

C&E
927Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation BOY SCOUTS AK, RASMUSON ENDOWMENT			A Employer identification number 92-6031574	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			B Telephone number (see instructions) 888-730-4933	
City or town, state or province country, and ZIP or foreign postal code LAS VEGAS NV 89118				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			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 ☐	
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) \$ 10,565,431			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	271,070	266,134		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	274,185			
b	Gross sales price for all assets on line 6a	1,786,035			
7	Capital gain net income (from Part IV, line 2)		274,185		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,600	3,600		
12	Total. Add lines 1 through 11	548,855	543,919	0	
13	Compensation of officers, directors, trustees, etc.	80,389	72,350		8,039
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,125			1,125
c	Other professional fees (attach schedule)	6,645	6,645		
17	Interest				
18	Taxes (attach schedule) (see instructions)	13,661	5,408		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	620	620		
24	Total operating and administrative expenses. Add lines 13 through 23	102,440	85,023	0	9,164
25	Contributions, gifts, grants paid	518,139			518,139
26	Total expenses and disbursements. Add lines 24 and 25	620,579	85,023	0	527,303
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-71,724			
b	Net investment income (if negative, enter -0-)		458,896		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

641

NE

ENVELOPE
POSTMARK DATE NOV 14 2018SCANNED FEB 11 2018
Operating and Administrative ExpensesRECEIVED
NOV 10 2018
OGD - NMUT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments		198,786	211,056	211,056	
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)		8,867,038	8,810,901	10,354,375		
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		9,065,824	9,021,957	10,565,431		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds		9,065,824	9,021,957		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)		9,065,824	9,021,957		
	31 Total liabilities and net assets/fund balances (see instructions)		9,065,824	9,021,957		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,065,824
2 Enter amount from Part I, line 27a	2	-71,724
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	135,434
4 Add lines 1, 2, and 3	4	9,129,534
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	107,577
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,021,957

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	274,185	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	449,031	9,539,465	0 047071
2015	490,771	9,929,855	0 049424
2014	518,673	10,306,858	0 050323
2013	474,610	9,948,991	0 047704
2012	466,220	9,934,708	0 046928
2 Total of line 1, column (d)			2 0 241450
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 048290
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,075,543
5 Multiply line 4 by line 3			5 486,548
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,589
7 Add lines 5 and 6			7 491,137
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 527,303

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,589	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	4,589	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,589	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,037	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.	7	18,037	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,448	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	8,859	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE SEE ATTACHED	80,389		

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

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

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

0

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

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

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

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,082,804
b	Average of monthly cash balances	1b	146,174
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,228,978
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,228,978
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	153,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,075,543
6	Minimum investment return. Enter 5% of line 5	6	503,777

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

1	Minimum investment return from Part X, line 6	1	503,777
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,589
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,589
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	499,188
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	499,188
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	499,188

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	527,303
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	527,303
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	522,714

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				499,188
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			19,145	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 527,303				
a Applied to 2016, but not more than line 2a			19,145	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				499,188
e Remaining amount distributed out of corpus	8,970			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,970			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,970			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	8,970			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 518,139
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Brandi A. Bolton VP
Signature of officer or trustee

11/13/2018
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date

11/13/2018

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-27777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA - GREAT ALASKA COUNCIL

Street

3117 PATTERSON ST

City

ANCHORAGE

State

AK

Zip Code

99504

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

354,811

Name

BOY SCOUTS OF AMERICA - MIDNIGHT SUN COUNCIL

Street

1400 GILLAM WAY

City

FAIRBANKS

State

AK

Zip Code

99701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

163,328

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										42,713		Capital Gains/Losses Other sales		1,786,035		1,511,850		274,185	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 RAYMOND JAMES FINANCIAL	754730208	X				7/6/2016	3/15/2017	300	318					-18					
2 REALTY INCOME CORP 6.625	756109807	X				7/6/2016	2/8/2017	232	263					-31					
3 REALTY INCOME CORP 6.625	756109807	X				7/6/2016	2/27/2017	279	289					-10					
4 REALTY INCOME CORP 6.625	756109807	X				7/6/2016	4/6/2017	525	552					-27					
5 REGENCY CENTERS CORP 6	758849707	X				7/6/2016	2/16/2017	500	520					-20					
6 REGENCY CENTERS CORP 6	758849805	X				7/6/2016	2/27/2017	25	26					-1					
7 REGENCY CENTERS CORP 6	758849806	X				7/6/2016	8/23/2017	150	155					-5					
8 REGIONS FINANCIAL CORP 6	7591E9506	X				7/6/2016	9/14/2017	28	28					0					
9 ROYAL BK SCOTLAND GRP PLC	780097739	X				7/6/2016	2/27/2017	26	23					3					
10 ROYAL BK SCOTLAND GRP PLC	780097739	X				7/6/2016	5/11/2017	178	175					3					
11 ROYAL BK SCOTLAND GRP PLC	780097739	X				7/6/2016	7/12/2017	282	275					7					
12 ROYAL BK SCOTLAND GROUP	780097788	X				7/6/2016	2/27/2017	50	50					0					
13 ROYAL BK SCOTLAND GROUP	780097788	X				7/6/2016	7/14/2017	50	50					0					
14 CHARLES SCHWAB CORP 6	808513402	X				7/6/2016	9/14/2017	27	27					0					
15 CHARLES SCHWAB CORP 5	808513600	X				7/6/2016	2/27/2017	26	27					-1					
16 SENIOR HOUSING PROPT TRU	81721M208	X				7/6/2016	9/14/2017	23	25					2					
17 SENIOR HOUSING PROPERTY	81721M307	X				10/7/2016	2/27/2017	25	26					-1					
18 SKY PLC-SPN ADR	83084J109	X				3/1/2012	3/10/2017	4,779	4,382					397					
19 SOUTHERN CO	842587107	X				3/1/2012	4/6/2017	8,524	7,556					968					
20 SOUTHERN CO	842587107	X				9/15/2016	4/11/2017	16,074	14,446					1,628					
21 SOUTHERN CO 5.250% PFD	842587305	X				7/6/2016	9/14/2017	26	25					1					
22 STANLEY BLACK & DECKER	854502705	X				7/6/2016	7/12/2017	1,203	1,229					-24					
23 STANLEY BLACK & DECKER	854502705	X				11/10/2016	7/12/2017	282	273					9					
24 STATE STREET CORP 5.250%	857477509	X				7/6/2016	2/27/2017	23	26					-3					
25 STATE STREET CORP 5.250%	857477509	X				7/6/2016	9/14/2017	25	26					-1					
26 STATE STREET CORP 5.250%	857477509	X				7/6/2016	12/11/2017	960	994					-34					
27 STATE STREET CORP 5.900%	857477608	X				7/6/2016	2/27/2017	27	28					-1					
28 STATE STREET CORP 5.900%	857477608	X				7/6/2016	9/14/2017	28	28					0					
29 STATE STREET CORP 5.900%	857477689	X				7/6/2016	2/27/2017	53	56					-3					
30 AFFILIATED MANAGERS GROUP	008252876	X				7/6/2016	7/12/2017	229	241					-12					
31 ALEXANDRIA REAL ESTATE	015271703	X				7/6/2016	4/14/2017	275	290					-15					
32 ALLSTATE CORP 5.625% PFC	020002408	X				7/6/2016	2/27/2017	26	27					-1					
33 ALLSTATE CORP 6.750% PFC	020002606	X				7/6/2016	2/27/2017	27	28					-1					
34 ALLSTATE CORP 6.625% PFC	020002878	X				7/6/2016	2/27/2017	54	56					-2					
35 ALTRIA GROUP INC	022095103	X				3/1/2012	3/22/2017	1,967	3,185					4,782					
36 AMERICAN FINANCIAL GROUP	025932401	X				7/6/2016	9/11/2017	235	264					-29					
37 AMERICAN FINANCIAL GROUP	025932500	X				7/6/2016	7/13/2017	51	52					-1					
38 AMERICAN FINANCIAL GROUP	025932500	X				7/6/2016	8/25/2017	275	287					-12					
39 AMERICAN FINANCIAL GROUP	025932609	X				7/6/2016	2/27/2017	26	27					-1					
40 ARCH CAPITAL GROUP LTD	03939A208	X				9/23/2016	2/27/2017	23	25					-2					
41 ASHMORE EMERG MKTS CF	048205004	X				12/5/2013	10/23/2017	62,370	68,005					-3,635					
42 BB&T CORPORATION 5.850%	054937206	X				7/6/2016	2/27/2017	25	27					-2					
43 BB&T CORPORATION 5.850%	054937206	X				7/6/2016	6/29/2017	462	481					-19					
44 BB&T CORPORATION 5.850%	054937206	X				7/6/2016	9/14/2017	25	27					-2					
45 BB&T CORPORATION 5.850%	054937206	X				7/6/2016	12/11/2017	333	347					-14					
46 AEGION NV 8.000% PFD	007924603	X				7/6/2016	7/12/2017	787	829					-42					
47 BB&T CORPORATION 5.625 P	054937404	X				7/6/2016	2/27/2017	50	52					-2					
48 BANK OF AMERICA CORP 6	060505260	X				7/6/2016	9/14/2017	27	26					1					
49 BANK OF AMERICA CORP 6	060505286	X				7/6/2016	2/27/2017	26	27					-1					
50 BANK OF AMERICA CORP 8	060505310	X				7/6/2016	2/27/2017	53	54					-1					
51 BANK OF AMERICA CORP 6	060505310	X				7/6/2016	9/14/2017	27	27					0					
52 BANK OF AMERICA CORP 6	060505344	X				7/6/2016	2/27/2017	53	55					-2					
53 BANK OF AMERICA CORP 6	060505344	X				7/6/2016	9/14/2017	27	27					0					
54 BANK OF AMERICA CORP	060505740	X				7/6/2016	5/11/2017	310	322					-12					
55 BANK OF AMERICA CORP	060505740	X				7/6/2016	5/12/2017	310	322					-12					
56 STATE STREET CORP 6.000%	857477889	X				7/6/2016	9/14/2017	27	28					-1					
57 SUNCOR ENERGY INC NEW	867224107	X				6/19/2015	12/13/2017	3,012	2,400					612					
58 SUNCOR ENERGY INC NEW	867224107	X				9/1/2015	12/13/2017	2,259	1,784					466					
59 SUNTRUST BANKS INC 5.875	867914889	X				7/6/2016	12/11/2017	255	262					-7					
60 TCF FINANCIAL CO 7.500% P	872277207	X				7/6/2016	2/27/2017	25	26					-1					
61 TCF FINANCIAL CO 7.500% P	872277207	X				7/6/2016	5/11/2017	201	211					-10					
62 TCF FINANCIAL CO 7.500% P	872277207	X				7/6/2016	9/12/2017	126	132					-6					
63 TCF FINANCIAL CO 7.500% P	872277207	X				7/6/2016	5/16/2017	276	291					-15					
64 TARGET CORP 2.300%	87612EBB1	X				9/26/2014	3/17/2017	20,231	20,026					205					
65 TELSTRA CORP-ADR	87969N204	X				7/12/2012	9/26/2017	3,428	4,821					-1,393					
66 TELSTRA CORP-ADR	87969N204	X				6/29/2016	9/26/2017	1,846	2,693					-847					
67 TENARIS S.A. - ADR	88031M109	X				5/20/2016	9/1/2017	4,545	4,485					60					
68 TIME WARNER CABLE IN 5.8	88732JAH1	X				9/29/2014	4/10/2017	15,042	16,665					-1,623					
69 TORCHMARK CORP 5.875%	891027302	X				1/30/2017	10/26/2017	51	51					0					
70 TORCHMARK CORP 5.875%	891027302	X				1/30/2017	10/30/2017	76	76					0					
71 TORCHMARK CORP 5.875%	891027302	X				1/30/2017	10/31/2017	203	203					0					
72 TOTAL S.A. - ADR	89151E109	X				2/20/2015	3/10/2017	2,060	2,143					-84					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		42,713		0		1,766,035		0		274,185				
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
73 TOTAL S A - ADR	89131E109	X				7/12/2012	3/10/2017	402	349				0	53
74 TOTAL S A - ADR	89151E109	X				7/12/2012	4/5/2017	1,967	1,657				0	310
75 TOYOTA MOTOR CORP ADR	892331307	X				7/29/2014	3/10/2017	3,634	4,120				0	286
76 TOYOTA MOTOR CORP ADR	892331307	X				7/29/2014	4/5/2017	4,483	5,090				0	907
77 TWEEEDY BROWNE FD GLOB	901165100	X				8/22/2011	10/23/2017	170,220	131,520				0	38,700
78 US TREASURY NOTE	912828MP2	X				3/6/2015	3/28/2017	52,975	54,688				0	1,713
79 US TREASURY NOTE	912828PX2	X				4/14/2016	3/28/2017	26,729	27,782				0	1,053
80 UNITED TECHNOLOGIES 18	913017BU2	X				12/13/2013	4/3/2017	25,006	25,534				0	528
81 VENTAS REALTY LPICAP CR	92276M204	X				7/6/2016	2/27/2017	25	27				0	2
82 VEOUA ENVIRONNEMENTAL	92334N103	X				10/7/2016	12/13/2017	2,556	2,265				0	271
83 VERIZON COMMUNICATIONS	92343V302	X				7/6/2016	2/27/2017	28	28				0	2
84 VERIZON COMMUNICATIONS	92343V302	X				7/6/2016	9/14/2017	27	28				0	1
85 VERIZON COMMUNICATIONS	92343VBP8	X				12/13/2013	3/27/2017	15,385	15,893				0	508
86 VORNADO REALTY TRUST 5	929042844	X				7/6/2016	2/27/2017	24	26				0	2
87 VORNADO REALTY TRUST 5	929042851	X				7/6/2016	9/29/2017	381	391				0	10
88 WF SHRT TRM HYLD-INS #3	94987W752	X				11/19/2015	8/31/2017	96,841	96,120				0	721
89 WF ULTR SHRT-TRMINCOM	949917744	X				7/19/2017	10/6/2017	50,980	50,680				0	300
90 WELLTOWER INC 6 500% PFD	95040Q302	X				7/16/2016	2/27/2017	25	26				0	1
91 WELLTOWER INC 6 500% PFD	95040Q302	X				7/16/2016	3/7/2017	500	527				0	27
92 WSC SALE - 21	95040Q302	X				1/1/1901	3/7/2017	5	0				0	5
93 WILLIAMS PARTNERS LP 52	96950FAD6	X				9/18/2015	4/3/2017	18,159	16,227				0	68
94 ARCH CAPITAL GROUP LTD 3	G0450A204	X				7/6/2016	2/27/2017	25	26				0	1
95 ARCH CAPITAL GROUP LTD 3	G0450A204	X				7/6/2016	7/24/2017	280	291				0	11
96 ARCH CAPITAL GROUP LTD 4	G0450A204	X				7/6/2016	7/26/2017	76	79				0	3
97 ARCH CAPITAL GROUP LTD 4	G0450A204	X				7/6/2016	9/18/2017	400	424				0	24
98 ARCH CAPITAL GROUP LTD 4	G0450A204	X				7/6/2016	9/25/2017	75	79				0	4
99 ARCH CAPITAL GROUP LTD 4	G0450A204	X				7/6/2016	11/3/2017	203	212				0	9
100 AXIS CAPITAL HDGS LTD 5	G0692U117	X				7/6/2016	2/27/2017	24	26				0	2
101 AXIS CAPITAL HDGS LTD 6	G0692U307	X				7/6/2016	2/27/2017	254	262				0	8
102 AXIS CAPITAL HDGS LTD 6	G0692U307	X				7/6/2016	4/17/2017	800	838				0	38
103 RENAISSANCE HOLDING	G7498P119	X				7/6/2016	2/27/2017	24	26				0	2
104 LYONDELLBASELL INDU-CL	N53745100	X				7/29/2014	3/10/2017	2,320	2,854				0	534
105 AFLAC INC 5 500% PFD	001055300	X				7/6/2016	9/14/2017	51	53				0	2
106 AFLAC INC 5 500% PFD	001055300	X				7/6/2016	11/16/2017	1,200	1,272				0	72
107 ABVE INC	00287Y109	X				1/6/2016	7/28/2017	8,200	6,824				0	1,576
108 ABVE INC	00287Y109	X				1/6/2016	9/18/2017	8,115	5,425				0	2,690
109 ABVE INC	00287Y109	X				1/6/2016	9/22/2017	8,996	5,482				0	2,914
110 ABVE INC	00287Y109	X				1/6/2016	10/13/2017	6,556	4,112				0	2,444
111 ABVE INC	00287Y109	X				2/3/2016	10/13/2017	1,912	1,191				0	721
112 ABVE INC	00287Y109	X				2/3/2016	10/18/2017	8,830	5,218				0	3,612
113 ABVE INC	00287Y109	X				2/3/2016	10/25/2017	8,220	5,105				0	3,115
114 ABVE INC	00287Y109	X				2/3/2016	10/27/2017	8,500	5,218				0	3,282
115 AEGON NV	007924301	X				7/6/2016	2/27/2017	683	703				0	20
116 AEGON NV	007924509	X				7/6/2016	2/27/2017	25	23				0	0
117 AEGON NV	007924509	X				7/6/2016	7/14/2017	674	668				0	6
118 US BANCORP 5 150% PFD	902973791	X				7/6/2016	9/14/2017	26	27				0	1
119 US BANCORP 6 000% PFD	902973817	X				7/6/2016	4/15/2017	350	365				0	15
120 US BANCORP 6 500% PFD	902973833	X				7/6/2016	9/14/2017	29	31				2	0
121 UNILEVER PLC - ADR	904767704	X				3/1/2012	2/17/2017	47	33				0	14
122 UNILEVER PLC - ADR	904767704	X				4/29/2014	2/17/2017	14,280	13,735				0	545
123 UNILEVER PLC - ADR	904767704	X				11/3/2014	2/17/2017	11,721	10,010				0	1,711
124 US TREASURY NOTE	912828HR4	X				3/7/2012	8/10/2017	18,214	20,496				0	2,282
125 US TREASURY NOTE	912828HR4	X				12/13/2013	8/10/2017	7,083	7,653				0	570
126 US TREASURY NOTE	912828HR4	X				12/13/2013	11/30/2017	20,645	21,866				0	1,775
127 US TREASURY NOTE	912828HR4	X				12/13/2013	6/14/2017	20,891	22,368				0	1,723
128 US TREASURY NOTE	912828HR4	X				12/13/2013	11/30/2017	5,085	5,592				0	507
129 US TREASURY NOTE	912828J7	X				9/26/2016	3/20/2017	26,306	27,124				0	838
130 ROYAL BK SCOTLAND GROU	780097788	X				7/6/2016	7/17/2017	882	866				0	16
131 ROYAL BK SCOTLAND GROU	780097788	X				7/6/2016	9/4/2017	1,400	1,386				0	14
132 SCE TRUST I 5.675% PFD	784061201	X				7/6/2016	5/11/2017	51	53				0	2
133 SCE TRUST I 5.675% PFD	784061201	X				7/6/2016	5/23/2017	228	238				0	10
134 SCE TRUST I 5.675% PFD	784061201	X				7/6/2016	5/24/2017	51	53				0	2
135 SANOFI-ADR	80105N105	X				17/2015	6/24/2017	6,104	5,521				0	583
136 SANOFI-ADR	80105N105	X				17/2015	6/12/2017	6,545	6,095				0	450
137 SANOFI-ADR	80105N105	X				17/2015	7/13/2017	3,098	2,827				0	271
138 SANOFI-ADR	80105N105	X				2/25/2016	7/13/2017	5,760	4,737				0	1,023
139 SANOFI-ADR	80105N105	X				2/25/2016	7/19/2017	8,822	7,483				0	1,339
140 SANOFI-ADR	80105N105	X				2/25/2016	10/10/2017	650	517				0	133
141 SANOFI-ADR	80105N105	X				4/14/2016	10/10/2017	7,685	6,726				0	989
142 SANOFI-ADR	80105N105	X				4/14/2016	10/25/2017	8,182	7,382				0	800
143 CHARLES SCHWAB CORP 6	808513204	X				7/6/2016	5/11/2017	260	269				0	9
144 CHARLES SCHWAB CORP 6	808513204	X				7/6/2016	5/12/2017	130	134				0	4

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

Long Term CG Distributions		Amount		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		42,713		0		Capital Gains/Losses		Other sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
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									
145 CHARLES SCHWAB CORP 6	808513204	X				7/6/2016	7/12/2017	408	430				0	-22									
146 CHARLES SCHWAB CORP 6	808513402	X				7/6/2016	2/27/2017	27	27				0	0									
147 BB&T CORPORATION 5 625 F	054937404	X				7/6/2016	9/14/2017	25	26				0	-1									
148 BB&T CORPORATION 5 645 F	054937404	X				7/6/2016	12/11/2017	710	731				0	-21									
149 BB&T CORPORATION 5 200%	054937802	X				7/6/2016	12/11/2017	331	333				0	-2									
150 BB&T CORPORATION 5 200%	054937800	X				7/6/2016	2/27/2017	25	28				0	-1									
151 BB&T CORPORATION 5 625%	054937875	X				7/6/2016	2/27/2017	25	26				0	-1									
152 BP CAPITAL MARKETS 1 374	055650266	X				12/13/2013	3/17/2017	24,910	24,477				0	433									
153 BANK OF AMERICA CORP 6	060505260	X				7/6/2016	2/27/2017	26	26				0	0									
154 BANK OF AMERICA CORP 6	060505740	X				7/6/2016	5/15/2017	52	54				0	-2									
155 BANK OF MONTREAL 2 500	083960W86	X				12/13/2013	1/11/2017	20,000	20,696				0	-696									
156 BANK OF NEW YORK MELLO	064058209	X				7/6/2016	2/27/2017	51	52				0	-1									
157 BANK OF NEW YORK MELLO	064058209	X				7/6/2016	9/14/2017	25	26				0	-1									
158 BEMIS INC	081437105	X				9/14/2015	4/5/2017	4,976	4,329				0	647									
159 BERKLEY (WR) CORPORATC	084423409	X				7/6/2016	9/14/2017	26	26				0	0									
160 BERKLEY (WR) CORPORATC	084423409	X				7/6/2016	12/7/2017	76	76				0	0									
161 BERKLEY (WR) CORPORATC	084423409	X				7/6/2016	12/8/2017	78	78				0	0									
162 BERKLEY (WR) CORPORATC	084423607	X				7/6/2016	2/27/2017	25	25				0	0									
163 BERKLEY (WR) CORPORATC	084423607	X				7/6/2016	9/14/2017	26	25				0	1									
164 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	2/27/2017	51	52				0	-1									
165 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	5/16/2017	51	52				0	-1									
166 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	5/18/2017	25	26				0	-1									
167 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	5/19/2017	203	209				0	-6									
168 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	5/22/2017	101	105				0	-4									
169 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	9/14/2017	51	52				0	-1									
170 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	11/10/2017	305	314				0	-9									
171 CAPITAL ONE FINANCIAL CO	14040H402	X				7/6/2016	12/11/2017	1,397	1,438				0	-41									
172 CAPITAL ONE FINANCIAL CO	14040H500	X				7/6/2016	2/27/2017	26	27				0	-1									
173 CAPITAL ONE FINANCIAL CO	14040H709	X				7/6/2016	2/27/2017	27	28				0	-1									
174 CAPITAL ONE FINANCIAL CO	14040H709	X				7/6/2016	9/14/2017	27	28				0	-1									
175 CAPITAL ONE FINANCIAL CO	14040H881	X				7/6/2016	2/27/2017	26	27				0	-1									
176 CHEVRON CORP	166764100	X				7/12/2012	3/10/2017	3,747	3,589				0	158									
177 CISCO SYSTEMS INC	17275R102	X				2/18/2016	8/30/2017	2,510	2,116				0	394									
178 CITIGROUP INC 6 300% PFD	172967317	X				11/14/2014	6/30/2017	2,510	2,082				0	428									
179 CITIGROUP INC 6 875% PFD	172967317	X				7/6/2016	9/14/2017	27	27				0	0									
180 CITIGROUP INC 6 875% PFD	172967331	X				7/6/2016	2/27/2017	27	28				0	-1									
181 CITIGROUP INC 6 875% PFD	172967341	X				7/6/2016	2/27/2017	57	57				0	0									
182 CITIGROUP INC 5 800% PFD	172967366	X				7/6/2016	2/27/2017	26	27				0	-1									
183 COMCAST CORP 5 000% PFD	20030N606	X				7/6/2016	2/27/2017	25	27				0	-2									
184 COMCAST CORP 5 000% PFD	20030N608	X				7/6/2016	12/15/2017	550	596				0	-46									
185 COMPASS GROUP PLC ADR	20449X401	X				2/20/2015	7/7/2017	1	1				0	0									
186 CONSOLIDATED EDISON INC	209115104	X				1/7/2016	11/16/2017	10,855	8,134				0	2,721									
187 CONSOLIDATED EDISON INC	209115104	X				1/7/2016	11/21/2017	10,245	7,806				0	2,439									
188 CROWN CASTLE INTL CORP	22822V101	X				5/17/2016	11/19/2017	8,292	6,655				0	1,637									
189 DTE ENERGY COMPANY 5 25	233331701	X				7/6/2016	2/27/2017	25	26				0	-1									
190 DTE ENERGY COMPANY 5 25	233331701	X				7/6/2016	11/16/2017	50	51				0	-1									
191 DTE ENERGY COMPANY 5 25	233331701	X				7/6/2016	11/28/2017	100	103				0	-3									
192 DTE ENERGY CO 5 375% PFD	233331800	X				7/6/2016	9/14/2017	26	25				0	1									
193 DEUTSCHE BOERSE AG ADR	25154Z106	X				12/7/2012	11/8/2017	5,292	2,919				0	2,373									
194 DIADEO PLC - ADR	25243Q205	X				7/12/2012	12/13/2017	4,942	3,599				0	1,343									
195 DIADEO PLC - ADR	25243Q205	X				9/4/2014	12/13/2017	1,836	1,580				0	256									
196 DIGITAL REALTY TRUST INC	253868806	X				7/6/2016	4/5/2017	250	266				0	-16									
197 DIGITAL REALTY TRUST INC	253868871	X				7/6/2016	2/27/2017	28	29				0	-1									
198 DIGITAL REALTY TRUST INC	253868889	X				7/6/2016	2/27/2017	25	26				0	-1									
199 DODGE & COX INCOME FDC	256210105	X				11/19/2015	4/20/2017	41,220	40,589				0	631									
200 DOMINION RESOURCES INC	25748U844	X				7/13/2016	2/27/2017	24	25				0	-1									
201 DUKE ENERGY CORP 5 125%	26441C303	X				7/6/2016	2/27/2017	25	27				0	-2									
202 DUKE ENERGY CORP 5 125%	26441C303	X				7/6/2016	7/12/2017	235	242				0	-7									
203 DUKE ENERGY CORP 5 125%	26441C303	X				7/6/2016	7/13/2017	232	242				0	-10									
204 EATON VANCE FLOATING RA	2779111491	X				2/6/2012	8/31/2017	10,776	10,737				0	39									
205 ENTERGY ARKANSAS INC 41	29364D100	X				8/16/2016	9/14/2017	25	25				0	0									
206 ENTERGY MISSISSIPPI INC 4	29364N108	X				9/22/2016	9/14/2017	25	25				0	0									
207 ENTERGY LOUISIANA LLC 5	29364W504	X				7/6/2016	9/14/2017	25	26				0	-1									
208 ENTERGY LOUISIANA LLC 5	29364W504	X				7/6/2016	10/26/2017	25	26				0	-1									
209 ENTERGY LOUISIANA LLC 5	29364W504	X				7/6/2016	11/22/2017	227	231				0	-4									
210 FED NATL MTG ASSN 1 500	3135G0D75	X				6/22/2015	3/28/2017	39,772	39,467				0	305									
211 FED NATL MTG ASSN 1 750	3135G0ZV2	X				10/30/2015	3/20/2017	30,132	30,354				0	-222									
212 FED NATL MTG ASSN 1 750	3135G0ZV2	X				7/6/2016	2/27/2017	25,110	25,302				0	-192									
213 GATX CORP 5 625% PFD	361448608	X				7/6/2016	9/14/2017	25	25				0	0									
214 GENERAL ELEC CAP CORP 4	369622394	X				7/6/2016	2/27/2017	25	27				0	-2									
215 GENERAL ELEC CAP CORP 4	369622410	X				7/6/2016	2/27/2017	25	27				0	-2									

Long Term CG Distributions 42,713
Short Term CG Distributions 0

Totals
Capital Gains/Losses
Other sales
Gross Sales 1,786,005
Cost or Other Basis, Expenses, Depreciation and Adjustments 1,571,850
Net Gain or Loss 274,185

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

Long Term CG Distributions		Amount		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	Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions		42,713											0				1,786,035
Description		CUSIP #															
217	GENERAL ELEC CAP CORP 4	369622428		X				7/6/2016	2/27/2017	25	27					0	-2
218	GENERAL ELEC CAP CORP 4	369622428		X				7/6/2016	9/14/2017	25	27					0	-2
219	GLAXOSMITHKLINE PLC - AD	37733W105		X				7/12/2012	12/13/2017	3,774	4,723					0	-949
220	GLAXOSMITHKLINE PLC - AD	37733W105		X				4/5/2017	12/13/2017	2,963	3,037					0	-474
221	GOLDMAN SACHS GROUP IN	38141GF64		X				9/26/2014	11/29/2017	15,078	16,815					0	-1,737
222	GOLDMAN SACHS GROUP IN	38145G308		X				7/6/2016	2/27/2017	80	79					0	1
223	GOLDMAN SACHS GROUP IN	38145G308		X				7/6/2016	9/14/2017	27	26					0	1
224	GOLDMAN SACHS GROUP IN	38148B108		X				7/6/2016	2/27/2017	29	28					0	1
225	GOLDMAN SACHS GROUP IN	38148B504		X				7/6/2016	2/27/2017	27	27					0	0
226	GOLDMAN SACHS GROUP IN	38148B504		X				7/6/2016	9/14/2017	27	27					0	0
227	HSBC HOLDINGS PLC ADR	404280604		X				7/6/2016	7/12/2017	477	464					0	13
228	WISC SALE - 21	44106M607		X				1/1/1901	2/10/2017	4	0					0	4
229	GOLDMAN SACHS GROUP IN	38145G209		X				7/6/2016	5/11/2017	287	287					0	0
230	GOLDMAN SACHS GROUP IN	38145G209		X				7/6/2016	7/12/2017	284	287					0	3
231	JPMORGAN CHASE & CO 6	48127A161		X				7/6/2016	2/27/2017	27	28					0	-1
232	JPMORGAN CHASE & CO 6	48127A161		X				7/6/2016	9/14/2017	27	27					0	0
233	KEYCORP 6 125% PFD	493267702		X				1/19/2017	9/14/2017	29	26					0	3
234	KIMBERLY CLARK CORP CO	494368103		X				3/12/2012	3/22/2017	8,356	4,371					0	3,985
235	KIMCO REALTY CORP 5 625%	49446R745		X				7/6/2016	2/27/2017	25	26					0	-1
236	KIMCO REALTY CORP 5 625%	49446R745		X				7/6/2016	10/27/2017	530	540					0	-10
237	KIMCO REALTY CORP 5 500%	49446R778		X				7/6/2016	2/27/2017	24	26					0	-2
238	KIMCO REALTY CORP 6 000%	49446R794		X				7/6/2016	2/27/2017	25	26					0	-1
239	KIMCO REALTY CORP 6 000%	49446R794		X				7/6/2016	7/13/2017	301	311					0	-10
240	KIMCO REALTY CORP 6 000%	49446R794		X				7/6/2016	7/14/2017	427	441					0	-14
241	KIMCO REALTY CORP 6 000%	49446R794		X				7/6/2016	7/17/2017	50	52					0	-2
242	PHILIPS ELECTRONICS - NY	500472303		X				10/31/2013	4/5/2017	2,137	2,377					0	-240
243	JPMORGAN CHASE & CO 5	48128E750		X				7/6/2016	7/17/2017	329	339					0	-10
244	JPMORGAN CHASE & CO	46625H100		X				9/12/2015	4/5/2017	5,257	3,710					0	1,547
245	JPMORGAN CHASE & CO 5	46637G124		X				7/6/2016	2/27/2017	25	26					0	-1
246	JPMORGAN CHASE & CO 5	46637G124		X				7/6/2016	9/14/2017	26	26					0	0
247	JOHNSON & JOHNSON	478160104		X				3/12/2012	3/22/2017	23,380	11,999					0	11,381
248	JOHNSON & JOHNSON	478160104		X				7/12/2012	4/5/2017	7,639	4,145					0	3,494
249	JPMORGAN CHASE & CO 6	481246700		X				7/6/2016	2/27/2017	27	27					0	0
250	JPMORGAN CHASE & CO 5	48126E750		X				7/6/2016	2/27/2017	25	26					0	-1
251	JPMORGAN CHASE & CO 5	48126E750		X				7/6/2016	5/11/2017	357	365					0	-8
252	JPMORGAN CHASE & CO 5	48126E750		X				7/6/2016	7/13/2017	304	312					0	-8
253	JPMORGAN CHASE & CO 5	48126E750		X				7/6/2016	7/14/2017	1,014	1,042					0	-28
254	HOSPITALITY PROP TRUST	44106M607		X				7/6/2016	2/10/2017	925	850					0	-75
255	JING GROEP NV	456837400		X				7/6/2016	2/27/2017	26	26					0	0
256	JING GROEP NV	456837400		X				7/6/2016	7/12/2017	362	359					0	3
257	JING GROEP NV	456837509		X				7/6/2016	2/27/2017	26	26					0	0
258	JING GROEP NV	456837509		X				7/6/2016	7/12/2017	261	256					0	5
259	JING GROEP NV	456837509		X				7/6/2016	7/13/2017	287	282					0	5
260	JING GROEP NV	456837608		X				7/6/2016	5/11/2017	362	362					0	0
261	JING GROEP NV	456837608		X				7/6/2016	7/12/2017	337	336					0	1
262	JING GROEP NV	456837608		X				7/6/2016	7/13/2017	697	698					0	-1
263	ISHARES S&P 500 GROWTH	464287309		X				2/8/2012	10/23/2017	43,976	21,579					0	22,397
264	ISHARES CORE S&P SMALL	464287804		X				10/10/2014	7/18/2017	226,171	161,881					0	64,290
265	MORGAN STANLEY 6 825% P	61762V507		X				7/6/2016	2/27/2017	27	27					0	0
266	MERCK & CO INC NEW	58933Y105		X				3/12/2012	7/28/2017	8,736	5,196					0	3,540
267	MERCK & CO INC	58933Y105		X				3/6/2015	7/12/2017	19,965	19,894					0	71
268	MORGAN STANLEY	61747S504		X				7/6/2016	9/14/2017	23	21					0	2
269	MLN MORGAN STANLEY	61762V200		X				7/6/2016	9/14/2017	29	30					0	-1
270	MORGAN STANLEY 6 825% P	61762V507		X				7/6/2016	9/14/2017	27	27					0	0
271	MORGAN STANLEY 6 825% P	61762V507		X				7/6/2016	9/14/2017	29	29					0	0
272	NATIONAL GRID PLC SP ADR	639274409		X				3/12/2012	6/22/2017	62	52					0	10
273	NATL RETAIL PROPERTIES 6	637417801		X				7/6/2016	2/23/2017	800	838					0	-38
274	NATL RETAIL PROPERTIES 6	637417801		X				7/6/2016	2/27/2017	25	27					0	-2
275	NY COMMUNITY BANCORP IN	649445202		X				3/13/2017	9/14/2017	29	25					0	4
276	NEXTERA ENERGY CAPITAL	65339K100		X				7/6/2016	2/27/2017	24	25					0	-1
277	NEXTERA ENERGY CAPITAL	65339K100		X				7/6/2016	9/14/2017	26	25					0	1
278	NEXTERA ENERGY CAPITAL	65339K605		X				7/6/2016	7/12/2017	254	263					0	-9
279	NEXTERA ENERGY CAPITAL	65339K704		X				7/6/2016	2/27/2017	25	26					0	-1
280	NEXTERA ENERGY CAPITAL	65339K704		X				7/6/2016	7/13/2017	379	350					0	29
281	NEXTERA ENERGY CAPITAL	65339K803		X				7/6/2016	2/27/2017	24	26					0	-11
282	NEXTERA ENERGY CAPITAL	65339K886		X				7/6/2016	10/23/2017	227	235					0	-8
283	PROCTER & GAMBLE CO	742718109		X				7/6/2016	4/6/2017	8,139	7,440					0	699
284	PROCTER & GAMBLE CO	742718109		X				6/22/2016	9/17/2017	4,903	4,342					0	561
285	PROCTER & GAMBLE CO	742718109		X				6/22/2015	9/11/2017	1,018	890					0	128
286	PROCTER & GAMBLE CO	742718109		X				6/22/2015	11/8/2017	4,964	4,810					0	354
287	PROTECTIVE LIFE CORP 6 2	743674608		X				7/6/2016	2/27/2017	25	27					0	-2
288	PROTECTIVE LIFE CORP 6 2	743674608		X				7/6/2016	5/11/2017	227	240					0	-13

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

Long Term CG Distributions										Amount		42,713		0		Capital Gains/Losses		Sales		Depreciation and Acquisitions		or Loss		274,181															
Short Term CG Distributions										Amount		42,713		0		Other sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss													
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		Adjustments		Net Gain or Loss					
289	PROTECTIVE LIFE CORP 6 21									743674608		X									7/6/2016	5/15/2017	101	107															
290	PROTECTIVE LIFE CORP 6 21									743674608		X									7/6/2016	7/12/2017	280	294															
291	NOVARTIS AG - ADP									66987V109		X									10/12/2016	5/19/2017	16,532	15,967															
292	NOVARTIS AG - ADP									66987V109		X									10/12/2016	5/19/2017	402	380															
293	NOVARTIS AG - ADP									66987V109		X									10/25/2016	5/19/2017	7,240	6,553															
294	NOVARTIS AG - ADP									66987V109		X									11/16/2016	5/19/2017	9,411	8,456															
295	NOVARTIS AG - ADP									66987V109		X									2/22/2017	5/19/2017	5,631	5,384															
296	PNC FINANCIAL SERVICES 6									693475867		X									7/6/2016	9/14/2017	29	30															
297	PS BUSINESS PARKS INC 5 7									69360J669		X									7/6/2016	10/23/2017	151	154															
298	PS BUSINESS PARKS INC 5 7									69360J669		X									7/6/2016	2/27/2017	25	26															
299	PS BUSINESS PARKS INC 6 0									69360J685		X									7/6/2016	10/30/2017	600	624															
300	PS BUSINESS PARKS INC 6 0									69360J685		X									1/1/1901	10/30/2017	3	0															
301	WSC SALE - 21									69360J685		X									7/6/2016	1/18/2017	500	517															
302	PS BUSINESS PARKS INC 6 4									69360J719		X									7/6/2016	1/18/2017	500	517															
303	WSC SALE - 21									69360J719		X									1/1/1901	1/18/2017	2	0															
304	PFIZER INC -									717081103		X									11/14/2014	11/8/2017	2,184	1,884															
305	PFIZER INC -									717081103		X									7/12/2012	11/8/2017	2,114	1,367															
306	PHILIP MORRIS INTERNATIONAL									718172109		X									4/19/2013	3/10/2017	1,954	1,384															
307	PHILIP MORRIS INTERNATIONAL									718172109		X									7/12/2012	3/10/2017	772	632															
308	PHILIP MORRIS INTERNATIONAL									718172109		X									3/12/2012	4/6/2017	8,330	6,221															
309	PHILIP MORRIS INTERNATIONAL									718172109		X									6/12/2017	6/12/2017	2,142	1,513															
310	PHILIP MORRIS INTERNATIONAL									718172109		X									6/12/2017	6/12/2017	4,285	3,368															
311	PRINCIPAL FDS-CAPITAL SEC									742537202		X									7/25/2016	9/14/2017	187	177															
312	PROCTER & GAMBLE CO									742718109		X									3/1/2012	2/10/2017	4,864	3,673															
313	PROCTER & GAMBLE CO									742718109		X									7/8/2014	2/10/2017	10,877	10,057															
314	MCDONALDS CORP									580135101		X									4/29/2014	6/12/2017	5,650	3,866															
315	MCDONALDS CORP									580135101		X									4/29/2014	7/13/2017	8,203	5,392															
316	MCDONALDS CORP									580135101		X									7/16/2014	7/13/2017	619	397															
317	MCDONALDS CORP									580135101		X									7/16/2014	7/19/2017	8,144	5,266															
318	MCDONALDS CORP									580135101		X									7/16/2014	7/28/2017	7,187	4,571															
319	MCDONALDS CORP									580135101		X									10/12/2016	7/28/2017	935	687															
320	MCDONALDS CORP									580135101		X									10/12/2016	8/3/2017	8,198	6,070															
321	MCDONALDS CORP									580135101		X									10/12/2016	8/7/2017	464	344															
322	MCDONALDS CORP									580135101		X									10/25/2016	8/7/2017	7,573	5,548															
323	PRUDENTIAL FINANCIAL INC									744326807		X									7/6/2016	2/27/2017	25	27															
324	PRUDENTIAL FINANCIAL INC									744326807		X									7/6/2016	7/13/2017	572	586															
325	PRUDENTIAL FINANCIAL INC									744320706		X									7/6/2016	9/14/2017	26	26															
326	PRUDENTIAL FINANCIAL INC									744320706		X									7/6/2016	10/23/2017	208	211															
327	PRUDENTIAL FINANCIAL INC									744320706		X									7/6/2016	10/30/2017	103	106															
328	PRUDENTIAL FINANCIAL INC									744320706		X									7/6/2016	10/31/2017	435	449															
329	PRUDENTIAL PLC - ADP									74435K204		X									7/12/2015	9/26/2017	6,674	3,288															
330	PRUDENTIAL PLC - ADP									74435K204		X									9/1/2015	9/26/2017	1,947	1,763															
331	PUBLIC STORAGE 5 900% PF									74460W206		X									7/6/2016	7/26/2017	725	751															
332	WSC SALE - 21									74460W206		X										11/1/2015	7/27/2017	3	0														
333	PUBLIC STORAGE 5 750% PF									74460W404		X									7/6/2016	2/27/2017	25	26															
334	PUBLIC STORAGE 5 750% PF									74460W404		X									7/6/2016	9/14/2017	25	26															
335	PUBLIC STORAGE 5 750% PF									74460W404		X									7/6/2016	9/28/2017	850	893															
336	PUBLIC STORAGE 5 625% PF									74460W602		X									7/6/2016	2/27/2017	25	26															
337	PUBLIC STORAGE 5 625% PF									74460W602		X									7/6/2016	12/7/2017	254	262															
338	PUBLIC STORAGE 5 875% PF									74460W792		X									7/6/2016	10/26/2017	26	28															
339	PUBLIC STORAGE 5 375% PF									74460W800		X									7/6/2016	2/26/2017	50	52															
340	PUBLIC STORAGE 5 375% PF									74460W800		X									7/6/2016	11/14/2017	227	233															
341	PUBLIC STORAGE 6 315% PF									74460W642		X									7/6/2016	2/27/2017	27	28															
342	QUALCOMM INC - 2 250%									7475254D5		X									9/17/2015	12/12/2017	19,851	19,945															
343	QWEST CORP 7 500% PFD									74913G303		X									7/6/2016	11/09/2017	428	438															
344	QWEST CORP 7 000% PFD									74913G402		X									7/6/2016	6/23/2017	393	391															
345	QWEST CORP 7 000% PFD									74913G501		X									7/6/2016	7/12/2017	254	251															
346	QWEST CORP 6 750% PFD									74913G873		X									5/4/2017	9/14/2017	25	25															
347	QWEST CORP 6 500% PFD									74913G881		X									8/31/2016	9/14/2017	25	25															
348	PHILIPS ELECTRONICS - NY									500472303		X									10/31/2013	6/30/2017	2,458	2,448															
349	KRAFT HEINZ CORP -									500754108		X									5/7/2013	2/17/2017	19,035	10,752															
350	LVMH MOET HENNESSY UN									502441306		X									2/28/2014	6/30/2017	2,922	1,859															
351	MCDONALDS CORP									580135101		X									12/6/2012	3/22/2017	5,160	3,525															
352	MCDONALDS CORP									580135101		X									12/6/2012	4/27/2017	8,194	5,112															
353	MCDONALDS CORP									580135101		X	</																										

Part I, Line 11 (990-PF) - Other Income

		3,600	3,600	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME/(LOSS)	-9,618	-9,618	
2	OTHER INCOME	13,218	13,218	

Part I, Line 16b (990-PF) - Accounting Fees

		1,125	0	0	1,125
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,125			1,125

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

		6,645	6,645	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	6,645	6,645		

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

		13,661	5,408	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,408	5,408		
2	PY EXCISE TAX DUE	8,000			
3	ESTIMATED EXCISE TAX PAYMENTS	253			

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

		620	620	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	586	586		
2	PARTNERSHIP EXPENSES	34	34		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	10,354,375
2	JAPAN TOBACCO INC-UNSPON ADR		0	8,618	8,372
3	TELENOR ASA - ADR		0	5,021	5,454
4	SIEMENS AG - ADR		0	15,014	17,872
5	CHEVRON CORP		0	4,856	5,759
6	MERCK & CO INC NEW		0	10,064	9,622
7	NIELSEN HLDGS PLC		0	6,653	6,370
8	SANOFLAVENTIS - ADR		0	6,355	6,364
9	LYONDELLBASELL INDU-CL A		0	6,237	7,171
10	BANK OF NOVA SCOTIA CAD COM NPV		0	7,195	9,034
11	LVMH MOET HENNESSY UNSP ADR - ADR		0	7,701	12,679
12	TRANSCANADA CORP		0	7,550	7,734
13	NEXTERA ENERGY INC		0	8,005	11,246
14	COCA-COLA EUROPEAN PARTNERS		0	7,438	7,890
15	VEOLIA ENVIRONNEMENT ADR		0	4,364	5,712
16	LAS VEGAS SANDS CORP		0	7,513	9,242
17	TE CONNECTIVITY LTD		0	5,114	6,178
18	ROYAL DUTCH SHELL PLC ADR		0	8,377	8,339
19	COMMONWEALTH BK AUS-SP ADR		0	8,175	8,317
20	AT & T INC		0	18,938	20,295
21	COMPASS GROUP PLC ADR		0	9,930	12,053
22	WOSELEY PLC-ADR		0	9,850	11,845
23	DUKE ENERGY HOLDING CORP COM		0	6,139	7,654
24	RECKITT BENCKIS/S ADR		0	3,435	6,159
25	PHILIP MORRIS INTERNATIONAL IN		0	10,659	12,467
26	BANK OF AMERICA CORP 2 650% 4/01/19		0	20,235	20,114
27	METLIFE INC 3 600% 4/10/24		0	15,568	15,693
28	US TREASURY NOTE 2 500% 5/15/24		0	50,791	50,564
29	EXPRESS SCRIPTS HOLD 2 250% 6/15/19		0	14,860	14,976
30	CHEVRON CORP 4 950% 3/03/19		0	23,921	20,670
31	FED HOME LN MTG CORP 3 750% 3/27/19		0	43,756	40,935
32	FED NATL MTG ASSN 2 625% 9/06/24		0	40,604	40,533
33	US TREASURY NOTE 2 125% 9/30/21		0	45,093	45,028
34	AT&T INC 2 450% 6/30/20		0	15,063	14,984
35	GOLDMAN SACHS GROUP 3 750% 5/22/2		0	10,289	10,302
36	US TREASURY NOTE 2 000% 7/31/22		0	19,938	19,848
37	GENERAL ELEC CAP COR 5.500% 1/08/20		0	22,974	21,236
38	AMERICAN EXPRESS CRE 2 600% 9/14/20		0	20,442	20,101
39	JPMORGAN CHASE & CO 4 950% 3/25/20		0	22,251	21,131
40	US TREASURY NOTE 2 250% 11/15/25		0	20,162	19,824
41	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	20,015	20,220
42	US TREASURY NOTE 2 000% 12/31/22		0	40,016	39,834
43	US BANCORP 2 350% 1/29/21		0	20,428	20,003
44	HOME DEPOT INC 3 000% 4/01/26		0	20,015	20,026
45	BB&T CORPORATION 2 050% 5/10/21		0	20,257	19,714
46	CVS HEALTH CORP 2 125% 6/01/21		0	14,744	14,639

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	8,810,901	10,354,375
47	US TREASURY NOTE 1 750% 11/15/26		0	24,030	24,194
48	INTEL CORP 3 300% 10/01/21		0	20,950	20,741
49	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	25,163	24,928
50	UNITED TECHNOLOGIES 3 100% 6/01/22		0	15,520	15,279
51	APPLE INC 2 400% 5/03/23		0	19,594	19,794
52	HALLIBURTON COMPANY 3 500% 8/01/23		0	20,397	20,568
53	VERIZON COMMUNICATIO 5 150% 9/15/23		0	11,034	11,126
54	US TREASURY NOTE 4 000% 8/15/18		0	22,368	20,288
55	ISHARES BARCLAYS MBS BOND FUND		0	50,578	50,630
56	JPMORGAN CHASE & CO 6 700% PFD		0	1,071	1,028
57	AT&T INC 5 350% PFD		0	346	365
58	VERIZON COMMUNICATIONS PFD		0	1,384	1,319
59	CITIGROUP INC 6 875% PFD		0	1,164	1,116
60	ALLSTATE CORP 6 625% PFD		0	1,353	1,260
61	DTE ENERGY CO 5 250% PFD		0	351	360
62	STATE STREET CORP 5 900 PFD		0	959	934
63	SOUTHERN CO PFD		0	425	433
64	PUBLIC STORAGE 6 375% PFD		0	367	346
65	DIGITAL REALTY TRUST INC 7 375 PFD		0	403	373
66	WEBSTER FINANCIAL CORP 5 250% PFD		0	350	356
67	GOLDMAN SACHS GROUP INC 6 375% PF		0	1,358	1,399
68	MORGAN STANLEY 6 625% PFD		0	2,016	1,977
69	REGIONS FINANCIAL CORP 6 375% PFD		0	876	881
70	ALLSTATE CORP 6 250% PFD		0	339	319
71	CAPITAL ONE FINANCIAL CO 6 250% PFD		0	1,050	1,021
72	JPMORGAN CHASE & CO 6 300% PFD		0	683	676
73	BANK OF AMERICA CORP 6 625% PFD		0	2,160	2,145
74	AMERICAN FINANCIAL GROUP 6 250% PF		0	674	656
75	CAPITAL ONE FINANCIAL CO 6 700% PFD		0	1,733	1,636
76	STATE STREET CORP 6 000% PFD		0	2,037	1,932
77	PUBLIC STORAGE 5 875% PFD		0	193	186
78	BANK OF AMERICA CORP 6 500% PFD		0	2,222	2,216
79	JP MORGAN CHASE & CO 6 125 PFD		0	994	986
80	JPMORGAN CHASE & CO 6 100% PFD		0	400	405
81	CHARLES SCHWAB CORP 6 000%PFD		0	3,103	3,037
82	CAPITAL ONE FINANCIAL CO 6 200% PFD		0	378	378
83	SOUTHERN CO 6 250% PFD		0	281	270
84	AMERICAN FINANCIAL GROUP 6 000% PF		0	216	210
85	BANK OF AMERICA CORP 6 200% PFD		0	477	494
86	CITIGROUP INC 6 300% PFD		0	400	404
87	SENIOR HOUSING PROPERTIE 6 250% PF		0	554	564
88	GOLDMAN SACHS GROUP INC 6 300% PF		0	1,354	1,392
89	CHARLES SCHWAB CORP 5 950% PFD		0	677	675
90	SCE TRUST V 5 450% PFD		0	421	396
91	BB&T CORPORATION 5 625% PFD		0	687	702
92	ENTERGY NEW ORLEANS INC 5 500% PFD		0	348	333

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	BERKLEY (WR) CORPORATION 5 900% PFD		0	212	209
94	STATE STREET CORP 5 350% PFD		0	212	217
95	BANK OF AMERICA CORP 6 000% PFD		0	1,031	1,060
96	US TREASURY NOTE 2 625% 8/15/20		0	36,070	35,611
97	WELLPOINT INC 4 350% 8/15/20		0	10,508	10,477
98	GATX CORP 5 625% PFD		0	676	709
99	PUBLIC STORAGE 5 125% PFD		0	207	204
100	BERKLEY (WR) CORPORATION 5 750% PFD		0	1,008	1,037
101	DTE ENERGY CO 5 375% PFD		0	533	535
102	NEXTERA ENERGY CAPITAL 5 250% PFD		0	1,018	1,023
103	DOMINION RESOURCES INC 5 250% PFD		0	1,382	1,406
104	ENTERGY LOUISIANA LLC 4 875%		0	347	347
105	ENTERGY ARKANSAS INC 4 875%		0	673	679
106	QWEST CORP 6 500% PFD		0	337	293
107	ENTERGY MISSISSIPPI INC 4 900% PFD		0	672	679
108	SOUTHERN CO 5 250% PFD		0	675	694
109	ARCH CAPITAL GROUP LTD 5 250% PFD		0	1,023	1,030
110	AXIS CAPITAL HLDGS LTD 5 500% PFD		0	211	227
111	DTE ENERGY CO 6 000% PFD		0	323	348
112	KEYCORP 6 125% PFD		0	1,340	1,475
113	MORGAN STANLEY 5 850% PFD		0	1,140	1,220
114	NY COMMUNITY BANCORP INC 6 375% PFD		0	1,338	1,516
115	QWEST CORP 6 750% PFD		0	400	366
116	PUBLIC STORAGE 5 150% PFD		0	699	701
117	FIRST REPUBLIC BANK 5 125% PFD		0	352	356
118	SCE TRUST VI 5 000% PFD		0	351	336
119	US BANCORP		0	218	203
120	ARCH CAPITAL GROUP LTD 5 450% PFD		0	1,028	1,039
121	ALABAMA POWER CO 5 000% PFD		0	354	372
122	US BANCORP 6 500% PFD		0	2,573	2,427
123	GEORGIA POWER CO 5 000% PFD		0	1,057	1,076
124	STIFEL FINANCIAL CORP 5 200% PFD		0	351	349
125	MORGAN STANLEY		0	481	521
126	HARTFORD FINL SVCS GRP 7 875% PFD		0	1,030	966
127	PNC FINANCIAL SERVICES 6 125% PFD		0	3,907	3,679
128	BB&T CORPORATION 5 625 PFD		0	1,436	1,389
129	REINSURANCE GRP OF AMER 6 200% PFD		0	412	385
130	BANK OF NEW YORK MELLON 5 200% PFD		0	2,174	2,087
131	GENERAL ELEC CAP CORP 4 875% PFD		0	1,338	1,245
132	NEXTERA ENERGY CAPITAL 5 125% PFD		0	574	549
133	ENTERGY ARKANSAS INC 4 900% PFD		0	176	177
134	ALLSTATE CORP PFD		0	351	341
135	GENERAL ELEC CAP CORP 4 875% PFD		0	1,355	1,253
136	SCE TRUST II 5 100% PFD		0	131	121
137	JPMORGAN CHASE & CO 5 450% PFD		0	1,441	1,395
138	PPL CAPITAL FUNDING INC 5 900% PFD		0	350	333

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	CITIGROUP INC 5 800% PFD		0	1,034	993
140	GOLDMAN SACHS GROUP INC 5 500% PF		0	3,144	3,155
141	BB&T CORPORATION 5 200% PFD		0	982	956
142	BERKLEY (WR) CORPORATION 5 625% PF		0	638	630
143	US BANCORP 5 150% PFD		0	806	758
144	GENERAL ELEC CAP CORP 4 700% PFD		0	1,355	1,273
145	AXIS CAPITAL HLDGS LTD 5 500% PFD		0	951	908
146	RENAISSANCE HOLDING L 5 375% PFD		0	748	729
147	NATL RETAIL PROPERTIES 5 700% PFD		0	614	588
148	ENTERGY ARKANSAS INC 4 750% PFD		0	179	175
149	ALLSTATE CORP 5 625% PFD		0	298	282
150	CITIGROUP INC 7 125% PFD		0	1,092	1,096
151	ALLSTATE CORP 6 750% PFD		0	613	572
152	MLN MORGAN STANLEY		0	2,251	2,201
153	CITIGROUP INC 6 875% PFD		0	2,310	2,311
154	MORGAN STANLEY 6 875% PFD		0	747	739
155	VORNADO REALTY TRUST 5 250% PFD		0	696	732
156	KIMCO REALTY CORP 5 250% PFD		0	691	698
157	PUBLIC STORAGE 6 000 PFD		0	533	503
158	PUBLIC STORAGE 5 400% PFD		0	213	206
159	PRINCIPAL FDS-CAPITAL SEC-S #4325		0	40,847	41,648
160	NATIONAL RETAIL PROP INC 5 200% PFD		0	1,039	1,054
161	DDR CORP 6 375% PFD		0	351	368
162	PUBLIC STORAGE 5 050% PFD		0	198	200
163	KIMCO REALTY CORP 5 125% PFD		0	345	346
164	PS BUSINESS PARKS INC 5 250% PFD		0	352	354
165	PS BUSINESS PARKS INC 6 000% PFD		0	364	350
166	KIMCO REALTY CORP 5 500% PFD		0	284	275
167	SENIOR HOUSING PROP TRUS 5 625% PF		0	707	708
168	VORNADO REALTY TRUST 5 400% PFD		0	284	274
169	VENTAS REALTY LP/CAP CRP 5 450% PFD		0	575	528
170	PUBLIC STORAGE 5 200% PFD		0	183	175
171	DIGITAL REALTY TRUST INC 5 875% PFD		0	282	280
172	AMERICAN ELECTRIC POWER CO INC		0	11,098	21,630
173	GENERAL MILLS INC		0	32,379	35,159
174	GLAXOSMITHKLINE PLC - ADR		0	68,108	52,886
175	KIMBERLY CLARK CORP COM		0	17,485	30,406
176	VODAFONE GROUP PLC-SP ADR		0	101,125	86,513
177	OCCIDENTAL PETE CORP		0	51,128	55,392
178	PEPSICO INC		0	10,757	20,626
179	PROCTER & GAMBLE CO		0	32,712	39,141
180	PUBLIC SVC ENTERPRISE GROUP INC		0	21,344	24,566
181	SOUTHERN CO		0	23,469	25,392
182	TOTAL FINA ELF S A ADR		0	45,052	48,259
183	COCA COLA CO		0	63,332	71,068
184	BRITISH AMERICAN TOBACCO P L C - AD		0	21,396	21,638

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	BP P L C SPONS ADR		0	44,948	46,191
186	CANADIAN IMPERIAL BK OF COMMERCE		0	33,391	37,016
187	ASTRAZENECA PLC SPONS ADR		0	50,029	56,006
188	UNITED PARCEL SERVICE-CL B		0	16,336	17,396
189	EXXON MOBIL CORPORATION		0	56,305	64,319
190	DOMINION RES INC VA		0	50,139	64,443
191	PPL CORPORATION		0	32,095	35,500
192	VERIZON COMMUNICATIONS		0	79,408	96,227
193	CHEVRON CORP		0	59,043	67,477
194	MERCK & CO INC NEW		0	28,302	36,013
195	SANOFI-AVENTIS - ADR		0	29,019	29,283
196	ALTRIA GROUP INC		0	46,195	81,407
197	NATIONAL GRID PLC-SP ADR		0	51,993	51,753
198	AT & T INC		0	77,060	89,657
199	BCE INC		0	71,423	75,088
200	DUKE ENERGY HOLDING CORP COM		0	42,493	56,438
201	ABBVIE INC		0	31,067	48,162
202	PHILIP MORRIS INTERNATIONAL IN		0	55,394	70,786
203	PUBLIC STORAGE INC COM		0	31,914	32,186
204	REALTY INCOME CORP COM		0	10,948	15,566
205	VENTAS INC COM		0	26,180	27,785
206	CROWN CASTLE INTL CORP		0	45,928	55,505
207	AMGEN INC		0	6,211	6,608
208	ANALOG DEVICES INC		0	5,476	5,787
209	AXA ADR		0	12,031	13,972
210	CVS/CAREMARK CORPORATION		0	9,244	8,555
211	CISCO SYSTEMS INC		0	7,476	12,945
212	HASBRO INC		0	8,281	7,907
213	ING GROEP N V - ADR		0	6,967	8,565
214	INTEL CORP		0	8,605	13,525
215	ELI LILLY & CO COM		0	5,882	6,757
216	LOCKHEED MARTIN CORP		0	3,426	12,200
217	MICROSOFT CORP		0	5,778	15,312
218	NESTLE S A REGISTERED SHARES - ADR		0	10,987	15,647
219	NOVARTIS AG - ADR		0	11,410	14,357
220	PFIZER INC		0	7,358	11,699
221	PUBLIC SVC ENTERPRISE GROUP INC		0	6,618	9,373
222	QUALCOMM INC		0	7,128	6,786
223	ROCHE HOLDINGS LTD - ADR		0	9,485	12,853
224	TORONTO DOMINION BK ONT COM NEW		0	8,695	11,775
225	TOTAL FINA ELF S A ADR		0	4,970	6,302
226	COCA COLA CO		0	4,628	5,230
227	BRITISH AMERICAN TOBACCO P L C - ADR		0	8,281	10,718
228	UNILEVER N V - ADR		0	4,932	7,491
229	EXXON MOBIL CORPORATION		0	21,414	20,659
230	BASF AG		0	11,167	16,482

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	8,810,901	10,354,375
231	DOMINION RES INC VA		0	4,091	6,161
232	PENTAIR PLC		0	5,049	5,932
233	INTT DOCOMO, INC - ADR		0	8,673	8,581
234	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	6,445	7,749
235	WELL TOWER INC		0	23,202	27,102
236	DODGE & COX INCOME FD COM 147		0	107,801	109,796
237	TWEEDY BROWNE FD GLOBAL VALUE 1		0	86,830	100,729
238	FID ADV EMER MKTS INC- CL I 607		0	177,860	181,970
239	ISHARES TR SMALLCAP 600 INDEX FD		0	161,881	245,792
240	CEF ISHARES S&P 500 GROWTH INDEX		0	582,484	1,101,777
241	ISHARES TR S & P MIDCAP 400 ID FD		0	244,888	418,085
242	ISHARES TR RUSSELL MIDCAP GROWTH		0	217,557	265,408
243	EATON VANCE FLOATING RATE FD-I 924		0	111,781	111,817
244	ASG GLOBAL ALTERNATIVES-Y 1993		0	155,277	155,001
245	TEMPLETON GLOBAL BOND FD-ADV 616		0	192,230	187,729
246	E-TRACS ALERIAN MLP INFRASTRUCTURE		0	269,083	189,892
247	VANGUARD REIT VIPER		0	248,771	331,920
248	GAI CORBIN MULTI STRATEGY FUND		0	250,000	249,679
249	AQR MANAGED FUTURES STR-I		0	43,800	36,886
250	PRINCIPAL INV R/E SEC-IS FUND 4934		0	220,776	227,821
251	WF ADV ULTR SHORT-TRMINCOME-I3104		0	212,636	212,385
252	JPMORGAN HIGH YIELD FUND SS 3580		0	45,180	44,401
253	SUSTAINABLE WOODLANDS FUND LP		0	608,317	620,444
254	OAKMARK INTERNATIONAL-INST #2886		0	440,634	614,683
255	BLACKROCK GL L/S CREDIT-K #1940		0	93,750	92,961
256	VIRTUS CEREDEX M/C VAL EQ-I #5412		0	188,903	189,993
257	OPPENHEIMER DEVELOPING MKT-I 799		0	547,611	675,905
258	ROBECO BP LNG/SHRT RES-INS		0	367,850	441,929
259	GAI AGILITY INCOME FUND		0	400,000	401,361
260	PUBLICIS GROUPE S.A - ADR		0	6,316	6,252
261	JPMORGAN CHASE & CO		0	8,538	12,191

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

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

1	FEDERAL EXCISE TAX REFUND	1	4,476
2	WOODLANDS PY BASIS ADJUSTMENT	2	130,958
3	Total	3	135,434

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	390
2	PY RETURN OF CAPITAL ADJUSTMENT	2	85,755
3	MUTUAL FUND TIMING DIFFERENCE	3	21,432
4	Total	4	107,577

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										42,713	0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	86	1,511,936	231,472	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	RAYMOND JAMES FINANCIAL	CUSIP #8	7/6/2016	3/15/2017	300		0	318		-18	0	0	-18
2	REALTY INCOME CORP 6 62		7/6/2016	2/8/2017	232		0	263		-11	0	0	-11
3	REALTY INCOME CORP 6 62		7/6/2016	2/27/2017	279		0	289		-10	0	0	-10
4	REALTY INCOME CORP 6 62		7/6/2016	4/6/2017	552		0	520		-27	0	0	-27
5	REGENCY CENTERS CORP 6		7/6/2016	2/16/2017	500		0	520		-20	0	0	-20
6	REGENCY CENTERS CORP 6		7/6/2016	2/27/2017	25		0	26		-1	0	0	-1
7	REGENCY CENTERS CORP 6		7/6/2016	8/23/2017	150		0	155		-5	0	0	-5
8	REGIONS FINANCIAL CORP 6		7/6/2016	9/14/2017	28		0	28		0	0	0	0
9	ROYAL BK SCOTLAND GRP PL		7/6/2016	2/27/2017	26		0	25		1	0	0	1
10	ROYAL BK SCOTLAND GRP PL		7/6/2016	5/11/2017	175		0	175		3	0	0	3
11	ROYAL BK SCOTLAND GRP PL		7/6/2016	7/12/2017	282		0	275		7	0	0	7
12	ROYAL BK SCOTLAND GROU		7/6/2016	2/27/2017	50		0	50		0	0	0	0
13	ROYAL BK SCOTLAND GROU		7/6/2016	7/14/2017	50		0	50		0	0	0	0
14	CHARLES SCHWAB CORP 6		7/6/2016	9/14/2017	27		0	27		0	0	0	0
15	CHARLES SCHWAB CORP 6		7/6/2016	2/27/2017	26		0	25		-1	0	0	-1
16	SENIOR HOUSING PROP TRU		7/6/2016	9/14/2017	25		0	25		0	0	0	0
17	SENIOR HOUSING PROPERTY		7/6/2016	2/27/2017	25		0	36		11	0	0	11
18	SKY PLC-SPN ADR		10/7/2016	3/10/2017	4,779		0	4,382		397	0	0	397
19	SOUTHERN CO		3/1/2012	4/6/2017	8,524		0	7,556		968	0	0	968
20	SOUTHERN CO		9/15/2016	4/11/2017	16,074		0	14,446		1,628	0	0	1,628
21	SOUTHERN CO 5.250% PFD		7/6/2016	9/14/2017	26		0	25		1	0	0	1
22	STANLEY BLACK & DECKER		7/6/2016	7/12/2017	1,205		0	1,229		-24	0	0	-24
23	STANLEY BLACK & DECKER		11/10/2016	7/12/2017	282		0	273		9	0	0	9
24	STATE STREET CORP 5.250%		7/6/2016	2/27/2017	25		0	26		-1	0	0	-1
25	STATE STREET CORP 5.250%		7/6/2016	9/14/2017	25		0	26		-1	0	0	-1
26	STATE STREET CORP 5.250%		7/6/2016	12/11/2017	960		0	984		-24	0	0	-24
27	STATE STREET CORP 5.900%		7/6/2016	2/27/2017	27		0	28		-1	0	0	-1
28	STATE STREET CORP 5.900%		7/6/2016	9/14/2017	28		0	28		0	0	0	0
29	STATE STREET CORP 6.000%		7/6/2016	2/27/2017	53		0	56		-3	0	0	-3
30	AFFILIATED MANAGERS GRO		7/6/2016	7/12/2017	229		0	241		-12	0	0	-12
31	ALEXANDRIA REAL ESTATE		7/6/2016	4/14/2017	275		0	290		-15	0	0	-15
32	ALLSTATE CORP 5.625% PFD		7/6/2016	2/27/2017	26		0	27		-1	0	0	-1
33	ALLSTATE CORP 6.750% PFD		7/6/2016	2/27/2017	27		0	28		-1	0	0	-1
34	ALLSTATE CORP 6.750% PFD		7/6/2016	2/27/2017	54		0	56		-2	0	0	-2
35	ALTRIA GROUP INC		3/1/2012	3/22/2017	7,967		0	3,185		4,782	0	0	4,782
36	AMERICAN FINANCIAL GROU		7/6/2016	5/11/2017	255		0	284		-29	0	0	-29
37	AMERICAN FINANCIAL GROU		7/6/2016	7/13/2017	51		0	52		-1	0	0	-1
38	AMERICAN FINANCIAL GROU		7/6/2016	8/25/2017	275		0	287		-12	0	0	-12
39	AMERICAN FINANCIAL GROU		7/6/2016	2/27/2017	26		0	27		-1	0	0	-1
40	ARCH CAPITAL GROUP LTD		9/23/2016	2/27/2017	23		0	25		-2	0	0	-2
41	ASHMORE EMERG MKTS CR		12/5/2013	10/23/2017	62,370		0	66,005		-3,635	0	0	-3,635
42	BB&T CORPORATION 5.850%		7/6/2016	2/27/2017	25		0	27		-2	0	0	-2
43	BB&T CORPORATION 5.850%		7/6/2016	6/29/2017	462		0	481		-19	0	0	-19
44	BB&T CORPORATION 5.850%		7/6/2016	9/14/2017	25		0	27		-2	0	0	-2
45	BB&T CORPORATION 5.850%		7/6/2016	12/11/2017	333		0	347		-14	0	0	-14
46	BEIGON NV 8.000% PFD		7/6/2016	1/12/2017	787		0	829		-42	0	0	-42
47	BB&T CORPORATION 5.625 P		7/6/2016	2/27/2017	50		0	52		-2	0	0	-2
48	BANK OF AMERICA CORP 6		7/6/2016	9/14/2017	27		0	28		1	0	0	1
49	BANK OF AMERICA CORP 6		7/6/2016	2/27/2017	26		0	27		-1	0	0	-1
50	BANK OF AMERICA CORP 6		7/6/2016	2/27/2017	53		0	54		-1	0	0	-1
51	BANK OF AMERICA CORP 6		7/6/2016	9/14/2017	27		0	27		0	0	0	0
52	BANK OF AMERICA CORP 6		7/6/2016	2/27/2017	53		0	55		-2	0	0	-2
53	BANK OF AMERICA CORP 6		7/6/2016	9/14/2017	27		0	27		0	0	0	0
54	BANK OF AMERICA CORP		7/6/2016	5/11/2017	310		0	322		-12	0	0	-12
55	BANK OF AMERICA CORP		7/6/2016	9/14/2017	310		0	322		-12	0	0	-12
56	STATE STREET CORP 6.000%		7/6/2016	9/14/2017	27		0	28		-1	0	0	-1
57	SUNCOR ENERGY INC NEW		6/19/2015	12/13/2017	3,012		0	2,400		612	0	0	612
58	SUNCOR ENERGY INC NEW		9/1/2015	12/13/2017	2,250		0	1,784		466	0	0	466
59	SUNTRUST BANKS INC 5.875		7/6/2016	12/11/2017	255		0	282		-27	0	0	-27
60	TCF FINANCIAL CO 7.500% P		7/6/2016	2/27/2017	25		0	26		-1	0	0	-1
61	TCF FINANCIAL CO 7.500% P		7/6/2016	5/11/2017	201		0	211		-10	0	0	-10
62	TCF FINANCIAL CO 7.500% P		7/6/2016	9/12/2017	126		0	132		-6	0	0	-6
63	TCF FINANCIAL CO 7.500% P		7/6/2016	2/27/2017	276		0	291		-15	0	0	-15
64	TARGET CORP 2.300%		9/26/2014	3/17/2017	20,231		0	20,026		205	0	0	205
65	TELSTRA CORP-ADR		7/12/2012	9/26/2017	3,428		0	4,821		-1,393	0	0	-1,393
66	TELSTRA CORP-ADR		6/29/2016	9/26/2017	1,846		0	2,693		-847	0	0	-847
67	TENARIS S.A. ADR		5/20/2016	9/11/2017	4,545		0	4,485		60	0	0	60
68	TIME WARNER CABLE IN 5.85		9/29/2014	4/10/2017	15,042		0	16,665		-1,623	0	0	-1,623
69	TORCHMARK CORP 6.875% P		1/30/2017	10/26/2017	51		0	51		0	0	0	0

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										42,713	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date	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
70 TORCHMARK CORP 8.875% PFD	891027302	-	1/30/2017	10/30/2017	76	-	-	76	0	0	0	0	0
71 TORCHMARK CORP 8.875% PFD	891027302	-	1/30/2017	10/31/2017	203	-	-	203	0	0	0	0	0
72 TOTAL S.A -ADR	89151E109	-	2/20/2015	3/10/2017	2,060	-	84	2,143	1	1	0	0	0
73 TOTAL S.A -ADR	89151E109	-	7/12/2012	3/10/2017	349	-	-	349	53	53	0	0	53
74 TOTAL S.A -ADR	89151E109	-	7/12/2012	4/15/2017	1,967	-	-	1,657	310	310	0	0	310
75 TOYOTA MOTOR CORPORATN	892331307	-	7/28/2014	3/10/2017	3,834	-	0	4,120	-286	-286	0	0	-286
76 TOYOTA MOTOR CORPORATN	892331307	-	7/29/2014	4/15/2017	4,483	-	0	5,080	-607	-607	0	0	-607
77 TWEEDY BROWNE FD GLOB	901165100	-	8/22/2011	10/23/2017	170,220	-	0	131,520	38,700	38,700	0	0	38,700
78 US TREASURY NOTE 3.62%	912828MP2	-	3/28/2017	3/28/2017	52,975	-	0	54,688	-1,713	-1,713	0	0	-1,713
79 US TREASURY NOTE 3.62%	912828PX2	-	4/14/2016	3/28/2017	26,729	-	0	27,782	-1,053	-1,053	0	0	-1,053
80 UNITED TECHNOLOGIES 1.8	913017BL2	-	12/13/2013	4/3/2017	25,006	-	0	25,534	-528	-528	0	0	-528
81 VENTAS REALTY LPICAP CRT	92276M204	-	7/6/2016	2/27/2017	25	-	0	27	-2	-2	0	0	-2
82 VERIZON ENVIRONMENTAL	92334N103	-	10/7/2016	12/13/2017	2,536	-	0	2,265	271	271	0	0	271
83 VERIZON COMMUNICATIONS	92343V302	-	7/6/2016	2/27/2017	26	-	0	28	-2	-2	0	0	-2
84 VERIZON COMMUNICATIONS	92343V302	-	7/6/2016	9/14/2017	27	-	-	28	-1	-1	0	0	-1
85 VERIZON COMMUNICATIO	92343VBP8	-	12/13/2013	3/27/2017	15,365	-	0	15,893	-508	-508	0	0	-508
86 VORNADO REALTY TRUST 5	92904Z844	-	7/6/2016	2/27/2017	24	-	0	26	-2	-2	0	0	-2
87 VORNADO REALTY TRUST 5	92904Z851	-	7/6/2016	9/29/2017	381	-	0	391	-10	-10	0	0	-10
88 WF SHRT TRM HI YLD-INS #3	94987W752	-	11/19/2015	8/31/2017	96,841	-	0	99,120	721	721	0	0	721
89 WF ULTR SHORT-TRMINCOM	949917744	-	7/19/2017	10/6/2017	50,880	-	0	50,880	0	0	0	0	0
90 WELLTOWER INC 6.500% PFD	95040Q302	-	7/6/2016	2/27/2017	25	-	0	26	-1	-1	0	0	-1
91 WSC SALE - 21	95040Q302	-	7/6/2016	3/7/2017	500	-	0	527	-27	-27	0	0	-27
92 WILLIAMS PARTNERS LP 5.25	96950FAD6	-	1/1/1901	3/7/2017	5	-	0	0	5	5	0	0	5
93 ARCH CAPITAL GROUP LTD 6	G0450A204	-	9/18/2015	4/3/2017	16,159	-	0	16,227	-68	-68	0	0	-68
94 ARCH CAPITAL GROUP LTD 6	G0450A204	-	7/6/2016	2/27/2017	25	-	0	26	-1	-1	0	0	-1
95 ARCH CAPITAL GROUP LTD 6	G0450A204	-	7/6/2016	7/24/2017	280	-	0	291	-11	-11	0	0	-11
96 ARCH CAPITAL GROUP LTD 6	G0450A204	-	7/6/2016	7/28/2017	76	-	0	79	-3	-3	0	0	-3
97 ARCH CAPITAL GROUP LTD 6	G0450A204	-	7/6/2016	9/18/2017	400	-	0	424	-24	-24	0	0	-24
98 ARCH CAPITAL GROUP LTD 6	G0450A204	-	7/6/2016	9/25/2017	75	-	0	79	-4	-4	0	0	-4
99 ARCH CAPITAL GROUP LTD 6	G0450A204	-	7/6/2016	11/3/2017	203	-	0	212	-9	-9	0	0	-9
100 AXIS CAPITAL HLDGS LTD 6	G0892U117	-	7/6/2016	2/27/2017	24	-	0	26	-2	-2	0	0	-2
101 AXIS CAPITAL HLDGS LTD 6	G0892U307	-	7/6/2016	2/27/2017	234	-	0	262	-8	-8	0	0	-8
102 AXIS CAPITAL HLDGS LTD 6	G0892U307	-	7/6/2016	4/17/2017	800	-	0	838	-38	-38	0	0	-38
103 RENAISSANCE HOLDING	G7488P119	-	7/6/2016	2/27/2017	24	-	0	26	-2	-2	0	0	-2
104 LYONDELLBASELL INDU-CL	N53745100	-	7/29/2014	3/10/2017	2,320	-	0	2,854	-534	-534	0	0	-534
105 AFLAC INC 5.500% PFD	001055300	-	7/6/2016	9/14/2017	51	-	0	53	-2	-2	0	0	-2
106 AFLAC INC 5.500% PFD	001055300	-	7/6/2016	11/16/2017	1,200	-	0	1,272	-72	-72	0	0	-72
107 ABBVIE INC	00287Y109	-	16/2016	7/28/2017	8,200	-	0	6,424	1,576	1,576	0	0	1,576
108 ABBVIE INC	00287Y109	-	16/2016	9/18/2017	8,115	-	0	5,425	2,690	2,690	0	0	2,690
109 ABBVIE INC	00287Y109	-	16/2016	9/22/2017	8,396	-	0	5,482	2,914	2,914	0	0	2,914
110 ABBVIE INC	00287Y109	-	16/2016	10/13/2017	6,566	-	0	4,112	2,444	2,444	0	0	2,444
111 ABBVIE INC	00287Y109	-	2/3/2016	10/13/2017	1,912	-	0	1,191	721	721	0	0	721
112 ABBVIE INC	00287Y109	-	2/3/2016	10/18/2017	8,830	-	0	5,218	3,612	3,612	0	0	3,612
113 ABBVIE INC	00287Y109	-	2/3/2016	10/25/2017	8,220	-	0	5,105	3,115	3,115	0	0	3,115
114 ABBVIE INC	00287Y109	-	2/3/2016	10/27/2017	8,500	-	0	5,218	3,282	3,282	0	0	3,282
115 AEGON NV	007924301	-	7/6/2016	2/27/2017	683	-	0	703	-20	-20	0	0	-20
116 AEGON NV	007924509	-	7/6/2016	2/27/2017	25	-	0	25	0	0	0	0	0
117 AEGON NV	007924509	-	7/6/2016	7/14/2017	674	-	0	668	6	6	0	0	6
118 US BANCORP 5.150% PFD	902973791	-	7/6/2016	9/14/2017	27	-	0	27	-1	-1	0	0	-1
119 US BANCORP 6.000% PFD	902973817	-	7/6/2016	4/15/2017	350	-	0	365	-15	-15	0	0	-15
120 US BANCORP 6.500% PFD	902973883	-	7/6/2016	9/14/2017	31	-	0	31	0	0	0	0	0
121 UNILEVER PLC -ADR	904767704	-	3/1/2012	2/17/2017	47	-	0	33	14	14	0	0	14
122 UNILEVER PLC -ADR	904767704	-	4/29/2014	2/17/2017	14,280	-	0	13,735	545	545	0	0	545
123 UNILEVER PLC -ADR	904767704	-	11/3/2014	2/17/2017	11,721	-	0	10,010	1,711	1,711	0	0	1,711
124 US TREASURY NOTE 3.500	912828HR4	-	3/7/2012	8/10/2017	18,214	-	0	20,496	-2,282	-2,282	0	0	-2,282
125 US TREASURY NOTE 3.500	912828HR4	-	12/13/2013	8/10/2017	7,083	-	0	7,653	-570	-570	0	0	-570
126 US TREASURY NOTE 3.500	912828HR4	-	12/13/2013	11/30/2017	20,091	-	0	21,866	-1,775	-1,775	0	0	-1,775
127 US TREASURY NOTE 4.000	912828JH4	-	12/13/2013	6/14/2017	20,645	-	0	22,368	-1,723	-1,723	0	0	-1,723
128 US TREASURY NOTE 4.000	912828JH4	-	12/13/2013	11/30/2017	5,085	-	0	5,592	-507	-507	0	0	-507
129 US TREASURY NOTE 3.625	912828J7	-	9/26/2014	3/20/2017	26,306	-	0	27,144	-838	-838	0	0	-838
130 ROYAL BK SCOTLAND GROU	780097788	-	7/6/2016	7/17/2017	882	-	0	866	16	16	0	0	16
131 ROYAL BK SCOTLAND GROU	780097788	-	7/6/2016	9/14/2017	1,400	-	0	1,386	14	14	0	0	14
132 SCE TRUST 15.675% PFD	78406T201	-	7/6/2016	5/11/2017	51	-	0	53	-2	-2	0	0	-2
133 SCE TRUST 15.675% PFD	78406T201	-	7/6/2016	5/23/2017	228	-	0	238	-10	-10	0	0	-10
134 SCE TRUST 15.675% PFD	78406T201	-	7/6/2016	5/24/2017	51	-	0	53	-2	-2	0	0	-2
135 SANOFI-ADR	80105N105	-	17/2015	6/7/2017	6,104	-	0	5,521	583	583	0	0	583
136 SANOFI-ADR	80105N105	-	17/2015	6/12/2017	5,545	-	0	6,095	450	450	0	0	450
137 SANOFI-ADR	80105N105	-	17/2015	7/13/2017	3,098	-	0	2,827	271	271	0	0	271
138 SANOFI-ADR	80105N105	-	2/25/2016	7/13/2017	5,760	-	0	4,737	1,023	1,023	0	0	1,023

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

Long Term CG Distributions		Amount		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 Adjusted Basis
Long Term CG Distributions	Short Term CG Distributions	42,713	0												
139 SANOFI-ADR		80105N105			2/25/2016	7/19/2017	8,822		0	7,483	1,339	0	0	0	231,472
140 SANOFI-ADR		80105N105			2/25/2016	10/10/2017	650		0	517	133	0	0	0	1,339
141 SANOFI-ADR		80105N105			4/14/2016	10/10/2017	7,695		0	6,726	969	0	0	0	969
142 SANOFI-ADR		80105N105			4/14/2016	10/25/2017	8,182		0	7,382	800	0	0	0	800
143 CHARLES SCHWAB CORP 6		808513204			7/6/2016	5/11/2017	260		0	268	-9	0	0	0	-9
144 CHARLES SCHWAB CORP 6		808513204			7/6/2016	5/11/2017	130		0	134	-4	0	0	0	-4
145 CHARLES SCHWAB CORP 6		808513204			7/6/2016	7/12/2017	408		0	430	-22	0	0	0	-22
146 CHARLES SCHWAB CORP 6		808513402			7/6/2016	2/27/2017	27		0	27	0	0	0	0	0
147 BBST CORPORATION 5 625 F		054937404			7/6/2016	9/14/2017	25		0	26	-1	0	0	0	-1
148 BBST CORPORATION 5 625 F		054937404			7/6/2016	12/11/2017	710		0	731	-21	0	0	0	-21
149 BBST CORPORATION 5 200% F		054937602			7/6/2016	12/11/2017	331		0	333	-2	0	0	0	-2
150 BBST CORPORATION 5 200% F		054937800			7/6/2016	2/27/2017	25		0	26	-1	0	0	0	-1
151 BBST CORPORATION 5 625% F		054937875			7/6/2016	2/27/2017	25		0	26	-1	0	0	0	-1
152 BP CAPITAL MARKETS 1 37		055650CE6			12/13/2013	3/17/2017	24,910		0	24,477	433	0	0	0	433
153 BANK OF AMERICA CORP 6		060503260			7/6/2016	2/27/2017	26		0	26	0	0	0	0	0
154 BANK OF AMERICA CORP 6		060503740			7/6/2016	5/19/2017	52		0	54	-2	0	0	0	-2
155 BANK OF MONTREAL 2 500		063660W85			12/13/2013	1/11/2017	20,000		0	20,696	-696	0	0	0	-696
156 BANK OF NEW YORK MELLO		064058209			7/6/2016	2/27/2017	51		0	52	-1	0	0	0	-1
157 BANK OF NEW YORK MELLO		064058209			7/6/2016	9/14/2017	25		0	26	-1	0	0	0	-1
158 BEMIS INC		081437105			9/12/2015	4/5/2017	4,976		0	4,328	647	0	0	0	647
159 BERKLEY (WR) CORPORATIO		084423409			7/6/2016	9/14/2017	26		0	28	-2	0	0	0	-2
160 BERKLEY (WR) CORPORATIO		084423409			7/6/2016	12/9/2017	76		0	76	0	0	0	0	0
161 BERKLEY (WR) CORPORATIO		084423409			7/6/2016	12/9/2017	76		0	76	0	0	0	0	0
162 BERKLEY (WR) CORPORATIO		084423607			7/6/2016	2/27/2017	25		0	25	0	0	0	0	0
163 BERKLEY (WR) CORPORATIO		084423607			7/6/2016	9/14/2017	25		0	25	0	0	0	0	0
164 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	2/27/2017	51		0	52	-1	0	0	0	-1
165 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	5/16/2017	51		0	52	-1	0	0	0	-1
166 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	5/18/2017	25		0	26	-1	0	0	0	-1
167 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	5/19/2017	203		0	209	-6	0	0	0	-6
168 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	5/22/2017	101		0	105	-4	0	0	0	-4
169 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	9/14/2017	51		0	52	-1	0	0	0	-1
170 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	11/10/2017	305		0	314	-9	0	0	0	-9
171 CAPITAL ONE FINANCIAL CO		14040H402			7/6/2016	12/11/2017	1,397		0	1,438	-41	0	0	0	-41
172 CAPITAL ONE FINANCIAL CO		14040H600			7/6/2016	2/27/2017	26		0	27	-1	0	0	0	-1
173 CAPITAL ONE FINANCIAL CO		14040H709			7/6/2016	2/27/2017	27		0	28	-1	0	0	0	-1
174 CAPITAL ONE FINANCIAL CO		14040H709			7/6/2016	9/14/2017	27		0	28	-1	0	0	0	-1
175 CAPITAL ONE FINANCIAL CO		14040H881			7/6/2016	2/27/2017	26		0	27	-1	0	0	0	-1
176 CHEVRON CORP		166764100			7/12/2012	3/10/2017	3,747		0	3,589	158	0	0	0	158
177 CISCO SYSTEMS INC		17275R102			2/18/2016	6/30/2017	2,510		0	2,116	394	0	0	0	394
178 CISCO SYSTEMS INC		17275R102			11/14/2014	6/30/2017	2,510		0	2,082	428	0	0	0	428
179 CITIGROUP INC 6 300% PFD		172967317			7/6/2016	9/14/2017	27		0	27	0	0	0	0	0
180 CITIGROUP INC 6 875% PFD		172967333			7/6/2016	2/27/2017	27		0	28	-1	0	0	0	-1
181 CITIGROUP INC 6 875% PFD		172967341			7/6/2016	2/27/2017	57		0	57	0	0	0	0	0
182 CITIGROUP INC 5 800% PFD		172967366			7/6/2016	2/27/2017	26		0	27	-1	0	0	0	-1
183 COMCAST CORP 5 000% PFD		20030N606			7/6/2016	2/27/2017	25		0	27	-2	0	0	0	-2
184 COMCAST CORP 5 000% PFD		20030N606			7/6/2016	12/15/2017	550		0	596	-46	0	0	0	-46
185 COMPASS GROUP PLC ADR		20449X401			2/20/2015	7/17/2017	1		0	1	0	0	0	0	0
186 CONSOLIDATED EDISON INC		209115104			1/17/2016	11/16/2017	10,855		0	8,134	2,721	0	0	0	2,721
187 CONSOLIDATED EDISON INC		209115104			1/17/2016	11/12/2017	10,245		0	7,806	2,439	0	0	0	2,439
188 CROWN CASTLE INTL CORP		22822V101			5/17/2016	11/16/2017	8,292		0	6,655	1,637	0	0	0	1,637
189 DTE ENERGY COMPANY 5 25		233331701			7/6/2016	2/27/2017	25		0	26	-1	0	0	0	-1
190 DTE ENERGY COMPANY 5 25		233331701			7/6/2016	11/16/2017	50		0	51	-1	0	0	0	-1
191 DTE ENERGY COMPANY 5 25		233331701			7/6/2016	11/28/2017	100		0	103	-3	0	0	0	-3
192 DTE ENERGY CO 5 375% PFD		233331800			7/6/2016	9/14/2017	25		0	25	0	0	0	0	0
193 DEUTSCHE BOERSE AG ADR		251542106			12/7/2012	11/8/2017	5,292		0	2,919	2,373	0	0	0	2,373
194 DIAGEO PLC - ADR		25243Q203			7/12/2012	12/13/2017	4,942		0	3,599	1,343	0	0	0	1,343
195 DIAGEO PLC - ADR		25243Q203			9/4/2014	12/13/2017	1,836		0	1,580	256	0	0	0	256
196 DIGITAL REALTY TRUST INC		253868806			7/6/2016	4/5/2017	250		0	266	-16	0	0	0	-16
197 DIGITAL REALTY TRUST INC		253868871			7/6/2016	2/27/2017	28		0	29	-1	0	0	0	-1
198 DIGITAL REALTY TRUST INC		253868889			7/6/2016	2/27/2017	25		0	26	-1	0	0	0	-1
199 DODGE & COX INCOME FDC		256210105			11/19/2015	4/20/2017	41,220		0	40,589	631	0	0	0	631
200 DOMINION RESOURCES INC		25746U844			7/13/2016	2/27/2017	24		0	25	-1	0	0	0	-1
201 DUKE ENERGY CORP 5 125%		26441C303			7/6/2016	2/27/2017	25		0	27	-2	0	0	0	-2
202 DUKE ENERGY CORP 5 125%		26441C303			7/12/2016	7/13/2017	235		0	242	-7	0	0	0	-7
203 DUKE ENERGY CORP 5 125%		26441C303			7/6/2016	7/13/2017	232		0	242	-10	0	0	0	-10
204 EATON VANCE FLOATING R4		277911491			2/8/2012	8/31/2017	10,776		0	10,737	39	0	0	0	39
205 ENTERGY ARKANSAS INC 4		29364D100			8/16/2016	9/14/2017	25		0	25	0	0	0	0	0
206 ENTERGY MISSISSIPPI INC 4		29364D108			9/22/2016	9/14/2017	25		0	25	0	0	0	0	0
207 ENTERGY LOUISIANA LLC 5		29364W504			7/6/2016	9/14/2017	25		0	26	-1	0	0	0	-1

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	86	1,511,936	231,472	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 ENTERGY LOUISIANA LLC 5 2	29364W504		7/6/2016	10/26/2017	25		0	26	-1		0			231,472
209 ENTERGY LOUISIANA LLC 5 2	29364W504		7/6/2016	11/22/2017	227		0	231	-4		0			
210 FED NATL MTG ASSN 1 500	3135G0D75		6/22/2015	3/28/2017	39,772		0	39,467	305		0			305
211 FED NATL MTG ASSN 1 750	3135G0Z72		9/17/2015	3/20/2017	30,132		0	30,354	-222		0			-222
212 FED NATL MTG ASSN 1 750	3135G0Z72		10/30/2015	3/20/2017	25,110		0	25,302	-192		0			-192
213 GATX CORP 5.625% PFD	361448B08		7/6/2016	2/27/2017	25		0	25	0		0			0
214 GENERAL ELEC CAP CORP 4	369622394		7/6/2016	9/14/2017	25		0	27	-2		0			-2
215 GENERAL ELEC CAP CORP 4	369622410		7/6/2016	9/14/2017	25		0	27	-2		0			-2
216 GENERAL ELEC CAP CORP 4	369622410		7/6/2016	9/14/2017	25		0	27	-2		0			-2
217 GENERAL ELEC CAP CORP 4	369622428		7/6/2016	9/14/2017	25		0	27	-2		0			-2
218 GENERAL ELEC CAP CORP 4	369622428		7/6/2016	9/14/2017	25		0	27	-2		0			-2
219 GLAXOSMITHKLINE PLC - AD	37733W105		7/12/2012	12/13/2017	3,774		0	4,723	-949		0			-949
220 GLAXOSMITHKLINE PLC - AD	37733W105		4/5/2017	12/13/2017	2,963		0	3,037	-474		0			-474
221 GOLDMAN SACHS GROUP 5	38141TGF4		9/26/2014	11/29/2017	15,078		0	16,815	-1,737		0			-1,737
222 GOLDMAN SACHS GROUP IN	38145G308		7/6/2016	2/27/2017	80		0	79	1		0			1
223 GOLDMAN SACHS GROUP IN	38145G308		7/6/2016	9/14/2017	27		0	26	1		0			1
224 GOLDMAN SACHS GROUP IN	38148B108		7/6/2016	2/27/2017	29		0	28	-1		0			-1
225 GOLDMAN SACHS GROUP IN	38148B504		7/6/2016	2/27/2017	27		0	27	0		0			0
226 GOLDMAN SACHS GROUP IN	38148B504		7/6/2016	9/14/2017	27		0	27	0		0			0
227 HSBC HOLDINGS PLC ADR	404280B04		7/6/2016	7/12/2017	477		0	464	13		0			13
228 WSC SALE - 21	44106M607		1/1/1901	2/10/2017	4		0	0	4		0			4
229 GOLDMAN SACHS GROUP IN	38145G309		7/6/2016	5/11/2017	287		0	287	0		0			0
230 GOLDMAN SACHS GROUP IN	38145G309		7/6/2016	7/12/2017	284		0	287	-3		0			-3
231 JPMORGAN CHASE & CO 6 7	48127A161		7/6/2016	2/27/2017	27		0	28	-1		0			-1
232 JP MORGAN CHASE & CO 6 7	48127A161		7/6/2016	9/14/2017	27		0	27	0		0			0
233 KEYCORP 6.125% PFD	49326T702		1/19/2017	9/14/2017	29		0	26	3		0			3
234 KIMBERLY CLARK CORP CO	49436H103		3/1/2012	3/22/2017	8,356		0	4,371	3,985		0			3,985
235 KIMCO REALTY CORP 5.625%	49446R745		7/6/2016	2/27/2017	25		0	26	-1		0			-1
236 KIMCO REALTY CORP 5.625%	49446R745		7/6/2016	10/27/2017	530		0	540	-10		0			-10
237 KIMCO REALTY CORP 5.500%	49446R778		7/6/2016	2/27/2017	24		0	26	-2		0			-2
238 KIMCO REALTY CORP 6.000%	49446R794		7/6/2016	2/27/2017	25		0	26	-1		0			-1
239 KIMCO REALTY CORP 6.000%	49446R794		7/6/2016	7/13/2017	301		0	311	-10		0			-10
240 KIMCO REALTY CORP 6.000%	49446R794		7/6/2016	7/14/2017	427		0	441	-14		0			-14
241 KIMCO REALTY CORP 6.000%	49446R794		7/6/2016	7/17/2017	50		0	52	-2		0			-2
242 PHILIPS ELECTRONICS - NY	500472303		10/31/2013	4/5/2017	2,137		0	2,377	-240		0			-240
243 JPMORGAN CHASE & CO 5 5	48126E750		7/6/2016	7/17/2017	329		0	339	-10		0			-10
244 JPMORGAN CHASE & CO 5 5	46625H100		9/1/2015	4/5/2017	5,257		0	3,710	1,547		0			1,547
245 JPMORGAN CHASE & CO 5 4	46637G124		7/6/2016	2/27/2017	25		0	26	-1		0			-1
246 JPMORGAN CHASE & CO 5 4	46637G124		7/6/2016	9/14/2017	26		0	26	0		0			0
247 JOHNSON & JOHNSON	478160104		3/1/2012	3/22/2017	23,380		0	11,999	11,381		0			11,381
248 JOHNSON & JOHNSON	478160104		7/12/2012	4/5/2017	7,639		0	4,145	3,494		0			3,494
249 JPMORGAN CHASE & CO 5 3	48124E700		7/6/2016	2/27/2017	27		0	27	0		0			0
250 JPMORGAN CHASE & CO 5 5	48126E750		7/6/2016	2/27/2017	25		0	26	-1		0			-1
251 JPMORGAN CHASE & CO 5 5	48126E750		7/6/2016	5/11/2017	357		0	365	-8		0			-8
252 JPMORGAN CHASE & CO 5 5	48126E750		7/6/2016	7/13/2017	304		0	312	-8		0			-8
253 JPMORGAN CHASE & CO 5 5	48126E750		7/6/2016	7/14/2017	1,014		0	1,042	-28		0			-28
254 HOSPITALITY PROP TRUST 7	44106M607		7/6/2016	2/10/2017	825		0	850	-25		0			-25
255 ING GROEP NV	456837400		7/6/2016	2/27/2017	26		0	26	0		0			0
256 ING GROEP NV	456837400		7/6/2016	7/12/2017	362		0	359	3		0			3
257 ING GROEP NV	456837509		7/6/2016	2/27/2017	26		0	26	0		0			0
258 ING GROEP NV	456837509		7/6/2016	7/12/2017	261		0	256	5		0			5
259 ING GROEP NV	456837509		7/6/2016	7/13/2017	287		0	282	5		0			5
260 ING GROEP NV	456837608		7/6/2016	5/11/2017	362		0	362	0		0			0
261 ING GROEP NV	456837608		7/6/2016	7/12/2017	337		0	336	1		0			1
262 ING GROEP NV	456837608		7/6/2016	7/13/2017	697		0	698	-1		0			-1
263 SHARES S&P 500 GROWTH	464287309		2/8/2012	10/23/2017	43,976		0	21,579	22,397		0			22,397
264 SHARES S&P 500 SMALL-CAP	464287804		10/10/2014	7/18/2017	226,171		0	161,881	64,290		0			64,290
265 MORGAN STANLEY 6.625% P	61762V507		7/6/2016	2/27/2017	27		0	27	0		0			0
266 MERCK & CO INC NEW	58933Y105		3/1/2012	7/28/2017	8,736		0	5,196	3,540		0			3,540
267 MERCK & CO INC 1.300%	58933YAC0		3/6/2015	3/17/2017	19,965		0	19,984	-19		0			-19
268 MORGAN STANLEY	61747S504		7/6/2016	9/14/2017	23		0	21	2		0			2
269 MLN MORGAN STANLEY	61762V200		7/6/2016	9/14/2017	29		0	30	-1		0			-1
270 MORGAN STANLEY 6.625% P	61762V507		7/6/2016	9/14/2017	27		0	27	0		0			0
271 MORGAN STANLEY 6.875% P	61763E207		7/6/2016	9/14/2017	29		0	29	0		0			0
272 NATIONAL GRID PLC-SP ADR	636274409		3/1/2012	6/22/2017	62		0	52	10		0			10
273 NATL RETAIL PROPERTIES 6	637417601		7/6/2016	2/23/2017	800		0	838	-38		0			-38
274 NATL RETAIL PROPERTIES 6	637417601		7/6/2016	2/27/2017	25		0	27	-2		0			-2
275 NY COMMUNITY BANCORP II	649445202		3/13/2017	9/14/2017	29		0	25	4		0			4
276 NEXTERA ENERGY CAPITAL	65339K100		7/6/2016	2/27/2017	24		0	25	-1		0			-1

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

Long Term CG Distributions		Amount	1,743,322										231,472		0		0		0		231,472	
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	Excess FMV Over Adj. Basis or Losses									
277 NEXTERA ENERGY CAPITAL	65339K100		7/6/2016	9/14/2017	26		0	25	1		0	0	1									
278 NEXTERA ENERGY CAPITAL	65339K605		7/6/2016	7/12/2017	254		0	263	-9		0	0	-9									
279 NEXTERA ENERGY CAPITAL	65339K704		7/6/2016	2/27/2017	25		0	26	-1		0	0	-1									
280 NEXTERA ENERGY CAPITAL	65339K704		7/6/2016	7/13/2017	378		0	390	-11		0	0	-11									
281 NEXTERA ENERGY CAPITAL	65339K803		7/6/2016	2/27/2017	24		0	26	-2		0	0	-2									
282 NEXTERA ENERGY CAPITAL	65339K886		7/6/2016	10/23/2017	227		0	235	-8		0	0	-8									
283 PROCTER & GAMBLE CO	742718109		7/9/2014	4/6/2017	8,139		0	7,440	699		0	0	699									
284 PROCTER & GAMBLE CO	742718109		6/28/2016	9/11/2017	4,903		0	4,342	561		0	0	561									
285 PROCTER & GAMBLE CO	742718109		6/22/2015	9/11/2017	1,018		0	890	128		0	0	128									
286 PROCTER & GAMBLE CO	742718109		6/22/2015	11/8/2017	4,964		0	4,610	354		0	0	354									
287 PROTECTIVE LIFE CORP 6 2	743674608		7/6/2016	2/27/2017	25		0	27	-2		0	0	-2									
288 PROTECTIVE LIFE CORP 6 2	743674608		7/6/2016	5/11/2017	227		0	240	-13		0	0	-13									
289 PROTECTIVE LIFE CORP 6 2	743674608		7/6/2016	5/15/2017	101		0	107	-6		0	0	-6									
290 PROTECTIVE LIFE CORP 6 2	743674608		7/6/2016	7/12/2017	280		0	294	-14		0	0	-14									
291 NOVARTIS AG - ADR	66987V109		10/12/2016	5/16/2017	16,632		0	15,567	1,065		0	0	1,065									
292 NOVARTIS AG - ADR	66987V109		10/12/2016	5/19/2017	402		0	380	22		0	0	22									
293 NOVARTIS AG - ADR	66987V109		10/25/2016	5/19/2017	7,240		0	6,553	687		0	0	687									
294 NOVARTIS AG - ADR	66987V109		11/16/2016	5/19/2017	9,411		0	8,456	955		0	0	955									
295 NOVARTIS AG - ADR	66987V109		2/22/2017	5/19/2017	5,631		0	5,384	247		0	0	247									
296 PNC FINANCIAL SERVICES 6	693475857		7/6/2016	9/14/2017	29		0	30	-1		0	0	-1									
297 PS BUSINESS PARKS INC 5 7	69360J669		7/6/2016	9/14/2017	25		0	26	-1		0	0	-1									
298 PS BUSINESS PARKS INC 5 7	69360J669		7/6/2016	10/23/2017	151		0	154	-3		0	0	-3									
299 PS BUSINESS PARKS INC 6 0	69360J685		7/6/2016	2/27/2017	25		0	26	-1		0	0	-1									
300 PS BUSINESS PARKS INC 6 0	69360J685		7/6/2016	10/30/2017	600		0	624	-24		0	0	-24									
301 WSC SALE - 21	69360J685		1/11/1901	10/30/2017	3		0	0	3		0	0	3									
302 PS BUSINESS PARKS INC 6 4	69360J719		7/6/2016	1/18/2017	500		0	517	-17		0	0	-17									
303 WSC SALE - 21	69360J719		1/11/1901	1/18/2017	0		0	0	2		0	0	2									
304 PFIZER INC	717081103		11/14/2014	1/18/2017	2,184		0	1,884	300		0	0	300									
305 PFIZER INC	717081103		7/12/2012	1/18/2017	2,114		0	1,367	747		0	0	747									
306 PHILIP MORRIS INTERNATIO	718172109		4/19/2013	3/10/2017	1,654		0	1,384	270		0	0	270									
307 PHILIP MORRIS INTERNATIO	718172109		7/12/2012	3/10/2017	772		0	632	140		0	0	140									
308 PHILIP MORRIS INTERNATIO	718172109		3/1/2012	4/6/2017	8,330		0	6,221	2,109		0	0	2,109									
309 PHILIP MORRIS INTERNATIO	718172109		3/1/2012	6/12/2017	2,142		0	1,513	629		0	0	629									
310 PHILIP MORRIS INTERNATIO	718172109		5/7/2013	6/12/2017	4,285		0	3,368	917		0	0	917									
311 PRINCIPAL FDS-CAPITAL SE	74253Z022		7/25/2016	9/14/2017	187		0	177	10		0	0	10									
312 PROCTER & GAMBLE CO	742718109		3/1/2012	2/10/2017	4,864		0	3,673	1,191		0	0	1,191									
313 PROCTER & GAMBLE CO	742718109		7/9/2014	2/10/2017	10,877		0	10,057	820		0	0	820									
314 MCDONALDS CORP	580135101		4/29/2014	6/12/2017	5,650		0	3,866	1,784		0	0	1,784									
315 MCDONALDS CORP	580135101		4/29/2014	7/13/2017	8,205		0	5,392	2,813		0	0	2,813									
316 MCDONALDS CORP	580135101		7/16/2014	7/13/2017	619		0	397	222		0	0	222									
317 MCDONALDS CORP	580135101		7/16/2014	7/19/2017	8,144		0	5,266	2,878		0	0	2,878									
318 MCDONALDS CORP	580135101		7/16/2014	7/28/2017	7,167		0	4,571	2,596		0	0	2,596									
319 MCDONALDS CORP	580135101		10/12/2016	7/28/2017	935		0	687	248		0	0	248									
320 MCDONALDS CORP	580135101		10/12/2016	8/3/2017	8,198		0	6,070	2,128		0	0	2,128									
321 MCDONALDS CORP	580135101		10/12/2016	8/7/2017	464		0	344	120		0	0	120									
322 MCDONALDS CORP	580135101		10/25/2016	8/7/2017	7,573		0	5,548	2,025		0	0	2,025									
323 PRUDENTIAL FINANCIAL INC	744320607		7/6/2016	2/27/2017	25		0	27	-2		0	0	-2									
324 PRUDENTIAL FINANCIAL INC	744320607		7/6/2016	7/13/2017	572		0	586	-14		0	0	-14									
325 PRUDENTIAL FINANCIAL INC	744320706		7/6/2016	9/14/2017	26		0	26	0		0	0	0									
326 PRUDENTIAL FINANCIAL INC	744320706		7/6/2016	10/23/2017	206		0	211	-5		0	0	-5									
327 PRUDENTIAL FINANCIAL INC	744320706		7/6/2016	10/30/2017	103		0	106	-3		0	0	-3									
328 PRUDENTIAL FINANCIAL INC	744320706		7/6/2016	10/31/2017	435		0	449	-14		0	0	-14									
329 PRUDENTIAL PLC - ADR	74435K204		7/12/2012	9/26/2017	6,674		0	3,288	3,386		0	0	3,386									
330 PRUDENTIAL PLC - ADR	74435K204		9/11/2015	9/26/2017	1,947		0	1,763	184		0	0	184									
331 PUBLIC STORAGE 5 900% PF	74460W206		7/6/2016	7/26/2017	725		0	751	-26		0	0	-26									
332 WSC SALE - 21	74460W206		1/11/1901	7/27/2017	3		0	0	3		0	0	3									
333 PUBLIC STORAGE 5 750% PF	74460W404		7/6/2016	9/14/2017	25		0	26	-1		0	0	-1									
334 PUBLIC STORAGE 5 750% PF	74460W404		7/6/2016	9/28/2017	850		0	893	-43		0	0	-43									
335 PUBLIC STORAGE 5 750% PF	74460W404		7/6/2016	9/28/2017	850		0	893	-43		0	0	-43									
336 PUBLIC STORAGE 5 625% PF	74460W602		7/6/2016	2/27/2017	25		0	26	-1		0	0	-1									
337 PUBLIC STORAGE 5 625% PF	74460W602		7/6/2016	12/7/2017	254		0	262	-8		0	0	-8									
338 PUBLIC STORAGE 5 875% PF	74460W792		7/6/2016	2/27/2017	26		0	28	-2		0	0	-2									
339 PUBLIC STORAGE 5 375% PF	74460W800		7/6/2016	10/26/2017	50		0	52	-2		0	0	-2									
340 PUBLIC STORAGE 5 375% PF	74460W800		7/6/2016	11/14/2017	227		0	233	-6		0	0	-6									
341 PUBLIC STORAGE 5 375% PF	74460W842		7/6/2016	2/27/2017	27		0	28	-1		0	0	-1									
342 QUALCOMM INC - 2.250%	747525AD5		9/17/2015	12/1/2017	19,851		0	19,945	-94		0	0	-94									
343 QWEST CORP 7 500% PFD	74913G303		7/6/2016	1/10/2017	428		0	438	-10		0	0	-10									
344 QWEST CORP 7 000% PFD	74913G402		7/6/2016	6/23/2017	391		0	391	-8		0	0	-8									
345 QWEST CORP 7 000% PFD	74913G501		7/6/2016	7/12/2017	254		0	261	-7		0	0	-7									

Amount

Amount

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	80,369			0

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

	Date	Amount
1 Credit from prior year return	1	4,784
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	12/12/2017 5	253
6 Other payments	6	0
7 Total	7	5,037

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	19,145
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,145

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY