017	3,662		873	4,535	0		0	0	-757								
9 QUALCOMM INC	747525103		2/22/2015	10/30/2017	656		102	758	0		0	0	0								
10 QUALCOMM INC	747525103		4/1/2015	11/2/2017	5,647		1,257	6,904	0		0	0	0								
11 QUALCOMM INC	747525103		4/1/2015	11/2/2017	3,045		678	3,723	0		0	0	0								
12 QUALCOMM INC	747525103		4/1/2015	11/2/2017	554		0	677	-123		0	0	-123								
13 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/14/2017	6,198		0	4,511	1,687		0	0	1,687								
14 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/15/2017	6,404		0	4,667	1,737		0	0	1,737								
15 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/16/2017	2,014		0	1,478	536		0	0	536								
16 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/11/2017	2,421		0	1,711	710		0	0	710								
17 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/12/2017	7,220		0	5,134	2,086		0	0	2,086								
18 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/13/2017	7,334		0	5,211	2,123		0	0	2,123								
19 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/16/2017	7,563		0	5,367	2,196		0	0	2,196								
20 PRUDENTIAL FINANCIAL INC	744320102		9/23/2015	10/17/2017	2,938		0	2,058	880		0	0	880								
21 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/17/2017	435		0	311	124		0	0	124								
22 NIELSEN HOLDINGS PLC SH	G6518L108		9/22/2017	12/29/2017	1,485		0	1,677	-192		0	0	-192								
23 KONE OYJ	X4551T105		3/23/2016	12/29/2017	2,929		0	2,326	603		0	0	603								
24 WELLS FARGO & CO NEW DE	949746101		3/23/2012	12/29/2017	6,840		0	3,753	3,087		0	0	3,087								
25 BRITISH AMN TOBACO SPAD	110448107		2/12/2016	1/26/2017	4,830		0	4,191	639		0	0	639								
26 BRITISH AMN TOBACO SPAD	110448107		2/12/2016	4/3/2017	6,072		0	4,943	1,129		0	0	1,129								
27 BRITISH AMN TOBACO SPAD	110448107		2/12/2016	4/4/2017	2,572		0	2,095	477		0	0	477								
28 BRITISH AMN TOBACO SPAD	110448107		2/12/2016	12/29/2017	2,081		0	1,665	416		0	0	416								
29 CME GROUP INC	12572Q105		2/3/2014	5/4/2017	11,378		0	7,119	4,259		0	0	4,259								
30 CME GROUP INC	12572Q105		2/3/2014	5/5/2017	11,603		0	7,268	4,335		0	0	4,335								
31 CME GROUP INC	12572Q105		2/3/2014	5/8/2017	12,623		0	7,955	4,688		0	0	4,688								
32 CMS ENERGY CORP	125896100		3/19/2015	1/26/2017	7,230		0	6,097	1,133		0	0	1,133								
33 CMS ENERGY CORP	125896100		3/20/2015	3/9/2017	22,731		0	18,458	4,273		0	0	4,273								
34 CMS ENERGY CORP	125896100		3/19/2015	3/9/2017	12,614		0	10,149	2,465		0	0	2,465								
35 CMS ENERGY CORP	125896100		3/23/2015	3/9/2017	7,446		0	6,079	1,367		0	0	1,367								
36 CAPITAL ONE FINANCIAL CO	14040HBG9		1/27/2017	4/19/2017	45,605		0	45,567	38		0	0	38								
37 CHEVRON CORP	166764100		7/25/2012	1/26/2017	3,855		0	3,510	345		0	0	345								
38 CHEVRON CORP	166764100		1/19/2012	1/26/2017	2,453		0	2,229	224		0	0	224								
39 CHEVRON CORP	166764100		7/25/2012	12/29/2017	1,128		0	957	171		0	0	171								
40 CHEVRON CORP	166764100		12/20/2012	12/29/2017	1,003		0	880	123		0	0	123								
41 CISCO SYSTEMS INC	17275RAE2		3/23/2012	1/26/2017	122,558		0	120,809	1,749		0	0	1,749								
42 CISCO SYSTEMS INC	17275RAE2		3/23/2012	1/26/2017	29,840		0	29,661	179		0	0	179								
43 CISCO SYSTEMS INC	17275RAE2		1/26/2017	1/26/2017	29,840		0	29,661	179		0	0	179								
44 CITIGROUP INC COM NEW	17296FT3		12/20/2012	1/26/2017	6,394		0	6,383	11		0	0	11								
45 CITIGROUP INC COM NEW	17296FT3		8/22/2014	1/26/2017	3,430		0	3,065	365		0	0	365								
46 CITIGROUP INC COM NEW	17296FT3		5/9/2013	1/26/2017	10,004		0	8,541	1,463		0	0	1,463								
47 CITIGROUP INC COM NEW	17296FT3		8/22/2014	9/18/2017	13,548		0	9,807	3,741		0	0	3,741								
48 CITIGROUP INC COM NEW	17296FT3		8/22/2014	12/29/2017	7,929		0	5,414	2,515		0	0	2,515								
49 CITIGROUP INC	17296FT3		7/27/2012	1/26/2017	6,378		0	6,198	180		0	0	180								
50 CITIGROUP INC	17296FT3		7/27/2015	1/26/2017	24,448		0	24,353	95		0	0	95								
51 SHELL INTERNATIONAL FIN	822582AJ1		3/23/2012	1/26/2017	63,778		0	60,253	3,525		0	0	3,525								
52 SHELL INTERNATIONAL FIN	822582AJ1		12/20/2012	1/26/2017	8,483		0	8,511	-28		0	0	-28								
53 QUEST DIAGNOSTICS INC	74834L100		3/30/2015	1/26/2017	126,179		0	124,990	1,189		0	0	1,189								
54 QUEST DIAGNOSTICS INC	74834L100		3/30/2015	7/20/2017	10,988		0	9,153	1,835		0	0	1,835								
55 DIAGEO PLC SPSD ADR NEW	25243Q205		3/23/2012	12/29/2017	11,537		0	7,566	3,971		0	0	3,971								
56 DOLLAR GENERAL CORP	256677105		5/21/2015	1/20/2017	9,412		0	9,860	-438		0	0	-438								
57 DOLLAR GENERAL CORP	256677105		5/20/2015	1/20/2017	3,301		0	3,433	-132		0	0	-132								
58 DOLLAR GENERAL CORP	256677105		6/16/2015	1/20/2017	8,710		0	9,631	-921		0	0	-921								
59 DOLLAR GENERAL CORP	256677105		6/16/2015	5/17/2017	4,326		0	4,758	-432		0	0	-432								
60 DOLLAR GENERAL CORP	256677105		6/16/2015	5/17/2017	851		0	932	-81		0	0	-81								
61 DOLLAR GENERAL CORP	256677105		6/18/2015	5/18/2017	2,840		0	3,132	-292		0	0	-292								
62 DOLLAR GENERAL CORP	256677105		6/17/2015	5/18/2017	7,029		0	7,722	-693		0	0	-693								
63 DOLLAR GENERAL CORP	256677105		6/18/2015	9/17/2017	7,458		0	8,066	-608		0	0	-608								
64 DOLLAR GENERAL CORP	256677105		10/30/2015	9/5/2017	2,444		0	2,249	195		0	0	195								
65 DOLLAR GENERAL CORP	256677105		6/18/2015	9/5/2017	1,333		0	1,410	-77		0	0	-77								
66 DOLLAR GENERAL CORP	256677105		6/19/2015	9/5/2017	2,073		0	2,204	-131		0	0	-131								
67 REYNOLDS AMERICAN INC	761713106		2/12/2016	7/21/2017	5,746		0	4,085	1,661		0	0	1,661								
68 REYNOLDS AMERICAN INC	761713106		9/4/2015	4/3/2017	9,566		0	6,359	3,207		0	0	3,207								
69 REYNOLDS AMERICAN INC	761713106		8/8/2016	7/21/2017	8,017		0	5,903	2,114		0	0	2,114								

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

Amount													892													0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions																	Short Term CG Distributions																	Amount	
892																	0																	0	
Description of Property Sold																	CUSIP #																		
277 FNMA PMA2896 03 50%2047																	31418CGE8																		
278 FNMA PMA2896 03 50%2047																	31418CGE8																		
279 FIRSTENERGY CORP																	337932107																		
280 GAP INC DELAWARE																	364760108																		
281 GAP INC DELAWARE																	364760108																		
282 GAP INC DELAWARE																	364760108																		
283 GAP INC DELAWARE																	364760108																		
284 GENERAL ELECTRIC																	369604103																		
285 GENERAL ELECTRIC																	369604103																		
286 GENERAL ELECTRIC																	369604103																		
287 GENERAL ELECTRIC																	369604103																		
288 GENERAL ELECTRIC																	369604103																		
289 GENERAL ELECTRIC																	369604103																		
290 GENERAL ELECTRIC																	369604103																		
291 TOTAL S A SP ADR																	89151E109																		
292 TOTAL S A SP ADR																	89151E109																		
293 TOTAL S A SP ADR																	89151E109																		
294 TRAVELERS COS INC																	89417E109																		
295 TRAVELERS COS INC																	89417E109																		
296 TRAVELERS COS INC																	89417E109																		
297 US BANCORP																	902973304																		
298 US BANCORP																	902973304																		
299 UNILEVER NV NY REG SHS																	904784709																		
300 UNILEVER NV NY REG SHS																	904784709																		
301 FNMA PBC4714 03%2046																	3140FOGY4																		
302 FNMA PBC4714 03%2046																	3140FOGY4																		
303 FNMA PBC4714 03%2046																	3140FOGY4																		
304 FNMA PBC4714 03%2046																	3140FOGY4																		
305 FNMA PBC4714 03%2046																	3140FOGY4																		
306 FNMA PBC4714 03%2046																	3140FOGY4																		
307 FNMA PMA2896 03 50%2047																	31418CGE8																		
308 FNMA PMA2896 03 50%2047																	31418CGE8																		
309 FNMA PMA2896 03 50%2047																	31418CGE8																		
310 FNMA PMA2896 03 50%2047																	31418CGE8																		
311 FNMA PMA2896 03 50%2047																	31418CGE8																		
312 FNMA PMA2896 03 50%2047																	31418CGE8																		
313 DOMINION ENERGY INC																	25746U109																		
314 DOMINION ENERGY INC																	25746U109																		
315 DEUTSCHE POST AG SHS																	25157Y202																		
316 DEUTSCHE POST AG SHS																	25157Y202																		
317 DOW CHEMICAL CO																	260543103																		
318 DOWDUPONT INC COM																	26078J100																		
319 DOWDUPONT INC COM																	26078J100																		
320 DOWDUPONT INC COM																	26078J100																		
321 BLOCK H&R INC																	093671105																		
322 BLOCK H&R INC																	093671105																		
323 BLOCK H&R INC																	093671105																		
324 BLOCK H&R INC																	093671105																		
325 DU PONT E I DE NEMOURS																	263534109																		
326 DU PONT E I DE NEMOURS																	263534109																		
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331 DU PONT E I DE NEMOURS																	263534109																		
332 EXELON CORPORATION																	30161N101																		
333 EXELON CORPORATION																	30161N101																		
334 FLHMC GO 8694 04%2046																	3128MJXY1																		
335 FLHMC GO 8694 04%2046																	3128MJXY1																		
336 FLHMC GO 8694 04%2046																	3128MJXY1																		
337 FLHMC GO 8694 04%2046																	3128MJXY1																		
338 FLHMC GO 8694 04%2046																	3128MJXY1																		
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340 FLHMC GO 8694 04%2046																	3128MJXY1																		
341 FLHMC GO 8694 04%2046																	3128MJXY1																		
342 FLHMC GO 8737 03%2046																	3128MJZB9																		
343 FLHMC GO 8737 03%2046																	3128MJZB9																		
344 FLHMC GO 8737 03%2046																	3128MJZB9																		
345 FLHMC GO 8737 03%2046																	3128MJZB9																		

Long Term CG Distributions	892
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		8,294,901		0		4,799		7,597,627		702,073		0		0		702,073	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		852	Amount		829,490.1	0	4,799	7,597,627	702,073	0	0	0	702,073
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over - Adj Basis or Losses
484 MATTEL INC COM	57081102		2/12/2016	2/12/2017	8,516			830	9,346	0	0	0	0
485 MATTEL INC COM	57081102		2/12/2016	2/12/2017	2,351			0	2,351	-229	0	0	-229
486 MATTEL INC COM	57081102		2/12/2016	5/17/2017	3,889			0	4,989	-1,120	0	0	-1,120
487 MATTEL INC COM	57081102		2/12/2016	5/18/2017	6,519			0	8,486	-1,967	0	0	-1,967
488 MATTEL INC COM	57081102		2/12/2016	5/19/2017	7,101			0	9,174	-2,073	0	0	-2,073
489 MATTEL INC COM	57081102		2/12/2016	5/22/2017	6,829			0	8,888	-2,059	0	0	-2,059
490 MATTEL INC COM	57081102		2/12/2016	5/23/2017	10,138			0	13,360	-3,224	0	0	-3,224
491 MATTEL INC COM	57081102		1/12/2016	5/24/2017	760			0	1,069	-309	0	0	-309
492 MATTEL INC COM	57081102		2/12/2016	5/24/2017	7,288			0	9,437	-2,149	0	0	-2,149
493 MATTEL INC COM	57081102		2/12/2016	5/24/2017	581			0	745	-164	0	0	-164
494 MATTEL INC COM	57081102		1/12/2016	5/25/2017	4,105			0	5,851	-1,746	0	0	-1,746
495 MATTEL INC COM	57081102		1/12/2016	5/25/2017	1,021			0	1,446	-425	0	0	-425
496 MATTEL INC COM	57081102		1/12/2016	5/26/2017	1,089			0	1,550	-461	0	0	-461
497 MATTEL INC COM	57081102		7/31/2017	12/29/2017	1,488			0	1,882	-394	0	0	-394
498 MCDONALDS CORP COM	580135101		2/12/2016	3/10/2017	6,143			0	5,654	489	0	0	489
499 MCDONALDS CORP COM	580135101		7/25/2012	3/10/2017	7,935			0	5,481	2,454	0	0	2,454
500 MCDONALDS CORP COM	580135101		2/12/2016	3/13/2017	18,489			0	17,081	1,418	0	0	1,418
501 MCKESSON CORPORATION	581550103		6/22/2017	12/29/2017	2,664			0	2,824	-160	0	0	-160
502 MERCK AND CO INC SHS	589331105		3/23/2012	1/26/2017	18,670			0	11,550	7,120	0	0	7,120
503 MERCK AND CO INC SHS	589331105		3/23/2012	12/29/2017	3,614			0	2,416	1,198	0	0	1,198
504 METLIFE INC COM	591568108		8/29/2014	12/29/2017	3,206			0	3,071	135	0	0	135
505 MICROSOFT CORP	594918104		3/28/2011	1/6/2017	23,297			0	9,520	13,777	0	0	13,777
506 MICROSOFT CORP	594918104		12/30/2010	1/6/2017	12,089			0	5,354	6,735	0	0	6,735
507 MICROSOFT CORP	594918104		8/24/2011	10/20/2017	4,085			0	1,288	2,797	0	0	2,797
508 MICROSOFT CORP	594918104		3/28/2011	10/20/2017	7,856			0	2,573	5,283	0	0	5,283
509 MICROSOFT CORP	594918104		8/24/2011	1/16/2017	20,768			0	6,120	14,648	0	0	14,648
510 MICROSOFT CORP	594918104		8/24/2011	12/29/2017	1,890			0	545	1,345	0	0	1,345
511 MONDELEZ INTERNATIONAL	609207105		4/22/2013	1/26/2017	5,407			0	3,750	1,657	0	0	1,657
512 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/12/2017	12,190			0	9,266	2,924	0	0	2,924
513 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/5/2017	17,776			0	13,543	4,233	0	0	4,233
514 MORGAN STANLEY	617446448		1/21/2014	1/26/2017	26,823			0	19,911	6,912	0	0	6,912
515 MORGAN STANLEY	617446448		1/21/2014	5/17/2017	8,927			0	7,149	1,778	0	0	1,778
516 MORGAN STANLEY	617446448		1/21/2014	5/17/2017	1,019			0	883	136	0	0	136
517 MORGAN STANLEY	617446448		1/21/2014	12/29/2017	7,847			0	5,260	2,587	0	0	2,587
518 MORGAN STANLEY	617446717		1/27/2017	2/12/2017	43,155			0	43,192	-37	0	0	-37
519 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	1/26/2017	6,214			0	4,477	1,737	0	0	1,737
520 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	12/29/2017	3,087			0	2,057	1,030	0	0	1,030
521 NESTLE S A REP RG SHADR	641069406		2/12/2016	8/4/2017	15,357			0	13,203	2,154	0	0	2,154
522 NESTLE S A REP RG SHADR	641069406		2/12/2016	12/29/2017	1,808			0	1,540	268	0	0	268
523 NEXTERA ENERGY INC SHS	65339F101		3/23/2012	1/26/2017	13,623			0	6,940	6,683	0	0	6,683
524 NEXTERA ENERGY INC SHS	65339F101		3/23/2012	12/13/2017	26,600			0	10,258	16,342	0	0	16,342
525 NORTROP GRUMMAN COR	666807102		12/30/2010	1/26/2017	4,770			0	1,227	3,543	0	0	3,543
526 NORTROP GRUMMAN COR	666807102		12/30/2010	12/19/2017	10,762			0	2,045	8,717	0	0	8,717
527 NOVARTIS ADR	66987V109		2/12/2016	8/3/2017	10,107			0	8,611	1,496	0	0	1,496
528 NOVARTIS ADR	66987V109		2/12/2016	12/29/2017	1,515			0	1,303	212	0	0	212
529 NOVO NORDISK A S ADR	670100205		2/12/2016	8/21/2017	4,684			0	4,966	-282	0	0	-282
530 NOVO NORDISK A S ADR	670100205		2/12/2016	8/22/2017	4,691			0	4,917	-226	0	0	-226
531 NOVO NORDISK A S ADR	670100205		2/12/2016	12/29/2017	1,723			0	1,543	180	0	0	180
532 OCCIDENTAL PETE CORP CA	674599105		3/23/2012	12/26/2017	9,850			0	13,347	-3,497	0	0	-3,497
533 OCCIDENTAL PETE CORP CA	674599105		3/23/2012	9/18/2017	11,619			0	16,739	-5,120	0	0	-5,120
534 OCCIDENTAL PETE CORP CA	674599105		3/23/2012	9/18/2017	6,304			0	9,454	-3,150	0	0	-3,150
535 NORTROP GRUMMAN COR	666807102		12/30/2010	12/20/2017	12,603			0	2,396	10,207	0	0	10,207
536 OCCIDENTAL PETE CORP CA	674599105		5/20/2016	1/3/2017	3,743			0	4,125	-382	0	0	-382
537 OCCIDENTAL PETE CORP CA	674599105		5/19/2016	1/3/2017	2,110			0	2,319	-209	0	0	-209
538 OCCIDENTAL PETE CORP CA	674599105		12/3/2015	1/3/2017	18,105			0	19,895	-1,790	0	0	-1,790
539 OCCIDENTAL PETE CORP CA	674599105		12/2/2015	1/3/2017	9,869			0	10,965	-1,096	0	0	-1,096
540 ORACLE CORP \$0.01 DEL	68389X105		7/16/2015	12/29/2017	2,662			0	2,289	373	0	0	373
541 ORACLE CORP	68389X105		10/28/2016	12/26/2017	185,596			0	195,012	-9,416	0	0	-9,416
542 PFIZER INC	717081103		3/23/2012	12/26/2017	9,363			0	6,544	2,819	0	0	2,819
543 PFIZER INC	717081103		3/23/2012	9/25/2017	19,107			0	11,731	7,376	0	0	7,376
544 PHILIP MORRIS INTL INC	718172109		1/3/2012	12/29/2017	5,054			0	3,042	2,012	0	0	2,012
545 PHILIP MORRIS INTL INC	718172109		1/3/2012	12/29/2017	4,244			0	3,490	754	0	0	754
546 PHILIP MORRIS INTL INC	718172109		3/23/2012	12/29/2017	6,578			0	4,918	1,660	0	0	1,660
547 PRAXAIR INC	74005P104		3/23/2012	12/26/2017	3,939			0	3,650	289	0	0	289
548 PRAXAIR INC	74005P104		3/23/2012	12/29/2017	1,396			0	995	401	0	0	401
549 PROCTER & GAMBLE CO	742718109		3/23/2012	12/26/2017	5,375			0	4,181	1,194	0	0	1,194
550 PROCTER & GAMBLE CO	742718109		3/23/2012	12/29/2017	4,604			0	3,372	1,232	0	0	1,232
551 PFIZER INC	717081103		3/23/2012	9/12/2017	32,092			0	20,662	11,410	0	0	11,410
552 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	1/26/2017	9,745			0	4,968	4,777	0	0	4,777

892
0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Acct/amt
			P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	108,809		
1	JUST-MLT, A DIVISION OF BANK OF AMERICA		P O BOX 1040	DUNEDIN	FL	34697		CO-TRUSTEE	0 77	6,324		
2	WALTER L SCHAFFER, JR		4106 W CLEVELAND ST	TAMPA	FL	33609-3808		CO-TRUSTEE	1 00	11,943		
3	KURT SCHAFFER											
										127,076	0	0

Options (990-PF)

- ☐ Check "X" if the charitable trust became a private foundation by virtue of section 1241(c) of the Pension Protection Act of 2006
- ☐ Check "X" if Exempt foreign organization
- ☒ Check "X" if the organization is not required to file Schedule XIV.
- ☒ Check "X" to Rollover the Grantees' names and addresses from last year's return
-

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	5/15/2017	2	1,873
3 Second quarter estimated tax payment	6/14/2017	3	1,872
4 Third quarter estimated tax payment	9/14/2017	4	1,873
5 Fourth quarter estimated tax payment	12/14/2017	5	1,873
6 Other payments		6	
7 Total		7	7,491

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	374,655
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	374,655