

4/30/2018 9:07:41 AM - XXXX4C63 - JSD - PGC - JACOB J LICHMAN IRREV MEMORIAL TRUST

C&E
950Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning**, and ending**

Name of foundation JACOB J LICHMAN IRREV MEMORIAL TRUST			A Employer identification number 58-6262964	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name	Foreign province/state/country	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 904,455		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,263	17,217		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,033			
	b Gross sales price for all assets on line 6a 314,314				
	7 Capital gain net income (from Part IV, line 2)		51,033		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	68,296	68,250	0	
	13 Compensation of officers, directors, trustees, etc	4,162	5,665		8,497
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	546	48		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,711	5,716	0	8,497
	25 Contributions, gifts, grants paid	30,550			30,550
	26 Total expenses and disbursements. Add lines 24 and 25	45,261	5,716	0	39,047
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	23,035			
	b Net investment income (if negative, enter -0-)		62,534		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-364	92	92
	2	Savings and temporary cash investments	22,727	18,471	18,471
	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)	106,205	113,829	115,071
	b	Investments—corporate stock (attach schedule)	435,206	431,482	626,202
	c	Investments—corporate bonds (attach schedule)	106,374	129,346	130,227
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,628	14,584	14,392
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	682,776	707,804	904,455
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	682,776	707,804	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	682,776	707,804	
	31	Total liabilities and net assets/fund balances (see instructions)	682,776	707,804	

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	682,776
2	Enter amount from Part I, line 27a	2	23,035
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,223
4	Add lines 1, 2, and 3	4	708,034
5	Decreases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O TO NEXT YE	5	230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	707,804

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	51,033
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	38,510	776,779	0.049577
2015	38,059	802,393	0.047432
2014	35,715	791,763	0.045108
2013	33,993	725,795	0.046836
2012	32,415	681,969	0.047531
2 Total of line 1, column (d)			2 0.236484
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047297
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 848,428
5 Multiply line 4 by line 3			5 40,128
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 625
7 Add lines 5 and 6			7 40,753
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 39,047

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,251	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	1,251	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,251	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	498	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	498	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	753	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☒ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	5b 6b 7b	X X N/A
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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
MLTC, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	14,162		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	834,428
b	Average of monthly cash balances	1b	26,920
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	861,348
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	861,348
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,920
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	848,428
6	Minimum investment return. Enter 5% of line 5	6	42,421

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	42,421
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,251
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,251
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,170
4	Recoveries of amounts treated as qualifying distributions	4	2,022
5	Add lines 3 and 4	5	43,192
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,192

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	39,047
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,047

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				43,192
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			30,551	
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 ▶ \$ 39,047				
a Applied to 2016, but not more than line 2a			30,551	
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				8,496
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				34,696
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(1)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test—enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	30,550
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

JACOB J LICHMAN IRREV MEMORIAL 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

Anti-Defamation League

Street

40 Court Street

City

Boston

State

MA

Zip Code

10158-0180

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

Name

Asthma & Allergy Foundation Of America National

Street

8201 Corporate Dr Ste 1000

City

Landover

State

MD

Zip Code

20785-2230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

Name

Bnai Brith

Street

2020 K St Nw Fl 7

City

Washington

State

DC

Zip Code

20036-3406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

Name

Congregation Ahavas Achim

Street**City**

Keene

State

NH

Zip Code

03431-5238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Friends of the Israel Defense Forces

Street

1430 Broadway

City

New York

State

NY

Zip Code

10165-0006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

General Israel Orphans Home for Girls Jerusalem Inc

Street

132 Nassau Str, 725

City

New York

State

NY

Zip Code

10038-2400

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

JACOB J LICHMAN IRREV MEMORIAL 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

Jewish War Veterans of the United States of America

Street

1811 R St NW

City

Washington

State

DC

Zip Code

20009-1603

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

Name

Keene Public Library

Street

60 Winter St

City

Keene

State

NH

Zip Code

03431-3322

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Keene School District

Street

193 Maple Ave

City

Keene

State

NH

Zip Code

03431

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Keene State College

Street

229 Main Street

City

Keene

State

NH

Zip Code

03301-8522

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Macon Public Library

Street

P O Box 6334

City

Macon

State

GA

Zip Code

31209-8175

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

Name

New York Times Neediest Cases Fund

Street

4 Chase Metrotech Center 7th Floor East Lockbox 5193

City

Brooklyn

State

NY

Zip Code

10018-1618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

JACOB J LICHMAN IRREV MEMORIAL TRUST

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

Recipient(s) paid during the year

Name

American Red Magen David for Israel

Street

5700 Lake Worth Road Suite 107

City

Lake Worth

State

FL

Zip Code

10001-5012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Religious Zionists of America

Street

500 7th Avenue 2nd Floor

City

New York

State

NY

Zip Code

10018-4502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

The Community Kitchen

Street

P O Box 1315

City

Keene

State

NH

Zip Code

03431-1315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

The Salvation Army

Street

440 West Nyack Road

City

West Nyack

State

NY

Zip Code

10994-1739

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,110

Name

YWCA of Greater Atlanta

Street

957 N Highland Ave NE

City

Atlanta

State

GA

Zip Code

30306-3516

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,055

Name

Brockton VA Medical Center

Street

940 Belmont St

City

Brockton

State

MA

Zip Code

02301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

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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	231	Capital Gains/Losses		314,314		263,281		51,033					
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 LEAR CORP SHS	521865204	X			7/7/2015	8/31/2017	150	109					41
2 LEAR CORP SHS	521865204	X			8/15/2015	8/31/2017	460	460					138
3 LEAR CORP SHS	521865204	X			9/9/2015	9/1/2017	909	639					270
4 LEAR CORP SHS	521865204	X			7/7/2015	9/1/2017	152	109					43
5 LEAR CORP SHS	521865204	X			4/14/2016	9/18/2017	501	330					171
6 LEAR CORP SHS	521865204	X			4/13/2016	9/18/2017	834	545					289
7 LEAR CORP SHS	521865204	X			4/13/2016	9/19/2017	168	109					57
8 LEAR CORP SHS	521865204	X			4/13/2016	10/26/2017	1,759	1,090					669
9 LEAR CORP SHS	521865204	X			9/9/2015	11/21/2017	354	213					141
10 LEAR CORP SHS	521865204	X			9/9/2015	11/22/2017	351	213					138
11 AT&T INC	002068102	X			8/30/2016	11/1/2017	2,304	2,819					-515
12 ACTIVISION BLIZZARD INC	005077109	X			10/21/2015	11/22/2017	1,566	814					752
13 ACTIVISION BLIZZARD INC	005077109	X			10/21/2015	11/27/2017	1,712	882					830
14 ACTIVISION BLIZZARD INC	005077109	X			10/26/2015	2/10/2017	930	674					256
15 ACTIVISION BLIZZARD INC	005077109	X			10/26/2015	12/7/2017	431	236					195
16 AETNA INC NEW	008177108	X			9/18/2013	4/1/2017	2,059	1,069					990
17 AETNA INC NEW	008177108	X			9/18/2013	4/12/2017	903	468					435
18 AETNA INC NEW	008177108	X			9/18/2013	12/7/2017	1,072	401					671
19 ALPHABET INC SHS CL C	02079K107	X			6/25/2012	12/7/2017	1,031	280					751
20 ALPHABET INC SHS CL A	02079K305	X			6/25/2012	12/7/2017	2,090	561					1,529
21 ALTRIA GROUP INC	022095103	X			8/15/2015	12/7/2017	788	527					259
22 AMERICAN INTERNATIONAL	026874784	X			9/17/2012	1/11/2017	2,137	1,116					1,021
23 AMERICAN INTERNATIONAL	026874784	X			9/17/2012	1/12/2017	4,431	2,336					2,095
24 AMERICAN INTERNATIONAL	026874784	X			7/7/2015	1/13/2017	466	432					34
25 LEAR CORP SHS	521865204	X			6/15/2015	4/27/2017	142	115					27
26 WALGREENS BOOTS ALLIAN	931427108	X			6/24/2016	6/22/2017	789	816					-47
27 WALGREENS BOOTS ALLIAN	931427108	X			8/24/2016	8/4/2017	973	979					-6
28 WALGREENS BOOTS ALLIAN	931427108	X			8/9/2016	8/4/2017	649	648					1
29 WALGREENS BOOTS ALLIAN	931427108	X			8/9/2016	10/9/2017	1,844	2,105					-261
30 WALGREENS BOOTS ALLIAN	931427108	X			8/8/2016	10/9/2017	1,277	1,451					-174
31 WALGREENS BOOTS ALLIAN	931427108	X			10/18/2016	10/10/2017	490	547					-57
32 WALGREENS BOOTS ALLIAN	931427108	X			8/25/2016	10/10/2017	630	725					-95
33 WALGREENS BOOTS ALLIAN	931427108	X			8/8/2016	10/10/2017	490	564					-74
34 WALGREENS BOOTS ALLIAN	931427108	X			10/18/2016	10/17/2017	1,281	1,489					-188
35 WALGREENS BOOTS ALLIAN	931427108	X			10/18/2016	10/17/2017	1,753	2,033					-280
36 ALLERGAN PLC	001777106	X			10/18/2016	6/21/2017	1,218	1,142					76
37 ALLERGAN PLC	001777106	X			10/19/2016	6/22/2017	1,238	1,148					90
38 ALLERGAN PLC	001777106	X			10/18/2016	8/22/2017	3,218	2,970					248
39 MALLINCKRODT PLC SHS	057850107	X			12/14/2016	4/10/2017	228	264					-36
40 OMNICOM GROUP COM	681919108	X			1/8/2016	2/22/2017	507	426					81
41 OMNICOM GROUP COM	681919108	X			4/13/2016	11/14/2017	949	1,176					-227
42 OMNICOM GROUP COM	681919108	X			1/8/2016	11/14/2017	271	284					-13
43 OMNICOM GROUP COM	681919108	X			1/8/2016	11/28/2017	977	993					-16
44 OMNICOM GROUP COM	681919108	X			1/7/2016	11/28/2017	140	141					1
45 OMNICOM GROUP COM	681919108	X			1/11/2016	11/29/2017	2,049	1,955					94
46 OMNICOM GROUP COM	681919108	X			11/1/2016	11/30/2017	644	633					11
47 OMNICOM GROUP COM	681919108	X			1/11/2016	11/30/2017	429	419					10
48 ORACLE CORP 001 DEL	683891005	X			5/17/2017	12/7/2017	585	533					52
49 OWENS CORNING INC	690742101	X			1/21/2016	1/12/2017	776	658					118
50 OWENS CORNING INC	690742101	X			1/20/2016	1/12/2017	104	84					20
51 OWENS CORNING INC	690742101	X			1/22/2016	1/13/2017	431	360					71
52 OWENS CORNING INC	690742101	X			1/21/2016	1/13/2017	431	351					80
53 OWENS CORNING INC	690742101	X			1/22/2016	1/17/2017	854	720					134
54 OWENS CORNING INC	690742101	X			1/25/2016	1/18/2017	264	222					42
55 OWENS CORNING INC	690742101	X			1/22/2016	1/18/2017	53	45					8
56 PG&E CORP	693312108	X			10/18/2017	12/7/2017	211	227					16
57 PACKAGING CORP AMERICA	695156109	X			2/20/2013	12/7/2017	707	240					467
58 PFIZER INC	717081103	X			1/28/2016	1/25/2017	3,045	2,834					111
59 PFIZER INC	717081103	X			1/28/2016	12/7/2017	1,026	877					152
60 UNIVERSAL HEALTH SVCS E	913903100	X			2/14/2017	10/3/2017	562	602					-40
61 UNIVERSAL HEALTH SVCS E	913903100	X			2/13/2017	10/3/2017	112	117					5
62 URBAN OUTFITTERS INC	917047102	X			3/8/2017	12/7/2017	486	366					120
63 VALERO ENERGY CORP NEW	919131100	X			11/28/2011	12/7/2017	684	527					157
64 VALERO ENERGY CORP NEW	919131100	X			9/9/2015	12/15/2017	1,583	1,115					468
65 VALERO ENERGY CORP NEW	919131100	X			7/7/2015	12/15/2017	352	258					94
66 VALERO ENERGY CORP NEW	919131100	X			9/9/2015	12/19/2017	1,588	1,115					473
67 WALMART INC	931142103	X			1/9/2017	12/7/2017	775	549					226
68 WALGREENS BOOTS ALLIAN	931427108	X			2/21/2017	6/21/2017	234	259					-25
69 WALGREENS BOOTS ALLIAN	931427108	X			8/24/2016	6/21/2017	312	326					-14
70 WALGREENS BOOTS ALLIAN	931427108	X			2/21/2017	8/22/2017	538	604					-66
71 LEAR CORP SHS	521865204	X			9/9/2015	11/27/2017	1,055	639					416
72 LEAR CORP SHS	521865204	X			9/9/2015	11/28/2017	178	106					72

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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 or Loss	
Long Term CG Distributions		Capital Gains/Losses		314,314		283,281		51,033			
Short Term CG Distributions		Other sales		0		0		0			
231		0		0		0		0			
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	231	Capital Gains/Losses		314,314		263,281		51,033					
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 EXXON MOBIL CORP COM	30231G102	X			6/10/2016	1/5/2017	2,572	2,620					-48
146 EXXON MOBIL CORP COM	30231G102	X			5/11/2015	1/5/2017	89	88					1
147 SCANA CORP NEW COM	80589M102	X			1/22/2016	1/12/2017	71	61					10
148 SCHLUMBERGER LTD	806857108	X			10/10/2013	1/25/2017	2,640	2,759					-119
149 SCHLUMBERGER LTD	806857108	X			10/10/2013	1/26/2017	2,040	2,136					-96
150 SCHLUMBERGER LTD	806857108	X			8/19/2015	4/24/2017	149	179					-30
151 SCHLUMBERGER LTD	806857108	X			5/11/2015	4/24/2017	74	92					-18
152 SCHLUMBERGER LTD	806857108	X			2/28/2014	4/24/2017	1,560	1,945					-385
153 SCHLUMBERGER LTD	806857108	X			10/10/2013	4/24/2017	1,188	1,424					-236
154 SCHLUMBERGER LTD	806857108	X			9/9/2015	4/25/2017	2,737	2,818					-81
155 SCANA CORP NEW COM	80589M102	X			1/20/2016	1/9/2017	284	240					44
156 SCANA CORP NEW COM	80589M102	X			1/21/2016	1/10/2017	836	542					294
157 SCANA CORP NEW COM	80589M102	X			1/22/2016	1/10/2017	212	183					29
158 SCANA CORP NEW COM	80589M102	X			1/22/2016	1/11/2017	927	793					134
159 FEDERAL NATL MTG ASSOC	31398ADM1	X			8/28/2007	6/12/2017	9,000	8,895					105
160 FIRSTENERGY CORP	337932107	X			1/8/2017	12/7/2017	522	497					25
161 FORTIVE CORP	34959J108	X			7/12/2017	12/7/2017	221	194					27
162 GILEAD SCIENCES INC COM	375558103	X			10/20/2015	12/7/2017	726	1,028					-302
163 GOLDMAN SACHS GROUP IN	38141G104	X			6/16/2015	9/12/2017	664	636					28
164 GOLDMAN SACHS GROUP IN	38141G104	X			9/5/2015	9/12/2017	1,550	1,452					98
165 GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	10/23/2017	1,695	833					862
166 GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	12/7/2017	497	238					259
167 GOLDMAN SACHS GROUP IN	38141G104	X			1/28/2016	12/19/2017	1,031	626					405
168 GOLDMAN SACHS GROUP IN	38141G104	X			7/7/2015	12/19/2017	518	413					103
169 HOME DEPOT INC	437076102	X			9/9/2014	12/7/2017	1,275	828					447
170 HUMANA INC	444859102	X			6/5/2015	12/7/2017	1,783	1,295					488
171 INTEL CORP	458140100	X			8/16/2015	7/12/2017	274	252					22
172 INTEL CORP	458140100	X			12/13/2016	7/12/2017	1,231	1,323					-92
173 INTEL CORP	458140100	X			7/7/2015	7/12/2017	239	208					31
174 INTEL CORP	458140100	X			5/11/2015	7/12/2017	103	98					5
175 INTEL CORP	458140100	X			10/27/2014	7/12/2017	4,720	4,577					143
176 INTEL CORP	458140100	X			12/13/2016	7/13/2017	1,233	1,323					90
177 JPMORGAN CHASE & CO	46825H100	X			6/7/2012	12/7/2017	2,411	780					1,631
178 LABORATORY CP AMER HLD	50540R409	X			12/23/2014	12/7/2017	822	429					393
179 LAM RESEARCH CORP CO	512807108	X			4/13/2016	5/19/2017	1,979	1,089					890
180 LAM RESEARCH CORP CO	512807108	X			4/13/2016	5/22/2017	915	493					422
181 LAM RESEARCH CORP CO	512807108	X			4/13/2016	6/13/2017	1,394	740					654
182 LAM RESEARCH CORP CO	512807108	X			4/14/2016	6/13/2017	155	82					73
183 LAM RESEARCH CORP CO	512807108	X			4/14/2016	6/14/2017	155	82					73
184 LAM RESEARCH CORP CO	512807108	X			4/14/2016	7/17/2017	2,981	1,550					1,431
185 LAM RESEARCH CORP CO	512807108	X			4/14/2016	8/4/2017	1,501	818					683
186 PUB SVC ENTERPRISE GRP	744573108	X			12/5/2014	12/7/2017	311	245					66
187 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	1/9/2017	2,966	2,015					951
188 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	2/7/2017	1,482	1,007					475
189 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	2/8/2017	1,186	806					380
190 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	11/14/2017	1,289	705					584
191 RAYTHEON CO DELAWARE N	755111507	X			6/15/2015	12/7/2017	186	101					85
192 REGIONS FINL CORP	7591EP100	X			1/9/2017	12/7/2017	1,117	951					166
193 ROBERTHALF INTL INC COM	770323103	X			10/27/2016	12/7/2017	321	220					101
194 SCANA CORP NEW COM	80589M102	X			1/21/2016	1/9/2017	568	482					86
195 AMERICAN INTERNATIONAL	026674784	X			6/16/2015	1/13/2017	532	496					36
196 AMERICAN INTERNATIONAL	026674784	X			9/17/2012	1/13/2017	2,062	1,081					981
197 APPLE INC	037833100	X			6/25/2012	12/7/2017	3,901	1,879					2,022
198 APPLE INC	037833AK6	X			5/13/2013	2/8/2017	9,823	9,781					42
199 AVERY DENNISON CORP	053611109	X			6/10/2016	1/12/2017	502	539					-37
200 AVERY DENNISON CORP	053611109	X			6/13/2016	1/12/2017	287	305					-18
201 AVERY DENNISON CORP	053611109	X			6/13/2016	1/13/2017	289	305					-16
202 AVERY DENNISON CORP	053611109	X			6/14/2016	1/13/2017	649	680					-31
203 AVERY DENNISON CORP	053611109	X			6/16/2016	1/17/2017	362	377					-15
204 AVERY DENNISON CORP	053611109	X			6/15/2016	1/17/2017	579	607					-28
205 LAM RESEARCH CORP CO	512807108	X			4/15/2016	9/8/2017	785	407					378
206 LAM RESEARCH CORP CO	512807108	X			4/14/2016	9/8/2017	471	245					226
207 LAM RESEARCH CORP CO	512807108	X			1/26/2017	8/16/2017	852	457					395
208 LAM RESEARCH CORP CO	512807108	X			1/25/2017	8/16/2017	816	582					234
209 LAM RESEARCH CORP CO	512807108	X			1/26/2017	9/5/2017	1,637	1,143					494
210 LAM RESEARCH CORP CO	512807108	X			1/26/2017	9/6/2017	657	457					200
211 LEAR CORP SHS	521965204	X			8/16/2015	2/21/2017	426	348					78
212 LEAR CORP SHS	521965204	X			6/15/2015	2/21/2017	142	115					27
213 LAM RESEARCH CORP CO	512807108	X			1/25/2017	9/8/2017	314	233					81
214 AVERY DENNISON CORP	053611109	X			6/16/2016	1/18/2017	291	302					-11
215 AVERY DENNISON CORP	053611109	X			6/17/2016	1/18/2017	146	150					-4
216 BP PLC SPON ADR	055622104	X			1/6/2014	2/7/2017	1,920	2,137					-217

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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	231	Capital Gains/Losses	314,314		314,314		263,281		51,033					
Short Term CG Distributions	0	Other sales	0		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BP PLC SPON ADR	055622104	X				10/27/2014	2/7/2017	549	972					-123
218 BP PLC SPON ADR	055622104	X				10/27/2014	12/7/2017	383	420					-27
219 BAXTER INTERNL INC.	071813109	X				4/11/2017	12/7/2017	381	317					64
220 BERKSHIRE HATHAWAY INC	084670702	X				1/11/2017	11/1/2017	2,807	2,427					380
221 BERKSHIRE HATHAWAY INC	084670702	X				1/12/2017	11/1/2017	374	322					52
222 BERKSHIRE HATHAWAY INC	084670702	X				1/12/2017	11/21/2017	2,748	2,416					332
223 BIDGEN INC	090621103	X				6/23/2016	12/7/2017	636	565					71
224 LEAR CORP SHS	521865204	X				6/15/2015	4/20/2017	1,264	1,034					230
225 SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/21/2017	811	388					423
226 SOUTHWEST AIRLNS CO	844741108	X				8/5/2015	6/21/2017	794	494					300
227 LEAR CORP SHS	521865204	X				6/15/2015	4/21/2017	696	574					122
228 SCHLUMBERGER LTD	809857106	X				7/7/2015	4/25/2017	370	418					-48
229 SCHLUMBERGER LTD	809857106	X				6/19/2015	4/25/2017	222	269					-47
230 SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/22/2017	123	77					46
231 SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/6/2017	2,472	1,407					1,065
232 SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	3/7/2017	1,938	1,112					826
233 SOUTHWEST AIRLNS CO	844741108	X				8/5/2015	6/22/2017	123	76					47
234 SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	12/7/2017	502	262					240
235 SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	12/7/2017	687	687					0
236 SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/7/2017	978	490					488
237 SUNTRUST BKS INC COM	867914103	X				1/14/2013	2/8/2017	1,589	790					799
238 SUNTRUST BKS INC COM	867914103	X				1/14/2013	12/7/2017	712	310					402
239 TEVA PHARMACTCL INDS AQ	881624209	X				7/7/2015	2/21/2017	292	489					-197
240 TEVA PHARMACTCL INDS AQ	881624209	X				6/16/2015	2/21/2017	329	545					-216
241 TEVA PHARMACTCL INDS AQ	881624209	X				5/11/2015	2/21/2017	292	490					-198
242 TEVA PHARMACTCL INDS AQ	881624209	X				3/11/2015	2/21/2017	148	232					-84
243 TEVA PHARMACTCL INDS AQ	881624209	X				7/1/2014	3/30/2017	1,766	2,907					-1,141
244 TEVA PHARMACTCL INDS AQ	881624209	X				3/11/2015	3/31/2017	2,058	3,717					-1,659
245 TEVA PHARMACTCL INDS AQ	881624209	X				7/1/2014	3/31/2017	515	861					-346
246 TEVA PHARMACTCL INDS AQ	881624209	X				3/11/2015	4/3/2017	418	755					-337
247 3M COMPANY	88579Y101	X				6/19/2015	1/9/2017	355	312					43
248 3M COMPANY	88579Y101	X				9/24/2012	1/9/2017	4,054	2,142					1,912
249 3M COMPANY	88579Y101	X				7/7/2015	1/10/2017	708	616					92
250 3M COMPANY	88579Y101	X				6/16/2015	1/10/2017	531	469					62
251 TRAVELERS COS INC	89417E109	X				1/22/2007	1/5/2017	2,607	1,138					1,469
252 TRAVELERS COS INC	89417E109	X				1/22/2007	1/9/2017	1,528	673					855
253 TRAVELERS COS INC	89417E109	X				1/22/2007	1/10/2017	1,176	517					659
254 US BANCORP	902973304	X				7/7/2015	2/21/2017	716	562					154
255 US BANCORP	902973304	X				6/16/2015	2/21/2017	626	666					-40
256 US BANCORP	902973304	X				7/23/2012	12/7/2017	1,152	697					455
257 UNITED CONTL HDGS INC	910047109	X				1/29/2013	1/11/2017	3,312	1,077					2,235
258 UNITED CONTL HDGS INC	910047109	X				6/16/2015	1/12/2017	445	308					137
259 UNITED CONTL HDGS INC	910047109	X				7/7/2015	1/12/2017	371	269					102
260 UNITED CONTL HDGS INC	910047109	X				6/15/2015	1/12/2017	1,038	730					308
261 UNITED CONTL HDGS INC	910047109	X				1/29/2013	1/12/2017	1,704	563					1,141
262 U S TREASURY NOTE	912828D23	X				6/13/2017	9/20/2017	5,021	5,021					0
263 U S TREASURY NOTE	912828D56	X				12/3/2014	10/25/2017	14,068	14,074					-6
264 U S TREASURY NOTE	912828H16	X				12/7/2016	11/15/2017	4,000	4,000					0
265 U S TREASURY NOTE	912828J27	X				3/25/2015	6/13/2017	4,987	5,010					-23
266 U S TREASURY NOTE	912828N73	X				5/12/2016	3/9/2017	4,108	4,199					-91
267 U S TREASURY NOTE	912828N73	X				5/12/2016	10/25/2017	6,148	6,245					-97
268 U S TREASURY NOTE	912828P17	X				9/23/2016	3/9/2017	7,036	7,052					-16
269 U S TREASURY NOTE	912828P17	X				10/28/2016	8/15/2017	5,028	5,050					-22
270 U S TREASURY NOTE	912828U18	X				8/15/2017	10/25/2017	5,965	6,028					-63
271 U S TREASURY NOTE	912828X88	X				9/20/2017	12/7/2017	1,000	1,012					-12
272 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/7/2017	1,100	460					640
273 UNIVERSAL HEALTH SVCS B	913903100	X				2/7/2017	9/26/2017	750	795					-45
274 UNIVERSAL HEALTH SVCS B	913903100	X				2/9/2017	9/27/2017	109	114					-5
275 UNIVERSAL HEALTH SVCS B	913903100	X				2/8/2017	9/27/2017	764	795					-31
276 UNIVERSAL HEALTH SVCS B	913903100	X				2/10/2017	9/28/2017	219	233					-14
277 UNIVERSAL HEALTH SVCS B	913903100	X				2/9/2017	9/28/2017	656	685					-29
278 UNIVERSAL HEALTH SVCS B	913903100	X				2/13/2017	9/29/2017	221	234					-13
279 UNIVERSAL HEALTH SVCS B	913903100	X				2/10/2017	9/29/2017	653	696					-43
280 UNIVERSAL HEALTH SVCS B	913903100	X				2/13/2017	10/2/2017	561	586					-25

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

		546	48	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	48	48		
2	ESTIMATED EXCISE PAYMENTS	498			

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

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	3	3		

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

		Federal		State/Local			
		0		113,829		0	
		0		0		115,071	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	EUROPEAN INVESTMENT BANK		0	7,976		8,011	
3	FEDERAL NATL MTG ASSOC		0	10,754		10,615	
4	U S TREASURY BOND		0	10,260		11,586	
5	U S TREASURY BOND 3 125% FEB 15 20		0	16,336		17,199	
6	U S TREASURY BOND		0	11,242		10,468	
7	U S TREASURY NOTE		0	5,900		5,865	
8	U S TREASURY NOTE		0	6,181		6,165	
9	U S TREASURY NOTE		0	12,088		11,895	
10	U S TREASURY NOTE		0	9,068		9,329	
11	U S TREASURY NOTE		0	6,023		5,989	
12	U S TREASURY NOTE		0	18,001		17,949	

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

		0		431,482	0	626,202
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CARNIVAL CORP	0		6,185		9,225
3	CENTENE CORP DEL	0		5,812		7,869
4	CHEVRONTXACO CORP	0		13,491		14,397
5	CISCO SYS INC	0		8,038		12,409
6	CITIGROUP INC COM NEW	0		7,765		16,593
7	COGNIZANT TECHNOLOGY SOLUTIONS	0		9,711		10,795
8	COMCAST CORP NEW CL A	0		8,997		18,263
9	D R HORTON INC	0		7,890		12,768
10	DELL TECHNOLOGIES INC	0		5,265		7,396
11	DELTA AIR LINES INC	0		9,773		11,200
12	DOWDUPONT INC COM	0		10,332		14,102
13	E TRADE FINL CORP	0		6,421		7,188
14	FIRSTENERGY CORP	0		7,483		7,624
15	FORTIVE CORP	0		6,069		6,656
16	CDW CORP	0		5,534		9,590
17	CVS CORP	0		6,914		7,902
18	GENERAL ELECTRIC CO	0		6,121		5,671
19	GILEAD SCIENCES INC	0		15,321		11,892
20	GOLDMAN SACHS GROUP INC	0		4,666		8,662
21	GOODYEAR TIRE & RUBBER COMPANY C	0		7,133		7,657
22	HARTFORD FINL SVCS GROUP INC COM	0		6,729		6,979
23	HOME DEPOT INC USD 0 05	0		5,508		11,182
24	HUMANA INC COM	0		8,858		12,155
25	J P MORGAN CHASE & CO	0		9,127		24,810
26	LABORATORY CORP AMER HLDGS	0		5,015		7,337
27	LENNAR CORP	0		5,326		6,767
28	LOWES COMPANIES INC COM	0		6,337		12,268
29	MICROSOFT CORP COM	0		16,730		28,485
30	NORFOLK SOUTHERN CORP	0		10,392		13,331
31	NOVO NORDISK A/S ADR	0		5,987		6,601
32	ORACLE CORPORATION	0		14,591		14,610
33	PG&E CORP	0		9,097		7,218
34	PACKAGING CORP AMER	0		2,737		7,354
35	PFIZER INC COM	0		15,516		17,422
36	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,239		5,202
37	RAYTHEON CO	0		3,010		5,636
38	REGIONS FINL CORP NEW	0		8,030		9,262
39	ROBERT HALF INTL INC	0		2,424		3,666
40	SOUTHWEST AIRLINES CO	0		2,940		5,629
41	SUNCOR ENERGY INC NEW	0		8,837		9,804
42	FLEXTRONICS INTL LTD	0		4,541		6,566
43	ACTIVISION BLIZZARD INC	0		5,169		10,068
44	AETNA INC	0		5,727		13,168
45	ALPHABET INC SHS CL C	0		4,510		12,557
46	ALPHABET INC SHS CL A	0		5,090		15,801

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

		0	431,482	0	626,202	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ALTRIA GROUP INC	0		11,403		15,853
48	APPLE COMPUTER INC COM	0		21,175		35,200
49	BP P L C SPONS ADR	0		4,881		5,800
50	BAXTER INTL INC COM	0		7,643		8,985
51	BIOGEN IDEC INC	0		11,972		13,380
52	SUNTRUST BANKS INC	0		8,376		13,822
53	US BANCORP DEL	0		7,130		11,466
54	UNITED HEALTH GROUP INC	0		5,560		12,787
55	URBAN OUTFITTERS INC	0		5,587		8,625
56	VALERO ENERGY CORP NEW	0		1,594		4,228
57	WAL MART STORES INC	0		10,773		14,319

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

				0	129,346	0	130,227
Description		Interest Rate	Matunty Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	CISCO SYSTEMS INC			0	9,196		9,292
3	CITIGROUP INC			0	4,786		5,319
4	COMCAST CORP			0	10,201		10,263
5	GENERAL ELEC CAP CORP			0	7,026		6,993
6	JPMORGAN CHASE & CO			0	10,009		10,398
7	ORACLE CORP			0	10,872		10,724
8	USD ROYAL BK CANADA			0	5,055		4,997
9	SHELL INTERNATIONAL FIN			0	9,255		9,323
10	AT&T INC			0	8,935		9,026
11	APPLE INC			0	10,115		10,244
12	BB&T CORPORATION			0	10,950		10,920
13	BANK OF NY MELLON CORP			0	5,951		5,815
14	US BANCORP			0	5,021		5,014
15	VISA INC			0	10,977		10,991
16	WELLS FARGO & COMPANY			0	5,009		5,008
17	WELLS FARGO & COMPANY			0	5,988		5,900

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

		0			14,584	14,392
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1				0		
2	BLACKROCK STRATEGIC		0	14,584		14,392

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

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

1	FEDERAL EXCISE TAX REFUND	1	34
2	RETURN OF PY GRANTS PAID	2	2,022
3	COST BASIS ADJUSTMENT	3	38
4	PURCHASE OF ACCRUED INTEREST FROM PY	4	129
5	Total	5	2,223

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	230
2	Total	2	230

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

Amount													
Long Term CG Distributions		231											
Short Term CG Distributions		0											
			314,083	0	18	263,297	50,802	0	0	0	0	50,802	
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	Gains Minus Excess FMV Over Adj. Basis or Losses
1 LEAR CORP SHS	521865204		7/7/2015	8/31/2017	150		0	109	41		0	0	41
2 LEAR CORP SHS	521865204		6/15/2015	8/31/2017	598		0	460	138		0	0	138
3 LEAR CORP SHS	521865204		9/9/2015	9/1/2017	908		0	639	270		0	0	270
4 LEAR CORP SHS	521865204		7/7/2015	9/1/2017	152		0	109	43		0	0	43
5 LEAR CORP SHS	521865204		4/14/2016	9/18/2017	501		0	330	171		0	0	171
6 LEAR CORP SHS	521865204		4/13/2016	9/18/2017	834		0	545	289		0	0	289
7 LEAR CORP SHS	521865204		4/13/2016	9/18/2017	166		0	109	57		0	0	57
8 LEAR CORP SHS	521865204		4/13/2016	10/26/2017	1,759		0	1,090	669		0	0	669
9 LEAR CORP SHS	521865204		9/9/2015	11/21/2017	354		0	213	141		0	0	141
10 LEAR CORP SHS	521865204		9/9/2015	11/22/2017	351		0	213	138		0	0	138
11 AT&T INC	00206R102		8/30/2016	11/1/2017	2,304		0	2,819	-515		0	0	-515
12 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/22/2017	1,566		0	814	752		0	0	752
13 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/27/2017	1,712		0	882	830		0	0	830
14 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	2/10/2017	930		0	674	256		0	0	256
15 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/7/2017	431		0	236	195		0	0	195
16 AETNA INC NEW	00817Y108		9/18/2013	4/11/2017	2,059		0	1,069	990		0	0	990
17 AETNA INC NEW	00817Y108		9/18/2013	4/12/2017	903		0	468	435		0	0	435
18 AETNA INC NEW	00817Y108		9/18/2013	12/7/2017	1,072		0	401	671		0	0	671
19 ALPHABET INC SHS CLC	02079K107		6/25/2012	12/7/2017	1,031		0	280	751		0	0	751
20 ALPHABET INC SHS CLA	02079K305		6/25/2012	12/7/2017	2,090		0	581	1,509		0	0	1,509
21 ALTRIA GROUP INC	02209S103		6/15/2015	12/7/2017	788		0	527	259		0	0	259
22 AMERICAN INTERNATIONAL	026874784		9/17/2012	11/1/2017	2,137		0	1,116	1,021		0	0	1,021
23 AMERICAN INTERNATIONAL	026874784		9/17/2012	11/2/2017	4,431		0	2,336	2,095		0	0	2,095
24 AMERICAN INTERNATIONAL	026874784		7/7/2015	11/3/2017	466		0	432	34		0	0	34
25 LEAR CORP SHS	521865204		6/15/2015	4/27/2017	142		0	115	27		0	0	27
26 WALGREENS BOOTS ALLIAN	931427108		9/24/2016	6/22/2017	769		0	816	-47		0	0	-47
27 WALGREENS BOOTS ALLIAN	931427108		8/24/2016	8/4/2017	973		0	979	-6		0	0	-6
28 WALGREENS BOOTS ALLIAN	931427108		8/9/2016	8/4/2017	649		0	548	1		0	0	1
29 WALGREENS BOOTS ALLIAN	931427108		8/9/2016	10/9/2017	1,844		0	2,106	-261		0	0	-261
30 WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/9/2017	1,277		0	1,451	-174		0	0	-174
31 WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/10/2017	490		0	547	-57		0	0	-57
32 WALGREENS BOOTS ALLIAN	931427108		8/25/2016	10/10/2017	630		0	725	-95		0	0	-95
33 WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/10/2017	490		0	564	-74		0	0	-74
34 WALGREENS BOOTS ALLIAN	931427108		10/19/2016	10/17/2017	1,281		0	1,469	-188		0	0	-188
35 WALGREENS BOOTS ALLIAN	931427108		10/18/2016	10/17/2017	1,753		0	2,033	-280		0	0	-280
36 ALLERGAN PLC	G0177J108		10/18/2016	6/21/2017	1,218		0	1,142	76		0	0	76
37 ALLERGAN PLC	G0177J108		10/19/2016	6/22/2017	1,238		0	1,148	90		0	0	90
38 ALLERGAN PLC	G0177J108		10/18/2016	6/22/2017	3,218		0	2,970	248		0	0	248
39 MALLINCKRODT PLC SHS	G5785G107		12/14/2016	4/10/2017	228		0	264	-38		0	0	-38
40 OMNICOM GROUP COM	681919106		1/8/2016	2/22/2017	507		0	426	81		0	0	81
41 OMNICOM GROUP COM	681919106		4/13/2016	11/14/2017	949		0	1,176	-227		0	0	-227
42 OMNICOM GROUP COM	681919106		1/8/2016	11/14/2017	271		0	284	-13		0	0	-13
43 OMNICOM GROUP COM	681919106		1/8/2016	11/28/2017	977		0	993	-16		0	0	-16
44 OMNICOM GROUP COM	681919106		1/7/2016	11/28/2017	140		0	141	-1		0	0	-1
45 OMNICOM GROUP COM	681919106		1/11/2016	11/29/2017	2,049		0	1,955	94		0	0	94
46 OMNICOM GROUP COM	681919106		1/12/2016	11/30/2017	644		0	633	11		0	0	11
47 OMNICOM GROUP COM	681919106		1/11/2016	11/30/2017	429		0	419	10		0	0	10
48 ORACLE CORP \$0.01 DEL	68389K105		5/17/2017	12/7/2017	585		0	533	52		0	0	52
49 OWENS CORNING INC	690742101		12/1/2016	11/2/2017	776		0	658	118		0	0	118
50 OWENS CORNING INC	690742101		12/20/2016	11/2/2017	104		0	84	20		0	0	20
51 OWENS CORNING INC	690742101		12/22/2016	11/3/2017	431		0	360	71		0	0	71
52 OWENS CORNING INC	690742101		12/1/2016	11/3/2017	431		0	351	80		0	0	80
53 OWENS CORNING INC	690742101		12/22/2016	11/7/2017	854		0	720	134		0	0	134
54 OWENS CORNING INC	690742101		12/5/2016	11/8/2017	264		0	222	42		0	0	42
55 OWENS CORNING INC	690742101		12/22/2016	11/8/2017	53		0	45	8		0	0	8
56 P&G CORP	69331C108		10/18/2017	12/7/2017	211		16	227	0		0	0	0
57 PACKAGING CORP AMERICA	695156109		2/20/2013	12/7/2017	707		0	240	467		0	0	467
58 PFIZER INC	717081103		12/8/2016	12/5/2017	3,045		0	2,934	111		0	0	111
59 PFIZER INC	717081103		12/8/2016	12/7/2017	1,029		0	977	152		0	0	152
60 UNIVERSAL HEALTH SVCS E	913903100		2/14/2017	10/3/2017	562		0	602	-40		0	0	-40
61 UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	10/3/2017	112		0	117	5		0	0	5
62 URBAN OUTFITTERS INC	917047102		3/8/2017	12/7/2017	486		0	366	120		0	0	120
63 VALERO ENERGY CORP NEW	91913Y100		11/28/2011	12/7/2017	684		0	157	527		0	0	527
64 VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/15/2017	1,583		0	1,115	468		0	0	468
65 VALERO ENERGY CORP NEW	91913Y100		7/7/2015	12/15/2017	352		0	258	94		0	0	94
66 VALERO ENERGY CORP NEW	91913Y100		9/9/2015	12/19/2017	1,586		0	1,115	473		0	0	473
67 WALMART INC	931427103		1/9/2017	12/7/2017	775		0	548	226		0	0	226
68 WALGREENS BOOTS ALLIAN	931427108		2/21/2017	6/21/2017	234		0	259	-25		0	0	-25
69 WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/21/2017	312		0	326	-14		0	0	-14

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

Long Term CG Distributions		Amount																				
Short Term CG Distributions		231			314,083		0		16		263,297		50,802		0		0		0		50,802	
Description of Property Sold	CUSIP #	Acquisition Method	Date	Date	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	WALCHAMENS BOOTS ALLIAN	93142Z7108	2/15/2017	6/22/2017	538		0	604	-66	0	0	0	-66									
71	LEAR CORP SHS	521865204	9/9/2015	11/27/2017	1,055		0	639	416	0	0	0	416									
72	LEAR CORP SHS	521865204	9/9/2015	11/28/2017	178		0	106	72	0	0	0	72									
73	LENNAR CORP CL A	526057104	9/9/2015	12/7/2017	556		0	464	92	0	0	0	92									
74	LENNAR CORP CL B	526057302	3/8/2017	12/4/2017	52		0	41	11	0	0	0	11									
75	LENNAR CORP CL B	526057302	3/8/2017	12/4/2017	16		0	13	3	0	0	0	3									
76	LENNAR CORP CL B	526057302	9/22/2015	12/4/2017	52		0	42	10	0	0	0	10									
77	LOWE S COMPANIES INC	548661107	4/29/2013	12/7/2017	666		0	306	362	0	0	0	362									
78	MICROSOFT CORP	594918104	3/12/2012	12/7/2017	1,484		0	579	905	0	0	0	905									
79	NORFOLK SOUTHERN CORP	655644108	1/9/2017	12/7/2017	991		0	765	226	0	0	0	226									
80	NOVO NORDISK A ADR	607010205	9/29/2017	12/7/2017	107		0	193	14	0	0	0	14									
81	LEAR CORP SHS	521865204	9/9/2015	4/28/2017	1,270		0	1,034	236	0	0	0	236									
82	OMNICOM GROUP COM	681919106	1/8/2016	2/21/2017	769		0	638	131	0	0	0	131									
83	MALLINCKRODT PLC SHS	G5785G107	12/13/2016	4/10/2017	407		0	476	-69	0	0	0	-69									
84	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/11/2017	656		0	792	136	0	0	0	136									
85	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/12/2017	706		0	844	-138	0	0	0	-138									
86	MALLINCKRODT PLC SHS	G5785G107	12/16/2016	4/13/2017	264		0	319	55	0	0	0	55									
87	MALLINCKRODT PLC SHS	G5785G107	12/14/2016	4/13/2017	88		0	106	18	0	0	0	18									
88	FLEX LTD	Y2573F102	6/13/2016	12/7/2017	514		0	368	146	0	0	0	146									
89	BIOVERATIV INC REG SHS	09075E100	12/13/2016	2/15/2017	21		0	25	-4	0	0	0	-4									
90	BIOVERATIV INC REG SHS	09075E100	8/24/2016	3/30/2017	212		0	255	7	0	0	0	7									
91	BIOVERATIV INC REG SHS	09075E100	8/30/2016	3/30/2017	260		0	199	11	0	0	0	11									
92	BIOVERATIV INC REG SHS	09075E100	12/13/2016	3/30/2017	105		0	12	93	0	0	0	93									
93	BIOVERATIV INC REG SHS	09075E100	8/23/2016	3/30/2017	210		0	206	4	0	0	0	4									
94	BIOVERATIV INC REG SHS	09075E100	12/13/2016	3/31/2017	105		0	93	12	0	0	0	12									
95	CDW CORP	12514G108	9/17/2015	2/21/2017	479		0	335	144	0	0	0	144									
96	CDW CORP	12514G108	9/17/2015	2/22/2017	120		0	84	36	0	0	0	36									
97	CDW CORP	12514G108	9/16/2015	3/8/2017	357		0	251	106	0	0	0	106									
98	CDW CORP	12514G108	9/17/2015	3/8/2017	238		0	167	71	0	0	0	71									
99	CDW CORP	12514G108	9/16/2015	3/9/2017	417		0	292	125	0	0	0	125									
100	CDW CORP	12514G108	9/17/2015	3/9/2017	298		0	209	89	0	0	0	89									
101	CDW CORP	12514G108	9/16/2015	12/7/2017	624		0	368	258	0	0	0	258									
102	CDW CORP	12514G108	9/11/2015	12/7/2017	206		0	129	85	0	0	0	85									
103	CIGNA CORP	125509109	4/8/2015	4/11/2017	1,208		0	1,050	158	0	0	0	158									
104	CIGNA CORP	125509109	7/7/2015	4/12/2017	451		0	457	-6	0	0	0	-6									
105	CIGNA CORP	125509109	5/11/2015	4/12/2017	602		0	518	84	0	0	0	84									
106	CIGNA CORP	125509109	8/5/2015	4/12/2017	301		0	294	7	0	0	0	7									
107	CIGNA CORP	125509109	6/16/2015	4/12/2017	602		0	611	9	0	0	0	9									
108	CIGNA CORP	125509109	9/9/2015	4/13/2017	1,052		0	989	63	0	0	0	63									
109	CIGNA CORP	125509109	8/5/2015	4/13/2017	751		0	736	15	0	0	0	15									
110	CIGNA CORP	125509109	9/9/2015	4/17/2017	905		0	894	58	0	0	0	58									
111	CVS HEALTH CORP	126650100	7/9/2012	1/23/2017	1,676		0	947	682	0	0	0	682									
112	CVS HEALTH CORP	126650100	7/9/2012	12/7/2017	708		0	473	235	0	0	0	235									
113	CARNIVAL CORP PAIRED SH	143658300	8/15/2015	8/17/2017	476		0	328	146	0	0	0	146									
114	CARNIVAL CORP PAIRED SH	143658300	6/18/2015	8/17/2017	339		0	235	104	0	0	0	104									
115	CARNIVAL CORP PAIRED SH	143658300	7/7/2015	8/17/2017	339		0	249	90	0	0	0	90									
116	CARNIVAL CORP PAIRED SH	143658300	5/11/2015	8/17/2017	406		0	282	124	0	0	0	124									
117	CARNIVAL CORP PAIRED SH	143658300	7/7/2015	8/18/2017	135		0	100	35	0	0	0	35									
118	CARNIVAL CORP PAIRED SH	143658300	6/15/2015	8/18/2017	203		0	140	63	0	0	0	63									
119	CARNIVAL CORP PAIRED SH	143658300	5/11/2015	8/18/2017	203		0	141	62	0	0	0	62									
120	CARNIVAL CORP PAIRED SH	143658300	6/16/2015	8/18/2017	203		0	141	62	0	0	0	62									
121	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	12/7/2017	530		0	353	177	0	0	0	177									
122	CENTENE CORP	15135B101	8/15/2015	12/7/2017	907		0	687	220	0	0	0	220									
123	CHEVRON CORP	15676A100	1/5/2017	12/7/2017	1,074		0	1,057	17	0	0	0	17									
124	CISCO SYSTEMS INC COM	17275R102	8/8/2013	12/7/2017	1,573		0	1,105	468	0	0	0	468									
125	CITIGROUP INC COM NEW	172967424	12/20/2012	2/7/2017	1,545		0	1,299	816	0	0	0	816									
126	CITIGROUP INC COM NEW	172967424	6/12/2012	12/7/2017	1,426		0	513	913	0	0	0	913									
127	D R HORTON INC	23331A109	7/13/2016	12/7/2017	1,106		0	746	360	0	0	0	360									
128	DELL TECHNOLOGIES INC	24703L103	12/13/2016	12/7/2017	533		0	376	157	0	0	0	157									
129	COGNIZANT TECH SOLUTIONS	192446102	4/8/2015	12/7/2017	714		0	628	86	0	0	0	86									
130	COMCAST CORP NEW CL A	20030N101	9/24/2012	12/7/2017	190		0	91	99	0	0	0	99									
131	DELTA AIR LINES INC	247361702	2/22/2016	12/7/2017	1,170		0	1,067	103	0	0	0	103									
132	DOWDUPONT INC COM	26078J100	10/21/2013	12/7/2017	1,357		0	783	574	0	0	0	574									
133	DR PEPPER SNAPPLE GROL	25138E106	9/15/2017	1/9/2017	1,186		0	814	366	0	0	0	366									
134	DR PEPPER SNAPPLE GROL	26138E109	9/15/2014	1/10/2017	1,179		0	814	359	0	0	0	359									
135	DR PEPPER SNAPPLE GROL	26138E109	9/15/2014	1/11/2017	1,261		0	877	384	0	0	0	384									
136	DR PEPPER SNAPPLE GROL	26138E109	5/11/2015	1/12/2017	179		0	154	25	0	0	0	25									
137	DR PEPPER SNAPPLE GROL	26138E109	9/15/2014	1/12/2017	1,075		0	751	324	0	0	0	324									
138	DR PEPPER SNAPPLE GROL	26138E109	6/16/2015	1/13/2017	536		0	440	96	0	0	0	96									

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

Long Term CG Distributions		Amount		231				314,083		0		16		263,297		50,802		0		0		0		50,802	
Short Term CG Distributions				0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
139 DR PEPPER SNAPPLE GROL	26138E109		7/7/2015	1/13/2017	446		0	384	62	0	0	0	62												
140 DR PEPPER SNAPPLE GROL	26138E109		5/11/2015	1/13/2017	357		0	308	49	0	0	0	49												
141 E TRADE FINL CORP	269246401		9/29/2017	12/7/2017	249		0	217	32	0	0	0	32												
142 EXXON MOBIL CORP	30231G102	COM	6/16/2015	1/5/2017	266		0	252	14	0	0	0	14												
143 EXXON MOBIL CORP	30231G102	COM	7/7/2015	1/5/2017	266		0	248	18	0	0	0	18												
144 EXXON MOBIL CORP	30231G102	COM	7/9/2012	1/5/2017	4,257		0	3,997	260	0	0	0	260												
145 EXXON MOBIL CORP	30231G102	COM	6/10/2016	1/5/2017	2,572		0	2,620	-48	0	0	0	-48												
146 EXXON MOBIL CORP	30231G102	COM	5/11/2015	1/5/2017	89		0	88	1	0	0	0	1												
147 SCANA CORP NEW	80589M102	COM	1/22/2016	1/12/2017	71		0	61	10	0	0	0	10												
148 SCHLUMBERGER LTD	806857108		10/10/2013	1/25/2017	2,640		0	2,759	-119	0	0	0	-119												
149 SCHLUMBERGER LTD	806857108		10/10/2013	1/26/2017	2,040		0	2,136	-96	0	0	0	-96												
150 SCHLUMBERGER LTD	806857108		6/16/2015	4/24/2017	149		0	179	-30	0	0	0	-30												
151 SCHLUMBERGER LTD	806857108		5/11/2015	4/24/2017	74		0	92	-18	0	0	0	-18												
152 SCHLUMBERGER LTD	806857108		2/26/2014	4/24/2017	1,560		0	1,945	-385	0	0	0	-385												
153 SCHLUMBERGER LTD	806857108		10/10/2013	4/24/2017	1,188		0	1,424	-236	0	0	0	-236												
154 SCHLUMBERGER LTD	806857108		9/9/2015	4/25/2017	2,737		0	2,818	-81	0	0	0	-81												
155 SCANA CORP NEW	80589M102	COM	1/20/2016	1/9/2017	284		0	240	44	0	0	0	44												
156 SCANA CORP NEW	80589M102	COM	1/21/2016	1/10/2017	636		0	542	94	0	0	0	94												
157 SCANA CORP NEW	80589M102	COM	1/22/2016	1/10/2017	212		0	183	29	0	0	0	29												
158 SCANA CORP NEW	80589M102	COM	1/22/2016	1/11/2017	927		0	793	134	0	0	0	134												
159 FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/12/2017	9,000		0	8,895	105	0	0	0	105												
160 FIRSTENERGY CORP	337932107		1/9/2017	12/7/2017	522		0	497	25	0	0	0	25												
161 FORTIVE CORP	34559J108		7/12/2017	12/7/2017	221		0	194	27	0	0	0	27												
162 GILEAD SCIENCES INC COM	375558103		10/20/2015	12/7/2017	726		0	1,028	-302	0	0	0	-302												
163 GOLDMAN SACHS GROUP IN	38141G104		6/16/2015	9/12/2017	664		0	636	28	0	0	0	28												
164 GOLDMAN SACHS GROUP IN	38141G104		8/5/2015	9/12/2017	1,550		0	1,452	98	0	0	0	98												
165 GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	10/23/2017	1,695		0	833	862	0	0	0	862												
166 GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	12/7/2017	497		0	238	259	0	0	0	259												
167 GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	12/19/2017	1,031		0	626	405	0	0	0	405												
168 GOLDMAN SACHS GROUP IN	38141G104		7/7/2015	12/19/2017	516		0	413	103	0	0	0	103												
169 HOME DEPOT INC	437076102		9/9/2014	12/7/2017	1,275		0	628	647	0	0	0	647												
170 HUMANA INC	444859102		8/5/2015	12/7/2017	1,783		0	1,299	484	0	0	0	484												
171 INTEL CORP	458140100		6/16/2015	7/12/2017	274		0	252	22	0	0	0	22												
172 INTEL CORP	458140100		12/13/2016	7/12/2017	1,231		0	1,323	-92	0	0	0	-92												
173 INTEL CORP	458140100		7/7/2015	7/12/2017	239		0	208	31	0	0	0	31												
174 INTEL CORP	458140100		5/11/2015	7/12/2017	103		0	98	5	0	0	0	5												
175 INTEL CORP	458140100		10/27/2014	7/12/2017	4,720		0	4,577	143	0	0	0	143												
176 INTEL CORP	458140100		12/13/2016	7/13/2017	1,233		0	1,323	-90	0	0	0	-90												
177 JPMORGAN CHASE & CO	46625H100		6/7/2012	12/7/2017	2,411		0	760	1,651	0	0	0	1,651												
178 LABORATORY CP AMER HLD	50540R409		12/23/2014	12/7/2017	622		0	429	193	0	0	0	193												
179 LAM RESEARCH CORP	512807108	COI	4/13/2016	5/19/2017	1,978		0	1,069	910	0	0	0	910												
180 LAM RESEARCH CORP	512807108	COI	4/13/2016	5/22/2017	915		0	493	422	0	0	0	422												
181 LAM RESEARCH CORP	512807108	COI	4/13/2016	6/13/2017	1,394		0	740	654	0	0	0	654												
182 LAM RESEARCH CORP	512807108	COI	4/14/2016	6/13/2017	155		0	82	73	0	0	0	73												
183 LAM RESEARCH CORP	512807108	COI	4/14/2016	6/14/2017	155		0	82	73	0	0	0	73												
184 LAM RESEARCH CORP	512807108	COI	4/14/2016	7/17/2017	2,981		0	1,550	1,431	0	0	0	1,431												
185 LAM RESEARCH CORP	512807108	COI	4/14/2016	8/4/2017	1,501		0	816	685	0	0	0	685												
186 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/7/2017	311		0	245	66	0	0	0	66												
187 RAYTHEON CO DELAWARE N	755111507		6/15/2015	1/9/2017	2,966		0	2,015	951	0	0	0	951												
188 RAYTHEON CO DELAWARE N	755111507		6/15/2015	2/7/2017	1,482		0	1,007	475	0	0	0	475												
189 RAYTHEON CO DELAWARE N	755111507		6/15/2015	2/8/2017	1,186		0	806	380	0	0	0	380												
190 RAYTHEON CO DELAWARE N	755111507		6/15/2015	11/14/2017	1,289		0	705	584	0	0	0	584												
191 RAYTHEON CO DELAWARE N	755111507		6/15/2015	12/7/2017	186		0	101	85	0	0	0	85												
192 REGIONS FINL CORP	7591EP100		1/9/2017	12/7/2017	1,117		0	951	166	0	0	0	166												
193 ROBERTHALF INTL INC COM	770323103		10/27/2016	12/7/2017	321		0	220	101	0	0	0	101												
194 SCANA CORP NEW	80589M102	COM	1/21/2016	1/9/2017	568		0	482	86	0	0	0	86												
195 AMERICAN INTERNATIONAL	026874784		6/16/2015	1/13/2017	532		0	496	36	0	0	0	36												
196 AMERICAN INTERNATIONAL	026874784		9/17/2012	1/13/2017	2,062		0	1,081	981	0	0	0	981												
197 APPLE INC	037833100		6/25/2012	12/7/2017	3,901		0	1,879	2,022	0	0	0	2,022												
198 APPLE INC	037833AK6		5/13/2013	2/8/2017	9,823		0	9,781	42	0	0	0	42												
199 AVERY DENNISON CORP	053611109		6/10/2016	1/12/2017	502		0	539	-37	0	0	0	-37												
200 AVERY DENNISON CORP	053611109		6/13/2016	1/12/2017	287		0	305	-18	0	0	0	-18												
201 AVERY DENNISON CORP	053611109		6/13/2016	1/13/2017	289		0	305	-16	0	0	0	-16												
202 AVERY DENNISON CORP	053611109		6/14/2016	1/13/2017	649		0	680	-31	0	0	0	-31												
203 AVERY DENNISON CORP	053611109		6/16/2016	1/17/2017	362		0	377	-15	0	0	0	-15												
204 AVERY DENNISON CORP	053611109		6/15/2016	1/17/2017	579		0	607	-28	0	0	0	-28												
205 LAM RESEARCH CORP	512807108	COI	4/15/2016	8/8/2017	785		0	407	378	0	0	0	378												
206 LAM RESEARCH CORP	512807108	COI	4/14/2016	8/8/2017	471		0	245	226	0	0	0	226												
207 LAM RESEARCH CORP	512807108	COI	1/26/2017	8/16/2017	652		0	457	195	0	0	0	195												

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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		314,083		0		16		263,297		50,802		0		0		50,802	
Description of Property Sold			CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis or Sale Expense of Sale	Gain or Loss	F MV 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					
208	LAM RESEARCH CORP	CO	512807108		1/25/2017	8/16/2017	816		0	582	234	0	0	0	234					
209	LAM RESEARCH CORP	CO	512807108		1/26/2017	9/5/2017	1637		0	1,143	494	0	0	0	494					
210	LAM RESEARCH CORP	CO	512807108		1/26/2017	9/5/2017	657		0	457	200	0	0	0	200					
211	LEAR CORP SHS		521865204		6/16/2015	2/21/2017	426		0	348	78	0	0	0	78					
212	LEAR CORP SHS		521865204		6/15/2015	2/21/2017	142		0	115	27	0	0	0	27					
213	LAM RESEARCH CORP	CO	512807108		1/25/2017	8/8/2017	314		0	233	81	0	0	0	81					
214	AVERY DENNISON CORP		053611109		6/16/2016	1/18/2017	291		0	302	-11	0	0	0	-11					
215	AVERY DENNISON CORP		053611109		6/17/2016	1/18/2017	146		0	150	-4	0	0	0	-4					
216	BP PLC SPON ADR		055622104		1/8/2014	2/7/2017	1920		0	2,737	-817	0	0	0	-817					
217	BP PLC SPON ADR		055622104		10/27/2014	2/7/2017	549		0	672	-123	0	0	0	-123					
218	BP PLC SPON ADR		055622104		10/27/2014	12/7/2017	393		0	420	-27	0	0	0	-27					
219	BAXTER INTERNL INC		071813109		4/11/2017	12/1/2017	381		0	317	64	0	0	0	64					
220	BERKSHIRE HATHAWAY INC		084670702		1/1/2017	11/1/2017	2,807		0	2,427	380	0	0	0	380					
221	BERKSHIRE HATHAWAY INC		084670702		1/1/2017	11/1/2017	374		0	322	52	0	0	0	52					
222	BERKSHIRE HATHAWAY INC		084670702		1/1/2017	11/21/2017	2,748		0	2,416	332	0	0	0	332					
223	BIAGEN INC		09062X103		8/23/2016	12/7/2017	638		0	585	53	0	0	0	53					
224	LEAR CORP SHS		521865204		6/15/2015	4/20/2017	1,264		0	1,034	230	0	0	0	230					
225	SOUTHWEST AIRLNS CO		844741108		9/9/2015	8/21/2017	611		0	386	225	0	0	0	225					
226	SOUTHWEST AIRLNS CO		844741108		8/5/2015	6/21/2017	794		0	494	300	0	0	0	300					
227	LEAR CORP SHS		521865204		6/15/2015	4/21/2017	696		0	574	122	0	0	0	122					
228	SCHLUMBERGER LTD		806857108		7/7/2015	4/25/2017	370		0	418	-48	0	0	0	-48					
229	SCHLUMBERGER LTD		806857108		6/16/2015	4/25/2017	222		0	269	-47	0	0	0	-47					
230	SOUTHWEST AIRLNS CO		844741108		9/9/2015	9/22/2017	123		0	77	46	0	0	0	46					
231	SOUTHWEST AIRLNS CO		844741108		7/9/2015	3/8/2017	2,472		0	1,407	1,065	0	0	0	1,065					
232	SOUTHWEST AIRLNS CO		844741108		7/9/2015	3/1/2017	1,938		0	1,112	826	0	0	0	826					
233	SOUTHWEST AIRLNS CO		844741108		8/5/2015	6/22/2017	123		0	76	47	0	0	0	47					
234	SOUTHWEST AIRLNS CO		844741108		7/9/2015	12/7/2017	502		0	262	240	0	0	0	240					
235	SUNCOR ENERGY INC NEW		867224107		1/14/2013	12/7/2017	687		0	687	0	0	0	0	0					
236	SUNTRUST BKS INC COM		867914103		1/14/2013	2/7/2017	978		0	480	498	0	0	0	498					
237	SUNTRUST BKS INC COM		867914103		1/14/2013	2/8/2017	1,589		0	790	799	0	0	0	799					
238	SUNTRUST BKS INC COM		867914103		1/14/2013	12/7/2017	712		0	310	402	0	0	0	402					
239	TEVA PHARMACTCL INDS AD		881624209		7/7/2015	2/21/2017	292		0	489	-197	0	0	0	-197					
240	TEVA PHARMACTCL INDS AD		881624209		6/16/2015	2/21/2017	329		0	545	-216	0	0	0	-216					
241	TEVA PHARMACTCL INDS AD		881624209		5/11/2015	2/21/2017	292		0	490	-198	0	0	0	-198					
242	TEVA PHARMACTCL INDS AD		881624209		3/11/2015	2/21/2017	146		0	232	-86	0	0	0	-86					
243	TEVA PHARMACTCL INDS AD		881624209		7/1/2014	3/30/2017	1,766		0	2,907	1,141	0	0	0	1,141					
244	TEVA PHARMACTCL INDS AD		881624209		3/11/2015	3/31/2017	2,058		0	3,717	-1,659	0	0	0	-1,659					
245	TEVA PHARMACTCL INDS AD		881624209		7/1/2014	3/31/2017	515		0	861	-346	0	0	0	-346					
246	TEVA PHARMACTCL INDS AD		881624209		3/31/2015	4/3/2017	418		0	755	-337	0	0	0	-337					
247	3M COMPANY		88579Y101		6/16/2015	1/9/2017	355		0	312	43	0	0	0	43					
248	3M COMPANY		88579Y101		9/24/2012	1/9/2017	4,084		0	2,142	1,942	0	0	0	1,942					
249	3M COMPANY		88579Y101		7/7/2015	1/10/2017	708		0	618	90	0	0	0	90					
250	3M COMPANY		88579Y101		6/16/2015	1/10/2017	531		0	469	62	0	0	0	62					
251	TRAVELERS COS INC		89417E109		1/22/2007	1/5/2017	2,607		0	1,138	1,469	0	0	0	1,469					
252	TRAVELERS COS INC		89417E109		1/22/2007	1/9/2017	1,528		0	675	855	0	0	0	855					
253	TRAVELERS COS INC		89417E109		1/22/2007	1/10/2017	1,175		0	517	658	0	0	0	658					
254	US BANCORP		902973304		7/7/2015	2/21/2017	716		0	562	154	0	0	0	154					
255	US BANCORP		902973304		6/16/2015	2/21/2017	826		0	668	158	0	0	0	158					
256	US BANCORP		902973304		7/23/2012	12/7/2017	1,152		0	697	455	0	0	0	455					
257	UNITED CONTL HDGS INC		910047109		1/29/2013	1/11/2017	3,312		0	1,077	2,235	0	0	0	2,235					
258	UNITED CONTL HDGS INC		910047109		9/16/2015	1/12/2017	445		0	308	137	0	0	0	137					
259	UNITED CONTL HDGS INC		910047109		7/7/2015	1/12/2017	371		0	269	102	0	0	0	102					
260	UNITED CONTL HDGS INC		910047109		6/15/2015	1/12/2017	1,038		0	730	308	0	0	0	308					
261	UNITED CONTL HDGS INC		910047109		1/29/2013	1/12/2017	1,704		0	563	1,141	0	0	0	1,141					
262	U S TREASURY NOTE		912828D23		12/30/2014	9/26/2017	5,021		0	5,021	0	0	0	0	0					
263	U S TREASURY NOTE		912828D56		12/3/2014	10/25/2017	14,068		0	14,074	14	0	0	0	14					
264	U S TREASURY NOTE		912828H46		12/7/2016	11/15/2017	4,000		0	4,000	0	0	0	0	0					
265	U S TREASURY NOTE		912828J27		3/26/2015	6/13/2017	4,967		0	5,010	-43	0	0	0	-43					
266	U S TREASURY NOTE		912828N73		5/12/2016	3/9/2017	4,108		0	4,199	-91	0	0	0	-91					
267	U S TREASURY NOTE		912828N73		5/12/2016	10/25/2017	6,148		0	6,245	97	0	0	0	97					
268	U S TREASURY NOTE		912828PF1		9/23/2016	3/9/2017	7,038		0	7,052	-14	0	0	0	-14					
269	U S TREASURY NOTE		912828RP7		10/28/2016	8/15/2017	5,028		0	5,050	22	0	0	0	22					
270	U S TREASURY NOTE		912828UN8		8/15/2017	10/25/2017	5,965		0	6,028	-63	0	0	0	-63					
271	U S TREASURY NOTE		912828X88		9/29/2017	12/1/2017	1,000		0	1,012	-12	0	0	0	-12					
272	UNITEDHEALTH GROUP INC		913903100		10/27/2014	12/1/2017	1,100		0	868	640	0	0	0	640					
273	UNIVERSAL HEALTH SVCS		913903100		2/7/2017	9/28/2017	780		0	795	-35	0	0	0	-35					
274	UNIVERSAL HEALTH SVCS		913903100		2/9/2017	9/27/2017	109		0	114	-5	0	0	0	-5					
275	UNIVERSAL HEALTH SVCS		913903100		2/8/2017	9/27/2017	764		0	795	-31	0	0	0	-31					
276	UNIVERSAL HEALTH SVCS		913903100		2/10/2017	9/28/2017	219		0	233	-14	0	0	0	-14					

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

Amount													
Long Term CG Distributions		231											
Short Term CG Distributions		0											
		314,083				0		16		263,297		50,802	
										0		0	
												0	
												50,802	
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
277 UNIVERSAL HEALTH SVCS	913903100		2/9/2017	9/29/2017	656		0	685	29	0	0	0	-29
278 UNIVERSAL HEALTH SVCS	913903100		2/13/2017	9/29/2017	221		0	234	13	0	0	0	-13
279 UNIVERSAL HEALTH SVCS	913903100		2/10/2017	9/29/2017	663		0	698	35	0	0	0	-35
280 UNIVERSAL HEALTH SVCS	913903100		2/13/2017	10/2/2017	561		0	586	25	0	0	0	-25

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

											14,162	0	0
	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	MLTC - A DIVISION OF BANK OF	X	P O Box 1501 NJ-2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	14 162			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/13/2017	2	498
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	498

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	30,551
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	30,551