

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>RUTH LEE CHARITABLE TRUST</b>			A Employer identification number <b>46-7301897</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>		Room/suite	B Telephone number (see instructions) <b>609-274-6834</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>PENNINGTON NJ 08534-1501</b>	Foreign country name Foreign province/state/country Foreign postal code		C If exemption application is pending, check here <input checked="" type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,309,558</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,837	45,354		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,720			
	b Gross sales price for all assets on line 6a 997,217				
	7 Capital gain net income (from Part IV, line 2)		119,720		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	166,557	165,074	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,133	10,853		16,280
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,606	566		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	910	910		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,649	12,329	0	16,280
25 Contributions, gifts, grants paid	83,004			83,004	
26 Total expenses and disbursements. Add lines 24 and 25	112,653	12,329	0	99,284	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	53,904				
b Net investment income (if negative, enter -0-)		152,745			
c Adjusted net income (if negative, enter -0-)			0		

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	251	365	365
	2	Savings and temporary cash investments	74,802	45,064	45,064
	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)	416,897	394,061	389,373
	b	Investments—corporate stock (attach schedule)	1,197,712	1,249,295	1,633,837
	c	Investments—corporate bonds (attach schedule)	186,374	238,977	240,919
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,876,036	1,927,762	2,309,558	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,876,036	1,927,762	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	1,876,036	1,927,762		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,876,036	1,927,762		

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)	1,876,036
2	Enter amount from Part I, line 27a	53,904
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	41
4	Add lines 1, 2, and 3	1,929,981
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	2,219
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,927,762

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	119,720	
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	99,868	2,018,373	0.049479
2015	63,710	1,974,960	0.032259
2014	8,409	1,554,145	0.005411
2013	0	0	0.000000
2012	0	0	0.000000
2 Total of line 1, column (d)			0.087149
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 .			0.017430
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			2,175,283
5 Multiply line 4 by line 3			37,915
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,527
7 Add lines 5 and 6			39,442
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			99,284

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,527	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,527	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,527	
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	722	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	722	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	805	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

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

	Yes	No
<b>11</b> 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		X
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	X	
<b>14</b> The books are in care of <b>▶</b> UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no <b>▶</b> 609-274-6834 Located at <b>▶</b> 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 <b>▶</b> 08534-1501		
<b>15</b> 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 <b>▶</b> 15		
<b>16</b> 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 <b>▶</b>		X

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

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

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <b>▶</b> <input type="checkbox"/>		X
<b>c</b> 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?		X
<b>2</b> 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))		
<b>a</b> 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 <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 )		N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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 )		N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b>	X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	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	27,133	
.....				
.....				
.....				

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

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

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

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

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

Total. Add lines 1 through 3 ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,152,210
<b>b</b>	Average of monthly cash balances	<b>1b</b>	56,199
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,208,409
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,208,409
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	33,126
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,175,283
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	108,764

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	108,764
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,527
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,527
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	107,237
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	107,237
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	107,237

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	99,284
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	99,284
<b>5</b>	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	<b>5</b>	1,527
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	97,757

**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				107,237
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			83,004	
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 ▶ \$ 99,284				
a Applied to 2016, but not more than line 2a			83,004	
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				16,280
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				90,957
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a .				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 .				
d Excess from 2016				
e Excess from 2017				

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

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

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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				
<b>Total</b>				▶ 3a 83,004
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ 3b 0





RUTH LEE CHARITABLE 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**

COLLEGE OF CHARLESTON FOUNDATION

**Street**

66 GEORGE STREET

**City**

CHARLESTON

**State**

SC

**Zip Code**

29424-0001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

ALABAMA SHAKESPEARE FESTIVAL INC

**Street**

1 FESTIVAL DR

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36117-4605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,300

**Name**

MONTGOMERY MUSEUM OF FINE ARTS ASSOCIATION

**Street**

1 MUSEUM DR

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36117-4600

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

YOUNG MENS CHRISTIAN ASSOCIATION

**Street**

880 S LAWRENCE STREET

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36104-5056

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

BRIDGE BUILDERS ALABAMA

**Street**

PO BOX 6207

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36106-0207

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

FAULKNER UNIVERSITY

**Street**

5345 ATLANTA HWY

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36109-3323

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

17,704

RUTH LEE CHARITABLE 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**

OPP CHURCH OF CHRIST

**Street**

901 E HART AVENUE

**City**

OPP

**State**

AL

**Zip Code**

36467

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

ELBA CHURCH OF CHRIST

**Street**

715 N TROY HIGHWAY

**City**

ELBA

**State**

AL

**Zip Code**

36323

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

AUBURN UNIVERSITY OFFICE OF SPONSORED PROGRAMS

**Street**

OFFICE OF SPONSORED PROGRAMS 310 SAMFOR HALL

**City**

AUBURN UNIVERSITY

**State**

AL

**Zip Code**

36849-5131

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

MONTGOMERY AREA COUNCIL ON AGING

**Street**

115 E JEFFERSON ST

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36104-3616

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**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**

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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, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		135			Capital Gains/Losses		997,217		877,497		119,720			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FNMA PAJ7889 04%2041	X				9/25/2017	9/25/2017	92	92					0
2	FNMA PAJ7889 04%2041	X				10/25/2017	10/25/2017	95	95					0
3	FNMA PAJ7889 04%2041	X				11/27/2017	11/27/2017	52	52					0
4	FNMA PAJ7889 04%2041	X				12/28/2017	12/28/2017	90	90					0
5	FNMA PAJ7889 04%2041	X				1/25/2018	1/25/2018	83	83					0
6	FNMA PAL0145 04 50%2040	X				2/27/2017	2/27/2017	123	123					0
7	FNMA PAL0145 04 50%2040	X				3/27/2017	3/27/2017	84	84					0
8	FNMA PAL0145 04 50%2040	X				4/25/2017	4/25/2017	102	102					0
9	FNMA PAL0145 04 50%2040	X				5/25/2017	5/25/2017	93	93					0
10	FNMA PAL0145 04 50%2040	X				6/29/2017	6/29/2017	106	106					0
11	FNMA PAL0145 04 50%2040	X				7/25/2017	7/25/2017	95	95					0
12	FNMA PAL0145 04 50%2040	X				8/25/2017	8/25/2017	77	77					0
13	FNMA PAL0145 04 50%2040	X				9/25/2017	9/25/2017	98	98					0
14	FNMA PAL0145 04 50%2040	X				10/25/2017	10/25/2017	73	73					0
15	TAIWAN S MANUFACTURING AC	X				3/7/2017	9/1/2017	632	532					100
16	TAIWAN S MANUFACTURING AC	X				3/13/2017	9/5/2017	37	31					6
17	TAIWAN S MANUFACTURING AC	X				3/8/2017	9/5/2017	112	94					18
18	TAIWAN S MANUFACTURING AC	X				3/7/2017	9/5/2017	75	63					12
19	TEVA PHARMACTCL INDS AC	X				10/22/2015	4/13/2017	1,538	2,680					-1,121
20	TEVA PHARMACTCL INDS AC	X				6/30/2015	4/13/2017	257	472					-215
21	TEVA PHARMACTCL INDS AC	X				12/10/2014	4/13/2017	1,315	2,326					-1,011
22	TEVA PHARMACTCL INDS AC	X				10/21/2014	4/13/2017	1,251	2,050					-799
23	TEVA PHARMACTCL INDS AC	X				9/23/2014	4/13/2017	1,507	2,438					-932
24	TEVA PHARMACTCL INDS AC	X				7/2/2014	4/13/2017	1,122	1,903					-781
25	TEVA PHARMACTCL INDS AC	X				7/1/2014	4/13/2017	738	1,204					-466
26	3M COMPANY	X				12/10/2014	8/22/2017	2,548	1,903					645
27	FNMA PAL0145 04 50%2040	X				11/27/2017	11/27/2017	102	102					0
28	ROBERTHALF INTL INC COM	X				7/23/2013	8/29/2017	3,954	3,047					907
29	ROSS STORES INC COM	X				2/22/2018	11/2/2017	1,930	1,659					271
30	ROSS STORES INC COM	X				10/22/2015	11/2/2017	2,252	1,701					481
31	ROSS STORES INC COM	X				12/10/2014	11/2/2017	965	872					293
32	SVB FINL GROUP	X				6/30/2017	8/23/2017	2,883	2,984					-101
33	SVB FINL GROUP	X				6/30/2017	8/23/2017	3,799	3,862					-63
34	SALESFORCE COM INC	X				7/5/2017	9/20/2017	6,847	6,539					108
35	SCHLUMBERGER LTD	X				3/28/2014	2/15/2017	246	294					-48
36	SCHLUMBERGER LTD	X				6/29/2012	2/15/2017	2,457	1,949					508
37	SCHLUMBERGER LTD	X				12/10/2014	8/22/2017	720	911					-191
38	SCHLUMBERGER LTD	X				3/28/2014	8/22/2017	5,303	7,929					2,626
39	SCHLUMBERGER LTD	X				10/22/2015	7/20/2017	1,744	2,031					-287
40	SCHLUMBERGER LTD	X				6/30/2015	7/20/2017	403	515					-112
41	SCHLUMBERGER LTD	X				12/10/2014	7/20/2017	2,281	2,817					-536
42	SUNCOR ENERGY INC NEW	X				3/28/2014	6/30/2017	409	482					-73
43	SUNCOR ENERGY INC NEW	X				3/28/2014	6/30/2017	3,398	3,993					-607
44	SUNCOR ENERGY INC NEW	X				12/14/2016	8/9/2017	622	630					-8
45	SUNCOR ENERGY INC NEW	X				12/14/2016	8/9/2017	262	265					-3
46	SUNCOR ENERGY INC NEW	X				3/28/2014	8/9/2017	622	654					-32
47	SUNCOR ENERGY INC NEW	X				3/28/2014	8/9/2017	589	620					-31
48	SUNCOR ENERGY INC NEW	X				3/28/2014	8/9/2017	655	689					-34
49	SUNTRUST BKS INC COM	X				6/30/2015	11/10/2017	112	86					26
50	SUNTRUST BKS INC COM	X				12/10/2014	11/10/2017	335	248					87
51	SUNTRUST BKS INC COM	X				6/30/2015	11/11/2017	448	345					101
52	SUNTRUST BKS INC COM	X				12/10/2014	11/11/2017	1,449	1,074					375
53	SUNTRUST BKS INC COM	X				10/22/2015	9/1/2017	167	133					44
54	SUNTRUST BKS INC COM	X				12/10/2014	9/1/2017	445	330					115
55	SUNTRUST BKS INC COM	X				10/22/2015	9/5/2017	270	205					65
56	SUNTRUST BKS INC COM	X				12/10/2014	9/5/2017	1,027	785					242
57	TAIWAN S MANUFACTURING AC	X				3/13/2017	9/1/2017	149	128					23
58	TAIWAN S MANUFACTURING AC	X				3/8/2017	9/1/2017	892	751					141
59	FNMA PA1886 04 50%2041	X				2/7/2017	2/7/2017	26	26					0
60	FNMA PA1886 04 50%2041	X				3/27/2017	3/27/2017	13	13					0
61	FNMA PA1886 04 50%2041	X				4/25/2017	4/25/2017	18	18					0
62	FNMA PA1886 04 50%2041	X				5/25/2017	5/25/2017	43	43					0
63	FNMA PA1886 04 50%2041	X				6/29/2017	6/29/2017	18	18					0
64	FNMA PA1886 04 50%2041	X				7/25/2017	7/25/2017	23	23					0
65	FNMA PA1886 04 50%2041	X				8/25/2017	8/25/2017	13	13					0
66	FNMA PA1886 04 50%2041	X				9/25/2017	9/25/2017	18	18					0
67	FNMA PA1886 04 50%2041	X				10/25/2017	10/25/2017	9	9					0
68	FNMA PA1886 04 50%2041	X				11/27/2017	11/27/2017	34	34					0
69	FNMA PA1886 04 50%2041	X				12/28/2017	12/28/2017	18	18					0
70	FNMA PA1886 04 50%2041	X				1/25/2018	1/25/2018	17	17					0
71	FNMA PAJ7889 04%2041	X				3/27/2017	3/27/2017	118	118					0
72	FNMA PAJ7889 04%2041	X				3/27/2017	3/27/2017	69	69					0

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

Long Term CG Distributions		Amount	Check "X" if		Acquisition		Date		Totals		Gross		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	to include in Part IV		Method		Acquired		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
		135							Other sales		997,217		877,497		119,720	
Description	CUSIP #			Purchaser					Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73	FNMA PAJ7689 04%2041	3138E0R7	X				4/25/2017	4/25/2017	100	100					0	
74	FNMA PAJ7689 04%2041	3138E0R7	X				5/25/2017	5/25/2017	70	70					0	
75	FNMA PAJ7689 04%2041	3138E0R7	X				6/25/2017	6/25/2017	87	87					0	
76	FNMA PAJ7689 04%2041	3138E0R7	X				7/25/2017	7/25/2017	99	99					0	
77	FNMA PAJ7689 04%2041	3138E0R7	X				8/25/2017	8/25/2017	93	93					0	
78	FNMA PMA2896 03 50%2047	31418CGE8	X				5/25/2017	5/25/2017	63	63					0	
79	FNMA PMA2896 03 50%2047	31418CGE8	X				6/26/2017	6/26/2017	88	88					0	
80	FNMA PMA2896 03 50%2047	31418CGE8	X				7/25/2017	7/25/2017	140	140					0	
81	FNMA PMA2896 03 50%2047	31418CGE8	X				8/25/2017	8/25/2017	119	119					0	
82	FNMA PMA2896 03 50%2047	31418CGE8	X				9/25/2017	9/25/2017	108	108					0	
83	FNMA PMA2896 03 50%2047	31418CGE8	X				10/25/2017	10/25/2017	164	164					0	
84	FNMA PMA2896 03 50%2047	31418CGE8	X				11/27/2017	11/27/2017	177	177					0	
85	FNMA PMA2896 03 50%2047	31418CGE8	X				12/26/2017	12/26/2017	126	126					0	
86	FNMA PMA2896 03 50%2047	31418CGE8	X				1/25/2018	1/25/2018	120	120					0	
87	FNMA PAE0949 04%2041	31419BBT1	X				2/27/2017	2/27/2017	278	278					0	
88	FNMA PAE0949 04%2041	31419BBT1	X				3/27/2017	3/27/2017	197	197					0	
89	FNMA PAE0949 04%2041	31419BBT1	X				4/25/2017	4/25/2017	197	197					0	
90	FNMA PAE0949 04%2041	31419BBT1	X				5/25/2017	5/25/2017	201	201					0	
91	FNMA PAE0949 04%2041	31419BBT1	X				6/26/2017	6/26/2017	216	216					0	
92	LAM RESEARCH CORP CO	512807108	X				9/10/2016	7/31/2017	3,988	2,064					1,924	
93	LAM RESEARCH CORP CO	512807108	X				4/14/2016	1/14/2017	2,926	1,306					1,621	
94	LEAR CORP SHS	521885204	X				7/13/2016	7/13/2017	2,636	1,847					789	
95	DELL TECHNOLOGIES INC	247031103	X				12/9/2016	6/22/2017	6,596	7,276					-680	
96	DELTA AIR LINES INC	247361702	X				8/5/2015	8/30/2017	4,531	3,896					635	
97	DELTA AIR LINES INC	247361702	X				10/22/2015	7/27/2017	1,164	1,172					-8	
98	DELTA AIR LINES INC	247361702	X				8/5/2015	7/27/2017	1,873	1,716					157	
99	DELTA AIR LINES INC	247361702	X				8/10/2016	7/17/2017	2,176	1,806					370	
100	DOLLAR GENERAL CORP	256677105	X				8/17/2015	1/20/2017	702	799					-97	
101	DOLLAR GENERAL CORP	256677105	X				6/19/2015	1/20/2017	773	854					-81	
102	DOLLAR GENERAL CORP	256677105	X				4/23/2015	1/20/2017	562	610					-48	
103	DOLLAR GENERAL CORP	256677105	X				4/22/2015	1/20/2017	421	455					-34	
104	LAM RESEARCH CORP CO	512807108	X				4/13/2016	5/22/2017	915	493					422	
105	HONEYWELL INTL INC DEL	444859102	X				5/20/2015	9/16/2017	1,786	1,376					410	
106	HUMANIA INC	444859102	X				9/9/2015	7/28/2017	3,526	2,788					738	
107	HUMANIA INC	444859102	X				8/7/2015	7/28/2017	702	550					152	
108	HUMANIA INC	444859102	X				8/5/2015	7/28/2017	1,871	1,484					387	
109	HUMANIA INC	444859102	X				10/22/2015	8/2/2017	2,171	1,498					673	
110	HUMANIA INC	444859102	X				9/9/2015	8/2/2017	241	188					53	
111	HUMANIA INC	444859102	X				10/22/2015	1/14/2017	758	499					259	
112	HUMANIA INC	444859102	X				8/30/2015	1/21/2017	5,055	3,561					1,494	
113	HUNTINGTON INGALLS INDS	446413108	X				12/9/2016	7/19/2017	3,973	3,628					345	
114	INTEL CORP	458140100	X				1/8/2017	3/6/2017	392	402					-10	
115	INTEL CORP	458140100	X				10/22/2015	3/6/2017	142	138					4	
116	INTEL CORP	458140100	X				1/8/2015	3/6/2017	392	405					-13	
117	INTEL CORP	458140100	X				1/6/2017	3/7/2017	1,179	1,207					-28	
118	INTEL CORP	458140100	X				10/22/2015	3/7/2017	368	345					23	
119	INTEL CORP	458140100	X				1/8/2015	3/7/2017	1,282	1,326					-44	
120	INTEL CORP	458140100	X				1/8/2015	3/10/2017	108	111					-3	
121	INTEL CORP	458140100	X				12/18/2014	3/10/2017	539	561					-22	
122	INTEL CORP	458140100	X				12/10/2014	3/10/2017	3,180	3,388					-208	
123	INTEL CORP	458140100	X				9/30/2015	3/13/2017	482	428					54	
124	TOTAL S.A. SP ADR	89151E108	X				8/29/2012	6/22/2017	1,619	1,475					144	
125	TOTAL S.A. SP ADR	89151E108	X				8/29/2012	6/23/2017	446	402					44	
126	TRAVELERS COS INC	89417E106	X				12/10/2014	3/10/2017	1,101	945					156	
127	TRAVELERS COS INC	89417E106	X				6/29/2012	3/10/2017	1,101	576					525	
128	US BANCORP	902973304	X				8/29/2012	6/22/2017	13,788	8,591					5,207	
129	UNILEVER NV NY REG SHS	904784709	X				8/10/2016	10/11/2017	716	551					165	
130	UNILEVER NV NY REG SHS	904784709	X				8/9/2016	10/11/2017	716	550					166	
131	INTEL CORP	458140100	X				1/8/2015	3/13/2017	703	737					-34	
132	INTEL CORP	458140100	X				3/11/2016	6/22/2017	1,723	1,586					137	
133	INTEL CORP	458140100	X				1/22/2016	6/22/2017	2,564	2,229					335	
134	INTEL CORP	458140100	X				10/22/2015	6/22/2017	172	172					0	
135	INTEL CORP	458140100	X				7/20/2015	6/22/2017	1,929	1,635					294	
136	INTEL CORP	458140100	X				6/30/2015	6/22/2017	792	703					89	
137	CENTENE CORP	15135B101	X				6/16/2015	6/30/2017	1,219	1,106					113	
138	CENTENE CORP	15135B101	X				3/29/2016	6/31/2017	1,060	762					298	
139	CISCO SYSTEMS INC COM	17275R102	X				1/8/2015	6/22/2017	9,125	8,026					1,099	
140	CISCO SYSTEMS INC COM	17275R102	X				11/18/2015	6/22/2017	4,403	3,718					685	
141	CISCO SYSTEMS INC COM	17275R102	X				10/22/2015	6/22/2017	1,436	1,312					124	
142	CISCO SYSTEMS INC COM	17275R102	X				6/30/2015	6/22/2017	510	442					68	
143	CITIGROUP INC COM NEW	172867424	X				6/30/2015	6/18/2017	429	337					92	
144	CITIGROUP INC COM NEW	172867424	X				6/12/2015	6/18/2017	1,623	1,312					311	

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	997,217	0	877,497	0	119,720	0				
135	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
143 FNMA PAE0949 04%2041	314198BT1	X			7/25/2017	7/25/2017	225	225					0
144 FNMA PAE0949 04%2041	314198BT1	X			8/25/2017	8/25/2017	232	232					0
147 FNMA PAE0949 04%2041	314198BT1	X			9/25/2017	9/25/2017	239	239					0
148 FNMA PAE0949 04%2041	314198BT1	X			10/25/2017	10/25/2017	215	215					0
149 FNMA PAE0949 04%2041	314198BT1	X			11/27/2017	11/27/2017	231	231					0
150 FNMA PAE0949 04%2041	314198BT1	X			12/26/2017	12/26/2017	195	195					0
151 FNMA PAE0949 04%2041	314198BT1	X			1/25/2018	1/23/2017	194	194					0
152 GAP INC DELAWARE	364780108	X			1/23/2016	7/31/2017	1,716	1,696					20
153 GAP INC DELAWARE	364780108	X			10/22/2015	7/31/2017	891	731					160
154 GAP INC DELAWARE	364780108	X			8/19/2015	7/31/2017	453	652					-199
156 INVESCO LTD	G4918T108	X			5/25/2016	10/11/2017	1,014	877					137
158 INVESCO LTD	G4918T108	X			5/24/2016	10/11/2017	580	491					89
157 GAP INC DELAWARE	364780108	X			8/17/2015	7/31/2017	811	1,166					-357
159 COCA COLA COM	191218100	X			1/22/2016	7/20/2017	717	673					44
160 COCA COLA COM	191218100	X			10/22/2015	7/20/2017	1,478	1,437					42
161 COCA COLA COM	191218100	X			8/29/2012	10/24/2017	1,245	1,050					195
162 COCA COLA COM	191218100	X			5/20/2015	10/25/2017	2,259	2,034					225
163 COCA COLA COM	191218100	X			5/21/2015	10/25/2017	231	206					25
164 COCA COLA COM	191218100	X			8/29/2012	10/25/2017	369	311					58
165 COCA COLA COM	191218100	X			12/10/2014	10/25/2017	599	545					54
166 COCA COLA COM	191218100	X			1/22/2018	10/26/2017	1,266	1,178					88
167 GAP INC DELAWARE	364780108	X			8/14/2015	7/31/2017	930	1,337					-407
168 GENERAL ELECTRIC	369604103	X			12/10/2014	10/10/2017	794	883					-89
169 GENERAL ELECTRIC	369604103	X			11/8/2013	10/10/2017	2,871	3,310					-439
170 GENERAL ELECTRIC	369604103	X			10/22/2015	2/21/2017	2,352	2,285					67
171 GENERAL ELECTRIC	369604103	X			8/31/2015	10/10/2017	444	510					-66
172 GENERAL ELECTRIC	369604103	X			10/22/2015	10/10/2017	537	683					-146
173 GENERAL ELECTRIC	369604103	X			6/30/2015	10/11/2017	184	215					-31
174 GENERAL ELECTRIC	369604103	X			10/22/2015	10/11/2017	207	267					-60
175 GENERAL ELECTRIC	369604103	X			12/10/2014	10/11/2017	323	355					-32
176 GENERAL ELECTRIC	369604103	X			11/8/2013	10/11/2017	1,106	1,282					-186
177 GILEAD SCIENCES INC COM	375558103	X			1/9/2017	8/22/2017	1,554	1,897					-343
178 GILEAD SCIENCES INC COM	375558103	X			12/8/2016	8/22/2017	2,472	2,554					-82
179 GILEAD SCIENCES INC COM	375558103	X			1/20/2016	8/22/2017	4,026	4,871					-845
180 GILEAD SCIENCES INC COM	375558103	X			1/8/2016	8/22/2017	4,945	6,954					-2,009
181 GILEAD SCIENCES INC COM	375558103	X			10/22/2015	8/22/2017	638	926					-288
182 GILEAD SCIENCES INC COM	375558103	X			10/22/2015	8/22/2017	1,090	1,542					-452
183 GILEAD SCIENCES INC COM	375558103	X			9/22/2015	8/22/2017	2,997	4,416					-1,419
184 GOLDMAN SACHS GROUP IN	38141G104	X			4/1/2015	12/5/2017	1,744	1,344					400
185 GOLDMAN SACHS GROUP IN	38141G104	X			12/10/2014	12/5/2017	697	775					-78
186 GOLDMAN SACHS GROUP IN	38141G104	X			4/2/2015	12/5/2017	249	192					57
187 GOODYEAR TIRE RUBBER	38250101	X			5/18/2016	8/30/2017	1,853	1,434					419
188 GOODYEAR TIRE RUBBER	38250101	X			5/24/2016	8/30/2017	1,154	919					235
189 GOODYEAR TIRE RUBBER	38250101	X			5/23/2016	8/30/2017	2,857	2,056					801
190 GOODYEAR TIRE RUBBER	38250101	X			5/20/2016	8/30/2017	2,857	2,079					778
191 HOME DEPOT INC	437078102	X			10/22/2015	2/1/2017	2,315	1,984					331
192 HOME DEPOT INC	437078102	X			10/22/2015	3/10/2017	1,910	1,612					298
193 HOME DEPOT INC	437078102	X			1/15/2014	8/22/2017	1,094	568					526
194 HOME DEPOT INC	437078102	X			8/29/2012	8/22/2017	781	294					487
195 HOME DEPOT INC	437078102	X			8/9/2014	8/18/2017	948	538					410
196 HOME DEPOT INC	437078102	X			11/5/2014	8/18/2017	5,081	2,925					2,156
197 HONEYWELL INTL INC DEL	438518106	X			8/30/2015	9/18/2017	550	405					145
198 COGNIZANT TECH SOLUTNS	192448102	X			7/9/2015	7/24/2017	1,743	1,494					249
199 COGNIZANT TECH SOLUTNS	192448102	X			6/10/2015	7/24/2017	897	645					252
200 COGNIZANT TECH SOLUTNS	192448102	X			1/28/2016	7/24/2017	4,253	3,747					506
201 COGNIZANT TECH SOLUTNS	192448102	X			10/22/2015	7/24/2017	1,325	1,295					30
202 COGNIZANT TECH SOLUTNS	192448102	X			9/11/2015	7/24/2017	906	841					65
203 COGNIZANT TECH SOLUTNS	192448102	X			2/11/2015	8/2/2017	1,846	1,588					258
204 COGNIZANT TECH SOLUTNS	192448102	X			2/11/2015	8/10/2017	1,907	1,588					319
205 UNITED CONTL HLDGS INC	910047106	X			3/28/2014	8/30/2017	3,781	2,196					1,585
206 UNITED CONTL HLDGS INC	910047106	X			10/22/2015	9/13/2017	1,317	1,230					87
207 UNITED CONTL HLDGS INC	910047109	X			12/10/2014	9/13/2017	778	859					-81
208 UNITED CONTL HLDGS INC	910047109	X			3/28/2014	9/13/2017	956	893					63
209 UNITED PARCEL SVC CL B	911312106	X			10/22/2015	9/18/2017	1,058	956					103
210 UNITED PARCEL SVC CL B	911312106	X			12/10/2014	9/18/2017	1,177	1,108					69
211 FNMA PBC4714 03%2046	3140F0Y4	X			8/25/2017	8/25/2017	98	98					0
212 FNMA PBC4714 03%2046	3140F0Y4	X			8/25/2017	8/25/2017	181	181					0
213 FNMA PBC4714 03%2046	3140F0Y4	X			10/25/2017	10/25/2017	148	148					0
214 FNMA PAL0145 04 50%2040	3138EGE17	X			12/28/2017	12/28/2017	79	79					0
215 FNMA PAL0145 04 50%2040	3138EGE17	X			1/25/2018	1/23/2017	79	79					0
216 FNMA PAL0160 04 50%2041	3138EGFA7	X			2/27/2017	2/27/2017	307	307					0

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Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost of Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	135	Capital Gains/Losses	997,217	997,217	877,497			119,720					
Short Term CG Distributions	0	Other sales	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
217	FNMA PAL0180 04 50%2041	3138EGFA7	X		3/27/2017	3/27/2017	204	204					0
218	FNMA PAL0180 04 50%2041	3138EGFA7	X		4/25/2017	4/25/2017	221	221					0
219	FNMA PAL0180 04 50%2041	3138EGFA7	X		5/25/2017	5/25/2017	206	206					0
220	FNMA PAL0180 04 50%2041	3138EGFA7	X		6/28/2017	6/28/2017	247	247					0
221	FNMA PAL0180 04 50%2041	3138EGFA7	X		7/25/2017	7/25/2017	284	284					0
222	FNMA PAL0180 04 50%2041	3138EGFA7	X		8/25/2017	8/25/2017	190	190					0
223	FNMA PAL0180 04 50%2041	3138EGFA7	X		9/25/2017	9/25/2017	240	240					0
224	COGNIZANT TECH SOLUTNS	192448102	X		2/11/2015	9/21/2017	2,381	1,941					440
225	COGNIZANT TECH SOLUTNS	192448102	X		7/9/2015	9/21/2017	2,381	1,973					408
226	COMCAST CORP NEW CL A	20032N101	X		3/28/2014	12/19/2017	4,227	2,899					1,328
227	COMCAST CORP NEW CL A	20032N101	X		2/21/2013	12/19/2017	626	304					322
228	CONOCOPHILLIPS	20825C104	X		6/29/2012	2/21/2017	482	557					-75
229	CONOCOPHILLIPS	20825C104	X		6/29/2012	2/22/2017	1,819	1,892					-73
230	CONOCOPHILLIPS	20825C104	X		12/10/2014	2/23/2017	759	1,011					-252
231	CONOCOPHILLIPS	20825C104	X		6/29/2012	2/23/2017	379	445					-66
232	CONOCOPHILLIPS	20825C104	X		10/22/2015	2/23/2017	237	272					-35
233	CONOCOPHILLIPS	20825C104	X		10/22/2015	2/24/2017	474	544					-70
234	D R HORTON INC	23331A109	X		10/22/2015	6/22/2017	1,240	1,140					100
235	D R HORTON INC	23331A109	X		9/22/2015	6/22/2017	3,518	3,141					377
236	D R HORTON INC	23331A109	X		9/9/2015	6/22/2017	2,312	2,151					161
237	D R HORTON INC	23331A109	X		4/13/2017	6/22/2017	4,590	4,626					-36
238	JOHNSON AND JOHNSON C	478180104	X		1/6/2018	7/20/2017	2,452	1,808					644
239	JOHNSON AND JOHNSON C	478180104	X		8/29/2012	11/30/2017	2,113	1,016					1,097
240	JOHNSON AND JOHNSON C	478180104	X		6/29/2012	11/30/2017	2,987	1,149					1,218
241	JOHNSON AND JOHNSON C	478180104	X		8/29/2012	12/1/2017	1,402	877					725
242	JOHNSON AND JOHNSON C	478180104	X		6/29/2012	12/1/2017	981	473					508
243	FNMA PBC4714 03%2046	3140FOG44	X		11/27/2017	11/27/2017	133	133					0
244	FNMA PBC4714 03%2046	3140FOG44	X		12/28/2017	12/28/2017	104	104					0
245	FNMA PBC4714 03%2046	3140FOG44	X		1/25/2018	1/25/2017	91	91					0
246	FNMA PAA7681 04 50%2039	31418RRB1	X		2/27/2017	2/27/2017	30	30					0
247	FNMA PAA7681 04 50%2039	31418RRB1	X		3/27/2017	3/27/2017	29	29					0
248	FNMA PAA7681 04 50%2039	31418RRB1	X		4/25/2017	4/25/2017	35	35					0
249	FNMA PAA7681 04 50%2039	31418RRB1	X		5/25/2017	5/25/2017	22	22					0
250	FNMA PAA7681 04 50%2039	31418RRB1	X		6/29/2017	6/29/2017	24	24					0
251	FNMA PAA7681 04 50%2039	31418RRB1	X		7/25/2017	7/25/2017	27	27					0
252	FNMA PAA7681 04 50%2039	31418RRB1	X		8/25/2017	8/25/2017	18	18					0
253	FNMA PAA7681 04 50%2039	31418RRB1	X		9/25/2017	9/25/2017	14	14					0
254	KEYCORP NEW COM	483267108	X		9/27/2016	11/9/2017	2,280	1,538					744
255	KROGER CO	501044101	X		10/22/2015	5/17/2017	860	1,153					-293
256	KROGER CO	501044101	X		5/20/2015	5/17/2017	774	998					-224
257	KROGER CO	501044101	X		10/22/2015	5/18/2017	319	423					-104
258	KROGER CO	501044101	X		5/20/2015	5/18/2017	290	370					-80
259	LAM RESEARCH CORP CO	512807108	X		4/13/2016	5/19/2017	3,348	1,808					1,540
260	LAM RESEARCH CORP CO	512807108	X		4/14/2016	5/22/2017	1,524	816					708
261	UNILEVER NV NY REG SHS	904784709	X		8/22/2016	10/11/2017	80	48					14
262	UNILEVER NV NY REG SHS	904784709	X		8/19/2016	10/11/2017	423	321					102
263	UNILEVER NV NY REG SHS	904784709	X		8/9/2016	10/11/2017	363	275					88
264	UNILEVER NV NY REG SHS	904784709	X		9/22/2016	10/12/2017	80	48					14
265	UNILEVER NV NY REG SHS	904784709	X		8/22/2016	12/12/2017	2,174	1,738					438
266	UNILEVER NV NY REG SHS	904784709	X		8/21/2016	12/12/2017	973	772					201
267	UNION PACIFIC CORP	607818108	X		12/10/2014	9/18/2017	2,245	2,277					-32
268	UNITED CONTL HLDGS INC	910047109	X		3/28/2014	2/15/2017	2,811	1,603					1,208
269	FNMA PMA1581 03%2033	31418AVX2	X		5/25/2017	5/25/2017	114	114					0
270	FNMA PMA1581 03%2033	31418AVX2	X		6/28/2017	6/28/2017	152	152					0
271	U S TREASURY NOTE	912828C3	X		9/20/2016	8/11/2017	13,930	13,993					-63
272	U S TREASURY NOTE	912828C3	X		11/22/2016	10/19/2017	6,932	6,933					-1
273	U S TREASURY NOTE	912828C3	X		9/20/2016	10/19/2017	10,940	10,895					-45
274	U S TREASURY NOTE	912828C3	X		11/22/2016	12/19/2017	9,939	9,990					-51
275	U S TRSY INFLATION NTE	912828H5	X		7/7/2015	8/28/2017	9,156	6,148					3,008
276	U S TREASURY NOTE	912828H7	X		12/9/2015	9/28/2017	11,998	11,982					16
277	U S TREASURY NOTE	912828M0	X		12/9/2015	2/1/2017	8,824	8,888					-62
278	U S TREASURY NOTE	912828M0	X		12/9/2015	2/23/2017	7,979	7,980					-1
279	U S TRSY INFLATION NTE	912828N1	X		1/28/2016	9/28/2017	6,283	6,200					83
280	U S TREASURY NOTE	912828P7	X		11/2/2016	2/23/2017	4,865	4,998					-134
281	U S TREASURY NOTE	912828P1	X		4/8/2016	3/18/2017	6,002	6,063					-61
282	GLOBAL PMTS INC GEORGIA	37940X102	X		8/29/2017	8/19/2017	1,874	1,890					-16
283	GLOBAL PMTS INC GEORGIA	37940X102	X		8/29/2017	9/19/2017	1,824	1,800					24
284	GLOBAL PMTS INC GEORGIA	37940X102	X		8/29/2017	12/4/2017	4,347	4,051					296
285	GOLDMAN SACHS GROUP IN	38141G104	X		12/10/2014	7/28/2017	223	194					29
286	GOLDMAN SACHS GROUP IN	38141G104	X		10/3/2014	7/28/2017	2,004	1,898					106
287	GOLDMAN SACHS GROUP IN	38141G104	X		10/2/2014	7/28/2017	898	550					348
288	GOLDMAN SACHS GROUP IN	38141G104	X		4/21/2015	12/9/2017	2,243	1,507					736

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	997,217	0	877,497	0	0	0	119,720	0		
135	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	GOLDMAN SACHS GROUP INC	38141G104	X		10/22/2015	12/5/2017	1,744	1,283					461
290	FNMA PAL0160 04 50%2041	3138EGFA7	X		10/25/2017	10/25/2017	199	199					0
291	FNMA PAL0160 04 50%2041	3138EGFA7	X		11/27/2017	11/27/2017	190	190					0
292	FNMA PAL0160 04 50%2041	3138EGFA7	X		12/26/2017	12/26/2017	217	217					0
293	FNMA PAL0160 04 50%2041	3138EGFA7	X		1/25/2018	12/31/2017	192	192					0
294	FNMA PAU3742 03 50%2043	3138X3EQ1	X		8/20/2013	1/12/2017	2,130	2,053					85
295	FNMA PAU3742 03 50%2043	3138X3EQ1	X		2/27/2017	2/27/2017	97	97					0
296	FNMA PAU3742 03 50%2043	3138X3EQ1	X		3/27/2017	3/27/2017	51	51					0
297	FNMA PAU3742 03 50%2043	3138X3EQ1	X		4/25/2017	4/25/2017	75	75					0
298	U S TREASURY NOTE	812828WP1	X		4/8/2016	8/15/2017	17,000	17,000					0
299	UNITEDHEALTH GROUP INC	91324P102	X		11/18/2015	11/8/2017	4,018	2,223					1,795
300	UNITEDHEALTH GROUP INC	91324P102	X		10/22/2015	11/8/2017	211	112					99
301	UNIVERSAL HEALTH SVCS	913903100	X		10/22/2015	8/30/2017	2,979	3,086					-107
302	UNIVERSAL HEALTH SVCS	913903100	X		5/29/2014	8/30/2017	2,860	2,248					614
303	URBAN OUTFITTERS INC	917047102	X		12/8/2016	8/22/2017	1,839	3,646					-1,807
304	URBAN OUTFITTERS INC	917047102	X		2/17/2017	8/22/2017	1,646	2,578					-930
305	URBAN OUTFITTERS INC	917047102	X		2/16/2017	8/22/2017	1,611	2,513					-902
306	WALMART INC	931142103	X		12/8/2016	8/28/2017	8,050	7,342					708
307	WALGREENS BOOTS ALLIAN	931427108	X		9/14/2016	8/22/2017	1,807	1,686					121
308	WALGREENS BOOTS ALLIAN	931427108	X		8/10/2016	8/22/2017	6,656	7,039					-383
309	WALGREENS BOOTS ALLIAN	931427108	X		12/9/2016	8/28/2017	5,783	6,418					-635
310	WALGREENS BOOTS ALLIAN	931427108	X		9/15/2016	8/29/2017	1,159	1,200					-41
311	WALGREENS BOOTS ALLIAN	931427108	X		9/14/2016	8/29/2017	541	565					-24
312	WEYERHAEUSER CO	962186104	X		10/22/2015	9/25/2017	1,041	930					111
313	WEYERHAEUSER CO	962186104	X		12/10/2014	9/25/2017	739	802					-63
314	WEYERHAEUSER CO	962186104	X		6/29/2012	9/25/2017	3,089	2,048					1,043
315	ZENDESK INC SHS	98936J101	X		7/13/2017	10/23/2017	1,622	1,689					-67
316	ZENDESK INC SHS	98936J101	X		7/14/2017	11/9/2017	1,044	949					95
317	ZENDESK INC SHS	98936J101	X		7/13/2017	11/9/2017	1,009	808					203
318	ZENDESK INC SHS	98936J101	X		7/14/2017	11/16/2017	1,481	1,218					263
319	ZENDESK INC SHS	98936J101	X		9/7/2017	11/17/2017	2,134	1,741					393
320	ZENDESK INC SHS	98936J101	X		7/14/2017	11/17/2017	585	481					104
321	ALLERGAN PLC	00177J108	X		10/18/2016	8/13/2017	2,334	2,299					35
322	ALLERGAN PLC	00177J108	X		10/18/2016	9/13/2017	8,403	8,224					179
323	INVESCO LTD	G491BT108	X		5/25/2016	10/10/2017	469	407					62
324	INVESCO LTD	G491BT108	X		5/24/2016	10/10/2017	253	215					38
325	FNMA PMA1561 03%2033	31418AWX2	X		7/25/2017	7/25/2017	173	173					0
326	FNMA PMA1561 04 50%2039	31418RRB1	X		10/25/2017	10/25/2017	20	20					0
327	FNMA PMA1561 04 50%2039	31418RRB1	X		11/27/2017	11/27/2017	13	13					0
328	FNMA PMA1561 04 50%2039	31418RRB1	X		12/28/2017	12/28/2017	16	16					0
329	FNMA PMA1561 04 50%2039	31418RRB1	X		1/25/2018	12/31/2017	24	24					0
330	FNMA PMA1490 03%2033	31418AUQ9	X		2/27/2017	2/27/2017	24	24					0
331	FNMA PBC4714 03%2048	3140FCGY4	X		8/28/2017	8/28/2017	113	113					0
332	FNMA PBC4714 03%2048	3140FCGY4	X		7/25/2017	7/25/2017	54	54					0
333	FNMA PMA1490 03%2033	31418AUQ9	X		3/27/2017	3/27/2017	19	19					0
334	FNMA PMA1490 03%2033	31418AUQ9	X		4/25/2017	4/25/2017	23	23					0
335	FNMA PMA1490 03%2033	31418AUQ9	X		5/25/2017	5/25/2017	23	23					0
336	FNMA PMA1561 03%2033	31418AWX2	X		8/25/2017	8/25/2017	151	151					0
337	FNMA PMA1561 03%2033	31418AWX2	X		8/25/2017	9/25/2017	181	181					0
338	FNMA PMA1561 03%2033	31418AWX2	X		10/25/2017	10/25/2017	125	125					0
339	FNMA PMA1561 03%2033	31418AWX2	X		11/27/2017	11/27/2017	143	143					0
340	FNMA PMA1561 03%2033	31418AWX2	X		12/28/2017	12/28/2017	116	116					0
341	FNMA PMA1561 03%2033	31418AWX2	X		1/25/2018	12/31/2017	138	138					0
342	FNMA PMA2898 03 50%2047	31418CGE8	X		3/27/2017	3/27/2017	54	54					0
343	FNMA PMA2898 03 50%2047	31418CGE8	X		4/25/2017	4/25/2017	77	77					0
344	FNMA PMA1490 03%2033	31418AUQ9	X		8/28/2017	8/28/2017	28	28					0
345	FNMA PMA1490 03%2033	31418AUQ9	X		7/25/2017	7/25/2017	28	28					0
346	FNMA PMA1490 03%2033	31418AUQ9	X		8/25/2017	8/25/2017	27	27					0
347	FNMA PMA1490 03%2033	31418AUQ9	X		9/25/2017	9/25/2017	21	21					0
348	FNMA PMA1490 03%2033	31418AUQ9	X		10/25/2017	10/25/2017	28	28					0
349	FNMA PMA1490 03%2033	31418AUQ9	X		11/27/2017	11/27/2017	22	22					0
350	FNMA PMA1490 03%2033	31418AUQ9	X		12/28/2017	12/28/2017	23	23					0
351	FNMA PMA1490 03%2033	31418AUQ9	X		1/25/2018	12/31/2017	29	29					0
352	FNMA PMA1561 03%2033	31418AWX2	X		2/27/2017	2/27/2017	163	163					0
353	FNMA PMA1561 03%2033	31418AWX2	X		3/27/2017	3/27/2017	127	127					0
354	FNMA PMA1561 03%2033	31418AWX2	X		4/25/2017	4/25/2017	140	140					0
355	FNMA PAU3742 03 50%2043	3138X3EQ1	X		5/25/2017	5/25/2017	89	89					0
356	FNMA PAU3742 03 50%2043	3138X3EQ1	X		8/28/2017	8/28/2017	148	148					0
357	FNMA PAU3742 03 50%2043	3138X3EQ1	X		7/25/2017	7/25/2017	136	136					0
358	FNMA PAU3742 03 50%2043	3138X3EQ1	X		8/25/2017	8/25/2017	80	80					0
359	FNMA PAU3742 03 50%2043	3138X3EQ1	X		9/25/2017	9/25/2017	86	86					0
360	FNMA PAU3742 03 50%2043	3138X3EQ1	X		10/25/2017	10/25/2017	126	126					0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	997,217	0	877,497	0	119,720	0				
135	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
361 FNMA PAU3742 03 50%2043	3138X3E01	X			11/27/2017	11/27/2017	99	99					0
362 FNMA PAU3742 03 50%2043	3138X3E01	X			12/28/2017	12/28/2017	125	125					0
363 FNMA PAU3742 03 50%2043	3138X3E01	X			1/25/2018	1/25/2018	84	84					0
364 FNMA PBC4714 03%2048	3140F0G4	X			2/27/2017	2/27/2017	51	51					0
365 FNMA PBC4714 03%2048	3140F0G4	X			3/27/2017	3/27/2017	39	39					0
366 FNMA PBC4714 03%2048	3140F0G4	X			4/25/2017	4/25/2017	92	92					0
367 FNMA PBC4714 03%2048	3140F0G4	X			5/25/2017	5/25/2017	75	75					0
368 3M COMPANY	88579Y101	X			3/28/2014	6/22/2017	6,583	4,156					2,427
369 EXXON MOBIL CORP COM	30231G102	X			7/24/2015	9/1/2017	1,782	1,840					-58
370 ACTIVISION BLIZZARD INC	00507V109	X			11/18/2015	8/29/2017	6,841	4,403					2,438
371 ACTIVISION BLIZZARD INC	00507V109	X			11/18/2015	11/29/2017	4,852	2,825					2,027
372 ACUTY BRANDS INC	00508Y102	X			6/30/2017	10/11/2017	2,463	3,045					-582
373 ACUTY BRANDS INC	00508Y102	X			9/30/2017	10/25/2017	3,612	4,669					-1,057
374 AETNA INC NEW	00817Y108	X			7/8/2015	7/29/2017	5,143	3,748					1,394
375 AETNA INC NEW	00817Y108	X			9/9/2015	10/31/2017	1,701	1,196					515
376 DOW CHEMICAL CO	260543103	X			3/23/2017	8/17/2017	765	762					3
377 DOW CHEMICAL CO	260543103	X			5/29/2014	8/17/2017	2,741	2,257					484
378 DOW CHEMICAL CO	260543103	X			10/30/2015	8/17/2017	382	311					71
379 DOW CHEMICAL CO	260543103	X			2/22/2017	8/17/2017	446	445					1
380 DOWDUPONT INC COM	26078J100	X			10/30/2015	8/9/2017	1,617	1,450					167
381 DOWDUPONT INC COM	26078J100	X			10/30/2015	10/10/2017	357	259					98
382 DOWDUPONT INC COM	26078J100	X			10/22/2015	10/10/2017	2,002	1,380					622
383 DOWDUPONT INC COM	26078J100	X			10/22/2015	11/21/2017	71	49					22
384 DOWDUPONT INC COM	26078J100	X			11/17/2016	11/21/2017	1,497	1,118					379
385 DOWDUPONT INC COM	26078J100	X			11/18/2016	11/21/2017	713	532					181
386 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	1/6/2017	1,690	1,103					587
387 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	2/21/2017	386	240					146
388 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	2/22/2017	936	575					361
389 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	2/23/2017	638	384					254
390 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	3/22/2017	788	479					309
391 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	3/23/2017	1,036	623					412
392 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	4/13/2017	466	288					178
393 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	4/17/2017	1,553	959					594
394 DU PONT E I DE NEMOURS	283534109	X			6/29/2012	4/19/2017	1,634	1,067					567
395 EXELON CORPORATION	30181N101	X			10/22/2015	5/3/2017	1,395	1,275					120
396 EXELON CORPORATION	30181N101	X			10/16/2015	5/3/2017	544	498					46
397 EXXON MOBIL CORP COM	30231G102	X			6/29/2012	5/3/2017	2,319	2,380					-61
398 EXXON MOBIL CORP COM	30231G102	X			6/29/2012	7/20/2017	5,102	5,354					-252
399 EXXON MOBIL CORP COM	30231G102	X			6/29/2012	7/20/2017	597	584					13
400 EXXON MOBIL CORP COM	30231G102	X			10/22/2015	7/20/2017	243	248					-5
401 EXXON MOBIL CORP COM	30231G102	X			10/22/2015	7/28/2017	1,602	1,984					-382
402 EXXON MOBIL CORP COM	30231G102	X			10/22/2015	5/4/2017	540	523					17
403 DOMINION ENERGY INC	25746U109	X			12/10/2014	5/4/2017	483	437					46
404 DOMINION ENERGY INC	25746U109	X			6/29/2012	9/2/2017	162	109					53
405 DOMINION ENERGY INC	25746U109	X			7/13/2016	7/14/2017	2,687	1,956					711
406 LEAR CORP SHS	521865204	X			4/21/2016	7/24/2017	7,514	6,886					628
407 LEAR CORP SHS	521865204	X			10/22/2015	10/10/2017	1,904	1,294					610
408 LOCKHEED MARTIN CORP	539630106	X			2/11/2015	10/10/2017	317	196					121
409 LOCKHEED MARTIN CORP	539630106	X			10/22/2015	6/22/2017	3,698	3,440					258
410 LOWE'S COMPANIES INC	548681107	X			6/30/2015	6/22/2017	1,101	844					257
411 LOWE'S COMPANIES INC	548681107	X			12/10/2014	6/22/2017	3,303	2,786					517
412 LOWE'S COMPANIES INC	548681107	X			3/28/2014	6/22/2017	7,943	4,934					3,009
413 MARATHON OIL CORP	565849106	X			10/22/2015	11/30/2017	341	423					-82
414 MARATHON OIL CORP	565849106	X			12/10/2014	11/30/2017	400	714					-314
415 AETNA INC NEW	00817Y108	X			9/9/2015	11/17/2017	684	475					209
416 AETNA INC NEW	00817Y108	X			8/9/2016	11/30/2017	806	592					214
417 AETNA INC NEW	00817Y108	X			11/15/2016	11/30/2017	1,812	1,242					570
418 AETNA INC NEW	00817Y108	X			9/6/2015	11/30/2017	1,812	1,196					616
419 AETNA INC NEW	00817Y108	X			12/31/2015	12/11/2017	182	106					73
420 AETNA INC NEW	00817Y108	X			1/4/2016	12/11/2017	182	108					74
421 AETNA INC NEW	00817Y108	X			7/8/2015	12/11/2017	548	341					207
422 AETNA INC NEW	00817Y108	X			10/22/2015	12/11/2017	3,456	1,928					1,528
423 ALEXION PHARMS INC	015351109	X			6/22/2017	8/19/2017	1,198	1,137					61
424 ALEXION PHARMS INC	015351109	X			6/22/2017	10/24/2017	5,286	4,799					487
425 ALEXION PHARMS INC	015351109	X			6/22/2017	10/28/2017	1,524	1,516					8
426 MERCK AND CO INC SHS	58303Y105	X			6/29/2012	7/19/2017	1,650	1,114					536
427 MICROSOFT CORP	584918104	X			10/22/2015	1/8/2017	2,204	1,705					499
428 MICROSOFT CORP	584918104	X			2/22/2016	11/9/2017	2,522	1,584					938
429 MICROSOFT CORP	584918104	X			6/29/2012	2/4/2017	7,699	2,699					4,999
430 MONDELEZ INTERNATIONAL	809207105	X			4/22/2013	9/1/2017	1,784	1,384					400
431 MONDELEZ INTERNATIONAL	809207105	X			10/22/2015	9/5/2017	407	469					-62

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	135	Capital Gains/Losses	697,217	697,217	877,497	119,720							
Short Term CG Distributions	0	Other sales	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	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 MONDELEZ INTERNATIONAL	609207105	X			12/10/2014	9/5/2017	1,139	1,059					80
434 MONDELEZ INTERNATIONAL	609207105	X			4/22/2013	9/5/2017	1,058	806					252
435 DOLLAR GENERAL CORP	259877105	X			4/20/2015	5/17/2017	284	301					-17
436 DOLLAR GENERAL CORP	259877105	X			4/21/2015	5/17/2017	355	378					-23
437 DOLLAR GENERAL CORP	259877105	X			4/22/2015	5/17/2017	213	228					-15
438 DOLLAR GENERAL CORP	259877105	X			4/21/2015	5/18/2017	568	606					-38
439 DOLLAR GENERAL CORP	259877105	X			4/20/2015	5/18/2017	428	451					-23
440 DOLLAR GENERAL CORP	259877105	X			4/22/2015	5/18/2017	355	379					-24
441 DOLLAR GENERAL CORP	259877105	X			5/21/2015	9/1/2017	434	441					-7
442 DOLLAR GENERAL CORP	259877105	X			5/20/2015	9/1/2017	507	511					-4
443 DOLLAR GENERAL CORP	259877105	X			4/20/2015	9/1/2017	145	150					-5
444 DOLLAR GENERAL CORP	259877105	X			4/17/2015	9/1/2017	72	75					-3
445 DOLLAR GENERAL CORP	259877105	X			4/20/2015	9/5/2017	74	75					-1
446 DOLLAR GENERAL CORP	259877105	X			5/21/2015	9/5/2017	296	294					2
447 DOLLAR GENERAL CORP	259877105	X			5/20/2015	9/5/2017	370	365					5
448 DOLLAR GENERAL CORP	259877105	X			12/11/2015	9/18/2017	1,703	1,582					121
449 DOLLAR GENERAL CORP	259877105	X			10/30/2015	9/18/2017	310	310					0
450 DOMINION ENERGY INC	25748U109	X			12/10/2014	5/3/2017	955	948					7
451 DOMINION ENERGY INC	25748U109	X			10/22/2015	5/3/2017	1,148	1,121					27
452 MARATHON OIL CORP	565849108	X			3/28/2014	11/30/2017	282	688					-386
453 MARATHON OIL CORP	565849108	X			8/28/2012	11/30/2017	1,082	1,886					-784
454 MARATHON PETROLEUM CO	56585A102	X			5/28/2015	10/10/2017	337	305					32
455 MARATHON PETROLEUM CO	56585A102	X			5/21/2015	10/10/2017	384	365					19
456 MARATHON PETROLEUM CO	56585A102	X			5/20/2015	10/10/2017	337	313					24
457 MARATHON PETROLEUM CO	56585A102	X			10/22/2015	10/10/2017	56	46					10
458 MARATHON PETROLEUM CO	56585A102	X			5/27/2015	10/10/2017	112	101					11
459 MARATHON PETROLEUM CO	56585A102	X			10/22/2015	10/11/2017	113	95					18
460 MARATHON PETROLEUM CO	56585A102	X			5/27/2015	10/11/2017	119	101					18
461 MARATHON PETROLEUM CO	56585A102	X			5/28/2015	10/11/2017	563	508					55
462 MARATHON PETROLEUM CO	56585A102	X			5/21/2015	10/11/2017	619	574					45
463 MARATHON PETROLEUM CO	56585A102	X			5/20/2015	10/11/2017	583	521					62
464 MERCK AND CO INC SHS	56933Y105	X			4/19/2013	7/19/2017	5,572	4,215					1,357
465 MORGAN STANLEY	617448448	X			12/10/2014	5/17/2017	1,887	1,850					37
466 MORGAN STANLEY	6174487U7	X			8/30/2015	2/1/2017	1,004	1,004					0
467 MORGAN STANLEY	6174487U7	X			12/11/2014	2/1/2017	2,007	2,001					6
468 MORGAN STANLEY	6174487U7	X			5/2/2013	2/1/2017	4,014	4,005					9
469 NEXTERA ENERGY INC SHS	65339F101	X			10/22/2015	12/13/2017	2,817	1,896					919
470 NEXTERA ENERGY INC SHS	65339F101	X			12/10/2014	12/13/2017	939	612					327
471 NORTHROP GRUMMAN COR	668807102	X			10/22/2015	12/19/2017	1,230	715					515
472 NORTHROP GRUMMAN COR	668807102	X			8/30/2015	12/19/2017	307	180					147
473 NORTHROP GRUMMAN COR	668807102	X			10/22/2015	12/20/2017	1,230	715					515
474 OCCIDENTAL PETE CORP CA	674599105	X			6/29/2012	9/18/2017	2,905	3,810					-905
475 OCCIDENTAL PETE CORP CA	674599105	X			5/19/2016	10/31/2017	452	524					-72
476 OCCIDENTAL PETE CORP CA	674599105	X			5/20/2016	10/31/2017	710	825					-115
477 OCCIDENTAL PETE CORP CA	674599105	X			1/22/2016	10/31/2017	1,807	1,778					29
478 OCCIDENTAL PETE CORP CA	674599105	X			12/3/2015	10/31/2017	1,938	2,244					-306
479 OCCIDENTAL PETE CORP CA	674599105	X			12/2/2015	10/31/2017	1,097	1,286					-189
480 OCCIDENTAL PETE CORP CA	674599105	X			1/15/2015	10/31/2017	1,807	2,128					-321
481 OCCIDENTAL PETE CORP CA	674599105	X			12/10/2014	10/31/2017	1,097	1,270					-173
482 OCCIDENTAL PETE CORP CA	674599105	X			6/29/2012	10/31/2017	258	324					-66
483 OCCIDENTAL PETE CORP CA	674599105	X			10/22/2015	10/31/2017	1,280	1,477					-197
484 OMNICOM GROUP COM	681919108	X			4/9/2015	8/29/2017	335	315					20
485 OMNICOM GROUP COM	681919108	X			4/8/2015	8/29/2017	2,506	2,362					144
486 OMNICOM GROUP COM	681919108	X			1/28/2016	8/29/2017	3,927	3,356					571
487 OMNICOM GROUP COM	681919108	X			10/22/2015	8/29/2017	1,086	966					120
488 OMNICOM GROUP COM	681919108	X			8/8/2015	8/29/2017	2,089	1,702					387
489 DOMINION ENERGY INC	25748U109	X			12/10/2014	8/2/2017	81	73					8
490 DOMINION ENERGY INC	25748U109	X			8/30/2015	8/2/2017	182	134					48
491 DOMINION ENERGY INC	25748U109	X			8/30/2015	8/5/2017	323	288					35
492 DOMINION ENERGY INC	25748U109	X			8/29/2012	8/5/2017	455	327					128
493 DOMINION ENERGY INC	25748U109	X			8/30/2015	8/8/2017	241	201					40
494 DOMINION ENERGY INC	25748U109	X			8/29/2012	8/8/2017	483	327					156
495 DOMINION ENERGY INC	25748U109	X			8/29/2012	8/22/2017	1,344	925					419
496 DOMINION ENERGY INC	25748U109	X			8/29/2012	8/23/2017	553	381					172
497 DOMINION ENERGY INC	25748U109	X			8/29/2012	7/20/2017	817	435					382
498 DOMINION ENERGY INC	25748U109	X			8/29/2012	7/11/2017	1,920	1,143					777
499 DOMINION ENERGY INC	25748U109	X			8/29/2012	7/24/2017	1,308	925					383
500 AVERY DENNISON CORP	053611108	X			4/22/2016	7/20/2017	847	680					167
501 BECTON DICKINSON CO	075887109	X			8/28/2016	10/25/2017	1,284	1,051					233
502 BECTON DICKINSON CO	075887109	X			8/28/2016	10/28/2017	1,050	878					172
503 BECTON DICKINSON CO	075887109	X			8/28/2016	10/28/2017	420	354					66
504 BECTON DICKINSON CO	075887109	X			8/28/2016	10/27/2017	1,471	1,239					232

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	135	Capital Gains/Losses	Other sales	997,217	877,487	0	119,720	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
505 BECTON DICKINSON CO	075887108	X			8/30/2016	10/30/2017	626	531					95
506 BECTON DICKINSON CO	075887108	X			8/30/2016	10/31/2017	417	355					62
507 BECTON DICKINSON CO	075887108	X			8/30/2016	10/31/2017	835	709					126
508 BIOGEN INC	09082X103	X			8/30/2016	8/22/2017	1,405	1,413					-8
509 BIOGEN INC	09082X103	X			8/23/2016	8/22/2017	2,530	2,632					-102
510 BIOGEN INC	09082X103	X			7/13/2016	8/22/2017	3,373	2,799					574
511 BIOGEN INC	09082X103	X			8/24/2016	8/22/2017	2,811	2,920					-109
512 BIOGEN INC	09082X103	X			8/30/2016	9/10/2017	1,891	1,896					-5
513 BIOVERATV INC REG SHS	06075E100	X			10/18/2016	2/15/2017	21	26					-5
514 BIOVERATV INC REG SHS	06075E100	X			10/18/2016	4/13/2017	339	287					52
515 BIOVERATV INC REG SHS	06075E100	X			8/24/2016	4/13/2017	282	257					25
516 BIOVERATV INC REG SHS	06075E100	X			8/30/2016	4/13/2017	339	299					40
517 FHLMC GO 8737 03%2048	3128MJZB9	X			5/15/2017	5/15/2017	75	75					0
518 FHLMC GO 8737 03%2048	3128MJZB9	X			5/15/2017	9/15/2017	84	84					0
519 FHLMC GO 8737 03%2048	3128MJZB9	X			5/15/2017	5/15/2017	112	112					0
520 FHLMC GO 8737 03%2048	3128MJZB9	X			10/16/2017	10/16/2017	108	108					0
521 FHLMC GO 8737 03%2048	3128MJZB9	X			11/15/2017	11/15/2017	107	107					0
522 FHLMC GO 8737 03%2048	3128MJZB9	X			12/15/2017	12/15/2017	106	106					0
523 FHLMC GO 8737 03%2048	3128MJZB9	X			1/18/2018	12/31/2017	98	98					0
524 FHLMC GO 0713 03 50%2048	31335AYJ1	X			2/15/2017	2/15/2017	202	202					0
525 FHLMC GO 0713 03 50%2048	31335AYJ1	X			3/15/2017	3/15/2017	125	125					0
526 FHLMC GO 0713 03 50%2048	31335AYJ1	X			4/17/2017	4/17/2017	198	198					0
527 FHLMC GO 0713 03 50%2048	31335AYJ1	X			5/15/2017	5/15/2017	109	109					0
528 FHLMC GO 0713 03 50%2048	31335AYJ1	X			6/15/2017	6/15/2017	230	230					0
529 FHLMC GO 0713 03 50%2048	31335AYJ1	X			7/17/2017	7/17/2017	198	198					0
530 FHLMC GO 0713 03 50%2048	31335AYJ1	X			8/15/2017	8/15/2017	239	239					0
531 FHLMC GO 0713 03 50%2048	31335AYJ1	X			9/15/2017	9/15/2017	174	174					0
532 FHLMC GO 0713 03 50%2048	31335AYJ1	X			10/16/2017	10/16/2017	240	240					0
533 FHLMC GO 0713 03 50%2048	31335AYJ1	X			11/15/2017	11/15/2017	150	150					0
534 FHLMC GO 0713 03 50%2048	31335AYJ1	X			12/15/2017	12/15/2017	143	143					0
535 FHLMC GO 0713 03 50%2048	31335AYJ1	X			1/19/2018	12/31/2017	154	154					0
536 FEDERAL HOME LN MTG CO	3137EADH9	X			6/28/2012	6/28/2017	6,000	6,000					0
537 FEDERAL HOME LN MTG CO	3137EADH9	X			12/10/2014	8/29/2017	4,000	4,000					0
538 FEDERAL HOME LN MTG CO	3137EADH9	X			3/31/2014	6/28/2017	2,000	1,995					5
539 FEDERAL HOME LN MTG CO	3137EADH9	X			2/25/2013	6/28/2017	2,000	2,000					0
540 FNMA PAH3431 03 50%2028	3138A4Y58	X			2/27/2017	2/27/2017	210	210					0
541 FNMA PAH3431 03 50%2028	3138A4Y58	X			3/27/2017	3/27/2017	166	166					0
542 FNMA PAH3431 03 50%2028	3138A4Y58	X			4/25/2017	4/25/2017	146	146					0
543 FNMA PAH3431 03 50%2028	3138A4Y58	X			5/25/2017	5/25/2017	162	162					0
544 FNMA PAH3431 03 50%2028	3138A4Y58	X			6/28/2017	6/28/2017	178	178					0
545 FHLMC GO 8737 03%2048	3128MJZB9	X			7/17/2017	7/17/2017	108	108					0
546 FHLMC GO 8737 03%2048	3128MJZB9	X			8/15/2017	8/15/2017	91	91					0
547 FNMA PAH3431 03 50%2028	3138A4Y58	X			7/25/2017	7/25/2017	158	158					0
548 FNMA PAH3431 03 50%2028	3138A4Y58	X			8/25/2017	8/25/2017	168	168					0
549 FNMA PAH3431 03 50%2028	3138A4Y58	X			9/25/2017	9/25/2017	189	189					0
550 FNMA PAH3431 03 50%2028	3138A4Y58	X			10/25/2017	10/25/2017	158	158					0
551 FNMA PAH3431 03 50%2028	3138A4Y58	X			11/27/2017	11/27/2017	172	172					0
552 FNMA PAH3431 03 50%2028	3138A4Y58	X			12/28/2017	12/28/2017	114	114					0
553 FNMA PAH3431 03 50%2028	3138A4Y58	X			1/25/2018	12/31/2017	159	159					0
554 PRUDENTIAL FINANCIAL INC	744320102	X			8/29/2012	8/23/2017	922	328					294
555 PRUDENTIAL FINANCIAL INC	744320102	X			9/30/2015	8/14/2017	214	175					39
556 PRUDENTIAL FINANCIAL INC	744320102	X			12/10/2014	8/14/2017	107	87					20
557 PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	8/14/2017	641	487					174
558 PRUDENTIAL FINANCIAL INC	744320102	X			6/30/2015	8/15/2017	213	175					38
559 PRUDENTIAL FINANCIAL INC	744320102	X			12/10/2014	8/15/2017	107	87					20
560 PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	8/15/2017	534	389					145
561 PRUDENTIAL FINANCIAL INC	744320102	X			6/30/2015	8/15/2017	106	87					19
562 PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	8/15/2017	212	158					58
563 ALIBABA GROUP HOLDING L	01609WV02	X			6/28/2017	8/10/2017	1,848	1,726					122
564 ALIBABA GROUP HOLDING L	01609WV02	X			6/28/2017	9/25/2017	878	575					101
565 ALIBABA GROUP HOLDING L	01609WV02	X			8/28/2017	9/25/2017	3,200	2,732					468
566 ALPHABET INC SHS CL C	02079K107	X			4/11/2014	10/23/2017	4,680	2,856					2,224
567 ALPHABET INC SHS CL C	02079K107	X			10/22/2015	11/9/2017	3,085	1,936					1,143
568 ALPHABET INC SHS CL C	02079K107	X			4/11/2014	12/1/2017	4,047	2,127					1,920
569 EXXON MOBIL CORP COM	30231G102	X			7/27/2015	9/1/2017	153	157					-5
570 EXXON MOBIL CORP COM	30231G102	X			10/22/2015	9/5/2017	77	83					-8
571 EXXON MOBIL CORP COM	30231G102	X			7/27/2015	9/5/2017	154	158					-4
572 EXXON MOBIL CORP COM	30231G102	X			9/21/2015	9/5/2017	1,928	1,858					69
573 FHLMC GO 7925 04%2045	3128MAD83	X			3/15/2017	2/15/2017	73	73					0
574 FHLMC GO 7925 04%2045	3128MAD83	X			3/15/2017	3/15/2017	70	70					0
575 FHLMC GO 7925 04%2045	3128MAD83	X			4/17/2017	4/17/2017	83	83					0
576 FHLMC GO 7925 04%2045	3128MAD83	X			5/15/2017	5/15/2017	77	77					0

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

Long Term CG Distributions		Amount	Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		135	to include in Part IV		Purchaser is a Business		Capital Gains/Losses		Sales		877,497		119,720	
		0					Other sales		0		0		0	
Description	CUSIP #				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
377	FHLMC GO 7925 04%2045	3128MAD63	X			6/15/2017	6/15/2017	94	94					0
378	FHLMC GO 7925 04%2045	3128MAD63	X			7/17/2017	7/17/2017	80	80					0
379	FHLMC GO 7925 04%2045	3128MAD63	X			8/15/2017	8/15/2017	84	84					0
380	FHLMC GO 7925 04%2045	3128MAD63	X			9/15/2017	9/15/2017	92	92					0
381	FHLMC GO 7925 04%2045	3128MAD63	X			10/16/2017	10/16/2017	79	79					0
382	FHLMC GO 7925 04%2045	3128MAD63	X			11/15/2017	11/15/2017	84	84					0
383	FHLMC GO 7925 04%2045	3128MAD63	X			12/15/2017	12/15/2017	85	85					0
384	FHLMC GO 7925 04%2045	3128MAD63	X			1/16/2018	12/31/2017	75	75					0
385	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	10/17/2017	330	330					97
386	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	10/12/2017	1,094	778					316
387	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	10/13/2017	1,095	778					317
388	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	10/16/2017	986	700					286
389	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	10/17/2017	544	369					155
390	QUALCOMM INC	747525103	X			10/24/2014	1/6/2017	918	1,056					-138
391	QUALCOMM INC	747525103	X			12/10/2014	1/6/2017	1,180	1,262					-82
392	QUALCOMM INC	747525103	X			5/20/2015	1/20/2017	1,090	1,183					-93
393	QUALCOMM INC	747525103	X			12/10/2014	1/20/2017	1,880	2,082					-222
394	QUALCOMM INC	747525103	X			5/20/2015	10/30/2017	55	68					-13
395	QUALCOMM INC	747525103	X			4/1/2015	10/30/2017	328	406					-78
396	QUALCOMM INC	747525103	X			2/2/2015	10/30/2017	328	379					-51
397	QUALCOMM INC	747525103	X			5/20/2015	11/2/2017	55	68					-13
398	QUALCOMM INC	747525103	X			4/1/2015	11/2/2017	720	890					-160
399	QUALCOMM INC	747525103	X			4/1/2015	11/2/2017	55	68					-13
400	QUALCOMM INC	747525103	X			2/2/2015	11/2/2017	332	379					-47
401	QUALCOMM INC	747525103	X			2/2/2015	11/2/2017	221	253					-31
402	QUEST DIAGNOSTICS INC	748341100	X			3/27/2015	7/20/2017	577	807					-270
403	FHLMC GO 8599 03 50%2044	3128MUJ21	X			2/15/2017	2/15/2017	268	268					0
404	FHLMC GO 8599 03 50%2044	3128MUJ21	X			3/15/2017	3/15/2017	213	213					0
405	FHLMC GO 8599 03 50%2044	3128MUJ21	X			4/17/2017	4/17/2017	220	220					0
406	FHLMC GO 8599 03 50%2044	3128MUJ21	X			5/15/2017	5/15/2017	201	201					0
407	FHLMC GO 8599 03 50%2044	3128MUJ21	X			6/15/2017	6/15/2017	336	336					0
408	FHLMC GO 8599 03 50%2044	3128MUJ21	X			7/17/2017	7/17/2017	300	300					0
409	FHLMC GO 8599 03 50%2044	3128MUJ21	X			8/15/2017	8/15/2017	326	326					0
410	FHLMC GO 8599 03 50%2044	3128MUJ21	X			9/15/2017	9/15/2017	312	312					0
411	FHLMC GO 8599 03 50%2044	3128MUJ21	X			10/16/2017	10/16/2017	232	232					0
412	FHLMC GO 8599 03 50%2044	3128MUJ21	X			11/15/2017	11/15/2017	268	268					0
413	FHLMC GO 8599 03 50%2044	3128MUJ21	X			12/15/2017	12/15/2017	279	279					0
414	FHLMC GO 8599 03 50%2044	3128MUJ21	X			1/16/2018	12/31/2017	227	227					0
415	FHLMC GO 8737 03%2048	3128MJZ89	X			2/15/2017	2/15/2017	48	48					0
416	FHLMC GO 8737 03%2048	3128MJZ89	X			3/15/2017	3/15/2017	55	55					0
417	FHLMC GO 8737 03%2048	3128MJZ89	X			4/17/2017	4/17/2017	69	69					0
418	OMNICOM GROUP COM	661919106	X			4/9/2015	9/29/2017	2,340	2,205					135
419	ORACLE CORP 001 DEL	66389X105	X			7/16/2015	9/12/2017	2,588	2,003					585
420	ORACLE CORP 001 DEL	66389X105	X			7/9/2015	9/12/2017	528	404					124
421	ORACLE CORP 001 DEL	66389X105	X			8/28/2015	9/27/2017	95	75					21
422	ORACLE CORP 001 DEL	66389X105	X			7/16/2015	9/27/2017	3,077	2,816					461
423	ORACLE CORP 001 DEL	66389X105	X			1/22/2016	12/19/2017	1,770	1,286					484
424	ORACLE CORP 001 DEL	66389X105	X			8/31/2015	12/19/2017	1,196	929					267
425	ORACLE CORP 001 DEL	66389X105	X			8/28/2015	12/19/2017	861	671					190
426	PFIZER INC	717081103	X			12/15/2015	6/22/2017	1,774	1,887					-77
427	PFIZER INC	717081103	X			10/30/2015	6/22/2017	1,672	1,883					-11
428	PFIZER INC	717081103	X			10/23/2015	6/22/2017	3,037	2,950					87
429	PFIZER INC	717081103	X			8/10/2015	6/22/2017	1,911	1,826					85
430	QUEST DIAGNOSTICS INC	748341100	X			3/27/2015	7/21/2017	1,203	835					366
431	RAYTHEON CO DELAWARE	755111507	X			2/22/2016	3/10/2017	2,158	1,743					415
432	RAYTHEON CO DELAWARE	755111507	X			2/22/2016	3/23/2017	2,918	2,366					552
433	RAYTHEON CO DELAWARE	755111507	X			6/10/2016	3/24/2017	455	410					-45
434	RAYTHEON CO DELAWARE	755111507	X			2/22/2016	3/24/2017	2,428	1,992					436
435	RAYTHEON CO DELAWARE	755111507	X			6/10/2016	3/27/2017	2,711	2,461					250
436	RAYTHEON CO DELAWARE	755111507	X			6/10/2016	3/28/2017	912	820					92
437	REYNOLDS AMERICAN INC	781713106	X			10/22/2015	2/1/2017	481	390					91
438	REYNOLDS AMERICAN INC	781713106	X			8/4/2015	2/1/2017	3,607	2,510					1,097
439	REYNOLDS AMERICAN INC	781713106	X			10/22/2015	2/2/2017	300	243					-57
440	ROBERTHALF INTL INC COM	770323100	X			10/27/2016	3/28/2017	818	624					194
441	BIOERATV INC REG SHS	06075E100	X			7/13/2016	4/13/2017	339	246					93
442	BIOERATV INC REG SHS	06075E100	X			6/23/2016	4/13/2017	226	206					20
443	BRIGHTHOUSE FINL INC REG	10622N100	X			6/23/2017	9/18/2017	37	40					-3
444	CDW CORP	12514G106	X			9/14/2015	6/30/2017	1,193	780					413
445	CDW CORP	12514G106	X			9/11/2015	6/30/2017	1,130	737					393
446	CDW CORP	12514G106	X			9/6/2015	6/30/2017	440	263					177
447	CDW CORP	12514G106	X			8/15/2015	6/30/2017	1,130	744					386
448	CDW CORP	12514G106	X			9/17/2015	6/30/2017	1,570	1,046					524

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	697,217	0	877,497	0	119,720	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
648	CDW CORP	12514G108	X			9/16/2015	9/30/2017	1,130	752				0	378
650	CDW CORP	12514G108	X			9/19/2015	9/30/2017	1,130	732				0	398
651	CDW CORP	12514G108	X			9/19/2015	9/30/2017	879	575				0	304
652	CDW CORP	12514G108	X			10/22/2015	9/30/2017	1,193	851				0	342
653	CME GROUP INC	125720105	X			2/3/2014	5/4/2017	1,778	1,112				0	666
654	CME GROUP INC	125720105	X			2/3/2014	5/5/2017	1,658	1,038				0	620
655	CME GROUP INC	125720105	X			2/3/2014	5/8/2017	1,770	1,112				0	658
656	CME GROUP INC	125720105	X			12/10/2014	5/9/2017	118	99				0	29
657	PFIZER INC	717081103	X			8/9/2015	8/22/2017	1,501	1,551				0	-50
658	PFIZER INC	717081103	X			6/30/2015	8/22/2017	853	853				0	0
659	PFIZER INC	717081103	X			12/10/2014	8/22/2017	3,344	3,144				0	200
660	PFIZER INC	717081103	X			1/15/2014	8/22/2017	478	448				0	30
661	PRUDENTIAL FINANCIAL INC	744320102	X			8/29/2012	8/22/2017	828	437				0	391
662	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	8/23/2017	415	311				0	104
663	ALPHABET INC SHS - CL C	02398107	X			4/11/2014	12/4/2017	2,002	1,064				0	938
664	ALTRIA GROUP INC	02268S103	X			7/7/2015	2/15/2017	2,810	1,970				0	840
665	AMAZON COM INC COM	023135106	X			10/28/2016	3/13/2017	8,547	7,770				0	777
666	AMAZON COM INC COM	023135106	X			8/22/2017	11/27/2017	4,792	4,008				0	783
667	AMERICAN INTL GROUP	026874C33	X			6/30/2015	3/19/2017	1,022	1,024				0	-2
668	AMERICAN INTL GROUP	026874C33	X			12/11/2014	3/19/2017	2,045	2,045				0	0
669	AMERICAN INTL GROUP	026874C33	X			8/9/2013	3/19/2017	4,090	4,012				0	78
670	AMERICAN INTL GROUP	026874C33	X			3/9/2018	3/18/2017	6,087	6,037				0	50
671	AMGEN INC COM	031162100	X			6/30/2015	6/30/2017	517	461				0	56
672	AMGEN INC COM	031162100	X			12/10/2014	6/30/2017	3,102	3,012				0	90
673	AMGEN INC COM	031162100	X			10/22/2015	6/30/2017	3,964	3,487				0	477
674	ANHEUSER-BUSCH INBEV P	035242A31	X			3/9/2018	2/1/2017	4,004	4,018				0	-15
675	ANHEUSER-BUSCH INBEV P	035242A31	X			3/9/2018	8/11/2017	7,016	7,025				0	-9
676	APPLE INC	037833100	X			12/10/2014	8/22/2017	6,282	4,840				0	1,442
677	APPLE INC	037833100	X			3/28/2014	6/22/2017	34,798	18,209				0	16,589
678	APPLE INC	037833100	X			6/30/2015	7/20/2017	1,357	1,133				0	224
679	APPLE INC	037833100	X			10/22/2015	7/20/2017	6,485	4,948				0	1,537
680	APPLE INC	037833100	X			12/10/2014	8/22/2017	1,659	1,238				0	421
681	APPLE INC	037833100	X			10/22/2015	12/13/2017	2,074	1,381				0	693
682	APPLE INC	037833100	X			12/10/2014	12/13/2017	1,728	1,128				0	600
683	APPLIED MATERIAL INC	038222105	X			12/9/2016	8/10/2017	5,427	4,125				0	1,302
684	AVERY DENNISON CORP	053611109	X			4/21/2018	7/20/2017	3,767	2,935				0	832
685	CMS ENERGY CORP	125898100	X			3/23/2015	3/22/2017	588	465				0	123
686	CMS ENERGY CORP	125898100	X			3/20/2015	3/22/2017	1,908	1,423				0	485
687	CMS ENERGY CORP	125898100	X			10/22/2015	3/22/2017	1,447	1,194				0	253
688	CMS ENERGY CORP	125898100	X			3/18/2015	3/22/2017	789	581				0	178
689	CMS ENERGY CORP	125898100	X			3/19/2015	3/22/2017	1,909	1,410				0	399
690	CAPITAL ONE FINANCIAL CO	14040HBG9	X			6/30/2015	4/19/2017	970	947				0	23
691	CAPITAL ONE FINANCIAL CO	14040HBG9	X			2/25/2015	4/19/2017	6,792	6,849				0	-57
692	CELGENE CORP COM	151020104	X			8/22/2017	8/10/2017	1,839	1,871				0	-32
693	CELGENE CORP COM	151020104	X			8/22/2017	8/23/2017	2,458	2,539				0	-81
694	CELGENE CORP COM	151020104	X			8/22/2017	8/25/2017	2,213	2,272				0	-59
695	CELGENE CORP COM	151020104	X			8/22/2017	10/17/2017	3,477	3,341				0	136
696	CELGENE CORP COM	151020104	X			8/22/2017	10/20/2017	5,778	6,282				0	-508
697	CENTENE CORP	151358101	X			8/12/2015	8/30/2017	1,213	1,059				0	157
698	CENTENE CORP	151358101	X			8/15/2015	8/30/2017	1,213	1,086				0	127
699	CENTENE CORP	151358101	X			8/11/2015	8/30/2017	1,213	1,052				0	161
700	CENTENE CORP	151358101	X			8/10/2015	8/30/2017	433	366				0	67
701	CENTENE CORP	151358101	X			3/28/2016	8/30/2017	520	381				0	139
702	CENTENE CORP	151358101	X			6/17/2015	8/30/2017	987	793				0	194

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

		1,606	566	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	566	566		
2	PY EXCISE TAX DUE	318			
3	ESTIMATED EXCISE PAYMENTS	722			

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

		910	910	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	14	14		
2	INVESTMENT FEES	896	896		

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

		Federal	0	394,061	0	389,373	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY NOTE		0	10,979		10,943	
3	U S TREASURY NOTE		0	26,525		26,322	
4	U S TREASURY NOTE		0	25,557		24,489	
5	U S TREASURY NOTE		0	28,652		28,094	
6	U S TREASURY NOTE		0	16,015		15,714	
7	U S TREASURY NOTE		0	13,896		13,972	
8	U S TREASURY NOTE		0	46,924		46,813	
9	U S TREASURY NOTE		0	23,024		22,599	
10	U S TREASURY NOTE		0	8,010		7,904	
11	U S TREASURY NOTE		0	32,992		32,906	
12	FHLMC G0 7925 04%2045		0	6,723		6,591	
13	FHLMC G0 8599 03 50%2044		0	20,445		20,260	
14	FHLMC G0 8737 03%2046		0	14,786		14,959	
15	FHLMC G6 0713 03 50%2046		0	16,150		15,668	
16	FNMA PAI1886 04 50%2041		0	1,446		1,420	
17	FNMA PAH3431 03 50%2026		0	7,627		7,394	
18	FNMA PAL0145 04 50%2040		0	5,084		4,988	
19	FNMA PAL0160 04 50%2041		0	12,365		12,330	
20	FNMA PAJ7689 04%2041		0	6,310		6,209	
21	FNMA PAU3742 03 50%2043		0	7,810		8,116	
22	FNMA PBC4714 03%2046		0	17,346		16,767	
23	FNMA PAA7681 04 50%2039		0	999		990	
24	FNMA PMA1490 03%2033		0	1,800		1,797	
25	FNMA PMA1561 03%2033		0	12,067		11,800	
26	FNMA PMA2896 03 50%2047		0	15,244		15,252	
27	FNMA PAE0949 04%2041		0	15,285		15,076	

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

		0	1,249,295	0	1,633,837
1	Description	Num Shares/ Face Value	Book Value Beg of Year	FMV Beg of Year	FMV End of Year
2	PG&E CORP	0	14,420		10,535
3	PAYPAL HOLDINGS INC SHS	0	10,959		13,104
4	PFIZER INC COM	0	27,581		31,765
5	PHILIP MORRIS INTL INC	0	4,621		5,599
6	PRAXAIR INC	0	3,029		4,176
7	PRICELINE COM INC	0	20,510		26,066
8	PROCTER & GAMBLE CO COM	0	6,226		8,637
9	PRUDENTIAL FINL INC	0	2,670		4,024
10	PUBLIC SERVICE ENTERPRISE GROUP IN	0	10,167		12,360
11	QUALCOMM INC	0	9,218		9,475
12	QUEST DIAGNOSTICS INC	0	5,050		7,190
13	ROSS STORES INC	0	2,453		5,216
14	ROYAL DUTCH SHELL PLC	0	18,617		21,948
15	S&P GLOBAL INC	0	7,596		7,792
16	SCHWAB CHARLES CORP NEW	0	6,012		6,832
17	SOUTHWEST AIRLINES CO	0	7,273		13,025
18	SUNCOR ENERGY INC NEW	0	20,010		24,345
19	SUNTRUST BANKS INC	0	10,172		17,246
20	TAIWAN SEMICONDUCTOR ADR	0	7,855		10,230
21	TENCENT HOLDINGS LTD ADR	0	20,988		28,504
22	TERADYNE INC	0	5,743		7,746
23	3M CO	0	7,069		10,121
24	TOTAL FINA ELF S A ADR	0	12,455		13,765
25	TRANSDIGM GROUP INC	0	7,784		7,964
26	TRAVELERS COS INC	0	3,283		6,375
27	US BANCORP DEL	0	17,005		21,486
28	ULTA SALON COSMETICS &	0	17,548		15,880
29	UNILEVER NV NY SHARE F NEW	0	4,416		5,519
30	UNION PACIFIC CORP	0	17,879		19,713
31	UNITED PARCEL SVC INC CL B	0	3,947		5,362
32	UNITED HEALTH GROUP INC	0	18,013		37,037
33	VERIZON COMMUNICATIONS INC	0	15,033		17,361
34	VERTEX PHARMACEUTICALS INC	0	7,743		8,542
35	VISA INC CL A SHRS	0	25,826		30,215
36	INVESCO LTD	0	3,226		3,910
37	MEDTRONIC PLC SHS	0	10,225		10,255
38	NIELSEN HOLDINGS PLC SHS	0	6,164		5,460
39	ASML HLDG NV NY REG SHS	0	3,904		4,172
40	BROADCOM LTD	0	7,594		7,964
41	ACTIVISION BLIZZARD INC	0	5,301		10,068
42	ADOBE SYS INC COM	0	12,697		15,246
43	AETNA INC	0	9,483		15,874
44	ALEXION PHARMACEUTICALS INC	0	14,488		13,514
45	WELLS FARGO & CO NEW	0	32,325		39,618
46	ALIBABA GROUP HOLDING LT	0	5,328		6,207

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

		0	1,249,295	0	1,633,837	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ALPHABET INC SHS CL C	0		6,478		12,557
48	ALPHABET INC SHS CL A	0		19,823		35,816
49	ALTRIA GROUP INC	0		21,374		26,350
50	AMAZON COM INC	0		52,819		61,982
51	AMERICAN INTERNATIONAL	0		16,695		16,861
52	ANTHEM INC	0		10,524		17,101
53	APPLE COMPUTER INC COM	0		12,355		19,123
54	ASTRAZENECA PLC SPONS ADR	0		13,635		16,170
55	AUTODESK INC COM	0		14,230		13,942
56	BECTON DICKINSON AND COMPANY	0		9,751		10,489
57	BERKSHIRE HATHAWAY INC	0		10,515		10,506
58	BIOGEN IDEC INC	0		8,953		9,876
59	BOSTON SCIENTIFIC CORP COM	0		12,695		10,908
60	BRIGHTHOUSE FINL INC REG	0		1,211		1,114
61	CRH PLC ADR	0		6,005		6,207
62	VULCAN MATERIALS COMPANY COM	0		12,697		13,607
63	CATERPILLAR INC	0		3,924		4,097
64	CHEVRONTXACO CORP	0		14,830		18,778
65	CITIGROUP INC COM NEW	0		30,963		43,381
66	COMCAST CORP NEW CL A	0		23,302		34,203
67	CONSTELLATION BRANDS INC	0		7,995		9,600
68	DIAGEO PLC SPON ADR NEW	0		7,739		10,368
69	DOLLAR GENERAL CORP	0		3,106		4,278
70	DOMINOS PIZZA INC	0		10,742		9,448
71	DOWDUPONT INC COM	0		19,780		29,414
72	DR PEPPER SNAPPLE GROUP	0		13,278		16,112
73	ELECTRONIC ARTS	0		7,994		7,564
74	EQUIFAX INC	0		16,318		14,268
75	EXELON CORP	0		3,005		3,823
76	FACEBOOK INC	0		16,457		30,175
77	FIRST REP BK SAN FRNCISC	0		14,722		12,736
78	FIRSTENERGY CORP	0		9,857		9,584
79	GENERAL ELECTRIC CO	0		8,008		5,898
80	GOLDMAN SACHS GROUP INC	0		9,449		12,993
81	HALLIBURTON COMPANY COM	0		15,927		17,153
82	HESS CORP	0		7,895		8,782
83	HOME DEPOT INC USD 0 05	0		16,252		31,083
84	HONEYWELL INTL INC	0		16,230		21,624
85	ILLUMINA INC	0		7,864		9,614
86	INTERNATIONAL PAPER COMPANY COM	0		3,512		4,635
87	INTERPUBLIC GROUP OF COMPANIES IN	0		5,875		5,766
88	J P MORGAN CHASE & CO	0		18,821		43,097
89	KELLOGG COMPANY COMMON	0		6,431		7,002
90	KEYCORP NEW COM	0		3,486		5,849
91	KONINKLIJKE PHILIPS ELECTRS	0		12,563		14,440
92	KROGER COMPANY COMMON	0		8,020		7,302

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

		0	1,249,295	0	1,633,837
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 LABORATORY CORP AMER HLDGS	0		6,365		8,933
94 LAM RESH CORP COM	0		5,125		10,676
95 LOCKHEED MARTIN CORP	0		5,060		8,989
96 LOWES COMPANIES INC COM	0		5,844		6,970
97 MARATHON PETROLEUM CORP	0		4,269		7,060
98 MARSH & MCLENNAN COS INC	0		5,248		6,348
99 MATTEL INC	0		4,247		3,353
100 MCKESSON CORPORATION	0		8,131		7,642
101 MERCADOLIBRE INC	0		3,900		5,035
102 MERCK AND CO INC SHS	0		14,777		15,362
103 METLIFE INC	0		11,984		12,842
104 MICROSOFT CORP COM	0		37,030		72,196
105 MORGAN STANLEY DEAN WITTER & CO	0		12,195		20,883
106 MOTOROLA SOLUTIONS INC	0		4,424		6,324
107 NETFLIX COM INC	0		15,493		19,196
108 NEXTERA ENERGY INC SHS	0		5,117		10,777
109 NORTHROP GRUMMAN CORP	0		2,689		11,663
110 NOVO NORDISK A/S ADR	0		8,076		8,641
111 NVIDIA CORP	0		4,533		24,188
112 ORACLE CORPORATION	0		20,777		23,640

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

				0	238,977	0	240,919
1	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	REYNOLDS AMERICAN INC			0	7,010		7,008
3	TORONTO-DOMINION BANK			0	6,997		6,994
4	TOYOTA MOTOR CREDIT CORP			0	8,997		8,999
5	USD UNITED MEXICAN			0	7,100		7,273
6	UNITEDHEALTH GROUP INC			0	8,093		8,261
7	VERIZON COMMUNICATIONS			0	6,272		6,383
8	WELLS FARGO & COMPANY			0	9,008		9,140
9	AMERICAN EXPRESS CREDIT			0	6,986		6,979
10	ANHEUSER-BUSCH INBEV FIN			0	7,029		7,035
11	ANHEUSER-BUSCH INBEV FIN			0	7,237		7,224
12	APPLE INC			0	5,974		5,985
13	BNP PARIBAS			0	13,021		13,285
14	BERKSHIRE HATHAWAY INC			0	6,091		5,981
15	WAL-MART STORES INC			0	7,997		7,948
16	CVS HEALTH CORP			0	6,024		6,112
17	CITIGROUP INC			0	8,997		9,059
18	CITIGROUP INC			0	5,031		5,073
19	COMCAST CORP			0	7,078		7,298
20	COMCAST CORP			0	5,145		5,024
21	ENTERPRISE PRODUCTS OPER			0	6,157		6,187
22	GOLDMAN SACHS GROUP INC			0	5,048		5,053
23	GOLDMAN SACHS GROUP INC			0	9,322		9,754
24	JPMORGAN CHASE & CO			0	7,274		7,340
25	JPMORGAN CHASE & CO			0	6,057		6,104
26	KINDER MORGAN ENER PART			0	6,037		6,192
27	KFW			0	10,013		9,929
28	MEDTRONIC INC			0	6,000		5,996
29	METLIFE INC			0	6,065		6,277
30	MICROSOFT CORP			0	7,997		8,003
31	MORGAN STANLEY			0	12,892		12,941
32	NORTHROP GRUMMAN CORP			0	7,009		6,950
33	ORACLE CORP			0	9,019		9,132

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	41
2	Total	2	41

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

1	BOND AMORTIZATION	1	784
2	COST BASIS ADJUSTMENT	2	821
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	85
4	MUTUAL FUND AND CTF INCOME SUBTRACTION	4	529
5	Total	5	2,219

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

Amount														
Long Term CG Distributions	Short Term CG Distributions													
	139	997,082	0	560	878,057	119,585	0	0	0	0	0	0	0	119,585
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 or Loss	Gain or Loss
1	FNMA PA17888 04%2041	3138EGRK7	9/25/2017	9/25/2017	92		0	92	0	0	0	0	0	0
2	FNMA PA17888 04%2041	3138EGRK7	10/25/2017	10/25/2017	95		0	95	0	0	0	0	0	0
3	FNMA PA17888 04%2041	3138EGRK7	11/27/2017	11/27/2017	82		0	82	0	0	0	0	0	0
4	FNMA PA17888 04%2041	3138EGRK7	12/26/2017	12/26/2017	90		0	90	0	0	0	0	0	0
5	FNMA PA17888 04%2041	3138EGRK7	1/25/2018	12/31/2017	63		0	63	0	0	0	0	0	0
6	FNMA PAL0145 04 50%2040	3138EGET7	2/27/2017	2/27/2017	123		0	123	0	0	0	0	0	0
7	FNMA PAL0145 04 50%2040	3138EGET7	3/27/2017	3/27/2017	84		0	84	0	0	0	0	0	0
8	FNMA PAL0145 04 50%2040	3138EGET7	4/25/2017	4/25/2017	102		0	102	0	0	0	0	0	0
9	FNMA PAL0145 04 50%2040	3138EGET7	5/25/2017	5/25/2017	93		0	93	0	0	0	0	0	0
10	FNMA PAL0145 04 50%2040	3138EGET7	6/26/2017	6/26/2017	106		0	106	0	0	0	0	0	0
11	FNMA PAL0145 04 50%2040	3138EGET7	7/25/2017	7/25/2017	95		0	95	0	0	0	0	0	0
12	FNMA PAL0145 04 50%2040	3138EGET7	8/25/2017	8/25/2017	77		0	77	0	0	0	0	0	0
13	FNMA PAL0145 04 50%2040	3138EGET7	9/25/2017	9/25/2017	98		0	98	0	0	0	0	0	0
14	FNMA PAL0145 04 50%2040	3138EGET7	10/25/2017	10/25/2017	73		0	73	0	0	0	0	0	0
15	TAIWAN S MANUFACTURING AC	874039100	3/7/2017	9/1/2017	632		0	532	100	0	0	0	100	100
16	TAIWAN S MANUFACTURING AC	874039100	3/13/2017	9/5/2017	37		0	31	6	0	0	0	6	6
17	TAIWAN S MANUFACTURING AC	874039100	3/8/2017	9/5/2017	112		0	94	18	0	0	0	18	18
18	TAIWAN S MANUFACTURING AC	874039100	3/7/2017	9/5/2017	75		0	63	12	0	0	0	12	12
19	TEVA PHARMACTCL INDS AD	881624209	10/22/2015	4/13/2017	1,539		0	2,660	-1,121	0	0	0	-1,121	-1,121
20	TEVA PHARMACTCL INDS AD	881624209	6/30/2015	4/13/2017	257		0	472	-215	0	0	0	-215	-215
21	TEVA PHARMACTCL INDS AD	881624209	12/10/2014	4/13/2017	1,315		0	1,791	-476	0	0	0	-476	-476
22	TEVA PHARMACTCL INDS AD	881624209	10/21/2014	4/13/2017	1,251		0	2,266	-1,015	0	0	0	-1,015	-1,015
23	TEVA PHARMACTCL INDS AD	881624209	9/23/2014	4/13/2017	1,507		0	2,050	-543	0	0	0	-543	-543
24	TEVA PHARMACTCL INDS AD	881624209	7/2/2014	4/13/2017	1,122		0	1,903	-781	0	0	0	-781	-781
25	TEVA PHARMACTCL INDS AD	881624209	7/1/2014	4/13/2017	738		0	1,234	-496	0	0	0	-496	-496
26	3M COMPANY	86579Y101	12/10/2014	6/22/2017	2,548		0	1,903	645	0	0	0	645	645
27	FNMA PAL0145 04 50%2040	3138EGET7	11/27/2017	11/27/2017	102		0	102	0	0	0	0	0	0
28	ROBERTHALF INTL INC COM	770323103	10/27/2016	6/29/2017	3,954		0	3,047	907	0	0	0	907	907
29	ROSS STORES INC COM	778296103	2/22/2016	11/2/2017	1,930		0	1,659	271	0	0	0	271	271
30	ROSS STORES INC COM	778296103	10/22/2015	11/2/2017	2,252		0	1,791	461	0	0	0	461	461
31	ROSS STORES INC COM	778296103	12/10/2014	11/2/2017	965		0	673	293	0	0	0	293	293
32	SVB FINL GROUP	78486Q101	6/30/2017	8/23/2017	2,883		0	2,684	199	0	0	0	199	199
33	SVB FINL GROUP	78486Q101	6/30/2017	9/20/2017	3,796		0	3,882	-86	0	0	0	-86	-86
34	SALESFORCE COM INC	79466L302	7/31/2017	9/25/2017	6,647		0	6,539	108	0	0	0	108	108
35	SCHLUMBERGER LTD	806857108	3/28/2014	2/15/2017	246		0	294	-48	0	0	0	-48	-48
36	SCHLUMBERGER LTD	806857108	6/29/2012	2/15/2017	2,457		0	1,949	508	0	0	0	508	508
37	SCHLUMBERGER LTD	806857108	12/10/2014	6/22/2017	720		0	911	-191	0	0	0	-191	-191
38	SCHLUMBERGER LTD	806857108	3/28/2014	6/22/2017	5,303		0	7,329	2,026	0	0	0	2,026	2,026
39	SCHLUMBERGER LTD	806857108	10/22/2015	7/20/2017	1,744		0	2,031	-287	0	0	0	-287	-287
40	SCHLUMBERGER LTD	806857108	6/30/2015	7/20/2017	403		0	515	-112	0	0	0	-112	-112
41	SCHLUMBERGER LTD	806857108	12/10/2014	7/20/2017	2,281		0	2,817	536	0	0	0	536	536
42	SUNCOR ENERGY INC NEW	867224107	3/28/2014	5/30/2017	409		73	482	0	0	0	0	0	0
43	SUNCOR ENERGY INC NEW	867224107	3/28/2014	6/30/2017	3,386		0	3,993	-607	0	0	0	-607	-607
44	SUNCOR ENERGY INC NEW	867224107	12/14/2016	8/9/2017	622		8	630	0	0	0	0	0	0
45	SUNCOR ENERGY INC NEW	867224107	12/14/2016	8/9/2017	282		3	285	0	0	0	0	0	0
46	SUNCOR ENERGY INC NEW	867224107	3/28/2014	8/9/2017	622		32	654	0	0	0	0	0	0
47	SUNCOR ENERGY INC NEW	867224107	3/28/2014	8/9/2017	589		30	620	-31	0	0	0	-31	-31
48	SUNCOR ENERGY INC NEW	867224107	3/28/2014	8/9/2017	655		34	689	0	0	0	0	0	0
49	SUNTRUST BKS INC COM	867914103	6/30/2015	1/10/2017	112		0	86	26	0	0	0	26	26
50	SUNTRUST BKS INC COM	867914103	12/10/2014	1/10/2017	335		0	248	87	0	0	0	87	87
51	SUNTRUST BKS INC COM	867914103	6/30/2015	1/11/2017	446		0	345	101	0	0	0	101	101
52	SUNTRUST BKS INC COM	867914103	12/10/2014	1/11/2017	1,449		0	1,074	375	0	0	0	375	375
53	SUNTRUST BKS INC COM	867914103	10/22/2015	9/1/2017	187		0	123	64	0	0	0	64	64
54	SUNTRUST BKS INC COM	867914103	12/10/2014	9/1/2017	445		0	330	115	0	0	0	115	115
55	SUNTRUST BKS INC COM	867914103	10/22/2015	9/5/2017	270		0	205	65	0	0	0	65	65
56	SUNTRUST BKS INC COM	867914103	12/10/2014	9/5/2017	1,027		0	785	242	0	0	0	242	242
57	TAIWAN S MANUFACTURING AC	874039100	3/13/2017	9/1/2017	149		0	126	23	0	0	0	23	23
58	TAIWAN S MANUFACTURING AC	874039100	3/8/2017	9/1/2017	892		0	751	141	0	0	0	141	141
59	FNMA PA1886 04 50%2041	3138AFY4	2/27/2017	2/27/2017	28		0	28	0	0	0	0	0	0
60	FNMA PA1886 04 50%2041	3138AFY4	3/27/2017	3/27/2017	13		0	13	0	0	0	0	0	0
61	FNMA PA1886 04 50%2041	3138AFY4	4/25/2017	4/25/2017	18		0	18	0	0	0	0	0	0
62	FNMA PA1886 04 50%2041	3138AFY4	5/25/2017	5/25/2017	43		0	43	0	0	0	0	0	0
63	FNMA PA1886 04 50%2041	3138AFY4	6/26/2017	6/26/2017	18		0	18	0	0	0	0	0	0
64	FNMA PA1886 04 50%2041	3138AFY4	7/25/2017	7/25/2017	23		0	23	0	0	0	0	0	0
65	FNMA PA1886 04 50%2041	3138AFY4	8/25/2017	8/25/2017	13		0	13	0	0	0	0	0	0
66	FNMA PA1886 04 50%2041	3138AFY4	9/25/2017	9/25/2017	18		0	18	0	0	0	0	0	0
67	FNMA PA1886 04 50%2041	3138AFY4	10/25/2017	10/25/2017	9		0	9	0	0	0	0	0	0
68	FNMA PA1886 04 50%2041	3138AFY4	11/27/2017	11/27/2017	34		0	34	0	0	0	0	0	0
69	FNMA PA1886 04 50%2041	3138AFY4	12/26/2017	12/26/2017	18		0	18	0	0	0	0	0	0

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

Amount												135														
Long Term CG Distributions												0														
Short Term CG Distributions												0														
												997,082	0		560		878,057		119,585		0		0		119,585	
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 Minus Excess FMV Over Adj. Basis or Losses													
70	FNMA PAJ1886 04 50%2041	3138AFCY4	1/25/2018	12/31/2017	17			17	0	0	0	0	0													
71	FNMA PAJ7688 04%2041	3138E0RK7	2/27/2017	2/27/2017	118			118	0	0	0	0	0													
72	FNMA PAJ7688 04%2041	3138E0RK7	3/27/2017	3/27/2017	86			86	0	0	0	0	0													
73	FNMA PAJ7688 04%2041	3138E0RK7	4/25/2017	4/25/2017	100			100	0	0	0	0	0													
74	FNMA PAJ7688 04%2041	3138E0RK7	5/25/2017	5/25/2017	70			70	0	0	0	0	0													
75	FNMA PAJ7688 04%2041	3138E0RK7	6/26/2017	6/26/2017	87			87	0	0	0	0	0													
76	FNMA PAJ7688 04%2041	3138E0RK7	7/25/2017	7/25/2017	99			99	0	0	0	0	0													
77	FNMA PAJ7688 04%2041	3138E0RK7	8/25/2017	8/25/2017	93			93	0	0	0	0	0													
78	FNMA PMA2896 03 50%2047	31418CGE8	5/25/2017	5/25/2017	63			63	0	0	0	0	0													
79	FNMA PMA2896 03 50%2047	31418CGE8	6/29/2017	6/29/2017	89			89	0	0	0	0	0													
80	FNMA PMA2896 03 50%2047	31418CGE8	7/25/2017	7/25/2017	140			140	0	0	0	0	0													
81	FNMA PMA2896 03 50%2047	31418CGE8	8/25/2017	8/25/2017	119			119	0	0	0	0	0													
82	FNMA PMA2896 03 50%2047	31418CGE8	9/25/2017	9/25/2017	108			108	0	0	0	0	0													
83	FNMA PMA2896 03 50%2047	31418CGE8	10/25/2017	10/25/2017	164			164	0	0	0	0	0													
84	FNMA PMA2896 03 50%2047	31418CGE8	11/27/2017	11/27/2017	177			177	0	0	0	0	0													
85	FNMA PMA2896 03 50%2047	31418CGE8	12/28/2017	12/28/2017	126			126	0	0	0	0	0													
86	FNMA PMA2896 03 50%2047	31418CGE8	1/25/2018	12/31/2017	120			120	0	0	0	0	0													
87	FNMA PAE0949 04%2041	31419BBT1	2/27/2017	2/27/2017	278			278	0	0	0	0	0													
88	FNMA PAE0949 04%2041	31419BBT1	3/27/2017	3/27/2017	197			197	0	0	0	0	0													
89	FNMA PAE0949 04%2041	31419BBT1	4/25/2017	4/25/2017	197			197	0	0	0	0	0													
90	FNMA PAE0949 04%2041	31419BBT1	5/25/2017	5/25/2017	201			201	0	0	0	0	0													
91	FNMA PAE0949 04%2041	31419BBT1	6/26/2017	6/26/2017	216			216	0	0	0	0	0													
92	LAM RESEARCH CORP CO	512807108	6/10/2016	7/31/2017	3,988			2,054	1,934	0	0	0	1,934													
93	LAM RESEARCH CORP CO	512807108	4/14/2016	12/4/2017	2,826			1,305	1,621	0	0	0	1,621													
94	LEAR CORP SHS	521865204	7/13/2016	7/13/2017	2,539			1,847	692	0	0	0	692													
95	DELL TECHNOLOGIES INC	24703103	12/9/2016	6/22/2017	8,598			7,276	1,322	0	0	0	1,322													
96	DELTA AIR LINES INC	247381702	8/5/2015	6/30/2017	4,531			3,896	635	0	0	0	635													
97	DELTA AIR LINES INC	247381702	10/22/2015	7/27/2017	1,164			1,172	-8	0	0	0	8													
98	DELTA AIR LINES INC	247381702	9/6/2015	7/27/2017	1,873			1,716	157	0	0	0	157													
99	DELTA AIR LINES INC	247381702	6/10/2016	7/27/2017	2,176			1,806	370	0	0	0	370													
100	DOLLAR GENERAL CORP	256677105	6/17/2015	12/02/2017	702			780	-78	0	0	0	-78													
101	DOLLAR GENERAL CORP	256677105	6/16/2015	12/02/2017	773			854	-81	0	0	0	-81													
102	DOLLAR GENERAL CORP	256677105	4/23/2015	12/02/2017	562			610	-48	0	0	0	-48													
103	DOLLAR GENERAL CORP	256677105	4/22/2015	12/02/2017	421			455	-34	0	0	0	-34													
104	LAM RESEARCH CORP CO	512807108	4/13/2016	5/22/2017	915			493	422	0	0	0	422													
105	HONEYWELL INTL INC DEL	438516106	5/20/2015	9/18/2017	1,788			1,376	412	0	0	0	412													
106	HUMANA INC	444859102	9/9/2015	7/28/2017	3,509			2,788	721	0	0	0	721													
107	HUMANA INC	444859102	8/7/2015	7/28/2017	702			550	152	0	0	0	152													
108	HUMANA INC	444859102	8/5/2015	7/28/2017	1,871			1,494	387	0	0	0	387													
109	HUMANA INC	444859102	10/22/2015	8/2/2017	2,171			1,496	675	0	0	0	675													
110	HUMANA INC	444859102	9/6/2015	8/2/2017	241			186	55	0	0	0	55													
111	HUMANA INC	444859102	10/22/2015	12/14/2017	758			499	259	0	0	0	259													
112	HUMANA INC	444859102	8/30/2016	12/14/2017	5,055			3,501	1,494	0	0	0	1,494													
113	HUNTINGTON INGALLS INDS	446413106	12/9/2016	7/19/2017	3,973			3,628	345	0	0	0	345													
114	INTEL CORP	458140100	1/6/2017	3/6/2017	392			402	-10	0	0	0	-10													
115	INTEL CORP	458140100	10/22/2015	3/6/2017	142			136	6	0	0	0	6													
116	INTEL CORP	458140100	1/8/2015	3/6/2017	392			405	-13	0	0	0	-13													
117	INTEL CORP	458140100	1/6/2017	3/7/2017	1,175			1,207	-32	0	0	0	-32													
118	INTEL CORP	458140100	10/22/2015	3/7/2017	356			345	11	0	0	0	11													
119	INTEL CORP	458140100	1/8/2015	3/7/2017	1,282			1,326	-44	0	0	0	-44													
120	INTEL CORP	458140100	1/8/2015	3/10/2017	108			111	-3	0	0	0	-3													
121	INTEL CORP	458140100	12/18/2014	3/10/2017	539			581	-42	0	0	0	-42													
122	INTEL CORP	458140100	12/10/2014	3/10/2017	3,160			3,386	-226	0	0	0	-226													
123	INTEL CORP	458140100	6/30/2015	3/13/2017	492			428	64	0	0	0	64													
124	TOTAL S A SP ADR	89151E109	8/29/2012	6/22/2017	1,619			1,475	144	0	0	0	144													
125	TOTAL S A SP ADR	89151E109	8/29/2012	6/23/2017	446			402	44	0	0	0	44													
126	TRAVELERS COS INC	89417E109	12/10/2014	3/10/2017	1,101			945	156	0	0	0	156													
127	TRAVELERS COS INC	89417E109	6/28/2012	3/10/2017	1,101			578	525	0	0	0	525													
128	US BANCORP	902873304	6/29/2012	6/22/2017	13,798			8,591	5,207	0	0	0	5,207													
129	UNILEVER NV NY REG SHS	904784709	8/10/2016	10/11/2017	716			551	165	0	0	0	165													
130	UNILEVER NV NY REG SHS	904784709	8/6/2016	10/11/2017	718			550	168	0	0	0	168													
131	INTEL CORP	458140100	1/8/2015	3/13/2017	703			737	-34	0	0	0	-34													
132	INTEL CORP	458140100	3/11/2016	6/22/2017	1,723			1,589	137	0	0	0	137													
133	INTEL CORP	458140100	1/22/2016	6/22/2017	2,584			2,229	355	0	0	0	355													
134	INTEL CORP	458140100	10/22/2015	6/22/2017	172			133	39	0	0	0	39													
135	INTEL CORP	458140100	7/20/2015	6/22/2017	1,829			1,834	-5	0	0	0	-5													
136	INTEL CORP	458140100	6/30/2015	6/22/2017	792			703	89	0	0	0	89													
137	CENTENE CORP	15135B101	5/18/2015	8/30/2017	1,213			1,108	107	0	0	0	107													
138	CENTENE CORP	15135B101	3/28/2016	8/31/2017	1,060			782	268	0	0	0	268													

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

Amount		Long Term CG Distributions		Short Term CG Distributions		997,082		0		560		878,057		119,585		0		0		119,585	
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	Gains Minus Excess FMV Over Adj. Basis or Losses								
139	CISCO SYSTEMS INC COM	17275R102	1/18/2015	6/22/2017	9,125			8,026	1,099				1,099								
140	CISCO SYSTEMS INC COM	17275R102	11/18/2015	6/22/2017	4,403			3,718	685				685								
141	CISCO SYSTEMS INC COM	17275R102	10/22/2015	6/22/2017	1,438			1,312	124				124								
142	CISCO SYSTEMS INC COM	17275R102	6/30/2015	6/22/2017	510			442	68				68								
143	CITIGROUP INC COM NEW	172967424	6/30/2015	9/18/2017	423			332	91				91								
144	CITIGROUP INC COM NEW	172967424	6/12/2015	9/18/2017	1,623			1,312	311				311								
145	FNMA PAE0949 04%2041	314198BT1	7/25/2017	7/25/2017	225			225	0				0								
146	FNMA PAE0949 04%2041	314198BT1	8/25/2017	8/25/2017	232			232	0				0								
147	FNMA PAE0949 04%2041	314198BT1	9/25/2017	9/25/2017	239			239	0				0								
148	FNMA PAE0949 04%2041	314198BT1	10/25/2017	10/25/2017	215			215	0				0								
149	FNMA PAE0949 04%2041	314198BT1	11/27/2017	11/27/2017	231			231	0				0								
150	FNMA PAE0949 04%2041	314198BT1	12/26/2017	12/26/2017	195			195	0				0								
151	FNMA PAE0949 04%2041	314198BT1	1/25/2018	12/31/2017	194			194	0				0								
152	GAP INC DELAWARE	364760108	1/22/2016	7/31/2017	1,716			1,696	20				20								
153	GAP INC DELAWARE	364760108	10/22/2015	7/31/2017	691			791	-100				-100								
154	GAP INC DELAWARE	364760108	8/19/2015	7/31/2017	453			652	-199				-199								
155	INVESCO LTD	G4918T108	5/25/2016	10/11/2017	1,014			877	137				137								
156	INVESCO LTD	G4918T108	5/24/2016	10/11/2017	590			491	89				89								
157	GAP INC DELAWARE	364760108	8/17/2015	7/31/2017	811			1,188	-377				-377								
158	COCA COLA COM	191216100	1/22/2016	7/20/2017	717			873	-156				-156								
159	COCA COLA COM	191216100	10/22/2015	7/20/2017	1,479			1,437	42				42								
160	COCA COLA COM	191216100	8/29/2012	10/24/2017	1,245			1,050	195				195								
161	COCA COLA COM	191216100	5/20/2015	10/25/2017	2,259			2,034	225				225								
162	COCA COLA COM	191216100	5/21/2015	10/25/2017	231			206	25				25								
163	COCA COLA COM	191216100	8/29/2012	10/25/2017	369			311	58				58								
164	COCA COLA COM	191216100	12/10/2014	10/25/2017	599			545	54				54								
165	COCA COLA COM	191216100	5/21/2015	10/25/2017	973			887	86				86								
166	COCA COLA COM	191216100	1/22/2016	10/26/2017	1,296			1,179	120				120								
167	GAP INC DELAWARE	364760108	8/14/2015	7/31/2017	938			1,337	-407				-407								
168	GENERAL ELECTRIC	369604103	12/10/2014	10/10/2017	794			863	-69				-69								
169	GENERAL ELECTRIC	369604103	11/8/2013	10/10/2017	2,871			3,310	-439				-439								
170	GENERAL ELECTRIC	369604103	10/22/2015	2/17/2017	2,352			2,285	67				67								
171	GENERAL ELECTRIC	369604103	6/30/2015	10/10/2017	444			510	-66				-66								
172	GENERAL ELECTRIC	369604103	10/22/2015	10/10/2017	537			683	-146				-146								
173	GENERAL ELECTRIC	369604103	8/30/2015	10/11/2017	184			215	-31				-31								
174	GENERAL ELECTRIC	369604103	10/22/2015	10/11/2017	207			267	-60				-60								
175	GENERAL ELECTRIC	369604103	12/10/2014	10/11/2017	323			355	-32				-32								
176	GENERAL ELECTRIC	369604103	11/8/2013	10/11/2017	1,106			1,292	-186				-186								
177	GILEAD SCIENCES INC COM	375558103	1/8/2017	6/22/2017	1,554			1,687	-133				-133								
178	GILEAD SCIENCES INC COM	375558103	12/9/2016	6/22/2017	2,472			2,554	-82				-82								
179	GILEAD SCIENCES INC COM	375558103	1/20/2016	6/22/2017	4,026			4,971	-945				-945								
180	GILEAD SCIENCES INC COM	375558103	1/6/2016	6/22/2017	4,945			6,954	-2,009				-2,009								
181	GILEAD SCIENCES INC COM	375558103	10/22/2015	6/22/2017	636			926	-290				-290								
182	GILEAD SCIENCES INC COM	375558103	10/22/2015	6/22/2017	1,060			1,542	-482				-482								
183	GILEAD SCIENCES INC COM	375558103	9/22/2015	6/22/2017	2,967			4,419	-1,449				-1,449								
184	GOLDMAN SACHS GROUP IN	38141G104	4/1/2015	12/5/2017	1,744			1,344	400				400								
185	GOLDMAN SACHS GROUP IN	38141G104	12/10/2014	12/5/2017	597			775	-222				-222								
186	GOLDMAN SACHS GROUP IN	38141G104	4/2/2015	12/5/2017	249			192	57				57								
187	GOODYEAR TIRE RUBBER	382550101	5/19/2016	6/30/2017	1,853			1,434	419				419								
188	GOODYEAR TIRE RUBBER	382550101	5/24/2016	6/30/2017	1,154			919	235				235								
189	GOODYEAR TIRE RUBBER	382550101	5/23/2016	6/30/2017	2,657			2,056	601				601								
190	GOODYEAR TIRE RUBBER	382550101	5/20/2016	6/30/2017	2,657			2,079	578				578								
191	HOME DEPOT INC	437076102	10/22/2015	2/17/2017	2,315			1,984	331				331								
192	HOME DEPOT INC	437076102	10/22/2015	3/10/2017	1,910			1,612	298				298								
193	HOME DEPOT INC	437076102	1/15/2014	6/22/2017	1,094			569	525				525								
194	HOME DEPOT INC	437076102	6/29/2012	6/22/2017	781			264	517				517								
195	HOME DEPOT INC	437076102	9/6/2014	9/18/2017	948			538	410				410								
196	HOME DEPOT INC	437076102	1/15/2014	9/18/2017	5,691			2,929	2,768				2,768								
197	HONEYWELL INTL INC DEL	438518106	6/30/2015	9/18/2017	550			408	142				142								
198	COGNIZANT TECH SOLUTNS	192446102	7/9/2015	7/24/2017	1,743			1,494	249				249								
199	COGNIZANT TECH SOLUTNS	192446102	6/10/2015	7/24/2017	697			645	52				52								
200	COGNIZANT TECH SOLUTNS	192446102	1/28/2016	7/24/2017	4,253			3,747	506				506								
201	COGNIZANT TECH SOLUTNS	192446102	10/22/2015	7/24/2017	1,325			1,299	30				30								
202	COGNIZANT TECH SOLUTNS	192446102	8/11/2015	7/24/2017	906			841	65				65								
203	COGNIZANT TECH SOLUTNS	192446102	2/11/2015	9/22/2017	1,849			1,588	261				261								
204	COGNIZANT TECH SOLUTNS	192446102	2/11/2015	8/10/2017	1,907			1,569	339				339								
205	UNITED CONTL HLDGS INC	910047109	3/28/2014	6/30/2017	3,781			2,166	1,615				1,615								
206	UNITED CONTL HLDGS INC	910047109	10/22/2015	9/13/2017	1,317			1,230	87				87								
207	UNITED CONTL HLDGS INC	910047109	12/10/2014	9/13/2017	778			859	-81				-81								

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

Amount																			
Long Term CG Distributions	135												0	0	0	119,585			
Short Term CG Distributions	0												560	878,057	119,585	0	0	0	119,585
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
208	UNITED CONTL HLDGS INC	910047109	3/28/2014	9/13/2017	958		0	693	265	0	0	0	265						
209	UNITED PARCEL SVC CL B	911312106	10/22/2015	9/18/2017	1,059		0	956	103	0	0	0	103						
210	UNITED PARCEL SVC CL B	911312106	12/10/2014	9/18/2017	1,177		0	1,106	71	0	0	0	71						
211	FNMA PBC4714 03%2046	3140F0G4	8/25/2017	8/25/2017	96		0	96	0	0	0	0	0						
212	FNMA PBC4714 03%2046	3140F0G4	9/25/2017	9/25/2017	181		0	181	0	0	0	0	0						
213	FNMA PBC4714 03%2046	3140F0G4	10/25/2017	10/25/2017	148		0	148	0	0	0	0	0						
214	FNMA PAL0145 04 50%2040	3138EGE77	12/26/2017	12/26/2017	79		0	79	0	0	0	0	0						
215	FNMA PAL0145 04 50%2040	3138EGE77	1/25/2018	12/31/2017	70		0	70	0	0	0	0	0						
216	FNMA PAL0160 04 50%2041	3138EGFA7	2/27/2017	2/27/2017	307		0	307	0	0	0	0	0						
217	FNMA PAL0160 04 50%2041	3138EGFA7	3/27/2017	3/27/2017	204		0	204	0	0	0	0	0						
218	FNMA PAL0160 04 50%2041	3138EGFA7	4/25/2017	4/25/2017	221		0	221	0	0	0	0	0						
219	FNMA PAL0160 04 50%2041	3138EGFA7	5/25/2017	5/25/2017	206		0	206	0	0	0	0	0						
220	FNMA PAL0160 04 50%2041	3138EGFA7	6/28/2017	6/28/2017	247		0	247	0	0	0	0	0						
221	FNMA PAL0160 04 50%2041	3138EGFA7	7/25/2017	7/25/2017	284		0	284	0	0	0	0	0						
222	FNMA PAL0160 04 50%2041	3138EGFA7	8/25/2017	8/25/2017	190		0	190	0	0	0	0	0						
223	FNMA PAL0160 04 50%2041	3138EGFA7	9/25/2017	9/25/2017	240		0	240	0	0	0	0	0						
224	COGNIZANT TECH SOLUTNS	192448102	2/11/2015	9/21/2017	2,381		0	1,941	440	0	0	0	440						
225	COGNIZANT TECH SOLUTNS	192448102	7/9/2015	9/21/2017	2,381		0	1,973	408	0	0	0	408						
226	COMCAST CORP NEW CL A	20030N101	3/28/2014	12/19/2017	4,227		0	2,666	1,561	0	0	0	1,561						
227	COMCAST CORP NEW CL A	20030N101	2/21/2013	12/19/2017	626		0	304	322	0	0	0	322						
228	CONOCOPHILLIPS	20825C104	6/29/2012	2/21/2017	482		0	557	-75	0	0	0	-75						
229	CONOCOPHILLIPS	20825C104	6/29/2012	2/22/2017	619		0	1,892	-273	0	0	0	-273						
230	CONOCOPHILLIPS	20825C104	12/10/2014	2/23/2017	759		0	1,011	-252	0	0	0	-252						
231	CONOCOPHILLIPS	20825C104	6/29/2012	2/23/2017	379		0	445	-66	0	0	0	-66						
232	CONOCOPHILLIPS	20825C104	10/22/2015	2/23/2017	237		0	272	-35	0	0	0	-35						
233	CONOCOPHILLIPS	20825C104	10/22/2015	2/24/2017	474		0	544	-70	0	0	0	-70						
234	D R HORTON INC	23331A109	10/22/2015	6/22/2017	1,240		0	1,140	100	0	0	0	100						
235	D R HORTON INC	23331A109	9/2/2015	6/22/2017	3,518		0	3,141	377	0	0	0	377						
236	D R HORTON INC	23331A109	9/9/2015	6/22/2017	2,312		0	2,151	161	0	0	0	161						
237	D R HORTON INC	23331A109	4/13/2017	6/22/2017	4,580		0	4,626	-46	0	0	0	-46						
238	JOHNSON AND JOHNSON C	478180104	1/6/2016	7/20/2017	2,462		0	1,808	654	0	0	0	654						
239	JOHNSON AND JOHNSON C	478180104	8/29/2012	1/18/2017	2,113		0	1,016	1,097	0	0	0	1,097						
240	JOHNSON AND JOHNSON C	478180104	6/29/2012	11/30/2017	2,387		0	1,149	1,218	0	0	0	1,218						
241	JOHNSON AND JOHNSON C	478180104	8/29/2012	12/1/2017	1,402		0	677	725	0	0	0	725						
242	JOHNSON AND JOHNSON C	478180104	6/29/2012	12/1/2017	981		0	473	508	0	0	0	508						
243	FNMA PBC4714 03%2046	3140F0G4	11/27/2017	11/27/2017	133		0	133	0	0	0	0	0						
244	FNMA PBC4714 03%2046	3140F0G4	12/26/2017	12/26/2017	104		0	104	0	0	0	0	0						
245	FNMA PBC4714 03%2046	3140F0G4	1/25/2018	12/31/2017	91		0	91	0	0	0	0	0						
246	FNMA PAA7681 04 50%2039	31416RRB1	2/27/2017	2/27/2017	30		0	30	0	0	0	0	0						
247	FNMA PAA7681 04 50%2039	31416RRB1	3/27/2017	3/27/2017	29		0	29	0	0	0	0	0						
248	FNMA PAA7681 04 50%2039	31416RRB1	4/25/2017	4/25/2017	35		0	35	0	0	0	0	0						
249	FNMA PAA7681 04 50%2039	31416RRB1	5/25/2017	5/25/2017	22		0	22	0	0	0	0	0						
250	FNMA PAA7681 04 50%2039	31416RRB1	6/28/2017	6/28/2017	24		0	24	0	0	0	0	0						
251	FNMA PAA7681 04 50%2039	31416RRB1	7/25/2017	7/25/2017	27		0	27	0	0	0	0	0						
252	FNMA PAA7681 04 50%2039	31416RRB1	8/25/2017	8/25/2017	18		0	18	0	0	0	0	0						
253	FNMA PAA7681 04 50%2039	31416RRB1	9/25/2017	9/25/2017	14		0	14	0	0	0	0	0						
254	KEYCORP NEW COM	483297108	9/27/2016	11/8/2017	2,280		0	1,536	744	0	0	0	744						
255	KROGER CO	501044101	10/22/2015	5/17/2017	860		0	1,153	-293	0	0	0	-293						
256	KROGER CO	501044101	5/20/2015	5/17/2017	774		0	998	-224	0	0	0	-224						
257	KROGER CO	501044101	10/22/2015	5/18/2017	319		0	423	-104	0	0	0	-104						
258	KROGER CO	501044101	5/20/2015	5/18/2017	290		0	370	-80	0	0	0	-80						
259	LAM RESEARCH CORP CO	512807108	4/13/2016	5/19/2017	3,349		0	1,809	1,540	0	0	0	1,540						
260	LAM RESEARCH CORP CO	512807108	4/14/2016	5/22/2017	1,524		0	816	708	0	0	0	708						
261	UNILEVER NV NY REG SHS	904784709	6/22/2016	10/11/2017	60		0	46	14	0	0	0	14						
262	UNILEVER NV NY REG SHS	904784709	8/10/2016	10/12/2017	423		0	321	102	0	0	0	102						
263	UNILEVER NV NY REG SHS	904784709	8/9/2016	10/12/2017	363		0	275	88	0	0	0	88						
264	UNILEVER NV NY REG SHS	904784709	8/22/2016	10/12/2017	60		0	46	14	0	0	0	14						
265	UNILEVER NV NY REG SHS	904784709	8/22/2016	12/12/2017	2,174		0	1,736	438	0	0	0	438						
266	UNILEVER NV NY REG SHS	904784709	8/21/2016	12/12/2017	873		0	772	201	0	0	0	201						
267	UNION PACIFIC CORP	907818108	12/10/2014	9/18/2017	2,245		0	2,277	-32	0	0	0	-32						
268	UNITED CONTL HLDGS INC	910047109	3/28/2014	2/15/2017	2,811		0	1,603	1,208	0	0	0	1,208						
269	FNMA PMA1581 03%2033	31418AVX2	5/25/2017	5/25/2017	114		0	114	0	0	0	0	0						
270	FNMA PMA1581 03%2033	31418AVX2	6/26/2017	6/26/2017	152		0	152	0	0	0	0	0						
271	U S TREASURY NOTE	9128282C3	9/20/2016	8/11/2017	13,930		0	13,993	-63	0	0	0	-63						
272	U S TREASURY NOTE	9128282C3	11/2/2016	10/19/2017	9,982		0	9,993	-11	0	0	0	-11						
273	U S TREASURY NOTE	9128282C3	9/20/2016	10/19/2017	10,940		0	10,995	-55	0	0	0	-55						
274	U S TREASURY NOTE	9128282C3	11/2/2016	12/19/2017	9,939		0	9,992	-51	0	0	0	-51						
275	U S TRSY INFLATION NTE	912828445	7/7/2015	9/28/2017	6,156		0	6,148	8	0	0	0	8						
276	U S TREASURY NOTE	912828M72	12/6/2015	9/28/2017	11,996		0	11,882	114	0	0	0	114						

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

Long Term CG Distributions		Amount		997,082		0		560		878,057		119,585		0		0		0		119,585	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
277	U S TREASURY NOTE	912828M80	12/9/2015	2/1/2017	8,924		0	8,986	-62				-62								
278	U S TREASURY NOTE	912828M90	12/9/2015	2/2/2017	7,979		0	7,988	-9				-9								
279	U S TRSY INFLATION NTE	912828N1	1/28/2016	9/29/2017	6,283		0	6,200	83				83								
280	U S TREASURY NOTE	912828T87	11/2/2016	2/23/2017	4,865		0	4,999	-134				-134								
281	U S TREASURY NOTE	912828W1	4/6/2016	3/18/2017	6,002		0	6,003	-1				-1								
282	GLOBAL PMTS INC GEORGIA	37940X102	6/29/2017	8/10/2017	1,974		0	1,890	84				84								
283	GLOBAL PMTS INC GEORGIA	37940X102	6/29/2017	9/19/2017	1,924		0	1,800	124				124								
284	GLOBAL PMTS INC GEORGIA	37940X102	6/29/2017	12/4/2017	4,347		0	4,051	296				296								
285	GOLDMAN SACHS GROUP IN	38141G104	12/10/2014	7/28/2017	223		0	194	29				29								
286	GOLDMAN SACHS GROUP IN	38141G104	10/3/2014	7/28/2017	2,004		0	1,686	318				318								
287	GOLDMAN SACHS GROUP IN	38141G104	10/2/2014	7/28/2017	658		0	550	108				108								
288	GOLDMAN SACHS GROUP IN	38141G104	4/2/2015	12/5/2017	2,243		0	1,907	336				336								
289	GOLDMAN SACHS GROUP IN	38141G104	10/22/2015	12/5/2017	1,744		0	1,283	461				461								
290	FNMA PAL0160 04 50%2041	3138GFA7	10/25/2017	10/25/2017	199		0	199	0				0								
291	FNMA PAL0160 04 50%2041	3138GFA7	11/27/2017	11/27/2017	190		0	190	0				0								
292	FNMA PAL0160 04 50%2041	3138GFA7	12/26/2017	12/26/2017	217		0	217	0				0								
293	FNMA PAL0160 04 50%2041	3138GFA7	1/25/2018	12/31/2017	192		0	192	0				0								
294	FNMA PAU3742 03 50%2043	3138X3EQ1	8/2/2013	1/12/2017	2,138		0	2,053	85				85								
295	FNMA PAU3742 03 50%2043	3138X3EQ1	2/27/2017	2/27/2017	97		0	97	0				0								
296	FNMA PAU3742 03 50%2043	3138X3EQ1	3/27/2017	3/27/2017	51		0	51	0				0								
297	FNMA PAU3742 03 50%2043	3138X3EQ1	4/25/2017	4/25/2017	75		0	75	0				0								
298	U S TREASURY NOTE	912828W1	4/8/2016	6/15/2017	17,000		0	17,000	0				0								
299	UNITEDHEALTH GROUP INC	91324P102	11/18/2015	11/8/2017	4,018		0	2,223	1,795				1,795								
300	UNITEDHEALTH GROUP INC	91324P102	10/22/2015	11/8/2017	211		0	112	99				99								
301	UNIVERSAL HEALTH SVCS	913903100	10/22/2015	8/30/2017	2,979		0	3,086	-107				-107								
302	UNIVERSAL HEALTH SVCS	913903100	5/29/2014	8/30/2017	2,660		0	2,246	414				414								
303	URBAN OUTFITTERS INC	917047102	12/9/2016	6/22/2017	1,839		0	3,646	-1,807				-1,807								
304	URBAN OUTFITTERS INC	917047102	2/17/2017	6/22/2017	1,846		0	2,576	-930				-930								
305	URBAN OUTFITTERS INC	917047102	2/18/2017	6/22/2017	1,611		0	2,513	-902				-902								
306	WALMART INC	931142103	12/9/2016	6/28/2017	8,050		0	6,282	1,768				1,768								
307	WALGREENS BOOTS ALLIAN	931427108	8/14/2016	6/22/2017	1,807		0	1,896	-89				-89								
308	WALGREENS BOOTS ALLIAN	931427108	8/1/2016	6/22/2017	8,656		0	7,039	1,617				1,617								
309	WALGREENS BOOTS ALLIAN	931427108	12/9/2016	6/28/2017	5,793		0	6,418	-625				-625								
310	WALGREENS BOOTS ALLIAN	931427108	9/15/2016	6/28/2017	1,159		0	1,220	-61				-61								
311	WALGREENS BOOTS ALLIAN	931427108	9/14/2016	6/28/2017	541		0	565	-24				-24								
312	WEYERHAEUSER CO	962166104	10/22/2015	9/25/2017	1,041		0	930	111				111								
313	WEYERHAEUSER CO	962166104	12/10/2014	9/25/2017	739		0	802	-63				-63								
314	WEYERHAEUSER CO	962166104	6/29/2012	9/25/2017	3,089		0	2,046	1,043				1,043								
315	ZENDESK INC SHS	88936J101	7/13/2017	10/23/2017	1,822		0	1,868	-46				-46								
316	ZENDESK INC SHS	88936J101	7/14/2017	11/9/2017	1,044		0	846	198				198								
317	ZENDESK INC SHS	88936J101	7/13/2017	11/9/2017	1,009		0	805	203				203								
318	ZENDESK INC SHS	88936J101	7/14/2017	11/16/2017	1,481		0	1,216	265				265								
319	ZENDESK INC SHS	88936J101	9/7/2017	11/17/2017	2,134		0	1,741	393				393								
320	ZENDESK INC SHS	88936J101	7/14/2017	11/17/2017	585		0	481	104				104								
321	ALLERGAN PLC	G0177J108	10/19/2016	9/13/2017	2,334		0	2,296	38				38								
322	ALLERGAN PLC	G0177J108	10/18/2016	9/13/2017	8,403		0	8,224	179				179								
323	INVESCO LTD	G4918T108	5/25/2016	10/10/2017	469		0	407	62				62								
324	INVESCO LTD	G4918T108	5/24/2016	10/10/2017	253		0	215	38				38								
325	FNMA PMA1561 03%2033	31418AWX2	7/25/2017	7/25/2017	173		0	173	0				0								
326	FNMA PAA7681 04 50%2039	31416RRB1	10/25/2017	10/25/2017	20		0	20	0				0								
327	FNMA PAA7681 04 50%2039	31416RRB1	11/27/2017	11/27/2017	13		0	13	0				0								
328	FNMA PAA7681 04 50%2039	31416RRB1	12/28/2017	12/28/2017	16		0	16	0				0								
329	FNMA PAA7681 04 50%2039	31416RRB1	1/25/2018	1/23/2017	24		0	24	0				0								
330	FNMA PMA1490 03%2033	31418AU09	2/27/2017	2/27/2017	24		0	24	0				0								
331	FNMA PBC4714 03%2048	3140F0GY4	6/28/2017	6/28/2017	113		0	113	0				0								
332	FNMA PBC4714 03%2048	3140F0GY4	7/25/2017	7/25/2017	54		0	54	0				0								
333	FNMA PMA1490 03%2033	31418AU09	3/27/2017	3/27/2017	19		0	19	0				0								
334	FNMA PMA1490 03%2033	31418AU09	4/25/2017	4/25/2017	23		0	23	0				0								
335	FNMA PMA1490 03%2033	31418AU09	5/25/2017	5/25/2017	23		0	23	0				0								
336	FNMA PMA1561 03%2033	31418AWX2	8/25/2017	8/25/2017	151		0	151	0				0								
337	FNMA PMA1561 03%2033	31418AWX2	9/25/2017	9/25/2017	181		0	181	0				0								
338	FNMA PMA1561 03%2033	31418AWX2	10/25/2017	10/25/2017	125		0	125	0				0								
339	FNMA PMA1561 03%2033	31418AWX2	11/27/2017	11/27/2017	143		0	143	0				0								
340	FNMA PMA1561 03%2033	31418AWX2	12/28/2017	12/28/2017	116		0	116	0				0								
341	FNMA PMA1561 03%2033	31418AWX2	1/25/2018	1/23/2017	136		0	136	0				0								
342	FNMA PMA2898 03 50%2047	31418CGEB	3/27/2017	3/27/2017	54		0	54	0				0								
343	FNMA PMA2898 03 50%2047	31418CGEB	4/25/2017	4/25/2017	77		0	77	0				0								
344	FNMA PMA1490 03%2033	31418AU09	8/6/2017	8/6/2017	28		0	28	0				0								
345	FNMA PMA1490 03%2033	31418AU09	7/25/2017	7/25/2017	25		0	25	0				0								



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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 MARATHON OIL CORP	565849106		12/10/2014	11/30/2017	400			714	-314				-314
416 AETNA INC NEW	00817Y108		9/9/2015	11/17/2017	684			475	209				209
417 AETNA INC NEW	00817Y108		8/8/2016	11/30/2017	906			592	314				314
418 AETNA INC NEW	00817Y108		11/15/2016	11/30/2017	1,812			1,242	570				570
419 AETNA INC NEW	00817Y108		9/9/2015	11/30/2017	1,812			1,186	626				626
420 AETNA INC NEW	00817Y108		12/31/2015	12/11/2017	182			109	73				73
421 AETNA INC NEW	00817Y108		1/4/2016	12/11/2017	182			108	74				74
422 AETNA INC NEW	00817Y108		7/9/2015	12/11/2017	548			341	207				205
423 AETNA INC NEW	00817Y108		10/22/2015	12/11/2017	3,456			1,928	1,528				1,528
424 ALEXION PHARMS INC	015351109		6/22/2017	8/10/2017	1,196			1,137	59				59
425 ALEXION PHARMS INC	015351109		8/22/2017	10/24/2017	5,268			4,798	469				469
426 ALEXION PHARMS INC	015351109		6/22/2017	10/26/2017	1,524			1,519	5				5
427 MERCK AND CO INC SHS	58933Y105		8/29/2012	7/19/2017	1,690			1,114	576				576
428 MICROSOFT CORP	594918104		10/22/2015	1/6/2017	2,204			1,705	499				499
429 MICROSOFT CORP	594918104		2/22/2016	11/8/2017	2,522			1,584	938				938
430 MICROSOFT CORP	594918104		6/29/2012	12/4/2017	7,699			2,899	4,800				4,800
431 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/11/2017	1,794			1,364	430				430
432 MONDELEZ INTERNATIONAL	609207105		10/22/2015	9/5/2017	407			469	-62				-62
433 MONDELEZ INTERNATIONAL	609207105		12/10/2014	9/5/2017	1,139			1,059	80				80
434 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/5/2017	1,058			806	252				252
435 DOLLAR GENERAL CORP	256677105		4/20/2015	5/17/2017	284			301	-17				-17
436 DOLLAR GENERAL CORP	256677105		4/21/2015	5/17/2017	355			378	-23				-23
437 DOLLAR GENERAL CORP	256677105		4/22/2015	5/17/2017	213			228	-15				-15
438 DOLLAR GENERAL CORP	256677105		4/21/2015	5/18/2017	568			606	-38				-38
439 DOLLAR GENERAL CORP	256677105		4/20/2015	5/18/2017	426			451	-25				-25
440 DOLLAR GENERAL CORP	256677105		4/22/2015	5/18/2017	355			379	-24				-24
441 DOLLAR GENERAL CORP	256677105		5/21/2015	9/11/2017	434			441	-7				-7
442 DOLLAR GENERAL CORP	256677105		5/20/2015	9/11/2017	507			511	-4				-4
443 DOLLAR GENERAL CORP	256677105		4/20/2015	9/11/2017	145			150	-5				-5
444 DOLLAR GENERAL CORP	256677105		4/17/2015	9/11/2017	72			75	-3				-3
445 DOLLAR GENERAL CORP	256677105		4/20/2015	9/5/2017	74			75	-1				-1
446 DOLLAR GENERAL CORP	256677105		5/21/2015	9/5/2017	296			294	2				2
447 DOLLAR GENERAL CORP	256677105		5/20/2015	9/5/2017	370			365	5				5
448 DOLLAR GENERAL CORP	256677105		12/17/2015	9/18/2017	1,703			1,582	121				121
449 DOLLAR GENERAL CORP	256677105		10/30/2015	9/18/2017	310			273	37				37
450 DOMINION ENERGY INC	25746U109		12/10/2014	5/3/2017	995			946	49				49
451 DOMINION ENERGY INC	25746U109		10/22/2015	5/3/2017	1,148			1,121	27				27
452 MARATHON OIL CORP	565849106		3/28/2014	11/30/2017	282			688	-386				-386
453 MARATHON OIL CORP	565849106		8/29/2012	11/30/2017	1,082			1,869	-784				-784
454 MARATHON PETROLEUM CO	56585A102		5/28/2015	10/10/2017	337			305	32				32
455 MARATHON PETROLEUM CO	56585A102		5/21/2015	10/10/2017	364			365	-1				-1
456 MARATHON PETROLEUM CO	56585A102		5/20/2015	10/10/2017	337			313	24				24
457 MARATHON PETROLEUM CO	56585A102		10/22/2015	10/10/2017	56			48	8				8
458 MARATHON PETROLEUM CO	56585A102		5/27/2015	10/10/2017	112			101	11				11
459 MARATHON PETROLEUM CO	56585A102		10/22/2015	10/11/2017	113			95	18				18
460 MARATHON PETROLEUM CO	56585A102		5/27/2015	10/11/2017	113			101	12				12
461 MARATHON PETROLEUM CO	56585A102		5/29/2015	10/11/2017	563			508	55				55
462 MARATHON PETROLEUM CO	56585A102		5/21/2015	10/11/2017	619			574	45				45
463 MARATHON PETROLEUM CO	56585A102		5/20/2015	10/11/2017	583			521	42				42
464 MERCK AND CO INC SHS	58933Y105		4/19/2013	7/18/2017	5,572			4,215	1,357				1,357
465 MORGAN STANLEY	617448448		12/10/2014	5/17/2017	1,987			1,850	147				147
466 MORGAN STANLEY	6174487U7		6/30/2015	2/1/2017	1,004			1,004	0				0
467 MORGAN STANLEY	6174487U7		12/11/2014	2/1/2017	2,007			2,001	6				6
468 MORGAN STANLEY	6174487U7		5/2/2013	2/1/2017	4,014			4,005	9				9
469 NEXTERA ENERGY INC SHS	65339F101		10/22/2015	12/13/2017	2,817			1,898	919				919
470 NEXTERA ENERGY INC SHS	65339F101		12/10/2014	12/13/2017	939			612	327				327
471 NORTHROP GRUMMAN COR	86807102		10/22/2015	12/19/2017	1,230			715	515				515
472 NORTHROP GRUMMAN COR	86807102		8/30/2015	12/19/2017	307			180	147				147
473 NORTHROP GRUMMAN COR	86807102		10/22/2015	12/20/2017	1,230			715	515				515
474 OCCIDENTAL PETE CORP CA	874599105		8/29/2012	9/18/2017	2,905			3,810	-905				-905
475 OCCIDENTAL PETE CORP CA	874599105		5/19/2016	10/31/2017	452			524	-72				-72
476 OCCIDENTAL PETE CORP CA	874599105		5/20/2016	10/31/2017	710			825	-115				-115
477 OCCIDENTAL PETE CORP CA	874599105		1/22/2016	10/31/2017	1,807			1,778	31				31
478 OCCIDENTAL PETE CORP CA	874599105		12/3/2015	10/31/2017	1,936			2,244	-308				-308
479 OCCIDENTAL PETE CORP CA	874599105		12/2/2015	10/31/2017	1,087			1,286	-199				-199
480 OCCIDENTAL PETE CORP CA	874599105		1/15/2015	10/31/2017	1,807			2,128	-319				-319
481 OCCIDENTAL PETE CORP CA	874599105		12/10/2014	10/31/2017	1,987			1,279	708				708
482 OCCIDENTAL PETE CORP CA	874599105		6/29/2012	10/31/2017	258			324	-66				-66
483 OCCIDENTAL PETE CORP CA	874599105		10/22/2015	10/31/2017	1,280			1,477	-197				-197

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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		997,082		0		580		878,057		119,585		0		0		119,585	
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								
484	OMNICOM GROUP COM	681919106	4/9/2015	6/28/2017	335		0	315	20	0	0	0	20								
485	OMNICOM GROUP COM	681919106	4/8/2015	6/28/2017	2,506		0	2,362	147	0	0	0	147								
486	OMNICOM GROUP COM	681919106	1/28/2016	6/29/2017	3,927		0	3,356	571	0	0	0	571								
487	OMNICOM GROUP COM	681919106	10/22/2015	6/29/2017	1,086		0	966	120	0	0	0	120								
488	OMNICOM GROUP COM	681919106	9/9/2015	6/29/2017	2,089		0	1,702	387	0	0	0	387								
489	DOMINION ENERGY INC	25746U109	12/10/2014	6/22/2017	81		0	73	8	0	0	0	8								
490	DOMINION ENERGY INC	25746U109	6/30/2015	6/22/2017	162		0	134	28	0	0	0	28								
491	DOMINION ENERGY INC	25746U109	6/30/2015	6/5/2017	323		0	268	55	0	0	0	55								
492	DOMINION ENERGY INC	25746U109	6/29/2012	6/5/2017	485		0	327	158	0	0	0	158								
493	DOMINION ENERGY INC	25746U109	6/30/2015	6/6/2017	241		0	201	40	0	0	0	40								
494	DOMINION ENERGY INC	25746U109	6/28/2012	6/6/2017	483		0	327	156	0	0	0	156								
495	DOMINION ENERGY INC	25746U109	6/29/2012	6/22/2017	1,344		0	925	419	0	0	0	419								
496	DOMINION ENERGY INC	25746U109	6/29/2012	6/23/2017	553		0	381	172	0	0	0	172								
497	DOMINION ENERGY INC	25746U109	6/29/2012	7/20/2017	617		0	435	182	0	0	0	182								
498	DOMINION ENERGY INC	25746U109	6/29/2012	7/21/2017	1,620		0	1,143	477	0	0	0	477								
499	DOMINION ENERGY INC	25746U109	6/29/2012	7/24/2017	1,306		0	825	381	0	0	0	381								
500	AVERY DENNISON CORP	053611109	4/22/2016	7/20/2017	847		0	690	187	0	0	0	187								
501	BECTON DICKINSON CO	075887109	8/26/2016	10/25/2017	1,264		0	1,051	213	0	0	0	213								
502	BECTON DICKINSON CO	075887109	8/26/2016	10/26/2017	1,050		0	876	174	0	0	0	174								
503	BECTON DICKINSON CO	075887109	8/26/2016	10/26/2017	420		0	354	66	0	0	0	66								
504	BECTON DICKINSON CO	075887109	8/26/2016	10/27/2017	1,471		0	1,239	232	0	0	0	232								
505	BECTON DICKINSON CO	075887109	8/26/2016	10/30/2017	626		0	531	95	0	0	0	95								
506	BECTON DICKINSON CO	075887109	8/30/2016	10/30/2017	417		0	355	62	0	0	0	62								
507	BECTON DICKINSON CO	075887109	8/30/2016	10/31/2017	835		0	709	126	0	0	0	126								
508	BIOPEN INC	08062X103	8/30/2016	6/22/2017	1,405		0	1,413	-8	0	0	0	-8								
509	BIOPEN INC	09062X103	8/23/2016	6/22/2017	2,530		0	2,632	-102	0	0	0	-102								
510	BIOPEN INC	09062X103	7/13/2016	6/22/2017	3,373		0	2,799	574	0	0	0	574								
511	BIOPEN INC	09062X103	8/24/2016	6/22/2017	2,811		0	2,920	-109	0	0	0	-109								
512	BIOPEN INC	09062X103	8/30/2016	8/19/2017	1,891		0	1,695	196	0	0	0	196								
513	BIOVERATIV INC REG SHS	09075E100	10/18/2016	7/15/2017	21		0	26	-5	0	0	0	-5								
514	BIOVERATIV INC REG SHS	09075E100	10/18/2016	4/13/2017	339		0	287	52	0	0	0	52								
515	BIOVERATIV INC REG SHS	09075E100	8/24/2016	4/13/2017	282		0	257	25	0	0	0	25								
516	BIOVERATIV INC REG SHS	09075E100	8/30/2016	4/13/2017	339		0	299	40	0	0	0	40								
517	FHLMC G0 8737 03%2046	3128MJZB9	5/15/2017	5/15/2017	75		0	75	0	0	0	0	0								
518	FHLMC G0 8737 03%2046	3128MJZB9	6/15/2017	6/15/2017	84		0	84	0	0	0	0	0								
519	FHLMC G0 8737 03%2046	3128MJZB9	9/15/2017	9/15/2017	112		0	112	0	0	0	0	0								
520	FHLMC G0 8737 03%2046	3128MJZB9	10/16/2017	10/16/2017	108		0	108	0	0	0	0	0								
521	FHLMC G0 8737 03%2046	3128MJZB9	11/15/2017	11/15/2017	107		0	107	0	0	0	0	0								
522	FHLMC G0 8737 03%2046	3128MJZB9	12/15/2017	12/15/2017	105		0	105	0	0	0	0	0								
523	FHLMC G0 8737 03%2046	3128MJZB9	1/16/2018	12/31/2017	96		0	96	0	0	0	0	0								
524	FHLMC G6 0713 03 50%2046	31335AYJ1	2/15/2017	2/15/2017	202		0	202	0	0	0	0	0								
525	FHLMC G6 0713 03 50%2046	31335AYJ1	3/15/2017	3/15/2017	125		0	125	0	0	0	0	0								
526	FHLMC G6 0713 03 50%2046	31335AYJ1	4/17/2017	4/17/2017	198		0	198	0	0	0	0	0								
527	FHLMC G6 0713 03 50%2046	31335AYJ1	5/15/2017	5/15/2017	109		0	109	0	0	0	0	0								
528	FHLMC G6 0713 03 50%2046	31335AYJ1	6/15/2017	6/15/2017	230		0	230	0	0	0	0	0								
529	FHLMC G6 0713 03 50%2046	31335AYJ1	7/17/2017	7/17/2017	199		0	199	0	0	0	0	0								
530	FHLMC G6 0713 03 50%2046	31335AYJ1	8/15/2017	8/15/2017	238		0	238	0	0	0	0	0								
531	FHLMC G6 0713 03 50%2046	31335AYJ1	9/15/2017	9/15/2017	174		0	174	0	0	0	0	0								
532	FHLMC G6 0713 03 50%2046	31335AYJ1	10/16/2017	10/16/2017	240		0	240	0	0	0	0	0								
533	FHLMC G6 0713 03 50%2046	31335AYJ1	11/15/2017	11/15/2017	150		0	150	0	0	0	0	0								
534	FHLMC G6 0713 03 50%2046	31335AYJ1	12/15/2017	12/15/2017	143		0	143	0	0	0	0	0								
535	FHLMC G6 0713 03 50%2046	31335AYJ1	1/16/2018	12/31/2017	154		0	154	0	0	0	0	0								
536	FEDERAL HOME LN MTG CO	3137EADH9	6/29/2012	6/29/2017	6,000		0	6,000	0	0	0	0	0								
537	FEDERAL HOME LN MTG CO	3137EADH9	12/10/2014	6/28/2017	4,000		0	4,000	0	0	0	0	0								
538	FEDERAL HOME LN MTG CO	3137EADH9	3/31/2014	6/29/2017	2,000		0	1,995	5	0	0	0	5								
539	FEDERAL HOME LN MTG CO	3137EADH9	2/25/2013	6/29/2017	2,000		0	2,000	0	0	0	0	0								
540	FNMA PAH3431 03 50%2026	3138AAY58	2/27/2017	2/27/2017	210		0	210	0	0	0	0	0								
541	FNMA PAH3431 03 50%2026	3138AAY58	3/27/2017	3/27/2017	166		0	166	0	0	0	0	0								
542	FNMA PAH3431 03 50%2026	3138AAY58	4/25/2017	4/25/2017	146		0	146	0	0	0	0	0								
543	FNMA PAH3431 03 50%2026	3138AAY58	5/25/2017	5/25/2017	162		0	162	0	0	0	0	0								
544	FNMA PAH3431 03 50%2026	3138AAY58	6/26/2017	6/26/2017	178		0	178	0	0	0	0	0								
545	FHLMC G0 8737 03%2046	3128MJZB9	7/17/2017	7/17/2017	108		0	108	0	0	0	0	0								
546	FHLMC G0 8737 03%2046	3128MJZB9	8/15/2017	8/15/2017	91		0	91	0	0	0	0	0								
547	FNMA PAH3431 03 50%2026	3138AAY58	7/25/2017	7/25/2017	156		0	156	0	0	0	0	0								
548	FNMA PAH3431 03 50%2026	3138AAY58	8/25/2017	8/25/2017	188		0	188	0	0	0	0	0								
549	FNMA PAH3431 03 50%2026	3138AAY58	9/25/2017	9/25/2017	189		0	189	0	0	0	0	0								
550	FNMA PAH3431 03 50%2026	3138AAY58	10/25/2017	10/25/2017	156		0	156	0	0	0	0	0								
551	FNMA PAH3431 03 50%2026	3138AAY58	11/27/2017	11/27/2017	172		0	172	0	0	0	0	0								
552	FNMA PAH3431 03 50%2026	3138AAY58	12/28/2017	12/28/2017	114		0	114	0	0	0	0	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		997,082		0		560		878,057		119,585		0		0		119,585	
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	Gaina Minus Excess FMV Over Adj Basis or Losses								
553 FINMA PAF0431 03 50%2028	3138A4158		1/23/2018	12/31/2017	159		0	159	0	0	0	0	0								
554 PRUDENTIAL FINANCIAL INC	744320102		8/28/2012	8/23/2017	622		0	328	294	0	0	0	294								
555 PRUDENTIAL FINANCIAL INC	744320102		6/30/2015	8/14/2017	214		0	175	39	0	0	0	39								
556 PRUDENTIAL FINANCIAL INC	744320102		12/10/2014	8/14/2017	107		0	87	20	0	0	0	20								
557 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/14/2017	641		0	467	174	0	0	0	174								
558 PRUDENTIAL FINANCIAL INC	744320102		6/30/2015	8/15/2017	213		0	175	38	0	0	0	38								
559 PRUDENTIAL FINANCIAL INC	744320102		12/10/2014	8/15/2017	107		0	87	20	0	0	0	20								
560 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/15/2017	534		0	389	145	0	0	0	145								
561 PRUDENTIAL FINANCIAL INC	744320102		6/30/2015	8/16/2017	106		0	87	19	0	0	0	19								
562 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/16/2017	212		0	156	56	0	0	0	56								
563 ALIBABA GROUP HOLDING L	01609W102		6/28/2017	8/10/2017	1,848		0	1,296	552	0	0	0	552								
564 ALIBABA GROUP HOLDING L	01609W102		6/28/2017	9/25/2017	678		0	575	101	0	0	0	101								
565 ALIBABA GROUP HOLDING L	01609W102		6/28/2017	9/25/2017	3,200		0	2,732	468	0	0	0	468								
566 ALPHABET INC SHS CLC	02079K107		4/11/2014	10/23/2017	4,890		0	2,659	2,221	0	0	0	2,221								
567 ALPHABET INC SHS CLC	02079K107		10/22/2015	11/9/2017	3,082		0	1,939	1,143	0	0	0	1,143								
568 ALPHABET INC SHS CLC	02079K107		4/11/2014	12/1/2017	4,047		0	2,127	1,920	0	0	0	1,920								
569 EXXON MOBIL CORP COM	30231G102		7/27/2015	9/1/2017	153		0	128	25	0	0	0	25								
570 EXXON MOBIL CORP COM	30231G102		10/22/2015	9/5/2017	77		0	83	-6	0	0	0	-6								
571 EXXON MOBIL CORP COM	30231G102		7/27/2015	9/5/2017	154		0	158	-4	0	0	0	-4								
572 EXXON MOBIL CORP COM	30231G102		8/27/2015	9/5/2017	1,928		0	1,859	69	0	0	0	69								
573 FHLMC GO 7925 04%2045	3128MAD63		2/15/2017	2/15/2017	73		0	73	0	0	0	0	0								
574 FHLMC GO 7925 04%2045	3128MAD63		3/15/2017	3/15/2017	70		0	70	0	0	0	0	0								
575 FHLMC GO 7925 04%2045	3128MAD63		4/17/2017	4/17/2017	83		0	83	0	0	0	0	0								
576 FHLMC GO 7925 04%2045	3128MAD63		5/15/2017	5/15/2017	77		0	77	0	0	0	0	0								
577 FHLMC GO 7925 04%2045	3128MAD63		6/15/2017	6/15/2017	94		0	94	0	0	0	0	0								
578 FHLMC GO 7925 04%2045	3128MAD63		7/17/2017	7/17/2017	90		0	90	0	0	0	0	0								
579 FHLMC GO 7925 04%2045	3128MAD63		8/15/2017	8/15/2017	84		0	84	0	0	0	0	0								
580 FHLMC GO 7925 04%2045	3128MAD63		9/15/2017	9/15/2017	92		0	92	0	0	0	0	0								
581 FHLMC GO 7925 04%2045	3128MAD63		10/18/2017	10/18/2017	78		0	78	0	0	0	0	0								
582 FHLMC GO 7925 04%2045	3128MAD63		11/15/2017	11/15/2017	84		0	84	0	0	0	0	0								
583 FHLMC GO 7925 04%2045	3128MAD63		12/15/2017	12/15/2017	85		0	85	0	0	0	0	0								
584 FHLMC GO 7925 04%2045	3128MAD63		11/6/2018	12/31/2017	75		0	75	0	0	0	0	0								
585 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/11/2017	330		0	233	97	0	0	0	97								
586 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/12/2017	1,094		0	778	316	0	0	0	316								
587 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/13/2017	1,095		0	778	317	0	0	0	317								
588 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/16/2017	986		0	700	286	0	0	0	286								
589 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/17/2017	544		0	389	155	0	0	0	155								
590 QUALCOMM INC	747525103		10/24/2014	1/6/2017	918		0	1,056	-138	0	0	0	-138								
591 QUALCOMM INC	747525103		12/10/2014	1/6/2017	1,189		0	1,292	-112	0	0	0	-112								
592 QUALCOMM INC	747525103		5/20/2015	1/20/2017	1,090		0	1,183	-93	0	0	0	-93								
593 QUALCOMM INC	747525103		12/10/2014	1/20/2017	1,860		0	2,082	-222	0	0	0	-222								
594 QUALCOMM INC	747525103		5/20/2015	10/30/2017	55		13	68	0	0	0	0	0								
595 QUALCOMM INC	747525103		4/1/2015	10/30/2017	328		78	406	0	0	0	0	0								
596 QUALCOMM INC	747525103		2/2/2015	10/30/2017	328		51	379	0	0	0	0	0								
597 QUALCOMM INC	747525103		5/20/2015	11/2/2017	55		0	68	-13	0	0	0	-13								
598 QUALCOMM INC	747525103		4/1/2015	11/2/2017	720		160	880	0	0	0	0	0								
599 QUALCOMM INC	747525103		4/1/2015	11/2/2017	55		0	68	-13	0	0	0	-13								
600 QUALCOMM INC	747525103		2/2/2015	11/2/2017	332		47	379	0	0	0	0	0								
601 QUALCOMM INC	747525103		2/2/2015	11/2/2017	221		31	253	-1	0	0	0	-1								
602 QUEST DIAGNOSTICS INC	74834L100		3/27/2015	7/20/2017	877		0	607	270	0	0	0	270								
603 FHLMC GO 8599 03 50%2044	3128MJU21		2/15/2017	2/15/2017	268		0	268	0	0	0	0	0								
604 FHLMC GO 8599 03 50%2044	3128MJU21		3/15/2017	3/15/2017	213		0	213	0	0	0	0	0								
605 FHLMC GO 8599 03 50%2044	3128MJU21		4/17/2017	4/17/2017	220		0	220	0	0	0	0	0								
606 FHLMC GO 8599 03 50%2044	3128MJU21		5/15/2017	5/15/2017	201		0	201	0	0	0	0	0								
607 FHLMC GO 8599 03 50%2044	3128MJU21		8/15/2017	8/15/2017	338		0	338	0	0	0	0	0								
608 FHLMC GO 8599 03 50%2044	3128MJU21		7/17/2017	7/17/2017	300		0	300	0	0	0	0	0								
609 FHLMC GO 8599 03 50%2044	3128MJU21		8/15/2017	8/15/2017	325		0	325	0	0	0	0	0								
610 FHLMC GO 8599 03 50%2044	3128MJU21		9/15/2017	9/15/2017	312		0	312	0	0	0	0	0								
611 FHLMC GO 8599 03 50%2044	3128MJU21		10/16/2017	10/16/2017	232		0	232	0	0	0	0	0								
612 FHLMC GO 8599 03 50%2044	3128MJU21		11/15/2017	11/15/2017	268		0	268	0	0	0	0	0								
613 FHLMC GO 8599 03 50%2044	3128MJU21		12/15/2017	12/15/2017	279		0	279	0	0	0	0	0								
614 FHLMC GO 8599 03 50%2044	3128MJU21		1/16/2018	12/31/2017	227		0	227	0	0	0	0	0								
615 FHLMC GO 8737 03%2046	3128MJZ89		2/15/2017	2/15/2017	48		0	48	0	0	0	0	0								
616 FHLMC GO 8737 03%2046	3128MJZ89		3/15/2017	3/15/2017	59		0	59	0	0	0	0	0								
617 FHLMC GO 8737 03%2046	3128MJZ89		4/17/2017	4/17/2017	89		0	89	0	0	0	0	0								
618 OMNICOM GROUP COM	86191F106		4/8/2015	8/28/2017	2,349		0	2,204	135	0	0	0	135								
619 ORACLE CORP \$0 01 DEL	88389X105		7/18/2015	9/12/2017	2,588		0	2,009	585	0	0	0	585								
620 ORACLE CORP \$0 01 DEL	88389X105		7/8/2015	9/12/2017	528		0	404	124	0	0	0	124								
621 ORACLE CORP \$0 01 DEL	88389X105		8/28/2015	9/27/2017	96		0	75	21	0	0	0	21								

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

		Amount		997,082		0		560		878,057		119,585		0		0		119,585	
		Long Term CG Distributions		0		0		0		0		0		0		0		0	
		Short Term CG Distributions		0		0		0		0		0		0		0		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	FMV 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						
622	ORACLE CORP \$0 01 DEL	68389X105	7/16/2015	9/27/2017	3,077		0	2,916	461				461						
623	ORACLE CORP \$0 01 DEL	68389X105	12/22/2016	12/19/2017	1,770		0	1,286	484				484						
624	ORACLE CORP \$0 01 DEL	68389X105	8/31/2015	12/19/2017	1,156		0	929	227				227						
625	ORACLE CORP \$0 01 DEL	68389X105	8/28/2015	12/19/2017	861		0	671	190				190						
626	PFIZER INC	717081103	12/15/2015	6/22/2017	1,774		0	1,697	77				77						
627	PFIZER INC	717081103	10/30/2015	6/22/2017	1,672		0	1,683	-11				-11						
628	PFIZER INC	717081103	10/22/2015	6/22/2017	3,037		0	2,950	87				87						
629	PFIZER INC	717081103	9/10/2015	6/22/2017	1,911		0	1,825	85				85						
630	QUEST DIAGNOSTICS INC	74834L100	3/27/2015	7/21/2017	1,203		0	835	368				368						
631	RAYTHEON CO DELAWARE	755111507	2/22/2016	3/19/2017	2,158		0	1,743	415				415						
632	RAYTHEON CO DELAWARE	755111507	2/22/2016	3/23/2017	2,818		0	2,386	552				552						
633	RAYTHEON CO DELAWARE	755111507	6/10/2016	3/24/2017	455		0	410	45				45						
634	RAYTHEON CO DELAWARE	755111507	2/22/2016	3/24/2017	2,428		0	1,992	436				436						
635	RAYTHEON CO DELAWARE	755111507	6/10/2016	3/27/2017	2,711		0	2,481	250				250						
636	RAYTHEON CO DELAWARE	755111507	6/10/2016	3/28/2017	912		0	820	92				92						
637	REYNOLDS AMERICAN INC	761713106	10/22/2015	2/1/2017	481		0	390	91				91						
638	REYNOLDS AMERICAN INC	761713106	9/4/2015	2/1/2017	3,607		0	2,510	1,097				1,097						
639	REYNOLDS AMERICAN INC	761713106	10/22/2015	2/2/2017	300		0	243	57				57						
640	ROBERTHALF INTL INC COM	770323103	10/27/2016	6/28/2017	818		0	624	194				194						
641	BIOVERATIV INC REG SHS	09075E100	7/13/2016	4/13/2017	339		0	246	93				93						
642	BIOVERATIV INC REG SHS	09075E100	8/23/2016	4/13/2017	226		0	206	20				20						
643	BRIGHTHOUSE FINL INC REG	10922N103	6/23/2017	8/16/2017	37		0	40	-3				-3						
644	CDW CORP	12514G108	9/14/2015	6/30/2017	1,193		0	780	413				413						
645	CDW CORP	12514G108	9/11/2015	6/30/2017	1,130		0	737	393				393						
646	CDW CORP	12514G108	9/9/2015	6/30/2017	440		0	285	155				155						
647	CDW CORP	12514G108	9/15/2015	6/30/2017	1,130		0	744	386				386						
648	CDW CORP	12514G108	9/17/2015	6/30/2017	1,570		0	1,046	524				524						
649	CDW CORP	12514G108	9/16/2015	6/30/2017	1,130		0	752	378				378						
650	CDW CORP	12514G108	9/10/2015	6/30/2017	1,130		0	752	378				378						
651	CDW CORP	12514G108	9/18/2015	6/30/2017	879		0	575	304				304						
652	CDW CORP	12514G108	10/22/2015	6/30/2017	1,193		0	851	342				342						
653	CME GROUP INC	12572Q105	2/3/2014	5/4/2017	1,778		0	1,112	666				666						
654	CME GROUP INC	12572Q105	2/3/2014	5/6/2017	1,658		0	1,038	620				620						
655	CME GROUP INC	12572Q105	2/3/2014	5/8/2017	1,770		0	1,112	658				658						
656	CME GROUP INC	12572Q105	12/10/2014	5/8/2017	118		0	89	29				29						
657	PFIZER INC	717081103	8/6/2015	6/22/2017	1,501		0	1,551	50				50						
658	PFIZER INC	717081103	6/30/2015	6/22/2017	853		0	837	16				16						
659	PFIZER INC	717081103	12/10/2014	6/22/2017	3,344		0	3,144	200				200						
660	PFIZER INC	717081103	1/15/2014	6/22/2017	478		0	448	30				30						
661	PRUDENTIAL FINANCIAL INC	744320102	8/28/2012	6/22/2017	828		0	437	391				391						
662	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	6/23/2017	415		0	311	104				104						
663	ALPHABET INC SHS CL C	02079K107	4/11/2014	12/4/2017	2,002		0	1,064	938				938						
664	ALTRIA GROUP INC	02206S103	7/7/2015	2/15/2017	2,810		0	1,970	840				840						
665	AMAZON COM INC COM	023135106	10/28/2016	3/13/2017	8,547		0	7,770	777				777						
666	AMAZON COM INC COM	023135106	6/22/2017	11/27/2017	4,792		0	4,099	783				783						
667	AMERICAN INTL GROUP	026874C3	6/30/2015	3/16/2017	1,022		0	1,024	-2				-2						
668	AMERICAN INTL GROUP	026874C3	12/11/2014	3/16/2017	2,045		0	2,045	0				0						
669	AMERICAN INTL GROUP	026874C3	8/8/2013	3/16/2017	4,090		0	4,012	78				78						
670	AMERICAN INTL GROUP	026874D99	3/9/2016	3/16/2017	6,087		0	6,037	50				50						
671	AMGEN INC COM	031162100	6/30/2015	6/30/2017	517		0	481	56				56						
672	AMGEN INC COM	031162100	12/10/2014	6/30/2017	3,102		0	3,012	90				90						
673	AMGEN INC COM	031162100	10/22/2015	6/30/2017	3,964		0	3,487	477				477						
674	ANHEUSER-BUSCH INBEV FI	035242A1	3/9/2016	2/1/2017	4,004		0	4,019	-15				-15						
675	ANHEUSER-BUSCH INBEV FI	035242A1	3/9/2016	8/11/2017	7,019		0	7,025	-6				-6						
676	APPLE INC	037833100	12/10/2014	6/22/2017	6,282		0	4,840	1,442				1,442						
677	APPLE INC	037833100	3/28/2014	6/22/2017	34,769		0	18,209	16,560				16,560						
678	APPLE INC	037833100	6/30/2015	7/20/2017	1,357		0	1,133	224				224						
679	APPLE INC	037833100	10/22/2015	7/20/2017	6,485		0	4,948	1,537				1,537						
680	APPLE INC	037833100	12/10/2014	9/22/2017	1,659		0	1,238	421				421						
681	APPLE INC	037833100	10/22/2015	12/13/2017	2,074		0	1,381	693				693						
682	APPLE INC	037833100	12/10/2014	12/13/2017	1,729		0	1,125	603				603						
683	APPLIED MATERIAL INC	038222105	12/9/2016	8/10/2017	5,427		0	4,125	1,302				1,302						
684	AVERY DENNISON CORP	053811109	4/21/2016	7/20/2017	3,767		0	2,935	832				832						
685	CMS ENERGY CORP	125896100	3/23/2015	3/22/2017	588		0	485	123				123						
686	CMS ENERGY CORP	125896100	3/23/2015	3/22/2017	1,899		0	1,423	386				386						
687	CMS ENERGY CORP	125896100	10/22/2015	3/22/2017	1,447		0	1,194	253				253						
688	CMS ENERGY CORP	125896100	3/18/2015	3/22/2017	769		0	591	178				178						
689	CMS ENERGY CORP	125896100	3/18/2015	3/22/2017	1,809		0	1,410	399				399						
690	CAPITAL ONE FINANCIAL CO	14040HBG9	6/30/2015	4/19/2017	970		0	847	23				23						

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

		Amount												
Long Term CG Distributions:		135												
Short Term CG Distributions:		0												
				997,082	0	560	878,057	119,585	0	0	0	0	119,585	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
691 CAPITAL ONE FINANCIAL CO	14040HBG9		2/25/2015	4/19/2017	6,792		0	6,949	-157	0	0	0	-157	
692 CELGENE CORP COM	151020104		8/22/2017	8/10/2017	1,839		0	1,671	-32	0	0	0	-32	
693 CELGENE CORP COM	151020104		8/22/2017	8/23/2017	2,458		0	2,539	-81	0	0	0	-81	
694 CELGENE CORP COM	151020104		8/22/2017	8/25/2017	2,213		0	2,272	-59	0	0	0	-59	
695 CELGENE CORP COM	151020104		8/22/2017	10/17/2017	3,477		0	3,341	136	0	0	0	136	
696 CELGENE CORP COM	151020104		8/22/2017	10/20/2017	5,776		0	6,282	-506	0	0	0	-506	
697 CENTENE CORP	15135B101		8/12/2015	8/30/2017	1,213		0	1,056	157	0	0	0	157	
698 CENTENE CORP	15135B101		8/12/2015	8/30/2017	1,213		0	1,086	127	0	0	0	127	
699 CENTENE CORP	15135B101		8/11/2015	8/30/2017	1,213		0	1,052	161	0	0	0	161	
700 CENTENE CORP	15135B101		8/10/2015	8/30/2017	433		0	396	67	0	0	0	67	
701 CENTENE CORP	15135B101		3/29/2018	8/30/2017	520		0	381	139	0	0	0	139	
702 CENTENE CORP	15135B101		8/17/2015	8/30/2017	867		0	793	74	0	0	0	74	

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

											27,133	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 UST - MLT A DIVISION OF BANK	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	27 133				

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/12/2017	241
3 Second quarter estimated tax payment	6/14/2017	240
4 Third quarter estimated tax payment	9/14/2017	241
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		722

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

<b>1</b>	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	<b>1</b>	83,004
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b>	<b>10</b>	83,004