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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**  
Name of foundation  
**A FRIENDS FOUNDATION TRUST**  
Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 1501, NJ2-130-03-31**  
City or town, state or province, country, and ZIP or foreign postal code  
**PENNINGTON NJ 08534-1501**  
Foreign country name Foreign province/state/country Foreign postal code

**A Employer identification number**  
**59-6125247**  
**B Telephone number (see instructions)**  
**609-274-6834**

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

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

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** **10,378,410**  
**J Accounting method** ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

**C If exemption application is pending, check here** ☐  
**D 1. Foreign organizations, check here** ☐  
**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐  
**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐  
**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>3</b> Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>4</b> Dividends and interest from securities                                                      | 257,164                            | 253,318                   |                         |                                                             |
|                                                                                                                                                                           | <b>5a</b> Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                      | 863,230                            |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Gross sales price for all assets on line 6a 6,236,266                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>7</b> Capital gain net income (from Part IV, line 2)                                              |                                    | 863,230                   |                         |                                                             |
|                                                                                                                                                                           | <b>8</b> Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>9</b> Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>10a</b> Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | <b>b</b> Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>c</b> Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>11</b> Other income (attach schedule)                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>12</b> Total. Add lines 1 through 11                                                              | 1,120,394                          | 1,116,548                 | 0                       |                                                             |
|                                                                                                                                                                           | <b>13</b> Compensation of officers, directors, trustees, etc                                         | 82,311                             | 26,924                    |                         | 55,387                                                      |
|                                                                                                                                                                           | <b>14</b> Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>15</b> Pension plans, employee benefits                                                           | 6,393                              |                           |                         | 6,393                                                       |
|                                                                                                                                                                           | <b>16a</b> Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>c</b> Other professional fees (attach schedule)                                                   | 25,000                             | 15,000                    |                         | 10,000                                                      |
|                                                                                                                                                                           | <b>17</b> Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>18</b> Taxes (attach schedule) (see instructions)                                                 | 6,463                              | 4,577                     |                         |                                                             |
|                                                                                                                                                                           | <b>19</b> Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>20</b> Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>21</b> Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>22</b> Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>23</b> Other expenses (attach schedule)                                                           | 1,923                              | 773                       |                         | 1,150                                                       |
|                                                                                                                                                                           | <b>24</b> Total operating and administrative expenses. Add lines 13 through 23                       | 122,090                            | 47,274                    | 0                       | 72,930                                                      |
|                                                                                                                                                                           | <b>25</b> Contributions, gifts, grants paid                                                          | 363,729                            |                           |                         | 363,729                                                     |
|                                                                                                                                                                           | <b>26</b> Total expenses and disbursements. Add lines 24 and 25                                      | 485,819                            | 47,274                    | 0                       | 436,659                                                     |
|                                                                                                                                                                           | <b>27</b> Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>a</b> Excess of revenue over expenses and disbursements                                           | 634,575                            |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Net investment income (if negative, enter -0-)                                              |                                    | 1,069,274                 |                         |                                                             |
|                                                                                                                                                                           | <b>c</b> Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

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| <b>Part II Balance Sheets</b>      |                                                                                                                                                 | 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 |
| <b>Assets</b>                      | <b>1</b>                                                                                                                                        | Cash—non-interest-bearing                                                                                               |           | -3,427            | -5,468         | -5,468                |
|                                    | <b>2</b>                                                                                                                                        | Savings and temporary cash investments                                                                                  |           | 348,879           | 268,092        | 268,092               |
|                                    | <b>3</b>                                                                                                                                        | Accounts receivable ▶                                                                                                   |           |                   |                |                       |
|                                    |                                                                                                                                                 | Less allowance for doubtful accounts ▶                                                                                  |           |                   |                |                       |
|                                    | <b>4</b>                                                                                                                                        | Pledges receivable ▶                                                                                                    |           |                   |                |                       |
|                                    |                                                                                                                                                 | Less allowance for doubtful accounts ▶                                                                                  |           |                   |                |                       |
|                                    | <b>5</b>                                                                                                                                        | Grants receivable                                                                                                       |           |                   |                |                       |
|                                    | <b>6</b>                                                                                                                                        | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |           |                   |                |                       |
|                                    | <b>7</b>                                                                                                                                        | Other notes and loans receivable (attach schedule) ▶                                                                    |           |                   |                |                       |
|                                    |                                                                                                                                                 | Less allowance for doubtful accounts ▶                                                                                  |           |                   |                |                       |
|                                    | <b>8</b>                                                                                                                                        | Inventories for sale or use                                                                                             |           |                   |                |                       |
|                                    | <b>9</b>                                                                                                                                        | Prepaid expenses and deferred charges                                                                                   |           |                   |                |                       |
|                                    | <b>10a</b>                                                                                                                                      | Investments—U S and state government obligations (attach schedule)                                                      |           | 196,286           | 239,518        | 240,804               |
|                                    | <b>b</b>                                                                                                                                        | Investments—corporate stock (attach schedule)                                                                           |           | 2,601,707         | 2,822,354      | 3,370,728             |
|                                    | <b>c</b>                                                                                                                                        | Investments—corporate bonds (attach schedule)                                                                           |           | 1,171,429         | 1,060,322      | 1,086,847             |
|                                    | <b>11</b>                                                                                                                                       | Investments—land, buildings, and equipment basis ▶                                                                      |           |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                               |                                                                                                                         |           |                   |                |                       |
| <b>12</b>                          | Investments—mortgage loans                                                                                                                      |                                                                                                                         |           |                   |                |                       |
| <b>13</b>                          | Investments—other (attach schedule)                                                                                                             |                                                                                                                         | 3,832,103 | 4,415,162         | 5,417,407      |                       |
| <b>14</b>                          | Land, buildings, and equipment basis ▶                                                                                                          |                                                                                                                         |           |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                               |                                                                                                                         |           |                   |                |                       |
| <b>15</b>                          | Other assets (describe ▶ )                                                                                                                      |                                                                                                                         |           |                   |                |                       |
| <b>16</b>                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                               |                                                                                                                         | 8,146,977 | 8,799,980         | 10,378,410     |                       |
| <b>Liabilities</b>                 | <b>17</b>                                                                                                                                       | Accounts payable and accrued expenses                                                                                   |           |                   |                |                       |
|                                    | <b>18</b>                                                                                                                                       | Grants payable                                                                                                          |           |                   |                |                       |
|                                    | <b>19</b>                                                                                                                                       | Deferred revenue                                                                                                        |           |                   |                |                       |
|                                    | <b>20</b>                                                                                                                                       | Loans from officers, directors, trustees, and other disqualified persons                                                |           |                   |                |                       |
|                                    | <b>21</b>                                                                                                                                       | Mortgages and other notes payable (attach schedule)                                                                     |           |                   |                |                       |
|                                    | <b>22</b>                                                                                                                                       | Other liabilities (describe ▶ )                                                                                         |           |                   |                |                       |
|                                    | <b>23</b>                                                                                                                                       | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |           | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26, and lines 30 and 31.</b> |                                                                                                                         |           |                   |                |                       |
|                                    | <b>24</b>                                                                                                                                       | Unrestricted                                                                                                            |           |                   |                |                       |
|                                    | <b>25</b>                                                                                                                                       | Temporarily restricted                                                                                                  |           |                   |                |                       |
|                                    | <b>26</b>                                                                                                                                       | Permanently restricted                                                                                                  |           |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>    |                                                                                                                         |           |                   |                |                       |
|                                    | <b>27</b>                                                                                                                                       | Capital stock, trust principal, or current funds                                                                        |           | 8,146,977         | 8,799,980      |                       |
|                                    | <b>28</b>                                                                                                                                       | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |           |                   |                |                       |
|                                    | <b>29</b>                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds                                                        |           |                   |                |                       |
|                                    | <b>30</b>                                                                                                                                       | <b>Total net assets or fund balances</b> (see instructions)                                                             |           | 8,146,977         | 8,799,980      |                       |
| <b>31</b>                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                        |                                                                                                                         | 8,146,977 | 8,799,980         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |                                                                                                                                                          |          |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> | 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) | <b>1</b> | 8,146,977 |
| <b>2</b> | Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | 634,575   |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | <b>3</b> | 40,296    |
| <b>4</b> | Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 8,821,848 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | <b>5</b> | 21,868    |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 8,799,980 |

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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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                                  |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | 863,230                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2016                                                                                                                                                                                                                           | 478,734                                  | 8,920,539                                    | 0.053666                                                    |
| 2015                                                                                                                                                                                                                           | 454,251                                  | 9,537,498                                    | 0.047628                                                    |
| 2014                                                                                                                                                                                                                           | 459,720                                  | 9,784,783                                    | 0.046983                                                    |
| 2013                                                                                                                                                                                                                           | 422,305                                  | 9,145,693                                    | 0.046175                                                    |
| 2012                                                                                                                                                                                                                           | 417,767                                  | 8,602,847                                    | 0.048561                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.243013                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by<br>the number of years the foundation has been in existence if less than 5 years.                                      |                                          |                                              | <b>3</b> 0.048603                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                                                          |                                          |                                              | <b>4</b> 9,750,250                                          |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | <b>5</b> 473,891                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | <b>6</b> 10,693                                             |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 484,584                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 436,659                                            |

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**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<br>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 type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | <b>1</b>  | 21,385 |
| <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>  | 21,385 |
| <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>  | 21,385 |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |        |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                 | <b>6a</b> | 1,888  |
| <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>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                        | <b>7</b>  | 1,888  |
| <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>  | 19,497 |
| <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> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                       | Yes | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X   |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                  |     | X   |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                   |     |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                       |     |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                 |     | X   |
| <b>3</b> 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   |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                 |     | X   |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                      |     | N/A |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                                    |     | X   |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |     |
| <b>7</b> 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   |     |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> FL                                                                                                                                                                                                                               |     |     |
| <b>b</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   |     |
| <b>9</b> 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   |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                          |     | X   |

Form 990-PF (2017)

**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?<br>Website address ▶ N/A                                                                                                                                                                                   | X   |    |
| <b>14</b> The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                     |     |    |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ |     | 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(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 ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1b  | 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1c  | 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |     |
| <b>b</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 |
| <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 ▶ 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 )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3b  | N/A |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4a  | 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4b  | 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 |
|------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Attached Statement | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |

**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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |                                                           |                  |                                                                       | <b>0</b>                              |

**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> | 9,650,829 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 247,902   |
| <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> | 9,898,731 |
| <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>  | 9,898,731 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 148,481   |
| <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>  | 9,750,250 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 487,513   |

**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> | 487,513 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5                                                    | <b>2a</b> | 21,385   |         |
| <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> | 21,385   |         |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 466,128  |         |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |          |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 466,128  |         |
| <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>  | 466,128  |         |

**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> | 436,659 |
| <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>  | 436,659 |
| <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>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                               | <b>6</b>  | 436,659 |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                       |               |                            |             | 466,128     |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only                                                                                                                                               |               |                            | 360,845     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2016                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e                                                                                                                                       | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 <b>►</b> \$ 436,659                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                               |               |                            | 360,845     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount                                                                                                                                     |               |                            |             | 75,814      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018                                                                |               |                            |             | 390,314     |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a                                                                                       |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2017                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business)        | If recipient is an individual<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                   |                                      |                                     |                |
| <b>Total</b>                                            |                                                                                                                   |                                      | ▶ <b>3a</b>                         | <b>363,729</b> |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                   |                                      |                                     |                |
| <b>Total</b>                                            |                                                                                                                   |                                      | ▶ <b>3b</b>                         | <b>0</b>       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated             |                           |               |                                      |                                                                    |
|------------------------------------------------------------|---------------------------|---------------|--------------------------------------|--------------------------------------------------------------------|
|                                                            | Unrelated business income |               | Excluded by section 512, 513, or 514 |                                                                    |
|                                                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount                                                      |
|                                                            |                           |               |                                      | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
| 1 Program service revenue                                  |                           |               |                                      |                                                                    |
| a _____                                                    |                           |               |                                      |                                                                    |
| b _____                                                    |                           |               |                                      |                                                                    |
| c _____                                                    |                           |               |                                      |                                                                    |
| d _____                                                    |                           |               |                                      |                                                                    |
| e _____                                                    |                           |               |                                      |                                                                    |
| f _____                                                    |                           |               |                                      |                                                                    |
| g Fees and contracts from government agencies              |                           |               |                                      |                                                                    |
| 2 Membership dues and assessments                          |                           |               |                                      |                                                                    |
| 3 Interest on savings and temporary cash investments       |                           |               |                                      |                                                                    |
| 4 Dividends and interest from securities                   |                           |               | 14                                   | 257,164                                                            |
| 5 Net rental income or (loss) from real estate             |                           |               |                                      |                                                                    |
| a Debt-financed property                                   |                           |               |                                      |                                                                    |
| b Not debt-financed property                               |                           |               |                                      |                                                                    |
| 6 Net rental income or (loss) from personal property       |                           |               |                                      |                                                                    |
| 7 Other investment income                                  |                           |               |                                      |                                                                    |
| 8 Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 863,230                                                            |
| 9 Net income or (loss) from special events                 |                           |               |                                      |                                                                    |
| 10 Gross profit or (loss) from sales of inventory          |                           |               |                                      |                                                                    |
| 11 Other revenue a _____                                   |                           |               |                                      |                                                                    |
| b _____                                                    |                           |               |                                      |                                                                    |
| c _____                                                    |                           |               |                                      |                                                                    |
| d _____                                                    |                           |               |                                      |                                                                    |
| e _____                                                    |                           |               |                                      |                                                                    |
| 12 Subtotal. Add columns (b), (d), and (e)                 |                           | 0             |                                      | 1,120,394                                                          |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                           |               | 13                                   | 1,120,394                                                          |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



A FRIENDS FOUNDATION 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**

Bok Tower Gardens Inc

**Street**

1151 Tower Blvd

**City**

Lake Wales

**State**

FL

**Zip Code**

33853-3470

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Boys &amp; Girls Clubs Of Central Florida

**Street**

101 E Colonial Dr

**City**

Orlando

**State**

FL

**Zip Code**

32801-1201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

Orlando Science Center Inc

**Street**

777 E Princeton St

**City**

Orlando

**State**

FL

**Zip Code**

32803-1250

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Central Florida Young Mens Christian Association

**Street**

433 N Mills Ave

**City**

Orlando

**State**

FL

**Zip Code**

32803-5721

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Centsofreliief Inc

**Street**

310 W 52Nd Street

**City**

New York

**State**

NY

**Zip Code**

10019-6284

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

Citizens Against Domestic Violence Inc

**Street**

Po Box 425

**City**

Camdenton

**State**

MO

**Zip Code**

65020-0425

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

7,000

A FRIENDS FOUNDATION TRUST

59-6125247 Page 2 of 8

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

Recipient(s) paid during the year

**Name**

Clemson University Foundation

**Street**

Po Box 1889

**City**

Clemson

**State**

SC

**Zip Code**

29633-1889

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

23,000

**Name**

Community Communications Inc

**Street**

11510 E Colonial Dr

**City**

Orlando

**State**

FL

**Zip Code**

32817-4605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Edgewood Childrens Ranch Inc

**Street**

1451 Edgewood Ranch Rd

**City**

Orlando

**State**

FL

**Zip Code**

32835-5104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Fisher House Foundation Inc

**Street**

111 Rockville Pike, Suite 420

**City**

Rockville

**State**

MD

**Zip Code**

20850-5109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Florida Sheriffs Youth Ranches Inc

**Street**

2486 Cecil Webb Pl

**City**

Live Oak

**State**

FL

**Zip Code**

32064-1550

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Grace Medical Home, Inc

**Street**

51 Pennsylvania Street

**City**

Orlando

**State**

FL

**Zip Code**

32806

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

A FRIENDS FOUNDATION 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**

Health Care Center For The Homeless Inc

**Street**

232 N Orange Blossom Trl

**City**

Orlando

**State**

FL

**Zip Code**

32805-1612

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Junior Achievement of Central Florida Inc

**Street**

2121 Camden Rd

**City**

Orlando

**State**

FL

**Zip Code**

32803-1447

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

Lighthouse Central Florida Inc

**Street**

215 E New Hampshire Street

**City**

Orlando

**State**

FL

**Zip Code**

32806-4448

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

Live Like Jake Foundation Inc

**Street**

2264 S Wallen Dr

**City**

West Palm Bch

**State**

FL

**Zip Code**

33410-2550

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

The Lord's Place, Inc

**Street**

Po Box 3265

**City**

West Palm Bch

**State**

FL

**Zip Code**

33402-3265

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Orlando Health Foundation Inc

**Street**

3160 Southgate Commerce Blvd Ste 50

**City**

Orlando

**State**

FL

**Zip Code**

32806-8551

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

62,000

A FRIENDS FOUNDATION 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**

Pet Alliance Of Greater Orlando Inc

**Street**

2727 Conroy Rd

**City**

Orlando

**State**

FL

**Zip Code**

32839-2162

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

4,000

**Name**

Philanthropy Roundtable

**Street**

1730 M Street NW, Suite 601

**City**

Washington

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

Saint Lukes United Methodist Church

**Street**

4851 S Apopka Vineland Road

**City**

Orlando

**State**

FL

**Zip Code**

32819

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

8,000

**Name**

Saint Michael's Episcopal Church

**Street**

2499 N Westmoreland Drive

**City**

Orlando

**State**

FL

**Zip Code**

32804

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Salvation Army

**Street**

615 Slaters Ln

**City**

Alexandria

**State**

VA

**Zip Code**

22314-1112

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

12,000

**Name**

Second Harvest Food Bank of Central Florida Inc

**Street**

411 Mercy Dr

**City**

Orlando

**State**

FL

**Zip Code**

32805-1019

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

A FRIENDS FOUNDATION TRUST

59-6125247 Page 5 of 8

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

Recipient(s) paid during the year

**Name**

Seniors First Inc

**Street**

5395 L B Mcleod Rd

**City**

Orlando

**State**

FL

**Zip Code**

32811-2952

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Special Olympics Florida Inc

**Street**

1915 Don Wickham Dr

**City**

Clermont

**State**

FL

**Zip Code**

34711-1915

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

St Louis Childrens Hospital

**Street**

1 Childrens Pl

**City**

Saint Louis

**State**

MO

**Zip Code**

63110-1002

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

United Arts of Central Florida Inc

**Street**

2450 Maitland Ctr Pky Ste 201

**City**

Maitland

**State**

FL

**Zip Code**

32751-4140

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,000

**Name**

United Cerebral Palsy Of Central Florida Inc

**Street**

1221 W Colonial Dr Ste 300

**City**

Orlando

**State**

FL

**Zip Code**

32804-7156

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

4,000

**Name**

University Of Central Florida Foundation Inc

**Street**

12424 Research Pkwy Ste 140

**City**

Orlando

**State**

FL

**Zip Code**

32826-3257

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

6,000

A FRIENDS FOUNDATION 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**

Boggy Creek Gang A Hole In The Wall Gang Camp Inc

**Street**

30500 Brantley Branch Rd

**City**

Eustis

**State**

FL

**Zip Code**

32736-9596

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

Canine Companions For Independence

**Street**

Po Box 446

**City**

Santa Rosa

**State**

CA

**Zip Code**

95402-0446

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Central Florida Pediatric Therapy Foundation Inc

**Street**

Po Box 120547

**City**

Clermont

**State**

FL

**Zip Code**

34712-0547

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

Habitat For Humanity International

**Street**

1357 Ashford Ave Pmb 135

**City**

San Juan

**State**

PR

**Zip Code**

00907-1400

**Foreign Country**

Puerto Rico

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,729

**Name**

Puerto Rico Youth At Risk Inc

**Street**

Edif Medina 112 Calle Arzuaga Ste 1

**City**

San Juan

**State**

PR

**Zip Code**

00925-0000

**Foreign Country**

Puerto Rico

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

Beta-Local Inc

**Street**

Po Box 9023697

**City**

San Juan

**State**

PR

**Zip Code**

00902-3697

**Foreign Country**

Puerto Rico

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

A FRIENDS FOUNDATION TRUST

59-6125247 Page 7 of 8

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

Recipient(s) paid during the year

**Name**

Robinson School Inc

**Street**

5 Nairn Street Condado

**City**

San Juan

**State**

PR

**Zip Code**

00907-0000

**Foreign Country**

Puerto Rico

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Saint Johns School

**Street**

1454 Ave Ashford

**City**

San Juan

**State**

PR

**Zip Code**

00907-1542

**Foreign Country**

Puerto Rico

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Foundation for Orange County Public Schools, Inc

**Street**

445 W Amelia St Ste 901

**City**

Orlando

**State**

FL

**Zip Code**

32801-1153

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,500

**Name**

Boys &amp; Girls Clubs Of Puerto Rico Inc

**Street**

Po Box 79526

**City**

Carolina

**State**

PR

**Zip Code**

00984-9526

**Foreign Country**

Puerto Rico

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Florida United Methodist Children's Home Inc

**Street**

Po Box 6299

**City**

Deltona

**State**

FL

**Zip Code**

32728-6299

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

35,000

**Name**

Williston Church of God

**Street**

850 SW 7 St

**City**

Williston

**State**

FL

**Zip Code**

32696

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

A FRIENDS FOUNDATION TRUST

59-6125247 Page 8 of 8

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

Recipient(s) paid during the year

**Name**

Children's Organ Transplant Association

**Street**

2501 West COTA Dr

**City**

Bloomington

**State**

IN

**Zip Code**

47403-4204

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

Central Florida Electric Cooperative Educational Charity In

**Street**

Po Box 9

**City**

Chiefland

**State**

FL

**Zip Code**

32644-0009

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,000

**Name**

Boy Scouts of America, Central Florida Division

**Street**

1951 S Orange Blossom Trail

**City**

Apopka

**State**

FL

**Zip Code**

32703-7747

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

4,500

**Name**

Hope Heals

**Street**

4080 Lafayette Pl

**City**

Culver City

**State**

CA

**Zip Code**

90232-2816

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

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









5/7/2018 4 41 42 PM - XXXX4D03 - JRS - BCR - A FRIENDS FOUNDATION-TPG FIX

**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  | 2 030                   | Capital Gains/Losses            |                                      | 6 239 266          |               | 5 373 036                    |                   | 853 230             |                  |                                          |              |             |                  |
| 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 |
| 289                         | FNMA PAS7252 04 50%2046 | 3138WBHW1                       | X                                    |                    | 8/25/2017     | 8/25/2017                    | 114               | 114                 |                  |                                          |              | 0           | 0                |
| 290                         | FNMA PAS5515 04%2046    | 3138WGG21                       | X                                    |                    | 5/25/2017     | 5/25/2017                    | 11                | 11                  |                  |                                          |              | 0           | 0                |
| 291                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 12/30/2015    | 11/16/2017                   | 175               | 175                 |                  |                                          |              | 0           | 0                |
| 292                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 12/22/2015    | 11/16/2017                   | 100               | 100                 |                  |                                          |              | 0           | 0                |
| 293                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 7/29/2014     | 11/16/2017                   | 100               | 99                  |                  |                                          |              | 0           | 1                |
| 294                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 12/17/2015    | 11/16/2017                   | 150               | 150                 |                  |                                          |              | 0           | 0                |
| 295                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 7/29/2014     | 11/16/2017                   | 100               | 99                  |                  |                                          |              | 0           | 1                |
| 296                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 12/24/2015    | 11/16/2017                   | 275               | 275                 |                  |                                          |              | 0           | 0                |
| 297                         | AFIAC INC               | CLD                             | 001055300                            | X                  | 12/23/2015    | 11/16/2017                   | 575               | 575                 |                  |                                          |              | 0           | 0                |
| 298                         | FNMA PAS7252 04 50%2046 | 3138WBHW1                       | X                                    |                    | 9/25/2017     | 9/25/2017                    | 52                | 52                  |                  |                                          |              | 0           | 0                |
| 299                         | FNMA PAS7252 04 50%2046 | 3138WBHW1                       | X                                    |                    | 10/25/2017    | 10/25/2017                   | 4                 | 4                   |                  |                                          |              | 0           | 0                |
| 300                         | FNMA PAS7252 04 50%2046 | 3138WBHW1                       | X                                    |                    | 11/27/2017    | 11/27/2017                   | 32                | 32                  |                  |                                          |              | 0           | 0                |
| 301                         | FNMA PAS7252 04 50%2046 | 3138WBHW1                       | X                                    |                    | 12/26/2017    | 12/26/2017                   | 110               | 110                 |                  |                                          |              | 0           | 0                |
| 302                         | FNMA PAS7252 04 50%2046 | 3138WBHW1                       | X                                    |                    | 1/25/2018     | 1/25/2018                    | 91                | 91                  |                  |                                          |              | 0           | 0                |
| 303                         | FNMA PAS7253 04 50%2046 | 3138WBHX9                       | X                                    |                    | 2/27/2017     | 2/27/2017                    | 77                | 77                  |                  |                                          |              | 0           | 0                |
| 304                         | FNMA PAS7253 04 50%2046 | 3138WBHX9                       | X                                    |                    | 3/27/2017     | 3/27/2017                    | 83                | 83                  |                  |                                          |              | 0           | 0                |
| 305                         | FNMA PAS7253 04 50%2046 | 3138WBHX9                       | X                                    |                    | 4/25/2017     | 4/25/2017                    | 97                | 97                  |                  |                                          |              | 0           | 0                |
| 306                         | JOHNSON AND JOHNSON C   | 478160104                       | X                                    |                    | 1/6/2017      | 2/21/2017                    | 6 094             | 5 937               |                  |                                          |              | 0           | 157              |
| 307                         | JPMORGAN CHASE & CO CL  | 48126E750                       | X                                    |                    | 6/3/2013      | 4/20/2017                    | 335               | 324                 |                  |                                          |              | 0           | 11               |
| 308                         | JOHNSON AND JOHNSON C   | 478160104                       | X                                    |                    | 1/6/2017      | 3/13/2017                    | 126               | 116                 |                  |                                          |              | 0           | 10               |
| 309                         | JOHNSON AND JOHNSON C   | 478160104                       | X                                    |                    | 1/6/2017      | 4/17/2017                    | 629               | 582                 |                  |                                          |              | 0           | 47               |
| 310                         | JOHNSON AND JOHNSON C   | 478160104                       | X                                    |                    | 1/6/2017      | 10/25/2017                   | 2 557             | 2 098               |                  |                                          |              | 0           | 462              |
| 311                         | JOHNSON AND JOHNSON C   | 478160104                       | X                                    |                    | 1/6/2017      | 11/13/2017                   | 139               | 116                 |                  |                                          |              | 0           | 23               |
| 312                         | JPMORGAN CHASE & CO CL  | 48126E750                       | X                                    |                    | 10/16/2012    | 1/6/2017                     | 475               | 480                 |                  |                                          |              | 0           | -5               |
| 313                         | JPMORGAN CHASE & CO CL  | 48126E750                       | X                                    |                    | 10/17/2012    | 4/20/2017                    | 103               | 101                 |                  |                                          |              | 0           | 2                |
| 314                         | JPMORGAN CHASE & CO CL  | 48126E750                       | X                                    |                    | 9/28/2012     | 1/6/2017                     | 250               | 249                 |                  |                                          |              | 0           | 1                |
| 315                         | FNMA PMA1958 04%2044    | 31418BE85                       | X                                    |                    | 3/27/2017     | 3/27/2017                    | 130               | 130                 |                  |                                          |              | 0           | 0                |
| 316                         | FNMA PMA1958 04%2044    | 31418BE85                       | X                                    |                    | 4/25/2017     | 4/25/2017                    | 95                | 95                  |                  |                                          |              | 0           | 0                |
| 317                         | FNMA PMA1958 04%2044    | 31418BE85                       | X                                    |                    | 5/25/2017     | 5/25/2017                    | 83                | 83                  |                  |                                          |              | 0           | 0                |
| 318                         | JPMORGAN CHASE & CO     | 46637G124                       | X                                    |                    | 5/30/2013     | 12/14/2017                   | 178               | 178                 |                  |                                          |              | 0           | 0                |
| 319                         | JPMORGAN CHASE & CO     | 46637G124                       | X                                    |                    | 10/1/2013     | 12/15/2017                   |                   |                     |                  |                                          |              |             |                  |













































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

| Totals                       |           |                                 |           |                                      |                    |               |           |                   |                     | Gross Sales      |                                          | Cost or Other Basis, Expenses Depreciation and Adjustments |             | Net Gain or Loss |  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|-------------------|---------------------|------------------|------------------------------------------|------------------------------------------------------------|-------------|------------------|--|
|                              |           |                                 |           |                                      |                    |               |           |                   |                     | 6,236,266        |                                          | 5,373,036                                                  |             | 863,230          |  |
|                              |           |                                 |           |                                      |                    |               |           |                   |                     | 0                |                                          | 0                                                          |             | 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 |  |
| 1945 MONDELEZ INTERNATIONAL  | 609207105 | X                               |           |                                      |                    | 2/21/2017     | 3/15/2017 | 88                | 69                  |                  |                                          |                                                            | 0           | -1               |  |
| 1946 SCE TRUST IV            | 78409G206 | X                               |           |                                      |                    | 12/22/2016    | 1/5/2017  | 26                | 25                  |                  |                                          |                                                            | 0           | 1                |  |
| 1947 SCE TRUST IV            | 78409G206 | X                               |           |                                      |                    | 12/21/2016    | 1/6/2017  | 78                | 76                  |                  |                                          |                                                            | 0           | 2                |  |
| 1948 SCE TRUST IV            | 78409G206 | X                               |           |                                      |                    | 12/20/2016    | 1/9/2017  | 104               | 91                  |                  |                                          |                                                            | 0           | 13               |  |
| 1949 SCE TRUST IV            | 78409G206 | X                               |           |                                      |                    | 12/16/2016    | 1/6/2017  | 100               | 98                  |                  |                                          |                                                            | 0           | 2                |  |
| 1950 SCE TRUST IV            | 78409G206 | X                               |           |                                      |                    | 12/16/2016    | 1/6/2017  | 130               | 121                 |                  |                                          |                                                            | 0           | 9                |  |
| 1951 THE ALLSTATE CORP FIXED | 020002309 | X                               |           |                                      |                    | 5/20/2016     | 1/6/2017  | 922               | 910                 |                  |                                          |                                                            | 0           | 12               |  |
| 1952 ALLSTATE CORP           | 020002606 | X                               |           |                                      |                    | 5/12/2014     | 1/6/2017  | 156               | 158                 |                  |                                          |                                                            | 0           | -2               |  |
| 1953 ALLSTATE CORP           | 020002606 | X                               |           |                                      |                    | 9/24/2013     | 1/6/2017  | 988               | 942                 |                  |                                          |                                                            | 0           | 46               |  |
| 1954 ALLSTATE CORP           | 020002853 | X                               |           |                                      |                    | 9/2/2015      | 1/6/2017  | 52                | 52                  |                  |                                          |                                                            | 0           | 0                |  |
| 1955 ALLSTATE CORP           | 020002853 | X                               |           |                                      |                    | 9/8/2015      | 1/6/2017  | 52                | 53                  |                  |                                          |                                                            | 0           | -1               |  |
| 1956 ALLSTATE CORP           | 020002853 | X                               |           |                                      |                    | 8/31/2015     | 1/6/2017  | 131               | 130                 |                  |                                          |                                                            | 0           | 1                |  |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                | 25,000                               | 15,000                   | 0                      | 10,000                                                           |
|-------------|----------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| <b>1</b>    | CONSULTING FEE | 25,000                               | 15,000                   |                        | 10,000                                                           |

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

|             |                           | 6,463                                | 4,577                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAXES PAID        | 4,577                                | 4,577                    |                        |                                             |
| 2           | ESTIMATED EXCISE PAYMENTS | 1,886                                |                          |                        |                                             |

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

|             |                                      | 1,923                                | 773                      | 0                      | 1,150                                       |
|-------------|--------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                                      | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | INVESTMENT FEES                      | 773                                  | 773                      |                        |                                             |
| 2           | PHILANTHROPY ROUNDTABLE MEETING EXPS | 1,000                                | 0                        |                        | 1,000                                       |
| 3           | MICS CHARITABLE EXPENSE              | 150                                  | 0                        |                        | 150                                         |

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

|    |                             | Federal                   | 0                         | 239,518                   | 0                  | 240,804            |                           |
|----|-----------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------------|
|    |                             | State/Local               | 0                         | 0                         | 0                  | 0                  |                           |
|    | Description                 | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year | State/Local<br>Obligation |
| 1  |                             |                           |                           | 0                         |                    |                    |                           |
| 2  | FHLMC G0 8615 03 50%2044    |                           | 0                         | 558                       |                    | 549                |                           |
| 3  | FHLMC G0 8641 03 50%2045    |                           | 0                         | 5,606                     |                    | 5,597              |                           |
| 4  | FHLMC G0 8650 03 50%2045    |                           | 0                         | 724                       |                    | 722                |                           |
| 5  | FHLMC G0 8669 04%2045       |                           | 0                         | 1,923                     |                    | 1,877              |                           |
| 6  | FHLMC G0 8681 03 50%2045    |                           | 0                         | 774                       |                    | 766                |                           |
| 7  | FHLMC G0 8687 03 50%2046    |                           | 0                         | 786                       |                    | 769                |                           |
| 8  | FHLMC G0 8722 03 50%2046    |                           | 0                         | 7,915                     |                    | 7,978              |                           |
| 9  | FHLMC G0 8737 03%2046       |                           | 0                         | 18,638                    |                    | 18,699             |                           |
| 10 | FHLMC G0 8751 03 50%2047    |                           | 0                         | 951                       |                    | 956                |                           |
| 11 | FHLMC G0 8761 03 50%2047    |                           | 0                         | 966                       |                    | 961                |                           |
| 12 | FHLMC G0 8772 04 50%2047    |                           | 0                         | 2,026                     |                    | 2,002              |                           |
| 13 | FHLMC G0 7388 03 50%2043    |                           | 0                         | 19,524                    |                    | 19,908             |                           |
| 14 | FHLMC A9 1538 04 50%2040    |                           | 0                         | 409                       |                    | 404                |                           |
| 15 | FHLMC Q4 9490 03 50%2047    |                           | 0                         | 1,008                     |                    | 1,006              |                           |
| 16 | FHLMC G6 0855 04 50%2045    |                           | 0                         | 854                       |                    | 846                |                           |
| 17 | FEDERAL NATL MTG ASSOC      |                           | 0                         | 31,054                    |                    | 30,844             |                           |
| 18 | FEDERAL NATL MTG ASSN M/T/N |                           | 0                         | 6,503                     |                    | 7,032              |                           |
| 19 | U S TREASURY BOND           |                           | 0                         | 15,426                    |                    | 15,753             |                           |
| 20 | U S TREASURY BOND           |                           | 0                         | 14,322                    |                    | 15,226             |                           |
| 21 | U S TRSY INFLATION BOND     |                           | 0                         | 7,540                     |                    | 7,785              |                           |
| 22 | U S TREASURY NOTE           |                           | 0                         | 8,130                     |                    | 8,005              |                           |
| 23 | U S TRSY INFLATION NTE      |                           | 0                         | 7,481                     |                    | 7,423              |                           |
| 24 | FEDERAL HOME LN MTG CORP    |                           | 0                         | 18,481                    |                    | 18,421             |                           |
| 25 | FNMA PAH0921 04%2040        |                           | 0                         | 9,525                     |                    | 9,550              |                           |
| 26 | FNMA PAL3626 04%2042        |                           | 0                         | 828                       |                    | 817                |                           |
| 27 | FNMA PAL3967 04 50%2042     |                           | 0                         | 5,305                     |                    | 5,290              |                           |
| 28 | FNMA PAL6004 04 50%2043     |                           | 0                         | 4,846                     |                    | 4,750              |                           |
| 29 | FNMA PAL6306 04 50%2045     |                           | 0                         | 460                       |                    | 452                |                           |
| 30 | FNMA PAL6819 04 50%2044     |                           | 0                         | 1,488                     |                    | 1,464              |                           |
| 31 | FNMA PAL8383 04 50%2045     |                           | 0                         | 2,923                     |                    | 2,856              |                           |
| 32 | FNMA PAS5892 03 50%2045     |                           | 0                         | 2,970                     |                    | 2,841              |                           |
| 33 | FNMA PAS7252 04 50%2046     |                           | 0                         | 2,828                     |                    | 2,743              |                           |
| 34 | FNMA PAS7253 04 50%2046     |                           | 0                         | 4,612                     |                    | 4,540              |                           |
| 35 | FNMA PMA1958 04%2044        |                           | 0                         | 6,324                     |                    | 6,257              |                           |
| 36 | FNMA PMA2863 03%2047        |                           | 0                         | 1,882                     |                    | 1,894              |                           |
| 37 | FNMA PMA2959 03 50%2047     |                           | 0                         | 968                       |                    | 962                |                           |
| 38 | FNMA PMA3008 04 50%2047     |                           | 0                         | 2,859                     |                    | 2,820              |                           |
| 39 | FNMA PMA3120 03 50%2047     |                           | 0                         | 2,036                     |                    | 2,018              |                           |
| 40 | FNMA PMA3182 03 50%2047     |                           | 0                         | 17,363                    |                    | 17,329             |                           |
| 41 | FNMA PAD1656 04 50%2040     |                           | 0                         | 262                       |                    | 258                |                           |
| 42 | FNMA PAD8529 04 50%2040     |                           | 0                         | 440                       |                    | 434                |                           |

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

|    |                                  | 0                         | 2,822,354                 | 0                         | 3,370,728          |                    |
|----|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|    | Description                      | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 1  |                                  |                           |                           |                           |                    |                    |
| 2  | TEXAS INSTRUMENTS INC            | 0                         |                           | 14,014                    |                    | 19,739             |
| 3  | THERMO ELECTRON CORP             | 0                         |                           | 20,338                    |                    | 26,203             |
| 4  | TWITTER INC                      | 0                         |                           | 19,629                    |                    | 32,125             |
| 5  | UNITED PARCEL SVC INC CL B       | 0                         |                           | 23,017                    |                    | 23,949             |
| 6  | UNITED HEALTH GROUP INC          | 0                         |                           | 45,899                    |                    | 104,498            |
| 7  | VERTEX PHARMACEUTICALS INC       | 0                         |                           | 11,205                    |                    | 21,580             |
| 8  | VISA INC CL A SHRS               | 0                         |                           | 27,284                    |                    | 37,741             |
| 9  | VMWARE, INC                      | 0                         |                           | 11,308                    |                    | 17,419             |
| 10 | WESTERN DIGITAL CORP             | 0                         |                           | 6,613                     |                    | 14,315             |
| 11 | YUM CHINA HOLDINGS INC           | 0                         |                           | 15,592                    |                    | 21,731             |
| 12 | ZOETIS INC                       | 0                         |                           | 19,489                    |                    | 25,862             |
| 13 | ALLERGAN PLC                     | 0                         |                           | 11,167                    |                    | 10,469             |
| 14 | ACCENTURE PLC SHS                | 0                         |                           | 16,777                    |                    | 21,126             |
| 15 | INGERSOLL-RAND PLC               | 0                         |                           | 14,017                    |                    | 15,251             |
| 16 | MEDTRONIC PLC SHS                | 0                         |                           | 16,371                    |                    | 17,280             |
| 17 | NIELSEN HOLDINGS PLC SHS         | 0                         |                           | 14,106                    |                    | 11,357             |
| 18 | CHUBB LTD                        | 0                         |                           | 14,701                    |                    | 15,782             |
| 19 | AT& T INC                        | 0                         |                           | 17,871                    |                    | 16,991             |
| 20 | ABBVIE INC SHS                   | 0                         |                           | 12,395                    |                    | 19,149             |
| 21 | ALTRIA GROUP INC                 | 0                         |                           | 52,584                    |                    | 54,414             |
| 22 | APPLE COMPUTER INC COM           | 0                         |                           | 26,008                    |                    | 32,323             |
| 23 | BECTON DICKINSON AND COMPANY     | 0                         |                           | 16,231                    |                    | 18,837             |
| 24 | BERKSHIRE HATHAWAYINC            | 0                         |                           | 14,222                    |                    | 17,245             |
| 25 | BLACKROCK INC CL A               | 0                         |                           | 39,847                    |                    | 52,912             |
| 26 | CVS CORP                         | 0                         |                           | 18,791                    |                    | 17,328             |
| 27 | CA INC                           | 0                         |                           | 21,280                    |                    | 21,332             |
| 28 | CARNIVAL CORP                    | 0                         |                           | 27,833                    |                    | 34,247             |
| 29 | CHEVRONTXACO CORP                | 0                         |                           | 32,918                    |                    | 35,930             |
| 30 | CINCINNATI FINL CORP             | 0                         |                           | 24,027                    |                    | 23,765             |
| 31 | CISCO SYS INC                    | 0                         |                           | 35,466                    |                    | 44,198             |
| 32 | COCA-COLA CO USD                 | 0                         |                           | 12,403                    |                    | 13,626             |
| 33 | COLGATE PALMOLIVE CO COM         | 0                         |                           | 13,921                    |                    | 14,336             |
| 34 | COMCAST CORP NEW CL A            | 0                         |                           | 19,340                    |                    | 20,145             |
| 35 | CROWN CASTLE REIT INC            | 0                         |                           | 21,522                    |                    | 22,424             |
| 36 | CYRUSONE INC                     | 0                         |                           | 10,799                    |                    | 10,894             |
| 37 | DIAGEO PLC SPON ADR NEW          | 0                         |                           | 18,250                    |                    | 25,117             |
| 38 | DISNEY (WALT) COMPANY HOLDING CO | 0                         |                           | 13,410                    |                    | 13,116             |
| 39 | DOMINION RES INC VA NEW          | 0                         |                           | 10,363                    |                    | 10,943             |
| 40 | DUKE ENERGY CORP NEW             | 0                         |                           | 11,867                    |                    | 12,869             |
| 41 | FIDELITY NATL INFO SVCS          | 0                         |                           | 18,015                    |                    | 20,806             |
| 42 | GENERAL DYNAMICS CORPORATION CO  | 0                         |                           | 24,810                    |                    | 37,638             |
| 43 | GENERAL ELECTRIC CO              | 0                         |                           | 27,251                    |                    | 15,007             |
| 44 | GENERAL MILLS INC COM            | 0                         |                           | 24,213                    |                    | 23,301             |
| 45 | HASBRO INC                       | 0                         |                           | 5,725                     |                    | 6,271              |
| 46 | HONEYWELL INTL INC               | 0                         |                           | 15,758                    |                    | 20,090             |

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

|             |                                    | 0                         | 2,822,354                 | 0                         | 3,370,728          |                    |
|-------------|------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| Description |                                    | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 47          | INTEL CORPORATION                  | 0                         |                           | 19,422                    |                    | 24,511             |
| 48          | INTERPUBLIC GROUP OF COMPANIES INC | 0                         |                           | 12,035                    |                    | 9,858              |
| 49          | J P MORGAN CHASE & CO              | 0                         |                           | 22,313                    |                    | 27,591             |
| 50          | JOHNSON & JOHNSON COM              | 0                         |                           | 14,551                    |                    | 17,465             |
| 51          | KINDER MORGAN INC DEL              | 0                         |                           | 15,177                    |                    | 12,559             |
| 52          | ELI LILLY & CO COM                 | 0                         |                           | 17,820                    |                    | 19,848             |
| 53          | LOCKHEED MARTIN CORP               | 0                         |                           | 12,907                    |                    | 16,052             |
| 54          | LOWES COMPANIES INC COM            | 0                         |                           | 31,670                    |                    | 38,198             |
| 55          | MARSH & MCLENNAN COS INC           | 0                         |                           | 14,655                    |                    | 16,278             |
| 56          | MERCK AND CO INC SHS               | 0                         |                           | 22,517                    |                    | 20,989             |
| 57          | PHILIP MORRIS INTL INC             | 0                         |                           | 11,681                    |                    | 11,622             |
| 58          | PHILLIPS 66 SHS                    | 0                         |                           | 19,756                    |                    | 25,389             |
| 59          | PRAXAIR INC                        | 0                         |                           | 15,567                    |                    | 20,108             |
| 60          | SCHLUMBERGER LIMITED COM           | 0                         |                           | 13,384                    |                    | 11,119             |
| 61          | TARGET CORP                        | 0                         |                           | 21,504                    |                    | 24,599             |
| 62          | UNION PACIFIC CORP                 | 0                         |                           | 13,372                    |                    | 16,360             |
| 63          | UNITED HEALTH GROUP INC            | 0                         |                           | 17,478                    |                    | 24,251             |
| 64          | VERIZON COMMUNICATIONS INC         | 0                         |                           | 19,587                    |                    | 19,478             |
| 65          | WEC ENERGY GROUP INC SHS           | 0                         |                           | 12,924                    |                    | 14,615             |
| 66          | WELLS FARGO & CO NEW               | 0                         |                           | 56,749                    |                    | 61,216             |
| 67          | WHIRLPOOL CORPORATION COM          | 0                         |                           | 13,055                    |                    | 12,311             |
| 68          | MICROSOFT CORP COM                 | 0                         |                           | 42,798                    |                    | 58,082             |
| 69          | MONDELEZ INTERNATIONAL             | 0                         |                           | 12,724                    |                    | 12,284             |
| 70          | MONSANTO CO NEW                    | 0                         |                           | 13,413                    |                    | 14,014             |
| 71          | NEWMARKET CORP                     | 0                         |                           | 17,148                    |                    | 15,896             |
| 72          | NEXTERA ENERGY INC SHS             | 0                         |                           | 16,736                    |                    | 21,867             |
| 73          | NORFOLK SOUTHERN CORP              | 0                         |                           | 28,676                    |                    | 36,805             |
| 74          | PACKAGING CORP AMER                | 0                         |                           | 15,649                    |                    | 19,529             |
| 75          | PAYCHEX INC COM                    | 0                         |                           | 17,202                    |                    | 19,130             |
| 76          | PEPSICO INC                        | 0                         |                           | 16,757                    |                    | 19,067             |
| 77          | PFIZER INC COM                     | 0                         |                           | 37,730                    |                    | 40,711             |
| 78          | ALLERGAN PLC                       | 0                         |                           | 40,906                    |                    | 29,772             |
| 79          | WEATHERFORD INTL PLC               | 0                         |                           | 34,332                    |                    | 21,221             |
| 80          | JOHNSON CTLS INTL PLC              | 0                         |                           | 23,156                    |                    | 23,400             |
| 81          | MEDTRONIC PLC SHS                  | 0                         |                           | 10,992                    |                    | 12,032             |
| 82          | PENTAIR PLC SHS                    | 0                         |                           | 9,419                     |                    | 12,076             |
| 83          | SEAGATE TECH PLC SHS               | 0                         |                           | 29,833                    |                    | 29,665             |
| 84          | TE CONNECTIVITY LTD                | 0                         |                           | 22,175                    |                    | 34,119             |
| 85          | BROADCOM LTD                       | 0                         |                           | 11,104                    |                    | 24,919             |
| 86          | AMC NETWORKS INC SHS               | 0                         |                           | 9,432                     |                    | 7,247              |
| 87          | ADOBE SYS INC COM                  | 0                         |                           | 15,316                    |                    | 24,884             |
| 88          | AKAMAI TECHNOLOGIES INC            | 0                         |                           | 35,708                    |                    | 34,146             |
| 89          | ALEXION PHARMACEUTICALS INC        | 0                         |                           | 20,259                    |                    | 16,982             |
| 90          | ALPHABET INC SHS CL C              | 0                         |                           | 31,445                    |                    | 40,810             |
| 91          | ALPHABET INC SHS CL A              | 0                         |                           | 21,510                    |                    | 27,388             |
| 92          | AMAZON COM INC                     | 0                         |                           | 43,846                    |                    | 64,321             |

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

|     |                                  | 0                         | 2,822,354                 | 0                         | 3,370,728          |                    |
|-----|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|     | Description                      | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 93  | AMERICAN EXPRESS COMPANY         | 0                         |                           | 17,044                    |                    | 22,345             |
| 94  | ANADARKO PETE CORP               | 0                         |                           | 19,400                    |                    | 28,054             |
| 95  | ANHEUSER-BUSCH INBEV ADR         | 0                         |                           | 25,514                    |                    | 26,328             |
| 96  | APPLE COMPUTER INC COM           | 0                         |                           | 13,198                    |                    | 18,954             |
| 97  | BIOVERATIV INC                   | 0                         |                           | 3,174                     |                    | 3,936              |
| 98  | BLACKROCK INC CL A               | 0                         |                           | 21,544                    |                    | 28,768             |
| 99  | CVS CORP                         | 0                         |                           | 23,713                    |                    | 20,880             |
| 100 | CELGENE CORP                     | 0                         |                           | 37,941                    |                    | 33,082             |
| 101 | CHIPOTLE MEXICAN GRILL           | 0                         |                           | 21,913                    |                    | 16,764             |
| 102 | CITRIX SYS INC COM               | 0                         |                           | 18,004                    |                    | 30,976             |
| 103 | COCA-COLA CO USD                 | 0                         |                           | 10,440                    |                    | 11,470             |
| 104 | COMCAST CORP NEW CL A            | 0                         |                           | 65,413                    |                    | 93,196             |
| 105 | COSTCO WHSL CORP NEW             | 0                         |                           | 13,994                    |                    | 16,379             |
| 106 | CREE INC                         | 0                         |                           | 6,063                     |                    | 8,914              |
| 107 | DENTSPLY SIRONA INC              | 0                         |                           | 17,481                    |                    | 19,486             |
| 108 | DISNEY (WALT) COMPANY HOLDING CO | 0                         |                           | 28,046                    |                    | 27,630             |
| 109 | DISCOVERY COMMUNICATN            | 0                         |                           | 11,599                    |                    | 9,086              |
| 110 | DOLBY LABORATORIES INC           | 0                         |                           | 9,014                     |                    | 16,554             |
| 111 | EBAY INC                         | 0                         |                           | 13,471                    |                    | 16,417             |
| 112 | ECOLAB INC COM                   | 0                         |                           | 21,371                    |                    | 24,018             |
| 113 | FACEBOOK INC                     | 0                         |                           | 20,966                    |                    | 29,998             |
| 114 | FLUOR CORP NEW                   | 0                         |                           | 19,579                    |                    | 21,641             |
| 115 | FREEPORT-MCMORAN COPPER & GOLD   | 0                         |                           | 13,596                    |                    | 24,079             |
| 116 | W W GRAINGER INCORPORATED        | 0                         |                           | 22,262                    |                    | 24,098             |
| 117 | HOME DEPOT INC USD 0 05          | 0                         |                           | 24,163                    |                    | 34,115             |
| 118 | HONEYWELL INTL INC               | 0                         |                           | 21,774                    |                    | 26,071             |
| 119 | IMMUNOGEN INC                    | 0                         |                           | 5,069                     |                    | 3,090              |
| 120 | IONIS PHARMACEUTICALS            | 0                         |                           | 7,795                     |                    | 14,537             |
| 121 | AUTODESK INC COM                 | 0                         |                           | 10,720                    |                    | 21,805             |
| 122 | BIOGEN IDEC INC                  | 0                         |                           | 55,828                    |                    | 72,953             |
| 123 | JOHNSON & JOHNSON COM            | 0                         |                           | 19,673                    |                    | 23,613             |
| 124 | L3 TECHNOLOGIES INC              | 0                         |                           | 18,987                    |                    | 33,832             |
| 125 | LIBERTY BROADBAND CORP           | 0                         |                           | 823                       |                    | 1,276              |
| 126 | LIBERTY BROADBAND CORP           | 0                         |                           | 1,480                     |                    | 2,299              |
| 127 | LIBERTY MEDIA HLDG               | 0                         |                           | 18,240                    |                    | 16,532             |
| 128 | LIBERTY VENTURES COM             | 0                         |                           | 1,617                     |                    | 2,766              |
| 129 | LIBERTY MEDIA CORP DEL           | 0                         |                           | 2,874                     |                    | 3,768              |
| 130 | LIBERTY MEDIA CORP DEL           | 0                         |                           | 5,692                     |                    | 7,535              |
| 131 | LIBERTY MEDIA CORP DEL           | 0                         |                           | 691                       |                    | 1,059              |
| 132 | LIBERTY MEDIA CORP DEL           | 0                         |                           | 496                       |                    | 720                |
| 133 | LIONS GATE ENTERTAINMENT         | 0                         |                           | 1,832                     |                    | 2,158              |
| 134 | LOGMEIN INC                      | 0                         |                           | 2,852                     |                    | 4,122              |
| 135 | MC CORMICK & CO INC COMMON NON-V | 0                         |                           | 14,608                    |                    | 15,286             |
| 136 | MICROSOFT CORP COM               | 0                         |                           | 30,822                    |                    | 41,829             |
| 137 | MONSANTO CO NEW                  | 0                         |                           | 12,738                    |                    | 13,897             |
| 138 | NATIONAL-OILWELL INC             | 0                         |                           | 15,115                    |                    | 13,976             |

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

|     |                               | 0                         |                           | 2,822,354                 | 0                  |                    | 3,370,728 |
|-----|-------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|-----------|
|     | Description                   | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |           |
| 139 | NOW INC SHS                   | 0                         |                           | 6,202                     |                    | 3,905              |           |
| 140 | NUANCE COMMUNICATIONS IN      | 0                         |                           | 8,016                     |                    | 7,750              |           |
| 141 | NUCOR CORP                    | 0                         |                           | 12,709                    |                    | 19,392             |           |
| 142 | ORACLE CORPORATION            | 0                         |                           | 19,261                    |                    | 18,534             |           |
| 143 | PALO ALTO NETWORKS INC        | 0                         |                           | 15,462                    |                    | 17,248             |           |
| 144 | PAYPAL HOLDINGS INC SHS       | 0                         |                           | 12,855                    |                    | 22,822             |           |
| 145 | PIONEER NAT RES CO            | 0                         |                           | 20,914                    |                    | 20,742             |           |
| 146 | RED HAT INC                   | 0                         |                           | 15,323                    |                    | 24,981             |           |
| 147 | REGENERON PHARMACEUTICALS INC | 0                         |                           | 17,661                    |                    | 18,422             |           |
| 148 | ROCKWELL COLLINS INC          | 0                         |                           | 15,612                    |                    | 22,784             |           |
| 149 | SCHLUMBERGER LIMITED COM      | 0                         |                           | 32,317                    |                    | 25,136             |           |
| 150 | SCHWAB CHARLES CORP NEW       | 0                         |                           | 19,151                    |                    | 23,733             |           |
| 151 | SPLUNK INC                    | 0                         |                           | 13,205                    |                    | 18,722             |           |

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

|    |                          |               |               | 0                       | 1,060,322              | 0                | 1,086,847       |
|----|--------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|
|    | Description              | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
| 1  |                          |               |               |                         |                        |                  |                 |
| 2  | GOODYEAR TIRE & RUBBER   |               |               | 0                       | 7,327                  |                  | 7,218           |
| 3  | GRIFFON CORPORATION      |               |               | 0                       | 8,119                  |                  | 8,080           |
| 4  | HCA INC                  |               |               | 0                       | 8,310                  |                  | 8,280           |
| 5  | HARTFORD FINL SVCS GRP   |               |               | 0                       | 4,219                  |                  | 4,272           |
| 6  | HEALTHSOUTH CORP         |               |               | 0                       | 10,280                 |                  | 10,400          |
| 7  | HOLLYFRONTIER CORP       |               |               | 0                       | 5,166                  |                  | 5,563           |
| 8  | INTEGRYS ENERGY GRP, INC |               |               | 0                       | 3,940                  |                  | 4,328           |
| 9  | INTL LEASE FINANCE CORP  |               |               | 0                       | 10,500                 |                  | 11,079          |
| 10 | JPMORGAN CHASE & CO      |               |               | 0                       | 14,613                 |                  | 14,708          |
| 11 | JPMORGAN CHASE & CO      |               |               | 0                       | 3,643                  |                  | 3,922           |
| 12 | JP MORGAN CHASE & CO     |               |               | 0                       | 6,195                  |                  | 6,652           |
| 13 | JP MORGAN CHASE & CO     |               |               | 0                       | 6,253                  |                  | 6,662           |
| 14 | JP MORGAN CHASE & CO     |               |               | 0                       | 1,414                  |                  | 1,537           |
| 15 | KAISER ALUMINUM CORP     |               |               | 0                       | 8,424                  |                  | 8,500           |
| 16 | KEYCORP FXD-FLTG RATE    |               |               | 0                       | 5,479                  |                  | 6,333           |
| 17 | KIMCO REALTY CORP        |               |               | 0                       | 1,486                  |                  | 1,496           |
| 18 | KIMCO REALTY CORP        |               |               | 0                       | 1,477                  |                  | 1,484           |
| 19 | KIMCO REALTY CORP        |               |               | 0                       | 1,610                  |                  | 1,582           |
| 20 | KIMCO REALTY CORP        |               |               | 0                       | 1,574                  |                  | 1,603           |
| 21 | LENNAR CORP              |               |               | 0                       | 7,074                  |                  | 7,271           |
| 22 | LEVEL 3 FINANCING INC    |               |               | 0                       | 9,225                  |                  | 8,989           |
| 23 | LEVI STRAUSS & CO        |               |               | 0                       | 8,816                  |                  | 9,382           |
| 24 | LIN TELEVISION CORP      |               |               | 0                       | 8,371                  |                  | 8,320           |
| 25 | LOUISIANA-PACIFIC CORP   |               |               | 0                       | 11,185                 |                  | 11,358          |
| 26 | MGM RESORTS INTL         |               |               | 0                       | 10,697                 |                  | 10,972          |
| 27 | MERITOR INC              |               |               | 0                       | 8,363                  |                  | 8,420           |
| 28 | MICROSOFT CORP           |               |               | 0                       | 15,303                 |                  | 15,638          |
| 29 | MORGAN STANLEY           |               |               | 0                       | 8,105                  |                  | 8,074           |
| 30 | MORGAN STANLEY           |               |               | 0                       | 1,365                  |                  | 2,694           |
| 31 | MORGAN STANLEY           |               |               | 0                       | 7,656                  |                  | 7,993           |
| 32 | MORGAN STANLEY           |               |               | 0                       | 5,924                  |                  | 6,197           |
| 33 | MORGAN STANLEY           |               |               | 0                       | 5,568                  |                  | 5,962           |
| 34 | AXIS CAPITAL HLDGS LTD   |               |               | 0                       | 1,653                  |                  | 1,665           |
| 35 | RENAISSANCERE HLDGS LTD  |               |               | 0                       | 3,098                  |                  | 3,295           |
| 36 | AES CORPORATION          |               |               | 0                       | 8,173                  |                  | 8,150           |
| 37 | AK STEEL CORP            |               |               | 0                       | 5,352                  |                  | 5,412           |
| 38 | AK STEEL CORP            |               |               | 0                       | 6,000                  |                  | 5,940           |
| 39 | AMC NETWORKS INC         |               |               | 0                       | 11,122                 |                  | 11,138          |
| 40 | AT&T INC                 |               |               | 0                       | 1,482                  |                  | 1,565           |
| 41 | AIRCASTLE LTD            |               |               | 0                       | 11,379                 |                  | 11,591          |
| 42 | ALABAMA POWER CO         |               |               | 0                       | 1,492                  |                  | 1,568           |
| 43 | THE ALLSTATE CORP FIXED- |               |               | 0                       | 1,426                  |                  | 1,469           |
| 44 | ALLSTATE CORP            |               |               | 0                       | 1,472                  |                  | 1,485           |
| 45 | ALLSTATE CORP            |               |               | 0                       | 2,039                  |                  | 2,004           |
| 46 | ALLSTATE CORP            |               |               | 0                       | 1,398                  |                  | 1,399           |

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

|    |                          |               |               | 0                      | 1,060,322              | 0               | 1,086,847       |
|----|--------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
|    | Description              | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 47 | ALLSTATE CORP            |               |               | 0                      | 1,494                  |                 | 1,463           |
| 48 | THE ALLSTATE CORPORATION |               |               | 0                      | 4,159                  |                 | 4,226           |
| 49 | AMERADA HESS CORP        |               |               | 0                      | 6,036                  |                 | 6,234           |
| 50 | AMERICAN AXLE & MFG INC  |               |               | 0                      | 10,341                 |                 | 10,375          |
| 51 | AMERICAN FINANCIAL GROUP |               |               | 0                      | 1,964                  |                 | 2,019           |
| 52 | ARAMARK SERVICES INC     |               |               | 0                      | 10,127                 |                 | 10,150          |
| 53 | ARCH CAPITAL GROUP LTD   |               |               | 0                      | 2,973                  |                 | 3,015           |
| 54 | ARCH CAPITAL GROUP LTD   |               |               | 0                      | 4,361                  |                 | 4,421           |
| 55 | BB&T CORPORATION         |               |               | 0                      | 4,050                  |                 | 4,446           |
| 56 | BB&T CORPORATION         |               |               | 0                      | 6,899                  |                 | 7,724           |
| 57 | BB&T CORPORATION         |               |               | 0                      | 1,708                  |                 | 1,836           |
| 58 | BP CAPITAL MARKETS PLC   |               |               | 0                      | 15,371                 |                 | 15,516          |
| 59 | BANK OF NEW YORK MELLON  |               |               | 0                      | 7,006                  |                 | 7,140           |
| 60 | W R BERKLEY CORPORATION  |               |               | 0                      | 2,271                  |                 | 2,295           |
| 61 | W R BERKLEY CORP         |               |               | 0                      | 1,378                  |                 | 1,466           |
| 62 | W R BERKLEY CORPORATION  |               |               | 0                      | 3,772                  |                 | 3,890           |
| 63 | BERRY PLASTICS CORP      |               |               | 0                      | 12,042                 |                 | 12,480          |
| 64 | CCO HLDGS LLC/CAP CORP   |               |               | 0                      | 14,580                 |                 | 14,315          |
| 65 | CDW LLC/CDW FINANCE      |               |               | 0                      | 11,101                 |                 | 11,385          |
| 66 | CHS/COMMUNITY HEALTH SYS |               |               | 0                      | 9,774                  |                 | 9,000           |
| 67 | CAPITAL ONE FINCL CORP   |               |               | 0                      | 4,850                  |                 | 5,131           |
| 68 | CAPITAL ONE FINANCIAL CO |               |               | 0                      | 3,155                  |                 | 3,165           |
| 69 | CAPITAL ONE FINANCIAL CO |               |               | 0                      | 3,414                  |                 | 3,649           |
| 70 | CENTENE CORP             |               |               | 0                      | 4,009                  |                 | 4,070           |
| 71 | CHEMOURS CO              |               |               | 0                      | 11,464                 |                 | 11,632          |
| 72 | CITIGROUP INC            |               |               | 0                      | 11,441                 |                 | 11,386          |
| 73 | CITIGROUP INC            |               |               | 0                      | 5,915                  |                 | 5,949           |
| 74 | CITIGROUP INC            |               |               | 0                      | 9,242                  |                 | 9,871           |
| 75 | CITIGROUP INC            |               |               | 0                      | 3,411                  |                 | 3,750           |
| 76 | CONTINENTAL RESOURCES    |               |               | 0                      | 7,471                  |                 | 8,120           |
| 77 | COVANTA HOLDING CORP     |               |               | 0                      | 11,064                 |                 | 11,055          |
| 78 | DDR CORP                 |               |               | 0                      | 1,477                  |                 | 1,553           |
| 79 | DTE ENERGY COMPANY       |               |               | 0                      | 1,459                  |                 | 1,477           |
| 80 | DTE ENERGY CO            |               |               | 0                      | 1,477                  |                 | 1,516           |
| 81 | DTE ENERGY COMPANY       |               |               | 0                      | 1,373                  |                 | 1,499           |
| 82 | DIEBOLD INC              |               |               | 0                      | 4,354                  |                 | 4,250           |
| 83 | DIGITAL REALTY TRUST INC |               |               | 0                      | 1,971                  |                 | 2,027           |
| 84 | DISH DBS CORP            |               |               | 0                      | 9,498                  |                 | 9,450           |
| 85 | DOMINION RESOURCES       |               |               | 0                      | 5,916                  |                 | 6,009           |
| 86 | DUKE ENERGY CORP         |               |               | 0                      | 1,752                  |                 | 1,774           |
| 87 | EMC CORP                 |               |               | 0                      | 9,686                  |                 | 9,642           |
| 88 | ELDORADO RESORTS INC     |               |               | 0                      | 12,666                 |                 | 12,540          |
| 89 | ENLINK MIDSTREAM PARTNER |               |               | 0                      | 8,025                  |                 | 8,383           |
| 90 | MORGAN STANLEY           |               |               | 0                      | 3,933                  |                 | 4,152           |
| 91 | MURPHY OIL CORP          |               |               | 0                      | 7,516                  |                 | 7,472           |
| 92 | NATIONAL RETAIL PROPERTI |               |               | 0                      | 1,466                  |                 | 1,661           |

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

|     |                          | 0             |               | 1,060,322               |                        | 0                |                 | 1,086,847 |  |
|-----|--------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|-----------|--|
|     | Description              | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |           |  |
| 93  | NATIONAL RETAIL PROP INC |               |               | 0                       | 2,971                  |                  | 3,036           |           |  |
| 94  | NATIONSTAR MORT/CAP CORP |               |               | 0                       | 7,698                  |                  | 8,110           |           |  |
| 95  | NY COMMUNITY BANCORP INC |               |               | 0                       | 1,479                  |                  | 1,459           |           |  |
| 96  | NEXTERA ENERGY CAP HLDGS |               |               | 0                       | 2,944                  |                  | 2,966           |           |  |
| 97  | NEXTERA ENERGY CAPITAL   |               |               | 0                       | 2,828                  |                  | 3,246           |           |  |
| 98  | NEXTERA ENERGY CAP HLDGS |               |               | 0                       | 2,677                  |                  | 2,995           |           |  |
| 99  | NUSTAR LOGISTICS LP      |               |               | 0                       | 8,073                  |                  | 8,140           |           |  |
| 100 | OASIS PETROLEUM INC      |               |               | 0                       | 8,134                  |                  | 8,180           |           |  |
| 101 | OLIN CORP                |               |               | 0                       | 8,223                  |                  | 8,420           |           |  |
| 102 | PNC FINANCIAL SERVICES   |               |               | 0                       | 13,764                 |                  | 14,716          |           |  |
| 103 | PPL CAPITAL FUNDING INC  |               |               | 0                       | 1,495                  |                  | 1,535           |           |  |
| 104 | PS BUSINESS PKS INC      |               |               | 0                       | 2,968                  |                  | 2,981           |           |  |
| 105 | PENSKE AUTOMOTIVE GROUP  |               |               | 0                       | 5,000                  |                  | 5,094           |           |  |
| 106 | PEOPLE'S UNITED FIN INC  |               |               | 0                       | 1,397                  |                  | 1,586           |           |  |
| 107 | PRUDENTIAL FINANCIAL INC |               |               | 0                       | 2,454                  |                  | 2,453           |           |  |
| 108 | PUBLIC STORAGE           |               |               | 0                       | 1,548                  |                  | 1,574           |           |  |
| 109 | PUBLIC STORAGE           |               |               | 0                       | 878                    |                  | 905             |           |  |
| 110 | PUBLIC STORAGE           |               |               | 0                       | 891                    |                  | 898             |           |  |
| 111 | PUBLIC STORAGE           |               |               | 0                       | 1,466                  |                  | 1,476           |           |  |
| 112 | PUBLIC STORAGE           |               |               | 0                       | 2,642                  |                  | 2,902           |           |  |
| 113 | PUBLIC STORAGE           |               |               | 0                       | 2,808                  |                  | 2,998           |           |  |
| 114 | PUBLIC STORAGE           |               |               | 0                       | 1,701                  |                  | 1,772           |           |  |
| 115 | PUBLIC STORAGE           |               |               | 0                       | 2,235                  |                  | 2,314           |           |  |
| 116 | PUBLIC STORAGE           |               |               | 0                       | 1,283                  |                  | 1,599           |           |  |
| 117 | QWEST CORPORATION        |               |               | 0                       | 2,270                  |                  | 2,090           |           |  |
| 118 | QWEST CORP               |               |               | 0                       | 3,539                  |                  | 3,108           |           |  |
| 119 | REGIONS FINANCIAL CORP   |               |               | 0                       | 3,501                  |                  | 3,952           |           |  |
| 120 | REINSURANCE GRP OF AMER  |               |               | 0                       | 2,040                  |                  | 1,926           |           |  |
| 121 | REINSURANCE GRP OF AMER  |               |               | 0                       | 2,226                  |                  | 2,295           |           |  |
| 122 | REVLON CONSUMER PRODUCTS |               |               | 0                       | 5,177                  |                  | 3,050           |           |  |
| 123 | ROSE ROCK MIDSTREAM/FIN  |               |               | 0                       | 8,295                  |                  | 8,775           |           |  |
| 124 | RYLAND GROUP             |               |               | 0                       | 7,959                  |                  | 8,580           |           |  |
| 125 | SCE TRUST V              |               |               | 0                       | 4,292                  |                  | 4,202           |           |  |
| 126 | SCE TRUST VI             |               |               | 0                       | 1,476                  |                  | 1,417           |           |  |
| 127 | SESI LLC                 |               |               | 0                       | 8,236                  |                  | 8,200           |           |  |
| 128 | CHARLES SCHWAB CORP      |               |               | 0                       | 8,859                  |                  | 9,193           |           |  |
| 129 | CHARLES SCHWAB CORP      |               |               | 0                       | 918                    |                  | 918             |           |  |
| 130 | SENIOR HOUSING PPTY      |               |               | 0                       | 2,734                  |                  | 2,856           |           |  |
| 131 | SENIOR HOUSING PROPERTIE |               |               | 0                       | 1,938                  |                  | 2,095           |           |  |
| 132 | SHELL INTERNATIONAL FIN  |               |               | 0                       | 11,551                 |                  | 11,624          |           |  |
| 133 | THE SOUTHERN COMPANY     |               |               | 0                       | 837                    |                  | 891             |           |  |
| 134 | THE SOUTHERN COMPANY     |               |               | 0                       | 2,905                  |                  | 3,007           |           |  |
| 135 | SOUTHERN CO              |               |               | 0                       | 2,100                  |                  | 2,138           |           |  |
| 136 | SOUTHWESTERN ENERGY CO   |               |               | 0                       | 8,376                  |                  | 8,500           |           |  |
| 137 | SPECTRUM BRANDS INC      |               |               | 0                       | 8,509                  |                  | 8,420           |           |  |
| 138 | SPRINGLEAF FINANCE CORP  |               |               | 0                       | 6,012                  |                  | 6,013           |           |  |

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

|     |                          | 0             |               | 1,060,322              |                        | 0               |                 | 1,086,847 |  |
|-----|--------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|-----------|--|
|     | Description              | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |           |  |
| 139 | STATE STREET CORP        |               |               | 0                      | 3,460                  |                 | 3,570           |           |  |
| 140 | STATE STREET CORPORATION |               |               | 0                      | 6,276                  |                 | 6,536           |           |  |
| 141 | STIFEL FINANCIAL CORP    |               |               | 0                      | 1,475                  |                 | 1,471           |           |  |
| 142 | SUMMIT MIDSTREAM PARTNER |               |               | 0                      | 8,000                  |                 | 8,100           |           |  |
| 143 | TCF FINANCIAL CO         |               |               | 0                      | 1,504                  |                 | 1,518           |           |  |
| 144 | T-MOBILE USA INC         |               |               | 0                      | 7,067                  |                 | 7,490           |           |  |
| 145 | TELEFLEX INC             |               |               | 0                      | 11,091                 |                 | 11,358          |           |  |
| 146 | TEMPUR SEALY INTL INC    |               |               | 0                      | 8,205                  |                 | 8,202           |           |  |
| 147 | TOLL BROS FINANCE CORP   |               |               | 0                      | 9,078                  |                 | 9,405           |           |  |
| 148 | TORCHMARK CORPORATION    |               |               | 0                      | 901                    |                 | 910             |           |  |
| 149 | US BANCORP               |               |               | 0                      | 760                    |                 | 1,152           |           |  |
| 150 | US BANCORP               |               |               | 0                      | 14,759                 |                 | 14,562          |           |  |
| 151 | ENTERGY ARKANSAS INC     |               |               | 0                      | 2,940                  |                 | 2,965           |           |  |
| 152 | ENTERGY ARKANSAS INC     |               |               | 0                      | 942                    |                 | 997             |           |  |
| 153 | ENTERGY ARKANSAS INC     |               |               | 0                      | 930                    |                 | 958             |           |  |
| 154 | ENTERGY MISSISSIPPI INC  |               |               | 0                      | 2,925                  |                 | 2,968           |           |  |
| 155 | ENTERGY NEW ORLEANS INC  |               |               | 0                      | 1,128                  |                 | 1,127           |           |  |
| 156 | ENTERGY LOUISIANA, LLC   |               |               | 0                      | 2,359                  |                 | 2,358           |           |  |
| 157 | ENTERGY LOUISIANA LLC    |               |               | 0                      | 810                    |                 | 1,018           |           |  |
| 158 | ENTERPRISE PRODUCTS OPER |               |               | 0                      | 7,754                  |                 | 8,465           |           |  |
| 159 | US CONCRETE INC          |               |               | 0                      | 11,536                 |                 | 11,798          |           |  |
| 160 | UNITED CONTINENTAL HLDGS |               |               | 0                      | 4,000                  |                 | 4,025           |           |  |
| 161 | UNITED RENTALS NORTH AM  |               |               | 0                      | 11,524                 |                 | 11,660          |           |  |
| 162 | VENTAS REALTY LP         |               |               | 0                      | 2,246                  |                 | 2,139           |           |  |
| 163 | VERISIGN INC             |               |               | 0                      | 9,378                  |                 | 9,799           |           |  |
| 164 | VERIZON COMMUNICATIONS   |               |               | 0                      | 15,150                 |                 | 15,577          |           |  |
| 165 | VERIZON COMM INC (VZ)    |               |               | 0                      | 3,452                  |                 | 3,456           |           |  |
| 166 | VORNADO REALTY TRUST     |               |               | 0                      | 2,982                  |                 | 3,139           |           |  |
| 167 | WEBSTER FINANCIAL CORP   |               |               | 0                      | 1,779                  |                 | 1,804           |           |  |
| 168 | WELLCARE HEALTH PLANS    |               |               | 0                      | 7,009                  |                 | 7,385           |           |  |
| 169 | WELLS FARGO & COMPANY    |               |               | 0                      | 6,215                  |                 | 6,411           |           |  |
| 170 | WELLS FARGO COMPANY      |               |               | 0                      | 8,265                  |                 | 9,099           |           |  |
| 171 | WELLS FARGO & COMPANY    |               |               | 0                      | 4,406                  |                 | 4,565           |           |  |
| 172 | WELLS FARGO & COMPANY    |               |               | 0                      | 2,915                  |                 | 2,963           |           |  |
| 173 | WELLS FARGO & COMPANY    |               |               | 0                      | 11,251                 |                 | 11,214          |           |  |
| 174 | WPX ENERGY INC           |               |               | 0                      | 8,268                  |                 | 8,360           |           |  |
| 175 | WYNDHAM WORLDWIDE CORP   |               |               | 0                      | 7,117                  |                 | 7,033           |           |  |
| 176 | XEROX CORPORATION        |               |               | 0                      | 6,953                  |                 | 6,829           |           |  |
| 177 | ZAYO GROUP LLC/ZAYO CAP  |               |               | 0                      | 5,291                  |                 | 5,288           |           |  |
| 178 | FIRST REPUBLIC BANK      |               |               | 0                      | 1,484                  |                 | 1,499           |           |  |
| 179 | FREEMPORT-MCMORAN C & G  |               |               | 0                      | 7,469                  |                 | 8,899           |           |  |
| 180 | H B FULLER CO            |               |               | 0                      | 5,730                  |                 | 5,685           |           |  |
| 181 | GATX CORPORATION         |               |               | 0                      | 2,390                  |                 | 2,522           |           |  |
| 182 | GENERAL ELEC CAP CORP    |               |               | 0                      | 10,763                 |                 | 11,639          |           |  |
| 183 | GENERAL ELECTRIC CAPITAL |               |               | 0                      | 5,224                  |                 | 5,316           |           |  |
| 184 | GENERAL ELEC CAP CORP    |               |               | 0                      | 5,290                  |                 | 5,413           |           |  |

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

|     |                         |               |               | 0                      | 1,060,322              | 0               | 1,086,847       |
|-----|-------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
|     | Description             | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 185 | GENERAL ELEC CAP CORP   |               |               | 0                      | 5,393                  |                 | 5,378           |
| 186 | GEORGIA POWER CO        |               |               | 0                      | 4,474                  |                 | 4,559           |
| 187 | GOLDMAN SACHS GROUP INC |               |               | 0                      | 18,605                 |                 | 18,885          |
| 188 | THE GOLDMAN SACHS GROUP |               |               | 0                      | 11,557                 |                 | 12,566          |
| 189 | GOLDMAN SACHS GROUP INC |               |               | 0                      | 7,000                  |                 | 6,888           |
| 190 | GOLDMAN SACHS GRP INC   |               |               | 0                      | 5,422                  |                 | 6,055           |
| 191 | GOLDMAN SACHS GROUP INC |               |               | 0                      | 2,934                  |                 | 3,035           |

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

|    |                                    |                    | 0                       | 4,415,162              | 5,417,407       |
|----|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
|    | Asset Description                  | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
| 1  |                                    |                    |                         | 0                      |                 |
| 2  | VANGUARD CONSUMER                  |                    | 0                       | 122,117                | 183,134         |
| 3  | VANGUARD INDUSTRIAL ETF            |                    | 0                       | 190,535                | 323,749         |
| 4  | VANGUARD INFORMATION               |                    | 0                       | 250,000                | 468,163         |
| 5  | VANGUARD MATERIALS ETF             |                    | 0                       | 26,276                 | 40,600          |
| 6  | ISHARES TR                         |                    | 0                       | 633,330                | 694,190         |
| 7  | ISHARES INC MSCI CDA INDEX FD      |                    | 0                       | 126,755                | 143,369         |
| 8  | ISHARES INC MSCI EMU INDEX FD      |                    | 0                       | 458,879                | 458,527         |
| 9  | ISHARES INC                        |                    | 0                       | 278,989                | 312,899         |
| 10 | ISHARES INC MSCI SWITZERLAND INDEX |                    | 0                       | 109,982                | 120,403         |
| 11 | ISHARES INC MSCI SWEDEN INDEX      |                    | 0                       | 34,138                 | 36,646          |
| 12 | WESTERN ASSET SMASH                |                    | 0                       | 146,911                | 146,727         |
| 13 | LEGG MASON WESTERN ASSET           |                    | 0                       | 56,421                 | 58,272          |
| 14 | LEGG MASON WESTERN ASSET           |                    | 0                       | 164,080                | 170,105         |
| 15 | ISHARES MSCI U K ETF SHS           |                    | 0                       | 358,652                | 368,803         |
| 16 | ISHARES INC CORE MSCI              |                    | 0                       | 358,878                | 475,172         |
| 17 | ISHARES MSCI JAPAN ETF             |                    | 0                       | 160,099                | 213,351         |
| 18 | PRINCIPAL CAPITAL                  |                    | 0                       | 170,628                | 177,913         |
| 19 | FIRST TR EXCHANGE TRADED           |                    | 0                       | 88,284                 | 112,957         |
| 20 | FIRST TR ISE CLOUD COMP            |                    | 0                       | 89,222                 | 112,681         |
| 21 | ISHARES TR                         |                    | 0                       | 93,166                 | 114,244         |
| 22 | SECTOR SPDR TR SHS BEN             |                    | 0                       | 144,970                | 207,775         |
| 23 | SECTOR SPDR TR SHS BEN             |                    | 0                       | 177,196                | 253,041         |
| 24 | SECTOR SPDR TR                     |                    | 0                       | 118,049                | 166,316         |
| 25 | REAL ESTATE SELECT                 |                    | 0                       | 57,605                 | 58,370          |

### **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 | Gain on PY Sales Settled in CY           | 1 | 39,358 |
| 2 | Mutual Fund and CTF Income Addition      | 2 | 270    |
| 3 | Purchase of Accrued Interest c/o from PY | 3 | 573    |
| 4 | Partnership Distributions                | 4 | 95     |
| 5 | Total                                    | 5 | 40,296 |

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

|   |                                               |   |        |
|---|-----------------------------------------------|---|--------|
| 1 | Bond Amortization                             | 1 | 3,790  |
| 2 | Cost Basis Adjustment                         | 2 | 16,862 |
| 3 | Mutual Fund and CTF Income Subtraction        | 3 | 472    |
| 4 | Purchase of Accrued Interest c/o to Next Year | 4 | 744    |
| 5 | Total                                         | 5 | 21,868 |

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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 |  | 0      |  |  |  | 6,234,236 |  | 0 |  | 10,829 |  | 5,383,865 |  | 861,200 |  | 0 |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |
|                             |  |        |  |  |  |           |  |   |  |        |  |           |  |         |  |   |  |













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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 |                   | 0                    |             | 6,234,238                                |              | 0                    |                               | 10,829                            |                                                 | 5,383,865 |  | 861,200 |  | 0 |  | 0 |  | 861,200 |  |
|------------------------------|-----------|--------------------|---------------|-----------------------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|-----------|--|---------|--|---|--|---|--|---------|--|
|                              |           | 2,030              |               | 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 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Losses |           |  |         |  |   |  |   |  |         |  |
| 484 INTERSTATE POWER & LIGHT | 461070856 |                    | 10/15/2015    | 12/8/2017                   | 101               |                      | 0           | 102                                      | -1           | 0                    | 0                             | 0                                 | 1                                               |           |  |         |  |   |  |   |  |         |  |
| 485 INTERSTATE POWER & LIGHT | 461070856 |                    | 1/5/2016      | 12/8/2017                   | 51                |                      | 0           | 52                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |           |  |         |  |   |  |   |  |         |  |
| 486 IONIS PHARMACEUTICALS    | 462222100 |                    | 2/12/2016     | 1/6/2017                    | 6,183             |                      | 0           | 4,376                                    | 1,807        | 0                    | 0                             | 0                                 | 1,807                                           |           |  |         |  |   |  |   |  |         |  |
| 487 IONIS PHARMACEUTICALS    | 462222100 |                    | 2/24/2016     | 1/6/2017                    | 773               |                      | 0           | 546                                      | 227          | 0                    | 0                             | 0                                 | 227                                             |           |  |         |  |   |  |   |  |         |  |
| 488 IONIS PHARMACEUTICALS    | 462222100 |                    | 10/14/2015    | 1/6/2017                    | 8,454             |                      | 0           | 7,203                                    | 1,251        | 0                    | 0                             | 0                                 | 1,251                                           |           |  |         |  |   |  |   |  |         |  |
| 489 IONIS PHARMACEUTICALS    | 462222100 |                    | 1/13/2016     | 1/6/2017                    | 15,072            |                      | 0           | 8,423                                    | 6,649        | 0                    | 0                             | 0                                 | 6,649                                           |           |  |         |  |   |  |   |  |         |  |
| 490 IONIS PHARMACEUTICALS    | 462222100 |                    | 2/25/2016     | 1/6/2017                    | 3,430             |                      | 0           | 2,388                                    | 1,042        | 0                    | 0                             | 0                                 | 1,042                                           |           |  |         |  |   |  |   |  |         |  |
| 491 IONIS PHARMACEUTICALS    | 462222100 |                    | 2/23/2016     | 1/6/2017                    | 1,304             |                      | 0           | 970                                      | 334          | 0                    | 0                             | 0                                 | 334                                             |           |  |         |  |   |  |   |  |         |  |
| 492 IONIS PHARMACEUTICALS    | 462222100 |                    | 2/11/2016     | 1/6/2017                    | 3,140             |                      | 0           | 2,155                                    | 985          | 0                    | 0                             | 0                                 | 985                                             |           |  |         |  |   |  |   |  |         |  |
| 493 IONIS PHARMACEUTICALS    | 462222100 |                    | 8/12/2013     | 1/6/2017                    | 1,256             |                      | 0           | 697                                      | 559          | 0                    | 0                             | 0                                 | 559                                             |           |  |         |  |   |  |   |  |         |  |
| 494 IONIS PHARMACEUTICALS    | 462222100 |                    | 7/23/2013     | 1/6/2017                    | 12,705            |                      | 0           | 7,676                                    | 5,029        | 0                    | 0                             | 0                                 | 5,029                                           |           |  |         |  |   |  |   |  |         |  |
| 495 IONIS PHARMACEUTICALS    | 462222100 |                    | 11/3/2016     | 10/25/2017                  | 643               |                      | 0           | 324                                      | 319          | 0                    | 0                             | 0                                 | 319                                             |           |  |         |  |   |  |   |  |         |  |
| 496 IONIS PHARMACEUTICALS    | 462222100 |                    | 11/3/2016     | 11/13/2017                  | 165               |                      | 0           | 81                                       | 84           | 0                    | 0                             | 0                                 | 84                                              |           |  |         |  |   |  |   |  |         |  |
| 497 ISHARES MSCI CDA ETF     | 464286509 |                    | 2/12/2014     | 10/24/2017                  | 6,706             |                      | 0           | 6,652                                    | 44           | 0                    | 0                             | 0                                 | 44                                              |           |  |         |  |   |  |   |  |         |  |
| 498 NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/11/2013     | 10/23/2017                  | 100               |                      | 0           | 95                                       | 5            | 0                    | 0                             | 0                                 | 5                                               |           |  |         |  |   |  |   |  |         |  |
| 499 NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/10/2013     | 10/23/2017                  | 50                |                      | 0           | 47                                       | 3            | 0                    | 0                             | 0                                 | 3                                               |           |  |         |  |   |  |   |  |         |  |
| 500 NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 10/29/2015    | 10/23/2017                  | 50                |                      | 0           | 50                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |           |  |         |  |   |  |   |  |         |  |
| 501 NEXTERA ENERGY CAPIT CL  | 65339K803 |                    | 11/16/2012    | 1/6/2017                    | 1,238             |                      | 0           | 1,332                                    | -94          | 0                    | 0                             | 0                                 | -94                                             |           |  |         |  |   |  |   |  |         |  |
| 502 NOVIO NORDISK A S ADR    | 670100205 |                    | 2/21/2017     | 5/9/2017                    | 319               |                      | 0           | 283                                      | 36           | 0                    | 0                             | 0                                 | 36                                              |           |  |         |  |   |  |   |  |         |  |
| 503 NOVIO NORDISK A S ADR    | 670100205 |                    | 2/21/2017     | 5/10/2017                   | 1,850             |                      | 0           | 1,627                                    | 223          | 0                    | 0                             | 0                                 | 223                                             |           |  |         |  |   |  |   |  |         |  |
| 504 NOVIO NORDISK A S ADR    | 670100205 |                    | 2/21/2017     | 5/11/2017                   | 1,564             |                      | 0           | 1,379                                    | 185          | 0                    | 0                             | 0                                 | 185                                             |           |  |         |  |   |  |   |  |         |  |
| 505 NOVIO NORDISK A S ADR    | 670100205 |                    | 2/21/2017     | 5/12/2017                   | 283               |                      | 0           | 248                                      | 35           | 0                    | 0                             | 0                                 | 35                                              |           |  |         |  |   |  |   |  |         |  |
| 506 NOVIO NORDISK A S ADR    | 670100205 |                    | 2/21/2017     | 6/15/2017                   | 4,487             |                      | 0           | 3,713                                    | 774          | 0                    | 0                             | 0                                 | 774                                             |           |  |         |  |   |  |   |  |         |  |
| 507 NOVIO NORDISK A S ADR    | 670100205 |                    | 2/21/2017     | 6/16/2017                   | 2,754             |                      | 0           | 2,263                                    | 491          | 0                    | 0                             | 0                                 | 491                                             |           |  |         |  |   |  |   |  |         |  |
| 508 NOW INC SHS              | 67011P100 |                    | 11/19/2014    | 1/6/2017                    | 4,576             |                      | 0           | 6,033                                    | -1,457       | 0                    | 0                             | 0                                 | -1,457                                          |           |  |         |  |   |  |   |  |         |  |
| 509 NOW INC SHS              | 67011P100 |                    | 10/14/2015    | 1/6/2017                    | 6,044             |                      | 0           | 4,976                                    | 1,068        | 0                    | 0                             | 0                                 | 1,068                                           |           |  |         |  |   |  |   |  |         |  |
| 510 NOW INC SHS              | 67011P100 |                    | 11/18/2014    | 1/6/2017                    | 532               |                      | 0           | 697                                      | -165         | 0                    | 0                             | 0                                 | -165                                            |           |  |         |  |   |  |   |  |         |  |
| 511 NOW INC SHS              | 67011P100 |                    | 11/17/2014    | 1/6/2017                    | 3,192             |                      | 0           | 4,270                                    | -1,078       | 0                    | 0                             | 0                                 | -1,078                                          |           |  |         |  |   |  |   |  |         |  |
| 512 NOW INC SHS              | 6701      |                    |               |                             |                   |                      |             |                                          |              |                      |                               |                                   |                                                 |           |  |         |  |   |  |   |  |         |  |

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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  |                          | 2,030     |                    |               |            | 6,234,236   |                      | 0           |                                          | 10,829       |                      | 5,383,865                     |                                   | 861,200                                         |  | 0 |  | 861,200 |  |
|                              |                          |           |                    |               |            |             |                      |             |                                          |              |                      |                               |                                   |                                                 |  |   |  |         |  |
| Description of Property Sold |                          | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |  |   |  |         |  |
| 553                          | NEXMARKET CORP           | 651587107 |                    | 1/6/2017      | 3/13/2017  | 440         |                      | 0           | 429                                      | 11           | 0                    | 0                             | 0                                 | 11                                              |  |   |  |         |  |
| 554                          | NEXTERA ENERGY INC SHS   | 65339K101 |                    | 1/6/2017      | 2/21/2017  | 5,165       |                      | 0           | 4,747                                    | 358          | 0                    | 0                             | 0                                 | 358                                             |  |   |  |         |  |
| 555                          | NEXTERA ENERGY INC SHS   | 65339K101 |                    | 1/6/2017      | 3/13/2017  | 130         |                      | 0           | 119                                      | 11           | 0                    | 0                             | 0                                 | 11                                              |  |   |  |         |  |
| 556                          | NEXTERA ENERGY CAP HLD   | 65339K100 |                    | 6/2/2016      | 1/6/2017   | 1,496       |                      | 0           | 1,615                                    | -119         | 0                    | 0                             | 0                                 | -119                                            |  |   |  |         |  |
| 557                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 4/11/2012     | 1/6/2017   | 224         |                      | 0           | 227                                      | -3           | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 558                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 4/11/2012     | 7/17/2017  | 178         |                      | 0           | 177                                      | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 559                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 4/11/2012     | 7/18/2017  | 102         |                      | 0           | 101                                      | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 560                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 4/11/2012     | 7/19/2017  | 533         |                      | 0           | 530                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 561                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 11/23/2015    | 7/20/2017  | 76          |                      | 0           | 77                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 562                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 11/20/2015    | 7/20/2017  | 456         |                      | 0           | 463                                      | -7           | 0                    | 0                             | 0                                 | 7                                               |  |   |  |         |  |
| 563                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 4/11/2012     | 7/20/2017  | 51          |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 564                          | NEXTERA ENERGY CAPIT CL  | 65339K605 |                    | 11/24/2015    | 7/20/2017  | 76          |                      | 0           | 77                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 565                          | NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/10/2013     | 1/6/2017   | 75          |                      | 0           | 70                                       | 5            | 0                    | 0                             | 0                                 | 5                                               |  |   |  |         |  |
| 566                          | NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/5/2013      | 1/6/2017   | 100         |                      | 0           | 93                                       | 7            | 0                    | 0                             | 0                                 | 7                                               |  |   |  |         |  |
| 567                          | NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/6/2013      | 1/6/2017   | 125         |                      | 0           | 117                                      | 8            | 0                    | 0                             | 0                                 | 8                                               |  |   |  |         |  |
| 568                          | NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/5/2013      | 1/6/2017   | 75          |                      | 0           | 71                                       | 4            | 0                    | 0                             | 0                                 | 4                                               |  |   |  |         |  |
| 569                          | NEXTERA ENERGY CAPIT CL  | 65339K704 |                    | 7/3/2013      | 1/6/2017   | 25          |                      | 0           | 24                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 570                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 8/6/2013      | 7/10/2017  | 102         |                      | 0           | 99                                       | 3            | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 571                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/26/2013     | 7/10/2017  | 25          |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 572                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/30/2013     | 7/10/2017  | 76          |                      | 0           | 75                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 573                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/29/2013     | 7/10/2017  | 51          |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 574                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/26/2013     | 7/10/2017  | 76          |                      | 0           | 77                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 575                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/23/2016     | 7/10/2017  | 102         |                      | 0           | 102                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 576                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/24/2016     | 7/10/2017  | 25          |                      | 0           | 26                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 577                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 3/1/2016      | 7/11/2017  | 76          |                      | 0           | 78                                       | -2           | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 578                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 3/2/2016      | 7/12/2017  | 25          |                      | 0           | 26                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 579                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 3/1/2016      | 7/12/2017  | 76          |                      | 0           | 78                                       | -2           | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 580                          | AIR PRODUCTS&CHEM        | 009158106 |                    | 1/9/2017      | 2/21/2017  | 1,972       |                      | 0           | 2,043                                    | 71           | 0                    | 0                             | 0                                 | 71                                              |  |   |  |         |  |
| 581                          | AIR PRODUCTS&CHEM        | 009158106 |                    | 2/16/2017     | 2/21/2017  | 1,408       |                      | 0           | 1,417                                    | -9           | 0                    | 0                             | 0                                 | 9                                               |  |   |  |         |  |
| 582                          | AIR PRODUCTS&CHEM        | 009158106 |                    | 1/6/2017      | 2/21/2017  | 6,056       |                      | 0           | 6,206                                    | -150         | 0                    | 0                             | 0                                 | 150                                             |  |   |  |         |  |
| 583                          | AIR PRODUCTS&CHEM        | 009158106 |                    | 1/10/2017     | 2/21/2017  | 1,127       |                      | 0           | 1,168                                    | -41          | 0                    | 0                             | 0                                 | 41                                              |  |   |  |         |  |
| 584                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 9/16/2012     | 7/3/2017   | 127         |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 585                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/10/2013     | 7/7/2017   | 25          |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 586                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/24/2013     | 7/7/2017   | 51          |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 587                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/17/2013     | 7/7/2017   | 51          |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 588                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/23/2013     | 7/7/2017   | 51          |                      | 0           | 51                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 589                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 6/27/2013     | 7/7/2017   | 152         |                      | 0           | 150                                      | 2            | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 590                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/26/2013     | 7/7/2017   | 51          |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 591                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 7/15/2013     | 7/7/2017   | 51          |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 592                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 2/29/2016     | 7/10/2017  | 127         |                      | 0           | 130                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 593                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 3/1/2016      | 7/10/2017  | 25          |                      | 0           | 26                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 594                          | AFFILIATED MANAGERS' CLD | 008252876 |                    | 8/7/2013      | 7/10/2017  | 25          |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 595                          | PS BUSINESS PARKS IN CLD | 69360J685 |                    | 12/30/2015    | 7/25/2017  | 101         |                      | 0           | 102                                      | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 596                          | PS BUSINESS PARKS IN CLD | 69360J685 |                    | 1/24/2015     | 7/25/2017  | 50          |                      | 0           | 52                                       | -2           | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 597                          | PS BUSINESS PARKS IN CLD | 69360J685 |                    | 1/4/2016      | 7/26/2017  | 353         |                      | 0           | 356                                      | -3           | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 598                          | PS BUSINESS PARKS IN CLD | 69360J685 |                    | 12/30/2015    | 7/26/2017  | 353         |                      | 0           | 355                                      | 2            | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 599                          | PS BUSINESS PARKS IN CLD | 69360J719 |                    | 1/5/2016      | 1/8/2017   | 428         |                      | 0           | 447                                      | -19          | 0                    | 0                             | 0                                 | 19                                              |  |   |  |         |  |
| 600                          | PS BUSINESS PARKS IN CLD | 69360J719 |                    | 1/4/2016      | 1/5/2017   | 252         |                      | 0           | 262                                      | 10           | 0                    | 0                             | 0                                 | 10                                              |  |   |  |         |  |
| 601                          | PS BUSINESS PARKS IN CLD | 69360J719 |                    | 12/30/2015    | 1/6/2017   | 50          |                      | 0           | 52                                       | -2           | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 602                          | PS BUSINESS PARKS IN CLD | 69360J719 |                    | 11/19/2015    | 1/6/2017   | 201         |                      | 0           | 209                                      | 8            | 0                    | 0                             | 0                                 | 8                                               |  |   |  |         |  |
| 603                          | PS BUSINESS PARKS IN CLD | 69360J719 |                    | 11/5/2014     | 1/6/2017   | 25          |                      | 0           | 26                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 604                          | AIR PRODUCTS&CHEM        | 009158106 |                    | 2/14/2017     | 2/21/2017  | 2,535       |                      | 0           | 2,555                                    | 20           | 0                    | 0                             | 0                                 | 20                                              |  |   |  |         |  |
| 605                          | AKAMAI TECHNOLOGIES INC  | 00971T101 |                    | 1/6/2017      | 4/17/2017  | 1           |                      | 91          | 562                                      | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 606                          | AKAMAI TECHNOLOGIES INC  | 00971T101 |                    | 1/6/2017      | 10/25/2017 | 2,076       |                      | 0           | 2,667                                    | 591          | 0                    | 0                             | 0                                 | 591                                             |  |   |  |         |  |
| 607                          | AKAMAI TECHNOLOGIES INC  | 00971T101 |                    | 1/6/2017      | 11/13/2017 | 54          |                      | 0           | 54                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 608                          | ALEXANDRIA REAL ESTA CL  | 015271703 |                    | 3/14/2012     | 1/6/2017   | 678         |                      | 0           | 670                                      | 8            | 0                    | 0                             | 0                                 | 8                                               |  |   |  |         |  |
| 609                          | THE ALLSTATE CORP FIXED  | 020002309 |                    | 1/17/2013     | 1/6/2017   | 237         |                      | 0           | 230                                      | 7            | 0                    | 0                             | 0                                 | 7                                               |  |   |  |         |  |
| 610                          | THE ALLSTATE CORP FIXED  | 020002309 |                    | 1/22/2013     | 1/6/2017   | 105         |                      | 0           | 102                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 611                          | THE ALLSTATE CORP FIXED  | 020002309 |                    | 1/23/2013     | 1/6/2017   | 132         |                      | 0           | 128                                      | 4            | 0                    | 0                             | 0                                 | 4                                               |  |   |  |         |  |
| 612                          | THE ALLSTATE CORP FIXED  | 020002309 |                    | 1/24/2013     | 1/6/2017   | 132         |                      | 0           | 129                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |  |   |  |         |  |
| 613                          | AIR PRODUCTS&CHEM        | 009158106 |                    | 2/15/2017     | 2/21/2017  | 4,366       |                      | 0           | 4,405                                    | -39          | 0                    | 0                             | 0                                 | 39                                              |  |   |  |         |  |
| 614                          | PS BUSINESS PARKS IN CLD | 69360J685 |                    | 5/11/2012     | 4/24/2017  | 379         |                      | 0           | 371                                      | 8            | 0                    | 0                             | 0                                 | 8                                               |  |   |  |         |  |
| 615                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 3/13/2012     | 7/24/2017  | 101         |                      | 0           | 100                                      | 1            | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 616                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 1/23/2015     | 7/25/2017  | 101         |                      | 0           | 102                                      | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 617                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 12/28/2015    | 7/26/2017  | 126         |                      | 0           | 126                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 618                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 12/24/2015    | 7/26/2017  | 151         |                      | 0           | 153                                      | -2           | 0                    | 0                             | 0                                 | 2                                               |  |   |  |         |  |
| 619                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 12/23/2015    | 7/26/2017  | 76          |                      | 0           | 76                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |   |  |         |  |
| 620                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 1/4/2016      | 7/27/2017  | 76          |                      | 0           | 77                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |
| 621                          | PUBLIC STORAGE (PSA) CLD | 74460W404 |                    | 12/31/2015    | 7/27/2017  | 76          |                      | 0           | 77                                       | -1           | 0                    | 0                             | 0                                 | 1                                               |  |   |  |         |  |

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

| Long Term CG Distributions   |            | Amount             |               | 6 234,236  |                   | 0                    |             | 10 829                                   |              | 5 383,865            |                               | 861 200                           |                                                  | 0 |  | 0 |  | 0 |  | 861,200 |  |
|------------------------------|------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |            | 2 030              |               | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |                                                  | 0 |  | 0 |  | 0 |  | 0       |  |
| Description of Property Sold | CUSIP #    | Acquisition Method | Date Acquired | Date Sold  | Price Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |   |  |   |  |   |  |         |  |
| 622 PUBLIC STORAGE (PSA) CLD | 74460W4004 |                    | 12/30/2015    | 7/27/2017  | 76                |                      | 0           | 77                                       | 1            | 0                    | 0                             | 0                                 | -1                                               |   |  |   |  |   |  |         |  |
| 623 PUBLIC STORAGE (PSA) CLD | 74460W4004 |                    | 12/30/2015    | 7/27/2017  | 101               |                      | 0           | 103                                      | 2            | 0                    | 0                             | 0                                 | 1                                                |   |  |   |  |   |  |         |  |
| 624 PUBLIC STORAGE (PSA) CLD | 74460W6002 |                    | 6/7/2012      | 8/2/2017   | 202               |                      | 0           | 198                                      | 4            | 0                    | 0                             | 0                                 | -2                                               |   |  |   |  |   |  |         |  |
| 625 PUBLIC STORAGE           | 74460W6002 |                    | 6/7/2012      | 8/3/2017   | 253               |                      | 0           | 248                                      | 5            | 0                    | 0                             | 0                                 | 5                                                |   |  |   |  |   |  |         |  |
| 626 PUBLIC STORAGE           | 74460W6002 |                    | 6/7/2012      | 8/4/2017   | 126               |                      | 0           | 124                                      | 2            | 0                    | 0                             | 0                                 | 2                                                |   |  |   |  |   |  |         |  |
| 627 PUBLIC STORAGE           | 74460W6002 |                    | 6/7/2012      | 8/7/2017   | 126               |                      | 0           | 124                                      | 2            | 0                    | 0                             | 0                                 | 2                                                |   |  |   |  |   |  |         |  |
| 628 PUBLIC STORAGE           | 74460W6002 |                    | 6/7/2012      | 8/8/2017   | 177               |                      | 0           | 173                                      | 4            | 0                    | 0                             | 0                                 | 4                                                |   |  |   |  |   |  |         |  |
| 629 PUBLIC STORAGE           | 74460W7500 |                    | 5/26/2016     | 1/6/2017   | 807               |                      | 0           | 899                                      | -92          | 0                    | 0                             | 0                                 | -92                                              |   |  |   |  |   |  |         |  |
| 630 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 5/15/2012     | 4/25/2017  | 379               |                      | 0           | 368                                      | 11           | 0                    | 0                             | 0                                 | 11                                               |   |  |   |  |   |  |         |  |
| 631 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 5/11/2012     | 4/25/2017  | 76                |                      | 0           | 74                                       | 2            | 0                    | 0                             | 0                                 | 2                                                |   |  |   |  |   |  |         |  |
| 632 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 11/19/2015    | 4/29/2017  | 25                |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |   |  |   |  |   |  |         |  |
| 633 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 3/15/2012     | 4/29/2017  | 454               |                      | 0           | 444                                      | 13           | 0                    | 0                             | 0                                 | 13                                               |   |  |   |  |   |  |         |  |
| 634 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 11/20/2015    | 7/21/2017  | 252               |                      | 0           | 260                                      | -8           | 0                    | 0                             | 0                                 | -8                                               |   |  |   |  |   |  |         |  |
| 635 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 11/19/2015    | 7/21/2017  | 151               |                      | 0           | 156                                      | -5           | 0                    | 0                             | 0                                 | -5                                               |   |  |   |  |   |  |         |  |
| 636 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 11/23/2015    | 7/24/2017  | 50                |                      | 0           | 52                                       | -2           | 0                    | 0                             | 0                                 | -2                                               |   |  |   |  |   |  |         |  |
| 637 PS BUSINESS PARKS IN CLD | 69360J685  |                    | 11/20/2015    | 7/24/2017  | 151               |                      | 0           | 156                                      | -5           | 0                    | 0                             | 0                                 | -5                                               |   |  |   |  |   |  |         |  |
| 638 PUBLIC STORAGE           | 74460W8000 |                    | 9/12/2012     | 12/14/2017 | 376               |                      | 0           | 371                                      | 5            | 0                    | 0                             | 0                                 | 5                                                |   |  |   |  |   |  |         |  |
| 639 PUBLIC STORAGE           | 74460W8000 |                    | 1/6/2017      | 12/15/2017 | 251               |                      | 0           | 235                                      | 15           | 0                    | 0                             | 0                                 | 15                                               |   |  |   |  |   |  |         |  |
| 640 AEGON N.V. (AEG)         | 007924608  |                    | 9/4/2012      | 1/6/2017   | 209               |                      | 0           | 220                                      | -11          | 0                    | 0                             | 0                                 | -11                                              |   |  |   |  |   |  |         |  |
| 641 AEGON N.V. (AEG)         | 007924608  |                    | 11/15/2012    | 1/6/2017   | 166               |                      | 0           | 381                                      | -15          | 0                    | 0                             | 0                                 | -15                                              |   |  |   |  |   |  |         |  |
| 642 AEGON N.V. (AEG)         | 007924608  |                    | 11/20/2012    | 1/6/2017   | 78                |                      | 0           | 84                                       | -6           | 0                    | 0                             | 0                                 | -6                                               |   |  |   |  |   |  |         |  |
| 643 AEGON N.V. (AEG)         | 007924608  |                    | 3/23/2012     | 1/6/2017   | 418               |                      | 0           | 415                                      | 3            | 0                    | 0                             | 0                                 | 3                                                |   |  |   |  |   |  |         |  |
| 644 AEGON N.V. (AEG)         | 007924608  |                    | 10/16/2012    | 1/6/2017   | 392               |                      | 0           | 416                                      | -24          | 0                    | 0                             | 0                                 | -24                                              |   |  |   |  |   |  |         |  |
| 645 AEGON N.V. (AEG)         | 007924608  |                    | 9/6/2012      | 1/6/2017   | 183               |                      | 0           | 192                                      | -9           | 0                    | 0                             | 0                                 | -9                                               |   |  |   |  |   |  |         |  |
| 646 AEGON N.V. (AEG)         | 007924608  |                    | 3/28/2012     | 1/6/2017   | 313               |                      | 0           | 312                                      | 1            | 0                    | 0                             | 0                                 | 1                                                |   |  |   |  |   |  |         |  |
| 647 AETNA INC NEW            | 00817Y108  |                    | 1/6/2017      | 1/24/2017  | 3 528             |                      | 0           | 3 753                                    | 225          | 0                    | 0                             | 0                                 | 225                                              |   |  |   |  |   |  |         |  |
| 648 AETNA INC NEW            | 00817Y108  |                    | 1/6/2017      | 1/25/2017  | 2 618             |                      | 0           | 2 752                                    | 134          | 0                    | 0                             | 0                                 | 134                                              |   |  |   |  |   |  |         |  |
| 649 AETNA INC NEW            | 00817Y108  |                    | 1/6/2017      | 1/26/2017  | 3 902             |                      | 0           | 4 128                                    | 226          | 0                    | 0                             | 0                                 | 226                                              |   |  |   |  |   |  |         |  |
| 650 AETNA INC NEW            | 00817Y108  |                    | 1/6/2017      | 1/27/2017  | 1 647             |                      | 0           | 1 751                                    | 104          | 0                    | 0                             | 0                                 | 104                                              |   |  |   |  |   |  |         |  |
| 651 AETNA INC NEW            | 00817Y108  |                    | 1/6/2017      | 1/30/2017  | 2 796             |                      | 0           | 3                                        |              |                      |                               |                                   |                                                  |   |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                          | Amount             | 0 2030        |            | 6 234,236         |                      | 0           | 10 829                                   | 5 383,865    | 861 200              | 0                             | 0                                 | 0                                                | 861 200 |
|------------------------------|--------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---------|
| 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 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |         |
| 591                          | PEOPLE'S UNITED FIN INC  | 712704204          | 11/15/2018    | 1/6/2017   | 669               |                      | 0           | 649                                      | 20           | 0                    | 0                             | 0                                 | 20                                               |         |
| 592                          | PEPSICO INC              | 713448108          | 1/6/2017      | 2/21/2017  | 12,549            |                      | 0           | 12,032                                   | 517          | 0                    | 0                             | 0                                 | 517                                              |         |
| 693                          | PROTECTIVE LIFE CORP CLD | 743674608          | 5/17/2012     | 4/20/2017  | 102               |                      | 0           | 99                                       | 3            | 0                    | 0                             | 0                                 | 3                                                |         |
| 694                          | PROTECTIVE LIFE CORP CLD | 743674608          | 5/17/2012     | 4/25/2017  | 254               |                      | 0           | 247                                      | 7            | 0                    | 0                             | 0                                 | 7                                                |         |
| 695                          | PROTECTIVE LIFE CORP CLD | 743674608          | 11/19/2013    | 4/26/2017  | 102               |                      | 0           | 92                                       | 10           | 0                    | 0                             | 0                                 | 10                                               |         |
| 696                          | PROTECTIVE LIFE CORP CLD | 743674608          | 11/18/2013    | 4/26/2017  | 76                |                      | 0           | 69                                       | 7            | 0                    | 0                             | 0                                 | 7                                                |         |
| 697                          | PROTECTIVE LIFE CORP CLD | 743674608          | 11/15/2013    | 4/26/2017  | 76                |                      | 0           | 69                                       | 7            | 0                    | 0                             | 0                                 | 7                                                |         |
| 698                          | PROTECTIVE LIFE CORP CLD | 743674608          | 11/14/2013    | 4/26/2017  | 152               |                      | 0           | 136                                      | 16           | 0                    | 0                             | 0                                 | 16                                               |         |
| 699                          | PROTECTIVE LIFE CORP CLD | 743674608          | 11/13/2013    | 4/26/2017  | 305               |                      | 0           | 269                                      | 36           | 0                    | 0                             | 0                                 | 36                                               |         |
| 700                          | PROTECTIVE LIFE CORP CLD | 743674608          | 5/17/2012     | 4/25/2017  | 102               |                      | 0           | 99                                       | 3            | 0                    | 0                             | 0                                 | 3                                                |         |
| 701                          | PROTECTIVE LIFE CORP CLD | 743674707          | 1/6/2017      | 12/1/2017  | 129               |                      | 0           | 125                                      | 4            | 0                    | 0                             | 0                                 | 4                                                |         |
| 702                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/19/2013     | 7/21/2017  | 76                |                      | 0           | 75                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |         |
| 703                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/18/2013     | 7/21/2017  | 51                |                      | 0           | 50                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |         |
| 704                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/17/2013     | 7/21/2017  | 101               |                      | 0           | 100                                      | 1            | 0                    | 0                             | 0                                 | 1                                                |         |
| 705                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/16/2013     | 7/21/2017  | 25                |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |         |
| 706                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/15/2013     | 7/21/2017  | 228               |                      | 0           | 223                                      | 5            | 0                    | 0                             | 0                                 | 5                                                |         |
| 707                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/12/2013     | 7/21/2017  | 25                |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |         |
| 708                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/11/2013     | 7/21/2017  | 152               |                      | 0           | 147                                      | 5            | 0                    | 0                             | 0                                 | 5                                                |         |
| 709                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/5/2013      | 7/21/2017  | 25                |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |         |
| 710                          | PROTECTIVE LIFE CORP CLD | 743674707          | 7/3/2013      | 7/21/2017  | 25                |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |         |
| 711                          | PROTECTIVE LIFE CORP CLD | 743674707          | 8/24/2012     | 7/21/2017  | 127               |                      | 0           | 126                                      | 1            | 0                    | 0                             | 0                                 | 1                                                |         |
| 712                          | PEPSICO INC              | 713448108          | 1/6/2017      | 3/13/2017  | 109               |                      | 0           | 105                                      | 4            | 0                    | 0                             | 0                                 | 4                                                |         |
| 713                          | PFIZER INC               | 717081103          | 1/6/2017      | 2/21/2017  | 706               |                      | 0           | 706                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |         |
| 714                          | PFIZER INC               | 717081103          | 1/6/2017      | 3/13/2017  | 34                |                      | 0           | 34                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |         |
| 715                          | PHILIP MORRIS INTL INC   | 718172109          | 1/6/2017      | 3/13/2017  | 10,529            |                      | 0           | 8,718                                    | 1,811        | 0                    | 0                             | 0                                 | 1,811                                            |         |
| 716                          | PHILIP MORRIS INTL INC   | 718172109          | 1/6/2017      | 3/15/2017  | 6,588             |                      | 0           | 5,414                                    | 1,174        | 0                    | 0                             | 0                                 | 1,174                                            |         |
| 717                          | PIONEER NATURAL RES CO   | 723787107          | 2/24/2017     | 10/25/2017 | 141               |                      | 0           | 185                                      | -44          | 0                    | 0                             | 0                                 | -44                                              |         |
| 718                          | PIONEER NATURAL RES CO   | 723787107          | 2/24/2017     | 11/13/2017 | 628               |                      | 0           | 741                                      | -113         | 0                    | 0                             | 0                                 | -113                                             |         |
| 719                          | PRICE T ROWE GROUP INC   | 741441108          | 1/6/2017      | 1/9/2017   | 6,758             |                      | 0           | 6,588                                    | 230          | 0                    | 0                             | 0                                 | 230                                              |         |
| 720                          | PRICE T ROWE GROUP INC   | 741441108          | 1/6/2017      | 1/10/2017  | 4,449             |                      |             |                                          |              |                      |                               |                                   |                                                  |         |

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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 |            | 2 030             |                      | 0           |                                          | 6 234 238    |                      | 0                             |                                   | 10 829                                          |  | 5 383,865 |  | 861 200 |  | 0 |  | 0 |  | 861,200 |  |
|------------------------------|--------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--|-----------|--|---------|--|---|--|---|--|---------|--|
| 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 |  |           |  |         |  |   |  |   |  |         |  |
| 760                          | MONSANTO CO NEW DEL CA   | 61166W101 |                    | 2/21/2017                   | 3/13/2017  | 114               |                      | 0           | 111                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |  |           |  |         |  |   |  |   |  |         |  |
| 761                          | MONSANTO CO NEW DEL CA   | 61166W101 |                    | 1/6/2017                    | 4/17/2017  | 697               |                      | 0           | 642                                      | 55           | 0                    | 0                             | 0                                 | 55                                              |  |           |  |         |  |   |  |   |  |         |  |
| 762                          | MONSANTO CO NEW DEL CA   | 61166W101 |                    | 1/6/2017                    | 10/13/2017 | 4 039             |                      | 0           | 3 532                                    | 507          | 0                    | 0                             | 0                                 | 507                                             |  |           |  |         |  |   |  |   |  |         |  |
| 763                          | NATIONAL RETAIL PROPERTY | 637417809 |                    | 6/25/2013                   | 1/6/2017   | 120               |                      | 0           | 107                                      | 13           | 0                    | 0                             | 0                                 | 13                                              |  |           |  |         |  |   |  |   |  |         |  |
| 764                          | NATIONAL RETAIL PROPERTY | 637417809 |                    | 6/24/2013                   | 1/6/2017   | 193               |                      | 0           | 169                                      | 24           | 0                    | 0                             | 0                                 | 24                                              |  |           |  |         |  |   |  |   |  |         |  |
| 765                          | MONSANTO CO NEW DEL CA   | 61166W101 |                    | 1/6/2017                    | 10/25/2017 | 1 094             |                      | 0           | 963                                      | 131          | 0                    | 0                             | 0                                 | 131                                             |  |           |  |         |  |   |  |   |  |         |  |
| 766                          | NATIONAL RETAIL PROPERTY | 637417809 |                    | 6/21/2013                   | 1/6/2017   | 145               |                      | 0           | 134                                      | 11           | 0                    | 0                             | 0                                 | 11                                              |  |           |  |         |  |   |  |   |  |         |  |
| 767                          | MONSANTO CO NEW DEL CA   | 61166W101 |                    | 1/6/2017                    | 11/1/2017  | 5 331             |                      | 0           | 4 710                                    | 621          | 0                    | 0                             | 0                                 | 621                                             |  |           |  |         |  |   |  |   |  |         |  |
| 768                          | NATIONAL OILWELL VARCO   | 637071101 |                    | 2/7/2014                    | 1/6/2017   | 4 474             |                      | 0           | 8 005                                    | -2 531       | 0                    | 0                             | 0                                 | -2 531                                          |  |           |  |         |  |   |  |   |  |         |  |
| 769                          | NATIONAL OILWELL VARCO   | 637071101 |                    | 10/14/2015                  | 1/6/2017   | 11 478            |                      | 0           | 11 453                                   | 25           | 0                    | 0                             | 0                                 | 25                                              |  |           |  |         |  |   |  |   |  |         |  |
| 770                          | NATIONAL OILWELL VARCO   | 637071101 |                    | 7/23/2013                   | 1/6/2017   | 8 315             |                      | 0           | 13 928                                   | 5 613        | 0                    | 0                             | 0                                 | 5 613                                           |  |           |  |         |  |   |  |   |  |         |  |
| 771                          | NATL RETAIL PTY INC CLD  | 637417601 |                    | 2/29/2012                   | 1/6/2017   | 782               |                      | 0           | 776                                      | 6            | 0                    | 0                             | 0                                 | 6                                               |  |           |  |         |  |   |  |   |  |         |  |
| 772                          | NATL RETAIL PTY INC CLD  | 637417601 |                    | 2/23/2012                   | 1/6/2017   | 1 286             |                      | 0           | 1 281                                    | 5            | 0                    | 0                             | 0                                 | 5                                               |  |           |  |         |  |   |  |   |  |         |  |
| 773                          | NATL RETAIL PTY INC CLD  | 637417601 |                    | 2/22/2012                   | 1/6/2017   | 832               |                      | 0           | 827                                      | 5            | 0                    | 0                             | 0                                 | 5                                               |  |           |  |         |  |   |  |   |  |         |  |
| 774                          | SHARES MSCI SWITZERLAN   | 464286749 |                    | 2/12/2014                   | 1/23/2017  | 5 126             |                      | 0           | 5 638                                    | -512         | 0                    | 0                             | 0                                 | 512                                             |  |           |  |         |  |   |  |   |  |         |  |
| 775                          | SHARES MSCI U K ETF SHS  | 46435G334 |                    | 4/3/2012                    | 5/17/2017  | 10 232            |                      | 0           | 10 401                                   | 169          | 0                    | 0                             | 0                                 | 169                                             |  |           |  |         |  |   |  |   |  |         |  |
| 776                          | JPMORGAN CHASE & CO      | 46625H100 |                    | 1/6/2017                    | 2/21/2017  | 2 173             |                      | 0           | 2 076                                    | 97           | 0                    | 0                             | 0                                 | 97                                              |  |           |  |         |  |   |  |   |  |         |  |
| 777                          | JPMORGAN CHASE & CO      | 46625H100 |                    | 1/6/2017                    | 3/13/2017  | 457               |                      | 0           | 432                                      | 25           | 0                    | 0                             | 0                                 | 25                                              |  |           |  |         |  |   |  |   |  |         |  |
| 778                          | JPMORGAN CHASE & CO      | 46637G124 |                    | 4/16/2013                   | 1/6/2017   | 276               |                      | 0           | 278                                      | -2           | 0                    | 0                             | 0                                 | -2                                              |  |           |  |         |  |   |  |   |  |         |  |
| 779                          | JPMORGAN CHASE & CO      | 46637G124 |                    | 2/5/2013                    | 1/6/2017   | 276               |                      | 0           | 273                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |  |           |  |         |  |   |  |   |  |         |  |
| 780                          | ALLSTATE CORP            | 020002853 |                    | 6/13/2014                   | 1/6/2017   | 1 176             |                      | 0           | 1 125                                    | 51           | 0                    | 0                             | 0                                 | 51                                              |  |           |  |         |  |   |  |   |  |         |  |
| 781                          | THE ALLSTATE CORPORATIO  | 020002853 |                    | 2/28/2014                   | 1/6/2017   | 784               |                      | 0           | 744                                      | 40           | 0                    | 0                             | 0                                 | 40                                              |  |           |  |         |  |   |  |   |  |         |  |
| 782                          | THE ALLSTATE CORPORATIO  | 020002853 |                    | 7/9/2014                    | 1/6/2017   | 340               |                      | 0           | 336                                      | 4            | 0                    | 0                             | 0                                 | 4                                               |  |           |  |         |  |   |  |   |  |         |  |
| 783                          | ALLY FINANCIAL INC       | 02005NBF6 |                    | 7/14/2016                   | 4/10/2017  | 11 168            |                      | 0           | 11 436                                   | -268         | 0                    | 0                             | 0                                 | 268                                             |  |           |  |         |  |   |  |   |  |         |  |
| 784                          | ALLY FINANCIAL INC       | 02005NBF6 |                    | 11/21/2016                  | 4/10/2017  | 1 015             |                      | 0           | 993                                      | 22           | 0                    | 0                             | 0                                 | 22                                              |  |           |  |         |  |   |  |   |  |         |  |
| 785                          | ALPHABET INC SHS CL C    | 02079K107 |                    | 1/6/2017                    | 10/25/2017 | 1 928             |                      | 0           | 1 613                                    | 315          | 0                    | 0                             | 0                                 | 315                                             |  |           |  |         |  |   |  |   |  |         |  |
| 786                          | ALPHABET INC SHS CL C    | 02079K107 |                    | 1/6/2017                    | 11/13/2017 | 1 028             |                      | 0           | 806                                      | 222          | 0                    | 0                             | 0                                 | 222                                             |  |           |  |         |  |   |  |   |  |         |  |
| 787                          | ALPHABET INC SHS CL A    | 02079K305 |                    | 1/6/2017                    | 11/13/2017 | 1 045             |                      | 0           | 827                                      | 218          | 0                    | 0                             | 0                                 | 218                                             |  |           |  |         |  |   |  |   |  |         |  |
| 788                          | ALTRIA GROUP INC         | 02209S103 |                    | 1/6/2                       |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                 |  |           |  |         |  |   |  |   |  |         |  |



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

| Long Term CG Distributions   |                          | Amount             | 2,030         |            | 0                 |                      | 6,234,236   |                                          | 0            |                    | 10,829                        |                                   | 5,383,855                                        |  | 861,200 |  | 0 |  | 0 |  | 0 |  | 861,200 |  |
|------------------------------|--------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|--------------------------------------------------|--|---------|--|---|--|---|--|---|--|---------|--|
| 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 Expense Plus Basis of Sale | Gain or Loss | FMV as of 12/31/59 | Adjusted Basis as of 12/31/59 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |  |         |  |   |  |   |  |   |  |         |  |
| 898                          | ISHARES MSCI SWITZERLAN  | 464286749          | 9/19/2013     | 12/3/2017  | 2,744             |                      | 130         | 2,874                                    | 0            | 0                  | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 899                          | JPMORGAN CHASE & CO      | 466370124          | 2/6/2013      | 1/6/2017   | 1,178             |                      | 0           | 1,167                                    | 11           | 0                  | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 900                          | JPMORGAN CHASE & CO      | 466370124          | 13/12/2013    | 1/6/2017   | 326               |                      | 0           | 322                                      | 4            | 0                  | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 901                          | JPMORGAN CHASE & CO      | 466370124          | 5/30/2013     | 12/7/2017  | 51                |                      | 0           | 51                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 902                          | JPMORGAN CHASE & CO      | 466370124          | 5/29/2013     | 12/7/2017  | 384               |                      | 0           | 379                                      | 5            | 0                  | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 903                          | JPMORGAN CHASE & CO      | 466370124          | 4/16/2013     | 12/7/2017  | 640               |                      | 0           | 633                                      | 7            | 0                  | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 904                          | ISHARES MSCI SWITZERLAN  | 464286749          | 9/19/2013     | 5/17/2017  | 3,131             |                      | 0           | 2,879                                    | 252          | 0                  | 0                             | 0                                 | 252                                              |  |         |  |   |  |   |  |   |  |         |  |
| 905                          | ISHARES MSCI SWITZERLAN  | 464286749          | 9/19/2013     | 1/23/2017  | 2,985             |                      | 0           | 3,126                                    | -141         | 0                  | 0                             | 0                                 | -141                                             |  |         |  |   |  |   |  |   |  |         |  |
| 906                          | ISHARES MSCI SWITZERLAN  | 464286749          | 2/12/2014     | 5/17/2017  | 4,301             |                      | 0           | 4,145                                    | 156          | 0                  | 0                             | 0                                 | 156                                              |  |         |  |   |  |   |  |   |  |         |  |
| 907                          | ISHARES MSCI SWITZERLAN  | 464286749          | 12/5/2012     | 1/23/2017  | 2,231             |                      | 0           | 1,951                                    | 280          | 0                  | 0                             | 0                                 | 280                                              |  |         |  |   |  |   |  |   |  |         |  |
| 908                          | ISHARES MSCI SWITZERLAN  | 464286749          | 4/3/2012      | 1/23/2017  | 5,789             |                      | 0           | 4,856                                    | 933          | 0                  | 0                             | 0                                 | 933                                              |  |         |  |   |  |   |  |   |  |         |  |
| 909                          | ISHARES MSCI SWITZERLAN  | 464286749          | 1/12/2013     | 1/23/2017  | 2,684             |                      | 0           | 2,874                                    | -190         | 0                  | 0                             | 0                                 | -190                                             |  |         |  |   |  |   |  |   |  |         |  |
| 910                          | ISHARES MSCI SWITZERLAN  | 464286749          | 2/12/2014     | 1/23/2017  | 7,759             |                      | 0           | 9,369                                    | 1,610        | 0                  | 0                             | 0                                 | 1,610                                            |  |         |  |   |  |   |  |   |  |         |  |
| 911                          | ISHARES NASDAQ BIOTECH   | 464287556          | 2/18/2016     | 1/6/2017   | 1,403             |                      | 0           | 1,308                                    | 95           | 0                  | 0                             | 0                                 | 95                                               |  |         |  |   |  |   |  |   |  |         |  |
| 912                          | ISHARES NASDAQ BIOTECH   | 464287556          | 2/2/2016      | 1/6/2017   | 7,857             |                      | 0           | 7,435                                    | 422          | 0                  | 0                             | 0                                 | 422                                              |  |         |  |   |  |   |  |   |  |         |  |
| 913                          | ISHARES NASDAQ BIOTECH   | 464287556          | 12/4/2015     | 1/6/2017   | 7,015             |                      | 0           | 8,145                                    | -1,130       | 0                  | 0                             | 0                                 | -1,130                                           |  |         |  |   |  |   |  |   |  |         |  |
| 914                          | AMER EXPRESS COMPANY     | 025816109          | 1/6/2017      | 10/25/2017 | 2,901             |                      | 0           | 2,348                                    | 553          | 0                  | 0                             | 0                                 | 553                                              |  |         |  |   |  |   |  |   |  |         |  |
| 915                          | AMER EXPRESS COMPANY     | 025816109          | 1/6/2017      | 11/13/2017 | 375               |                      | 0           | 303                                      | 72           | 0                  | 0                             | 0                                 | 72                                               |  |         |  |   |  |   |  |   |  |         |  |
| 916                          | AMERICAN EXPRESS CREDI   | 0258MODT3          | 1/6/2017      | 8/30/2017  | 2,023             |                      | 0           | 2,008                                    | 15           | 0                  | 0                             | 0                                 | 15                                               |  |         |  |   |  |   |  |   |  |         |  |
| 917                          | AMERICAN EXPRESS CREDI   | 0258MODT3          | 9/1/2016      | 8/30/2017  | 13,148            |                      | 0           | 13,251                                   | -103         | 0                  | 0                             | 0                                 | -103                                             |  |         |  |   |  |   |  |   |  |         |  |
| 918                          | AMERICAN FINANCIAL CLD   | 025932401          | 6/12/2012     | 1/6/2017   | 204               |                      | 0           | 199                                      | 5            | 0                  | 0                             | 0                                 | 5                                                |  |         |  |   |  |   |  |   |  |         |  |
| 919                          | AMERICAN FINANCIAL CLD   | 025932401          | 6/12/2012     | 3/23/2017  | 206               |                      | 0           | 199                                      | 7            | 0                  | 0                             | 0                                 | 7                                                |  |         |  |   |  |   |  |   |  |         |  |
| 920                          | AMERICAN FINANCIAL CLD   | 025932401          | 10/12/2013    | 3/24/2017  | 26                |                      | 0           | 24                                       | 2            | 0                  | 0                             | 0                                 | 2                                                |  |         |  |   |  |   |  |   |  |         |  |
| 921                          | AMERICAN FINANCIAL CLD   | 025932500          | 6/12/2012     | 3/24/2017  | 716               |                      | 0           | 696                                      | 199          | 0                  | 0                             | 0                                 | 199                                              |  |         |  |   |  |   |  |   |  |         |  |
| 922                          | AMERICAN FINANCIAL CLD   | 025932500          | 7/11/2013     | 1/6/2017   | 25                |                      | 0           | 24                                       | 1            | 0                  | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 923                          | AMERICAN FINANCIAL CLD   | 025932500          | 8/23/2012     | 1/6/2017   | 596               |                      | 0           | 602                                      | -6           | 0                  | 0                             | 0                                 | -6                                               |  |         |  |   |  |   |  |   |  |         |  |
| 924                          | AMERICAN FINANCIAL CLD   | 025932500          | 7/15/2013     | 1/6/2017   | 199               |                      | 0           | 194                                      | 5            | 0                  | 0                             | 0                                 | 5                                                |  |         |  |   |  |   |  |   |  |         |  |
| 925                          | AMERICAN FINANCIAL CLD   | 025932500          | 7/5/2013      | 1/6/2017   | 25                |                      | 0           | 24                                       | 1            | 0                  | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 926                          | AUTODESK INC DEL PY50 01 | 052769106          | 10/1          |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                  |  |         |  |   |  |   |  |   |  |         |  |

























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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 |  | 0             |            | 6,234,236 |       | 0                 |  | 10,829               |  | 5,383,665   |       | 861,200                                  |   | 0            |   | 0                    |   | 0                             |   | 861,200                           |   |                                                  |     |
|------------------------------|-------------------------|-----------|--|-----------------------------|--|---------------|------------|-----------|-------|-------------------|--|----------------------|--|-------------|-------|------------------------------------------|---|--------------|---|----------------------|---|-------------------------------|---|-----------------------------------|---|--------------------------------------------------|-----|
|                              |                         | 2,030     |  | 0                           |  |               |            |           |       |                   |  |                      |  |             |       |                                          |   |              |   |                      |   |                               |   |                                   |   |                                                  |     |
| Description of Property Sold |                         | CUSIP #   |  | Acquisition Method          |  | Date Acquired |            | Date Sold |       | Gross Sales Price |  | Depreciation Allowed |  | Adjustments |       | Cost or Other Basis Plus Expense of Sale |   | Gain or Loss |   | F M V as of 12/31/69 |   | Adjusted Basis as of 12/31/69 |   | Excess of FMV Over Adjusted Basis |   | Gains Minus Excess FMV Over Adj. Basis or Losses |     |
| 1795                         | GENERAL ELEC CAP CORP   | 369622428 |  |                             |  | 10/23/2012    | 1/6/2017   |           | 928   |                   |  |                      |  | 0           | 914   | 14                                       | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 14  |
| 1796                         | GENERAL MOTORS CO       | 37045V100 |  |                             |  | 2/21/2017     | 3/13/2017  |           | 74    |                   |  |                      |  | 0           | 76    | 2                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 2   |
| 1797                         | GENERAL MOTORS CO       | 37045V100 |  |                             |  | 2/21/2017     | 9/29/2017  |           | 3,634 |                   |  |                      |  | 0           | 3,407 | 227                                      | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 227 |
| 1798                         | HONEYWELL INTL INC DEL  | 43851S106 |  |                             |  | 3/8/2017      | 11/13/2017 |           | 293   |                   |  |                      |  | 0           | 254   | 39                                       | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 39  |
| 1799                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 1/25/2012     | 1/6/2017   |           | 503   |                   |  |                      |  | 0           | 499   | 4                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 4   |
| 1800                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 1/17/2012     | 1/6/2017   |           | 2,010 |                   |  |                      |  | 0           | 1,983 | 27                                       | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 27  |
| 1801                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 11/4/2014     | 2/10/2017  |           | 75    |                   |  |                      |  | 0           | 79    | -4                                       | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | -4  |
| 1802                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 11/3/2014     | 2/10/2017  |           | 100   |                   |  |                      |  | 0           | 105   | 5                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 5   |
| 1803                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 10/31/2014    | 2/10/2017  |           | 150   |                   |  |                      |  | 0           | 158   | 8                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 8   |
| 1804                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 10/30/2014    | 2/10/2017  |           | 450   |                   |  |                      |  | 0           | 469   | 19                                       | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 19  |
| 1805                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 2/14/2012     | 2/10/2017  |           | 50    |                   |  |                      |  | 0           | 50    | 0                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 0   |
| 1806                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 2/13/2012     | 2/10/2017  |           | 250   |                   |  |                      |  | 0           | 252   | 2                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 2   |
| 1807                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 2/12/2012     | 2/10/2017  |           | 225   |                   |  |                      |  | 0           | 226   | -1                                       | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | -1  |
| 1808                         | HOSPITALITY PROP TRU CL | 44106M607 |  |                             |  | 1/25/2012     | 2/10/2017  |           | 25    |                   |  |                      |  | 0           | 25    | 0                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 0   |
| 1809                         | WSC SALE - 21           | 44106M607 |  |                             |  | 1/1/1901      | 2/10/2017  |           | 7     |                   |  |                      |  | 0           | 0     | 7                                        | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 7   |
| 1810                         | HUNTSMAN INTERNATIONAL  | 447010AZ5 |  |                             |  | 7/8/2015      | 2/16/2017  |           | 3,113 |                   |  |                      |  | 0           | 2,987 | 126                                      | 0 | 126          | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 126 |
| 1811                         | HUNTSMAN INTERNATIONAL  | 447010AZ5 |  |                             |  | 7/8/2015      | 3/7/2017   |           | 5,201 |                   |  |                      |  | 0           | 4,978 | 223                                      | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 223 |
| 1812                         | ILLINOIS TOOL WORKS INC | 452308109 |  |                             |  | 1/6/2017      | 2/21/2017  |           | 6,896 |                   |  |                      |  | 0           | 6,519 | 377                                      | 0 | 0            | 0 | 0                    | 0 | 0                             | 0 | 0                                 | 0 | 0                                                | 377 |
| 1813                         | IMMUNOGEN INC           | 45253H101 |  |                             |  | 2/7/2014      |            |           |       |                   |  |                      |  |             |       |                                          |   |              |   |                      |   |                               |   |                                   |   |                                                  |     |





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

|   | Name            | Check X<br>if Business | Street                     | City       | State | Zip Code   | Foreign Country | Title                     | Avg Hrs<br>Per Week | Compensation | Benefits | Expense<br>Account |
|---|-----------------|------------------------|----------------------------|------------|-------|------------|-----------------|---------------------------|---------------------|--------------|----------|--------------------|
| 1 | MUST MLT        | X                      | P O Box 1501 NJ2-130-03-31 | Pennington | NJ    | 08534-1501 |                 | TRUSTEE                   | 2 00                | 67 311       |          |                    |
| 2 | MICHAEL HUBBARD |                        | 305 CALLE VILLAMIL         | SAN JUAN   | PR    | 00907      | Puerto Rico     | BD OF<br>MGRS             | 2 00                | 5 000        |          |                    |
| 3 | AMY C HUBBARD   |                        | 305 CALLE VILLAMIL         | SAN JUAN   | PR    | 00907      | Puerto Rico     | BD OF<br>MGRS             | 2 00                | 5 000        |          |                    |
| 4 | LINDA C HUBBARD |                        | 9000 HUBBARD PLACE         | ORLANDO    | FL    | 32819      |                 | BD OF<br>MGRS             | 2 00                | 5 000        |          |                    |
| 5 | L EVANS HUBBARD |                        | 9000 HUBBARD PLACE         | ORLANDO    | FL    | 32819      |                 | CHAIRMAN<br>BD OF<br>MGRS | 2 00                | 0            |          |                    |

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

|                                        | Date       |   | Amount |
|----------------------------------------|------------|---|--------|
| 1 Credit from prior year return        |            | 1 | 0      |
| 2 First quarter estimated tax payment  | 5/12/2017  | 2 | 472    |
| 3 Second quarter estimated tax payment | 6/14/2017  | 3 | 472    |
| 4 Third quarter estimated tax payment  | 9/14/2017  | 4 | 472    |
| 5 Fourth quarter estimated tax payment | 12/14/2017 | 5 | 472    |
| 6 Other payments                       |            | 6 |        |
| 7 Total                                |            | 7 | 1,888  |

**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  | 360,845 |
| 2  |                                                                                                  | 2  |         |
| 3  |                                                                                                  | 3  |         |
| 4  |                                                                                                  | 4  |         |
| 5  |                                                                                                  | 5  |         |
| 6  |                                                                                                  | 6  |         |
| 7  |                                                                                                  | 7  |         |
| 8  |                                                                                                  | 8  |         |
| 9  |                                                                                                  | 9  |         |
| 10 | Total                                                                                            | 10 | 360,845 |