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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 3/1/2017, and ending 2/28/2018

Name of foundation **FARRINGTON FOUNDATION**

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,560,779** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number **22-3741108**

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

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

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,939	32,279		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,105			
	b Gross sales price for all assets on line 6a 738,143				
	7 Capital gain net income (from Part IV, line 2)		132,105		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	167,044	164,384	0	
	13 Compensation of officers, directors, trustees, etc	57,175	9,878		47,297
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,676	92		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6	6		
	24 Total operating and administrative expenses. Add lines 13 through 23	61,857	9,976	0	47,297
	25 Contributions, gifts, grants paid	357,100			357,100
	26 Total expenses and disbursements. Add lines 24 and 25	418,957	9,976	0	404,397
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-251,913			
	b Net investment income (if negative, enter -0-)		154,408		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			2	60	60
	2	Savings and temporary cash investments			55,607	35,634	35,634
	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)			229,134	231,855	223,811
	b	Investments—corporate stock (attach schedule)			977,595	787,461	1,076,916
	c	Investments—corporate bonds (attach schedule)			224,967	199,793	196,566
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)			30,720	27,739	27,792	
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)			1,518,025	1,282,542	1,560,779	
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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds			1,518,025	1,282,542	
	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)			1,518,025	1,282,542		
31	Total liabilities and net assets/fund balances (see instructions)			1,518,025	1,282,542		

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	1,518,025
2	Enter amount from Part I, line 27a	2	-251,913
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	18,410
4	Add lines 1, 2, and 3	4	1,284,522
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,980
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,282,542

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	132,105
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2016	185,962	1,621,572	0.114680	
2015	388,342	1,731,621	0.224265	
2014	647,000	2,198,723	0.294262	
2013	335,781	2,386,897	0.140677	
2012	357,045	2,495,226	0.143091	
2 Total of line 1, column (d)			2	0.916975
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	0.183395
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	1,622,533
5 Multiply line 4 by line 3			5	297,564
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,544
7 Add lines 5 and 6			7	299,108
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	404,397

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,544
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0
3	Add lines 1 and 2	3		1,544
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,544
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,235	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,235
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		691
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11		691

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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	Yes	No
1b	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.		X
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U S TRUST COMPANY	CO-TRUSTEE			
P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	3 00	24,695		
E N BAGSHAWE	CO-TRUSTEE			
406 North Main Street Warrenton, CT 27589	2 00	32,480		

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

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

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



0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,598,582
b	Average of monthly cash balances	1b	48,660
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,647,242
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	1,647,242
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	24,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,622,533
6	Minimum investment return. Enter 5% of line 5	6	81,127

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	81,127
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,544
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,544
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,583
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,583
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	79,583

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	404,397
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	404,397
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	1,544
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,853

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				79,583
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	235,468			
b From 2013	220,614			
c From 2014	542,430			
d From 2015	303,809			
e From 2016	108,256			
f Total of lines 3a through e	1,410,577			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 404,397				
a Applied to 2016, but not more than line 2a				
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				79,583
e Remaining amount distributed out of corpus	324,814			
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	1,735,391			
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)	235,468			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,499,923			
10 Analysis of line 9				
a Excess from 2013	220,614			
b Excess from 2014	542,430			
c Excess from 2015	303,809			
d Excess from 2016	108,256			
e Excess from 2017	324,814			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 357,100
b <i>Approved for future payment</i> NONE				
Total				3b 0

FARRINGTON FOUNDATION

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

Recipient(s) paid during the year

Name

American Chestnut Foundation

Street

50 N Merrimon Ave Unit 115

City

Asheville

State

NC

Zip Code

28804-1395

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

American Civil Liberties Union Of North Carolina Legal Foundation Inc

Street

PO Box 28004

City

Raleigh

State

NC

Zip Code

27611-8004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Habitat For Humanity International Inc

Street

PO Box 1369

City

Oxford

State

NC

Zip Code

27565-1369

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Afton-Elberon Volunteer Fire Department Inc

Street

2351 US Highway 401 S

City

Warrenton

State

NC

Zip Code

27589

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Citizens For Animal Protection Of Warren County

Street

PO Box 334

City

Macon

State

NC

Zip Code

27551-0334

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Inez Volunteer Fire Department Inc

Street

2588 NC Highway 58

City

Warrenton

State

NC

Zip Code

27589-9283

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

FARRINGTON FOUNDATION

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

Recipient(s) paid during the year

Name

Friends Of Gold Sand Rural Fire Department

Street

2295 Person Rd

City

Louisburg

State

NC

Zip Code

27549-8030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Kerr-Vance Academy

Street

700 Vance Academy Rd

City

Henderson

State

NC

Zip Code

27537-8725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

135,000

Name

Louisburg College

Street

501 N Main St

City

Louisburg

State

NC

Zip Code

27549-2335

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Norlina Volunteer Fire Department Inc

Street

PO Box 606

City

Norlina

State

NC

Zip Code

27563-0606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,100

Name

Lakeland Cultural Arts Center Inc

Street

220 South Michigan Avenue

City

Chicago

State

IL

Zip Code

60604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

Name

WUNC Public Radio

Street

120 Friday Center

City

Chapel Hill

State

NC

Zip Code

27599-6230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

FARRINGTON FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

American Cancer Society

Street

250 Williams St Ste 400

City

Atlanta

State

GA

Zip Code

30303-1032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		736,143		606,038		132,105					
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 SUNTRUST BKS INC COM	867914103	X			1/15/2013	11/28/2017	1,114	543				0	571
2 SUNTRUST BKS INC COM	867914103	X			1/15/2013	12/21/2017	1,580	685				0	895
3 TEVA PHARMACTCL INDS AD	881624209	X			3/11/2015	3/30/2017	33	58				0	-25
4 TEVA PHARMACTCL INDS AD	881624209	X			7/1/2014	3/30/2017	1,799	2,951				0	-1,152
5 TEVA PHARMACTCL INDS AD	881624209	X			8/19/2016	3/31/2017	289	478				0	-189
6 TEVA PHARMACTCL INDS AD	881624209	X			3/12/2015	3/31/2017	1,222	2,267				0	-1,045
7 TEVA PHARMACTCL INDS AD	881624209	X			3/11/2015	3/31/2017	3,923	7,044				0	-3,121
8 TEVA PHARMACTCL INDS AD	881624209	X			8/19/2016	4/3/2017	932	1,541				0	-609
9 US BANCORP	902973304	X			10/31/2012	4/18/2017	350	233				0	117
10 US BANCORP	902973304	X			7/29/2012	4/18/2017	600	406				0	194
11 US BANCORP	902973304	X			10/31/2012	8/7/2017	2,119	1,331				0	788
12 US BANCORP	902973304	X			10/31/2012	11/28/2017	1,206	765				0	441
13 US BANCORP	902973304	X			10/31/2012	12/21/2017	1,531	931				0	600
14 US BANCORP	91159HHH6	X			1/27/2016	4/19/2017	1,010	1,007				0	3
15 U S TREASURY BOND	912810R03	X			9/23/2016	8/7/2017	932	1,030				0	-98
16 U S TREASURY NOTE	912828D23	X			6/13/2017	9/20/2017	10,041	10,043				0	2
17 U S TREASURY NOTE	912828D56	X			12/3/2014	4/18/2017	1,023	1,006				0	17
18 U S TREASURY NOTE	912828D56	X			12/3/2014	8/7/2017	1,020	1,005				0	15
19 U S TREASURY NOTE	912828D56	X			8/19/2016	10/25/2017	4,025	4,226				0	-201
20 U S TREASURY NOTE	912828D56	X			12/3/2014	10/25/2017	24,151	24,126				0	25
21 U S TREASURY NOTE	912828HH6	X			1/27/2016	4/18/2017	1,018	1,019				0	1
22 U S TREASURY NOTE	912828HH6	X			8/19/2016	11/15/2017	2,000	2,000				0	0
23 U S TREASURY NOTE	912828HH6	X			1/27/2016	11/15/2017	7,000	7,000				0	0
24 SUNTRUST BKS INC COM	867914103	X			1/15/2013	8/7/2017	1,916	942				0	974
25 U S TREASURY NOTE	912828J27	X			3/26/2015	4/18/2017	993	1,002				0	-9
26 U S TREASURY NOTE	912828J27	X			9/2/2015	5/13/2017	3,974	3,933				0	41
27 U S TREASURY NOTE	912828J27	X			3/26/2015	6/13/2017	6,954	7,013				0	-59
28 U S TREASURY NOTE	912828J27	X			9/2/2015	8/7/2017	991	983				0	8
29 U S TREASURY NOTE	912828M56	X			7/26/2016	4/18/2017	2,016	2,110				0	-94
30 U S TREASURY NOTE	912828N08	X			6/11/2010	4/18/2017	1,064	1,007				0	57
31 U S TREASURY NOTE	912828N13	X			5/12/2016	3/9/2017	11,298	11,546				0	-250
32 U S TREASURY NOTE	912828N13	X			5/12/2016	4/18/2017	1,038	1,048				0	-10
33 U S TREASURY NOTE	912828N13	X			8/19/2016	10/25/2017	2,049	2,087				0	-38
34 U S TREASURY NOTE	912828N13	X			5/12/2016	10/25/2017	9,221	9,387				0	-166
35 U S TREASURY NOTE	912828PF1	X			9/23/2016	3/9/2017	14,076	14,104				0	-28
36 U S TREASURY NOTE	912828RP7	X			10/28/2016	4/18/2017	1,010	1,013				0	-3
37 U S TREASURY NOTE	912828RP7	X			10/28/2016	8/15/2017	9,050	9,050				0	-40
38 TEVA PHARMACTCL INDS AD	881624209	X			7/2/2014	3/30/2017	1,930	3,206				0	-1,278
39 U S TREASURY NOTE	912828UN8	X			8/15/2017	10/25/2017	10,936	11,052				0	-116
40 U S TREASURY NOTE	912828X88	X			9/20/2017	12/21/2017	992	1,011				0	-19
41 UNITEDHEALTH GROUP INC	91324P102	X			10/27/2014	4/18/2017	1,015	552				0	463
42 UNITEDHEALTH GROUP INC	91324P102	X			10/27/2014	8/7/2017	1,554	736				0	818
43 UNITEDHEALTH GROUP INC	91324P102	X			10/27/2014	11/28/2017	1,285	552				0	733
44 UNITEDHEALTH GROUP INC	91324P102	X			10/27/2014	12/21/2017	1,551	844				0	907
45 UNIVERSAL HEALTH SVCS B	913903100	X			2/7/2017	4/18/2017	835	795				0	40
46 UNIVERSAL HEALTH SVCS B	913903100	X			2/7/2017	8/7/2017	864	908				0	-44
47 UNIVERSAL HEALTH SVCS B	913903100	X			2/8/2017	9/25/2017	1,412	1,476				0	-64
48 UNIVERSAL HEALTH SVCS B	913903100	X			2/7/2017	9/25/2017	109	114				0	-5
49 UNIVERSAL HEALTH SVCS B	913903100	X			2/8/2017	9/27/2017	218	227				0	-9
50 UNIVERSAL HEALTH SVCS B	913903100	X			2/9/2017	9/27/2017	1,309	1,371				0	-62
51 UNIVERSAL HEALTH SVCS B	913903100	X			2/10/2017	9/28/2017	1,094	1,163				0	-69
52 UNIVERSAL HEALTH SVCS B	913903100	X			2/9/2017	9/28/2017	439	457				0	-19
53 UNIVERSAL HEALTH SVCS B	913903100	X			2/13/2017	9/29/2017	884	938				0	-54
54 UNIVERSAL HEALTH SVCS B	913903100	X			2/10/2017	9/29/2017	663	698				0	-35
55 UNIVERSAL HEALTH SVCS B	913903100	X			2/13/2017	10/2/2017	898	938				0	-40
56 UNIVERSAL HEALTH SVCS B	913903100	X			2/14/2017	10/3/2017	1,236	1,325				0	-89
57 URBAN OUTFITTERS INC	917047102	X			3/8/2017	11/28/2017	1,640	1,294				0	346
58 URBAN OUTFITTERS INC	917047102	X			3/8/2017	12/21/2017	1,121	781				0	340
59 VALERO ENERGY CORP NEV	91913Y100	X			11/28/2011	8/7/2017	1,564	449				0	1,115
60 VALERO ENERGY CORP NEV	91913Y100	X			11/28/2011	11/28/2017	579	137				0	442
61 VALERO ENERGY CORP NEV	91913Y100	X			9/9/2015	12/15/2017	3,781	2,663				0	1,118
62 VALERO ENERGY CORP NEV	91913Y100	X			9/9/2015	12/19/2017	2,911	2,043				0	868
63 VALERO ENERGY CORP NEV	91913Y100	X			11/28/2011	12/21/2017	364	76				0	286
64 VALERO ENERGY CORP NEV	91913Y100	X			9/9/2015	1/2/2018	2,784	1,856				0	926
65 VALERO ENERGY CORP NEV	91913Y100	X			11/28/2011	1/10/2018	1,413	293				0	1,120
66 VALERO ENERGY CORP NEV	91913Y100	X			8/19/2016	1/10/2018	3,109	814				0	1,295
67 VALERO ENERGY CORP NEV	91913Y100	X			9/9/2015	1/10/2018	188	124				0	64
68 VISA INC	92826CAB8	X			12/14/2015	4/18/2017	1,010	998				0	12
69 WALMART INC	931142103	X			1/9/2017	4/18/2017	1,258	1,167				0	91
70 WALMART INC	931142103	X			1/9/2017	8/7/2017	889	755				0	134
71 WALMART INC	931142103	X			1/9/2017	11/28/2017	869	618				0	251
72 LAM RESEARCH CORP CO	512807108	X			4/15/2016	3/4/2017	1,051	569				0	482

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

		Amount				Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions		648				Capital Gains/Losses		738,143		606,038		132,105		
Short Term CG Distributions		0				Other sales		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 LAM RESEARCH CORP COI	512807108	X				4/14/2016	8/4/2017	1,952	1,060					892
74 LAM RESEARCH CORP COI	512807108	X				4/15/2016	8/7/2017	616	325					291
75 LAM RESEARCH CORP COI	512807108	X				1/26/2017	9/8/2017	157	114					43
76 LAM RESEARCH CORP COI	512807108	X				1/25/2017	8/8/2017	2,355	1,746					609
77 LAM RESEARCH CORP COI	512807108	X				1/26/2017	8/16/2017	2,773	1,944					829
78 LAM RESEARCH CORP COI	512807108	X				1/26/2017	9/5/2017	1,964	1,372					592
79 LAM RESEARCH CORP COI	512807108	X				8/19/2016	9/5/2017	962	560					422
80 LAM RESEARCH CORP COI	512807108	X				1/26/2017	9/6/2017	1,314	915					399
81 LEAR CORP SHS	521865204	X				6/15/2015	4/18/2017	672	577					95
82 LEAR CORP SHS	521865204	X				6/18/2015	4/20/2017	843	700					143
83 LEAR CORP SHS	521865204	X				6/17/2015	4/20/2017	281	233					48
84 LEAR CORP SHS	521865204	X				6/18/2015	4/20/2017	1,404	1,167					237
85 LEAR CORP SHS	521865204	X				6/18/2015	4/21/2017	418	350					68
86 LEAR CORP SHS	521865204	X				6/17/2015	4/21/2017	139	116					23
87 LAM RESEARCH CORP COI	512807108	X				4/14/2016	7/17/2017	5,805	3,018					2,787
88 LEAR CORP SHS	521865204	X				6/15/2015	4/26/2017	692	646					154
89 LEAR CORP SHS	521865204	X				9/9/2015	4/27/2017	427	319					108
90 LEAR CORP SHS	521865204	X				9/9/2015	8/7/2017	1,027	745					282
91 LEAR CORP SHS	521865204	X				6/16/2015	4/21/2017	696	583					113
92 LEAR CORP SHS	521865204	X				6/17/2015	4/26/2017	1,552	1,281					271
93 LEAR CORP SHS	521865204	X				9/9/2015	8/31/2017	1,346	958					388
94 LEAR CORP SHS	521865204	X				9/9/2015	9/1/2017	1,515	1,055					450
95 LEAR CORP SHS	521865204	X				8/19/2016	9/16/2017	2,336	1,601					735
96 LEAR CORP SHS	521865204	X				8/19/2016	9/19/2017	498	343					155
97 LEAR CORP SHS	521865204	X				4/14/2016	10/26/2017	860	550					330
98 LEAR CORP SHS	521865204	X				8/19/2016	10/26/2017	176	114					62
99 LEAR CORP SHS	521865204	X				4/13/2016	10/26/2017	2,111	1,307					804
100 LEAR CORP SHS	521865204	X				9/9/2015	11/21/2017	531	319					212
101 LEAR CORP SHS	521865204	X				4/13/2016	11/22/2017	702	436					266
102 LEAR CORP SHS	521865204	X				4/13/2016	11/27/2017	1,933	1,198					735
103 LEAR CORP SHS	521865204	X				4/13/2016	11/28/2017	355	218					137
104 LENNAR CORP CL A	526057104	X				9/9/2015	4/18/2017	580	577					3
105 LENNAR CORP CL A	526057104	X				9/9/2015	8/7/2017	488	472					16
106 LENNAR CORP CL A	526057104	X				9/9/2015	8/7/2017	433	399					34
107 LENNAR CORP CL B	526057104	X				9/9/2015	12/21/2017	64	49					15
108 LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	52	41					11
109 LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	52	40					12
110 LENNAR CORP CL B	526057302	X				9/23/2015	12/4/2017	103	81					22
111 LENNAR CORP CL B	526057302	X				3/8/2017	12/4/2017	9	8					1
112 LOWE'S COMPANIES INC	548661107	X				6/21/2013	4/18/2017	1,480	709					771
113 LOWE'S COMPANIES INC	548661107	X				6/21/2013	8/7/2017	1,486	748					738
114 LOWE'S COMPANIES INC	548661107	X				6/21/2013	11/28/2017	891	433					458
115 LOWE'S COMPANIES INC	548661107	X				6/21/2013	12/21/2017	1,543	669					874
116 MICROSOFT CORP	594918104	X				1/10/2011	4/18/2017	915	396					519
117 MICROSOFT CORP	594918104	X				1/10/2011	8/7/2017	2,543	990					1,553
118 MICROSOFT CORP	594918104	X				1/10/2011	11/28/2017	2,967	990					1,977
119 MICROSOFT CORP	594918104	X				11/18/2015	12/21/2017	2,827	1,765					1,062
120 LENNAR CORP CL A	526057104	X				9/9/2015	11/28/2017	610	491					119
121 LENNAR CORP CL A	526057104	X				9/10/2015	12/21/2017	1,085	847					238
122 MICROSOFT CORP	594918104	X				1/10/2011	12/21/2017	600	198					402
123 NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	4/18/2017	908	874					34
124 NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	8/7/2017	1,505	1,420					85
125 NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	11/28/2017	900	765					135
126 NORFOLK SOUTHERN CORP	655844108	X				1/9/2017	12/21/2017	1,589	1,202					387
127 NOVO NORDISK A S ADR	670100205	X				9/26/2017	12/21/2017	1,280	1,156					124
128 OMNICOM GROUP COM	681919106	X				1/1/2016	8/7/2017	395	349					46
129 OMNICOM GROUP COM	681919106	X				1/8/2016	8/7/2017	1,186	1,054					122
130 OMNICOM GROUP COM	681919106	X				8/19/2016	11/14/2017	1,220	1,520					300
131 OMNICOM GROUP COM	681919106	X				4/13/2016	11/14/2017	678	840					-162
132 OMNICOM GROUP COM	681919106	X				1/1/2016	11/28/2017	2,025	2,025					0
133 OMNICOM GROUP COM	681919106	X				1/1/2016	11/29/2017	2,707	2,583					124
134 OMNICOM GROUP COM	681919106	X				4/13/2016	11/29/2017	1,024	980					40
135 OMNICOM GROUP COM	681919106	X				4/13/2016	11/30/2017	1,503	1,764					261
136 OMNICOM GROUP COM	681919106	X				1/12/2016	11/30/2017	429	422					7
137 ORACLE CORP \$0.01 DEL	68389X105	X				5/17/2017	8/7/2017	697	799					96
138 ORACLE CORP \$0.01 DEL	68389X105	X				5/17/2017	11/28/2017	540	489					51
139 ORACLE CORP \$0.01 DEL	68389X105	X				5/17/2017	12/21/2017	1,325	1,244					81
140 ORACLE CORP	68389XB6	X				10/26/2016	8/8/2017	974	990					-16
141 PG&E CORP	69331C108	X				10/18/2017	11/28/2017	495	510					15
142 PG&E CORP	69331C108	X				10/18/2017	12/21/2017	1,112	1,417					305
143 PUB SVC ENTERPRISE GRP	744573108	X				1/29/2015	8/7/2017	914	875					39
144 PG&E CORP	69331C108	X				10/18/2017	12/21/2017	311	397					86

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		738,143		606,038		132,105						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145. PACKAGING CORP AMERICA	695156109	X				2/25/2013	4/18/2017	834	376					458
146. PACKAGING CORP AMERICA	695156109	X				2/26/2013	8/7/2017	769	291					478
147. PACKAGING CORP AMERICA	695156109	X				2/25/2013	8/7/2017	110	42					68
148. PACKAGING CORP AMERICA	695156109	X				2/26/2013	11/28/2017	559	208					351
149. PACKAGING CORP AMERICA	695156109	X				2/25/2013	12/21/2017	1,085	375					710
150. PFIZER INC	717081103	X				1/28/2016	4/18/2017	1,419	1,270					149
151. PFIZER INC	717081103	X				1/28/2016	8/7/2017	1,669	1,512					157
152. PFIZER INC	717081103	X				3/31/2016	11/28/2017	429	360					69
153. PFIZER INC	717081103	X				1/28/2016	11/28/2017	1,360	1,149					211
154. PFIZER INC	717081103	X				3/31/2016	12/21/2017	2,069	1,711					358
155. PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	4/18/2017	770	744					26
156. PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	12/21/2017	1,125	962					163
157. RAYTHEON CO DELAWARE	755111507	X				6/12/2015	12/21/2017	1,121	610					511
158. REGIONS FINL CORP	7591EP100	X				1/9/2017	4/18/2017	766	821					-55
159. REGIONS FINL CORP	7591EP100	X				1/9/2017	8/7/2017	1,595	1,541					54
160. REGIONS FINL CORP	7591EP100	X				1/10/2017	8/7/2017	15	15					0
161. REGIONS FINL CORP	7591EP100	X				1/10/2017	11/28/2017	825	759					66
162. REGIONS FINL CORP	7591EP100	X				1/10/2017	12/21/2017	1,228	1,021					207
163. ROBERTHAL INTL INC COM	770323103	X				10/27/2016	8/7/2017	840	699					142
164. ROBERTHAL INTL INC COM	770323103	X				10/27/2016	12/21/2017	837	551					286
165. USD ROYAL BK CANADA	78011DA99	X				4/26/2016	8/7/2017	1,009	1,013					-4
166. SCHLUMBERGER LTD	806857108	X				9/9/2015	4/24/2017	2,005	2,056					-51
167. SCHLUMBERGER LTD	806857108	X				6/16/2015	4/24/2017	891	1,076					-185
168. SCHLUMBERGER LTD	806857108	X				2/26/2014	4/24/2017	3,119	3,894					-775
169. SCHLUMBERGER LTD	806857108	X				8/19/2016	4/25/2017	2,737	3,094					-357
170. SCHLUMBERGER LTD	806857108	X				9/9/2015	4/25/2017	3,921	4,037					-116
171. SOUTHWEST AIRLNS CO	844741108	X				7/6/2015	3/6/2017	5,002	2,846					2,154
172. SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	3/7/2017	3,818	2,268					1,550
173. SOUTHWEST AIRLNS CO	844741108	X				7/6/2015	3/7/2017	57	33					24
174. SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	4/18/2017	544	339					205
175. SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/21/2017	2,382	1,507					875
176. SOUTHWEST AIRLNS CO	844741108	X				6/5/2015	6/21/2017	428	266					162
177. SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	6/22/2017	553	348					205
178. SOUTHWEST AIRLNS CO	844741108	X				8/5/2015	6/22/2017	61	38					23
179. SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	8/7/2017	506	305					201
180. SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	11/28/2017	609	372					237
181. SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	12/21/2017	663	339					324
182. SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	4/18/2017	767	857					-90
183. SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	4/18/2017	1,596	1,792					-196
184. SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	8/7/2017	1,290	1,336					-46
185. SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	11/28/2017	732	720					12
186. SUNCOR ENERGY INC NEW	867224107	X				1/17/2013	12/21/2017	454	449					5
187. SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	12/21/2017	908	691					217
188. RAYTHEON CO DELAWARE	755111507	X				8/12/2015	8/7/2017	1,563	915					648
189. RAYTHEON CO DELAWARE	755111507	X				8/19/2016	11/14/2017	2,026	1,566					460
190. SUNTRUST BKS INC COM	867914103	X				1/15/2013	4/18/2017	919	485					434
191. MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/11/2017	1,312	1,583					-271
192. MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/12/2017	88	105					-17
193. MALLINCKRODT PLC SHS	G5785G107	X				12/14/2016	4/12/2017	1,280	1,530					-250
194. MALLINCKRODT PLC SHS	G5785G107	X				12/15/2016	4/13/2017	660	788					-128
195. FLEX LTD	Y2573F102	X				6/15/2016	8/7/2017	113	91					22
196. FLEX LTD	Y2573F102	X				6/14/2016	8/7/2017	1,262	1,003					259
197. FLEX LTD	Y2573F102	X				6/13/2016	8/7/2017	16	13					3
198. FLEX LTD	Y2573F102	X				6/15/2016	12/21/2017	1,244	880					364
199. AETNA INC NEW	00817Y108	X				9/20/2013	8/7/2017	2,037	847					1,190
200. AETNA INC NEW	00817Y108	X				9/20/2013	11/28/2017	1,059	391					668
201. AETNA INC NEW	00817Y108	X				9/20/2013	12/21/2017	1,999	717					1,282
202. AETNA INC NEW	00817Y108	X				6/16/2015	1/2/2018	1,444	994					450
203. AETNA INC NEW	00817Y108	X				8/19/2016	1/2/2018	1,263	840					423
204. ALPHABET INC SHS CL C	02079K107	X				8/28/2012	4/18/2017	836	337					499
205. ALPHABET INC SHS CL C	02079K107	X				8/28/2012	8/7/2017	1,862	674					1,188
206. ALPHABET INC SHS CL C	02079K107	X				8/28/2012	11/28/2017	1,051	337					714
207. ALPHABET INC SHS CL C	02079K107	X				8/28/2012	12/21/2017	2,129	674					1,455
208. ALPHABET INC SHS CL A	02079K305	X				6/29/2012	4/18/2017	1,707	578					1,129
209. ALPHABET INC SHS CL A	02079K305	X				6/29/2012	8/7/2017	2,843	867					1,976
210. ALPHABET INC SHS CL A	02079K305	X				6/29/2012	11/28/2017	1,067	289					778
211. ALPHABET INC SHS CL A	02079K305	X				6/29/2012	12/21/2017	2,144	578					1,566
212. ALTRIA GROUP INC	022095103	X				6/10/2015	4/18/2017	2,822	1,934					888
213. ALTRIA GROUP INC	022095103	X				6/10/2015	8/7/2017	2,233	1,686					547
214. WALGREENS BOOTS ALLIAN	931427108	X				9/8/2016	8/7/2017	810	806					4
215. WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/9/2017	355	403					-48
216. WALGREENS BOOTS ALLIAN	931427108	X				8/24/2016	10/9/2017	71	82					-11

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

Amount								Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		648						Capital Gains/Losses		738,143		606,038		132,105	
Short Term CG Distributions		0						Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
217 WALGREENS BOOTS ALLIAN	931427108	X				8/9/2016	10/9/2017	4,682	5,343					-661	
218 WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	10/9/2017	780	887					-107	
219 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/10/2017	1,750	1,955					205	
220 WALGREENS BOOTS ALLIAN	931427108	X				8/25/2016	10/10/2017	1,120	1,288					168	
221 WALGREENS BOOTS ALLIAN	931427108	X				10/19/2016	10/17/2017	2,629	3,015					-386	
222 WALGREENS BOOTS ALLIAN	931427108	X				10/18/2016	10/17/2017	2,899	3,363					-464	
223 WELLS FARGO & COMPANY	9497465A0	X				7/26/2016	8/7/2017	992	1,001					-9	
224 WELLS FARGO & COMPANY	9497465A0	X				11/18/2013	4/18/2017	1,007	1,003					4	
225 ALLERGAN PLC	00177J108	X				10/18/2016	4/18/2017	704	685					19	
226 ALLERGAN PLC	00177J108	X				10/18/2016	6/21/2017	2,679	2,513					166	
227 ALLERGAN PLC	00177J108	X				10/19/2016	6/22/2017	2,723	2,526					197	
228 ALLERGAN PLC	00177J108	X				10/18/2016	6/22/2017	5,445	5,026					419	
229 MALLINCKRODT PLC SHS	05785G107	X				12/13/2016	4/10/2017	361	423					-62	
230 MALLINCKRODT PLC SHS	05785G107	X				12/14/2016	4/10/2017	994	1,161					-167	
231 ALTRIA GROUP INC	02209S103	X				6/10/2015	11/28/2017	455	347					108	
232 ALTRIA GROUP INC	02209S103	X				6/11/2015	11/28/2017	455	341					114	
233 ALTRIA GROUP INC	02209S103	X				6/11/2015	12/21/2017	2,092	1,414					678	
234 APPLE INC	037833100	X				6/29/2012	4/18/2017	990	990					0	
235 APPLE INC	037833100	X				6/28/2012	4/18/2017	2,547	1,462					1,085	
236 APPLE INC	037833100	X				6/29/2012	9/7/2017	6,300	3,316					2,984	
237 APPLE INC	037833100	X				6/29/2012	11/28/2017	2,075	995					1,080	
238 APPLE INC	037833100	X				6/29/2012	12/21/2017	5,786	2,736					3,050	
239 APPLE INC	037833GJ7	X				2/8/2017	4/18/2017	2,063	2,024					39	
240 APPLE INC	037833GJ7	X				2/8/2017	12/21/2017	1,016	1,011					5	
241 BB&T CORPORATION	05531F888	X				10/25/2017	12/21/2017	989	996					-7	
242 BP PLC SPON ADR	055622104	X				10/27/2014	4/18/2017	904	1,089					-185	
243 BP PLC SPON ADR	055622104	X				6/16/2015	8/7/2017	110	122					-12	
244 BP PLC SPON ADR	055622104	X				10/27/2014	8/7/2017	914	1,047					-133	
245 BIOGEN INC	09062X103	X				8/23/2016	4/18/2017	543	585					-42	
246 BIOGEN INC	09062X103	X				8/23/2016	8/7/2017	2,324	2,340					16	
247 BIOGEN INC	09062X103	X				8/23/2016	12/21/2017	323	292					31	
248 BIOGEN INC	09062X103	X				8/23/2016	12/21/2017	968	865					103	
249 BIOERATV INC REG SHS	09075E100	X				8/23/2016	3/30/2017	419	412					7	
250 BIOERATV INC REG SHS	09075E100	X				8/30/2016	3/30/2017	524	498					26	
251 BIOERATV INC REG SHS	09075E100	X				8/24/2016	3/30/2017	524	514					10	
252 BIOERATV INC REG SHS	09075E100	X				12/13/2016	3/30/2017	262	233					29	
253 BIOERATV INC REG SHS	09075E100	X				12/13/2016	3/31/2017	263	233					30	
254 BLACKROCK STRATEGIC	09256H126	X				3/4/2014	4/18/2017	1,695	1,955					-260	
255 CDW CORP	12514G108	X				9/15/2015	12/21/2017	209	124					85	
256 CDW CORP	12514G108	X				9/14/2015	12/21/2017	418	246					172	
257 CIGNA CORP	125509109	X				6/16/2015	4/11/2017	151	152					-1	
258 CIGNA CORP	125509109	X				4/13/2015	4/11/2017	2,415	2,148					267	
259 CIGNA CORP	125509109	X				6/16/2015	4/12/2017	1,504	1,523					-19	
260 CIGNA CORP	125509109	X				8/5/2015	4/12/2017	2,256	2,207					49	
261 CIGNA CORP	125509109	X				9/9/2015	4/13/2017	3,306	3,107					199	
262 CIGNA CORP	125509109	X				8/5/2015	4/13/2017	301	294					7	
263 CIGNA CORP	125509109	X				8/19/2016	4/17/2017	1,207	1,062					145	
264 CVS HEALTH CORP	126650100	X				9/24/2012	4/18/2017	939	577					362	
265 CVS HEALTH CORP	126650100	X				9/24/2012	8/7/2017	1,649	1,010					639	
266 CVS HEALTH CORP	126650100	X				9/24/2012	11/28/2017	564	385					179	
267 CVS HEALTH CORP	126650100	X				9/24/2012	12/21/2017	1,348	866					482	
268 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	4/18/2017	932	726					206	
269 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	8/7/2017	2,038	1,362					676	
270 CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	8/17/2017	1,896	1,330					566	
271 CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	8/18/2017	879	618					261	
272 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	11/28/2017	871	590					281	
273 CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	12/21/2017	729	499					230	
274 CARNIVAL CORP PAIRED SH	143658300	X				6/11/2015	12/25/2018	1,625	1,091					534	
275 CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	12/25/2018	1,978	1,330					648	
276 CENTENE CORP	15135B101	X				6/11/2015	8/7/2017	491	451					40	
277 CENTENE CORP	15135B101	X				6/11/2015	11/28/2017	587	451					136	
278 CENTENE CORP	15135B101	X				6/11/2015	12/21/2017	1,125	827					298	
279 CHEVRON CORP	166764100	X				1/5/2017	4/18/2017	1,061	1,174					-113	
280 CHEVRON CORP	166764100	X				1/5/2017	8/7/2017	2,098	2,231					-133	
281 CHEVRON CORP	166764100	X				1/5/2017	11/28/2017	1,281	1,292					-11	
282 CHEVRON CORP	166764100	X				1/5/2017	12/21/2017	2,499	2,349					150	
283 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	4/18/2017	1,763	1,420					343	
284 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	8/7/2017	1,682	1,394					288	
285 CISCO SYSTEMS INC COM	17275R102	X				10/10/2013	11/28/2017	1,128	686					442	
286 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	11/28/2017	338	237					101	
287 CISCO SYSTEMS INC COM	17275R102	X				10/10/2013	12/21/2017	1,236	732					504	
288 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	4/18/2017	1,061	982					79	

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		738,143		606,038		132,105					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 CITIGROUP INC COM NEW	172967424	X			6/18/2012	4/18/2017	1,054	501					553
290 CITIGROUP INC COM NEW	172967424	X			10/31/2012	8/7/2017	758	410					348
291 CITIGROUP INC COM NEW	172967424	X			6/18/2012	8/7/2017	2,087	835					1,252
292 CITIGROUP INC COM NEW	172967424	X			10/31/2012	11/28/2017	1,824	931					893
293 CITIGROUP INC COM NEW	172967424	X			10/31/2012	12/21/2017	2,277	1,117					1,160
294 CITIGROUP INC	172967FT3	X			11/17/2011	4/18/2017	1,080	957					123
295 COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	4/18/2017	580	626					-46
296 COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	8/7/2017	1,048	939					109
297 COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	11/28/2017	1,490	1,252					238
298 CIGNA CORP	125509109	X			9/9/2015	4/17/2017	604	565					39
299 COGNIZANT TECH SOLUTNS	192446102	X			4/10/2015	12/21/2017	145	126					19
300 COGNIZANT TECH SOLUTNS	192446102	X			4/9/2015	12/21/2017	1,152	1,002					150
301 COMCAST CORP NEW CL A	20030N101	X			10/4/2012	4/18/2017	4,221	2,065					2,156
302 COMCAST CORP NEW CL A	20030N101	X			10/4/2012	8/7/2017	2,696	1,243					1,453
303 COMCAST CORP NEW CL A	20030N101	X			10/4/2012	11/28/2017	1,137	585					552
304 COMCAST CORP NEW CL A	20030N101	X			10/4/2012	12/21/2017	3,256	1,444					1,812
305 COMCAST CORP	20030NBN0	X			12/7/2015	8/8/2017	1,030	1,021					9
306 D R HORTON INC	23331A109	X			7/13/2016	4/18/2017	997	983					14
307 D R HORTON INC	23331A109	X			7/13/2016	8/7/2017	182	163					-19
308 D R HORTON INC	23331A109	X			7/13/2016	8/7/2017	1,166	1,085					81
309 D R HORTON INC	23331A109	X			7/13/2016	11/28/2017	1,047	686					361
310 D R HORTON INC	23331A109	X			7/14/2016	11/28/2017	299	204					95
311 D R HORTON INC	23331A109	X			7/14/2016	12/21/2017	1,737	1,156					579
312 DELL TECHNOLOGIES INC	24703L103	X			12/13/2016	4/18/2017	1,097	914					183
313 LABORATORY CP AMER HLD	50540R409	X			12/29/2014	8/7/2017	1,104	760					344
314 LABORATORY CP AMER HLD	50540R409	X			12/29/2014	11/28/2017	803	434					369
315 LABORATORY CP AMER HLD	50540R409	X			12/29/2014	12/21/2017	969	651					318
316 LAM RESEARCH CORP COI	512807108	X			4/13/2016	4/18/2017	1,269	822					447
317 LAM RESEARCH CORP COI	512807108	X			4/13/2016	5/19/2017	4,110	2,220					1,890
318 LAM RESEARCH CORP COI	512807108	X			4/13/2016	5/22/2017	1,830	987					843
319 LAM RESEARCH CORP COI	512807108	X			4/14/2016	6/13/2017	2,477	1,305					1,172
320 LAM RESEARCH CORP COI	512807108	X			4/13/2016	6/13/2017	465	247					218
321 GILEAD SCIENCES INC COM	375558103	X			11/18/2015	1/22/2018	732	965					-233
322 GILEAD SCIENCES INC COM	375558103	X			4/13/2016	1/22/2018	81	97					-16
323 GOLDMAN SACHS GROUP INC	38141G104	X			12/17/2012	8/7/2017	3,711	1,958					1,753
324 GOLDMAN SACHS GROUP INC	38141G104	X			8/5/2015	9/12/2017	2,214	2,074					140
325 GOLDMAN SACHS GROUP INC	38141G104	X			6/16/2015	9/12/2017	664	640					24
326 GOLDMAN SACHS GROUP INC	38141G104	X			12/17/2012	10/23/2017	2,905	1,468					1,437
327 GOLDMAN SACHS GROUP INC	38141G104	X			12/18/2012	10/23/2017	242	127					115
328 GOLDMAN SACHS GROUP INC	38141G104	X			8/19/2016	12/19/2017	2,578	1,681					917
329 GOLDMAN SACHS GROUP INC	38141G104	X			8/5/2015	12/19/2017	1,031	830					201
330 GOLDMAN SACHS GROUP INC	38141G104	X			12/18/2012	12/21/2017	1,303	634					669
331 GOLDMAN SACHS GROUP INC	38141G104	X			1/28/2016	2/5/2018	1,005	626					379
332 GOLDMAN SACHS GROUP INC	38141G104	X			8/19/2016	2/5/2018	1,508	997					511
333 GOLDMAN SACHS GROUP INC	38141G104	X			1/28/2016	2/6/2018	2,506	1,564					944
334 FEDERAL NATL MTG ASSOC	31398ADM1	X			1/12/2011	6/12/2017	8,000	8,000					0
335 GOLDMAN SACHS GROUP INC	38141G104	X			12/18/2012	2/8/2018	4,034	2,028					2,006
336 LAM RESEARCH CORP COI	512807108	X			4/14/2016	6/14/2017	155	82					73
337 WALMART INC	931142103	X			1/9/2017	12/21/2017	1,863	1,304					559
338 WALGREENS BOOTS ALLIAN	931427108	X			9/8/2016	4/18/2017	1,410	1,371					39
339 WALGREENS BOOTS ALLIAN	931427108	X			2/21/2017	6/21/2017	468	518					-50
340 WALGREENS BOOTS ALLIAN	931427108	X			8/24/2016	6/21/2017	390	408					-18
341 AT&T INC	00206R102	X			8/30/2016	8/7/2017	692	735					-43
342 AT&T INC	00206R102	X			8/30/2016	11/1/2017	3,806	4,657					-851
343 AT&T INC	00206RAJ1	X			1/20/2009	4/18/2017	1,029	1,001					28
344 AT&T INC	00206RAJ1	X			1/20/2009	2/1/2018	3,000	3,000					0
345 AT&T INC	00206RAJ1	X			10/19/2012	2/1/2018	1,000	1,000					0
346 AT&T INC	00206RAJ1	X			1/12/2011	2/1/2018	8,000	8,000					0
347 AT&T INC	00206RAJ1	X			8/22/2016	2/1/2018	2,000	2,000					0
348 AT&T INC	00206RAJ1	X			5/13/2013	2/1/2018	1,000	1,000					0
349 ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	4/18/2017	1,231	843					388
350 ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	8/7/2017	1,936	1,045					891
351 ACTIVISION BLIZZARD INC	00507V109	X			10/21/2015	11/22/2017	979	507					472
352 ACTIVISION BLIZZARD INC	00507V109	X			8/19/2016	11/22/2017	1,566	960					606
353 ACTIVISION BLIZZARD INC	00507V109	X			10/21/2015	11/27/2017	1,053	541					512
354 ACTIVISION BLIZZARD INC	00507V109	X			8/19/2016	11/27/2017	1,712	1,041					671
355 ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	12/21/2017	1,887	977					910
356 ACTIVISION BLIZZARD INC	00507V109	X			10/21/2015	1/3/2018	2,751	1,420					1,331
357 ACTIVISION BLIZZARD INC	00507V109	X			10/21/2015	1/10/2018	1,798	913					885
358 ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	1/19/2018	1,683	809					874
359 ACTIVISION BLIZZARD INC	00507V109	X			2/2/2016	1/19/2018	705	316					389
360 ACTIVISION BLIZZARD INC	00507V109	X			10/21/2015	1/19/2018	635	304					331

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gain/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
		648							738,143		606,038		132,105	
		0							0		0		0	
Description	CUSIP #	Check "X" if 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
361 ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	1/24/2018	3,927	1,770					2,157
362 ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	1/26/2018	2,889	1,265					1,624
363 ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	2/6/2018	2,652	1,233					1,419
364 ACTIVISION BLIZZARD INC	00507V109	X				2/22/2016	2/16/2018	1,909	854					1,055
365 AETNA INC NEW	00817Y108	X				9/20/2013	4/11/2017	2,188	1,108					1,080
366 AETNA INC NEW	00817Y108	X				9/19/2013	4/11/2017	1,802	936					866
367 AETNA INC NEW	00817Y108	X				9/20/2013	4/12/2017	1,976	847					829
368 AETNA INC NEW	00817Y108	X				9/20/2013	4/18/2017	1,030	521					509
369 WALGREENS BOOTS ALLIAN	931427108	X				8/19/2016	6/21/2017	468	495					-27
370 WALGREENS BOOTS ALLIAN	931427108	X				2/21/2017	6/22/2017	769	863					-94
371 WALGREENS BOOTS ALLIAN	931427108	X				9/24/2016	6/22/2017	692	734					-42
372 WALGREENS BOOTS ALLIAN	931427108	X				8/19/2016	6/22/2017	769	825					-56
373 WALGREENS BOOTS ALLIAN	931427108	X				9/24/2016	8/4/2017	3,163	3,182					-19
374 BLACKROCK STRATEGIC	09256H266	X				3/4/2014	12/21/2017	915	935					-20
375 CDW CORP	12514G108	X				9/16/2015	3/8/2017	713	501					212
376 CDW CORP	12514G108	X				9/17/2015	3/8/2017	416	293					123
377 CDW CORP	12514G108	X				9/17/2015	3/9/2017	477	335					142
378 CDW CORP	12514G108	X				9/16/2015	3/9/2017	834	585					249
379 CDW CORP	12514G108	X				9/17/2015	4/18/2017	652	615					247
380 CDW CORP	12514G108	X				9/14/2015	8/7/2017	1,207	780					427
381 CDW CORP	12514G108	X				9/17/2015	8/7/2017	191	123					68
382 CDW CORP	12514G108	X				9/14/2015	11/28/2017	1,304	780					524
383 BP PLC SPON ADR	055622104	X				6/16/2015	12/21/2017	584	569					15
384 BP PLC SPON ADR	055622104	X				9/9/2015	12/21/2017	751	574					177
385 BAXTER INTERNL INC	071813109	X				4/11/2017	8/7/2017	894	793					101
386 BAXTER INTERNL INC	071813109	X				4/11/2017	11/29/2017	591	476					115
387 BAXTER INTERNL INC	071813109	X				4/11/2017	12/21/2017	388	317					71
388 BAXTER INTERNL INC	071813109	X				4/12/2017	12/21/2017	518	426					92
389 BERKSHIRE HATHAWAY INC	084670702	X				1/11/2017	4/18/2017	1,147	1,133					14
390 BERKSHIRE HATHAWAY INC	084670702	X				1/11/2017	8/7/2017	711	647					64
391 BERKSHIRE HATHAWAY INC	084670702	X				1/11/2017	11/1/2017	4,118	3,560					558
392 BERKSHIRE HATHAWAY INC	084670702	X				1/12/2017	11/1/2017	1,497	1,288					209
393 BERKSHIRE HATHAWAY INC	084670702	X				1/12/2017	11/21/2017	5,130	4,510					620
394 DELL TECHNOLOGIES INC	24703L103	X				12/13/2016	8/7/2017	129	108					21
395 DELL TECHNOLOGIES INC	24703L103	X				12/14/2016	8/7/2017	644	541					103
396 DELL TECHNOLOGIES INC	24703L103	X				12/14/2016	11/28/2017	744	487					257
397 DELL TECHNOLOGIES INC	24703L103	X				12/14/2016	12/21/2017	744	487					257
398 DELTA AIR LINES INC	247361702	X				2/22/2016	4/18/2017	1,110	1,213					-103
399 DELTA AIR LINES INC	247361702	X				2/22/2016	8/7/2017	1,988	1,892					96
400 DELTA AIR LINES INC	247361702	X				2/22/2016	11/28/2017	854	825					29
401 DELTA AIR LINES INC	247361702	X				2/22/2016	12/21/2017	1,348	1,164					184
402 DOW CHEMICAL CO	260543103	X				10/23/2013	4/18/2017	563	371					192
403 DOW CHEMICAL CO	260543103	X				10/22/2013	4/18/2017	1,105	749					356
404 DOW CHEMICAL CO	260543103	X				10/23/2013	8/7/2017	2,104	1,361					743
405 DOWDUPONT INC COM	26078J100	X				10/23/2013	11/28/2017	1,561	908					653
406 DOWDUPONT INC COM	26078J100	X				10/23/2013	12/21/2017	1,864	1,073					791
407 E TRADE FINL CORP	269246401	X				10/22/2017	12/21/2017	50	43					7
408 E TRADE FINL CORP	269246401	X				9/29/2017	12/21/2017	1,150	1,000					150
409 EUROPEAN INVESTMENT BA	298785HK5	X				3/9/2017	4/18/2017	2,037	1,994					43
410 FEDERAL NATL MTG ASSOC	3135G0K26	X				6/13/2017	8/7/2017	981	978					3
411 FEDERAL NATL MTG ASSOC	31398ADM1	X				1/20/2009	4/19/2017	1,006	1,003					3
412 FEDERAL NATL MTG ASSOC	31398ADM1	X				5/13/2013	6/12/2017	3,000	3,000					0
413 FEDERAL NATL MTG ASSOC	31398ADM1	X				10/19/2012	6/12/2017	1,000	1,000					0
414 FEDERAL NATL MTG ASSOC	31398ADM1	X				1/20/2009	6/12/2017	4,000	4,000					0
415 FEDERAL NATL MTG ASSOC	31398ADM1	X				8/19/2016	6/12/2017	2,000	2,000					0
416 FIRSTENERGY CORP	337932107	X				1/9/2017	4/18/2017	660	652					8
417 FIRSTENERGY CORP	337932107	X				1/9/2017	8/7/2017	799	776					23
418 FIRSTENERGY CORP	337932107	X				1/9/2017	11/29/2017	666	559					107
419 FIRSTENERGY CORP	337932107	X				1/9/2017	12/21/2017	1,263	1,273					-10
420 FORTIVE CORP	34959J108	X				7/12/2017	8/7/2017	535	518					17
421 FORTIVE CORP	34959J108	X				7/12/2017	12/21/2017	1,023	906					117
422 GENERAL ELECTRIC	369604103	X				11/1/2017	12/21/2017	593	683					-90
423 GENERAL ELEC CAP CORP	3696237M0	X				1/23/2015	4/18/2017	1,014	1,007					7
424 GENERAL ELEC CAP CORP	3696237M0	X				8/18/2016	2/6/2018	992	1,011					-19
425 GOLDMAN SACHS GROUP IN	38141G104	X				1/28/2018	2/8/2018	1,513	939					575
426 GOODYEAR TIRE RUBBER	382550101	X				5/19/2018	12/21/2017	1,274	1,056					218
427 HARTFORD FINL SVCS GROU	416515104	X				6/29/2017	12/21/2017	616	572					44
428 HOME DEPOT INC	437078102	X				9/9/2014	4/18/2017	1,183	718					465
429 HOME DEPOT INC	437078102	X				9/9/2014	8/7/2017	1,686	987					699
430 HOME DEPOT INC	437078102	X				9/9/2014	11/28/2017	860	449					411
431 HOME DEPOT INC	437078102	X				9/9/2014	12/21/2017	1,504	718					786
432 HUMANA INC	444859102	X				8/6/2015	4/18/2017	1,061	530					531

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

Amount								Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	648							Capital Gains/Losses		738,143		606,038		132,105	
Short Term CG Distributions	0							Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
433 HUMANA INC	444859102	X				8/5/2015	4/18/2017	636	557				0	79	
434 HUMANA INC	444859102	X				8/6/2015	8/7/2017	2,233	1,674				0	559	
435 HUMANA INC	444859102	X				8/6/2015	11/28/2017	729	558				0	171	
436 HUMANA INC	444859102	X				8/6/2015	12/21/2017	1,705	1,302				0	403	
437 INTEL CORP	458140100	X				10/27/2014	4/18/2017	1,034	962				0	72	
438 INTEL CORP	458140100	X				10/27/2014	7/12/2017	8,208	7,961				0	247	
439 INTEL CORP	458140100	X				8/19/2016	7/12/2017	1,153	1,198				0	35	
440 INTEL CORP	458140100	X				12/13/2016	7/12/2017	2,736	2,940				0	-204	
441 INTEL CORP	458140100	X				12/13/2016	7/13/2017	2,296	2,462				0	-167	
442 JPMORGAN CHASE & CO	46625H100	X				6/15/2012	4/18/2017	1,966	803				0	1,163	
443 JPMORGAN CHASE & CO	46625H100	X				6/15/2012	8/7/2017	2,999	1,117				0	1,882	
444 JPMORGAN CHASE & CO	46625H100	X				6/25/2012	8/7/2017	1,031	387				0	644	
445 JPMORGAN CHASE & CO	46625H100	X				6/26/2012	11/28/2017	1,405	502				0	903	
446 JPMORGAN CHASE & CO	46625H100	X				6/25/2012	11/28/2017	1,205	422				0	783	
447 JPMORGAN CHASE & CO	46625H100	X				6/26/2012	12/21/2017	1,078	358				0	720	
448 JPMORGAN CHASE & CO	46625H100	X				6/27/2012	12/21/2017	2,155	728				0	1,427	
449 JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	4/18/2017	1,036	996				0	40	
450 LABORATORY CP AMER HLD	50540R409	X				12/28/2014	4/18/2017	712	543				0	169	
451 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	2/6/2018	11,905	12,062				0	-157	
452 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	4/18/2017	793	1,233				0	-440	
453 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	8/7/2017	1,607	2,261				0	-654	
454 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	11/28/2017	1,085	1,542				0	-457	
455 GILEAD SCIENCES INC COM	375558103	X				11/18/2015	12/21/2017	880	1,287				0	-407	
456 GILEAD SCIENCES INC COM	375558103	X				11/17/2015	12/21/2017	513	759				0	-246	
457 GILEAD SCIENCES INC COM	375558103	X				4/13/2016	1/17/2018	81	97				0	-16	
458 GILEAD SCIENCES INC COM	375558103	X				11/18/2015	1/17/2018	814	1,072				0	-258	
459 GILEAD SCIENCES INC COM	375558103	X				11/18/2015	1/18/2018	732	965				0	-233	
460 GILEAD SCIENCES INC COM	375558103	X				4/13/2016	1/18/2018	81	97				0	-16	
461 GILEAD SCIENCES INC COM	375558103	X				11/18/2015	1/19/2018	810	1,072				0	-262	
462 GILEAD SCIENCES INC COM	375558103	X				4/13/2016	1/19/2018	162	194				0	-32	

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

		4,676	92	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	92	92		
2	PY EXCISE TAX DUE	2,349			
3	ESTIMATED EXCISE PAYMENTS	2,235			

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

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

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

		Federal	0	231,855	0	223,811	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
2	EUROPEAN INVESTMENT BANK		0	13,958		13,768	
3	FEDERAL NATL MTG ASSOC		0	18,589		17,810	
4	U S TREASURY BOND		0	17,527		18,173	
5	U S TREASURY BOND 3 125% FEB 15 20		0	30,689		29,145	
6	U S TREASURY BOND		0	20,586		17,645	
7	U S TREASURY NOTE		0	9,975		9,487	
8	U S TREASURY NOTE		0	10,275		10,189	
9	U S TREASURY NOTE		0	22,064		21,104	
10	U S TREASURY NOTE		0	16,305		16,404	
11	U S TREASURY NOTE		0	10,037		9,805	
12	U S TREASURY NOTE		0	32,999		31,650	
13	U S TREASURY NOTE		0	28,851		28,631	

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

		0		787,461	0	1,076,916
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	FLEXTRONICS INTL LTD	0		7,863		11,494
3	AETNA INC	0		9,233		19,300
4	ALLY FINL INC	0		5,390		5,413
5	ALPHABET INC SHS CL C	0		10,510		23,199
6	ALPHABET INC SHS CL A	0		11,289		28,702
7	ALTRIA GROUP INC	0		21,187		24,047
8	APPLE COMPUTER INC COM	0		38,208		63,411
9	BP P L C SPONS ADR	0		10,274		11,464
10	BAXTER INTL INC COM	0		13,193		16,270
11	BIODEN IDEC INC	0		23,323		23,697
12	CDW CORP	0		9,891		17,649
13	CVS CORP	0		12,780		12,395
14	CARNIVAL CORP	0		8,892		12,914
15	CENTENE CORP DEL	0		10,517		13,996
16	CHEVRONTXACO CORP	0		28,404		26,637
17	CISCO SYS INC	0		20,090		32,197
18	CITIGROUP INC COM NEW	0		15,144		28,233
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		19,207		23,950
20	COMCAST CORP NEW CL A	0		16,920		26,795
21	D R HORTON INC	0		13,472		18,017
22	DELL TECHNOLOGIES INC	0		11,634		13,892
23	DELTA AIR LINES INC	0		16,743		18,811
24	DOWDUPONT INC COM	0		18,701		23,832
25	E TRADE FINL CORP	0		11,038		13,005
26	FIRSTENERGY CORP	0		15,371		16,424
27	FORTIVE CORP	0		10,488		12,211
28	GENERAL ELECTRIC CO	0		13,171		9,933
29	GILEAD SCIENCES INC	0		20,436		18,974
30	GOLDMAN SACHS GROUP INC	0		2,346		3,944
31	GOODYEAR TIRE & RUBBER COMPANY C	0		12,210		11,692
32	HARTFORD FINL SVCS GROUP INC COM	0		11,822		11,521
33	HOME DEPOT INC USD 0 05	0		9,977		18,592
34	HUMANA INC COM	0		15,197		23,105
35	J P MORGAN CHASE & CO	0		20,290		45,045
36	LABORATORY CORP AMER HLDGS	0		9,022		13,643
37	LENNAR CORP	0		8,963		10,241
38	LOWES COMPANIES INC COM	0		11,813		20,427
39	MICROSOFT CORP COM	0		33,374		55,793
40	NORFOLK SOUTHERN CORP	0		18,258		22,392
41	NOVO NORDISK A/S ADR	0		12,752		13,076
42	ORACLE CORPORATION	0		25,594		27,412
43	PG&E CORP	0		15,061		10,683
44	PACKAGING CORP AMER	0		5,204		12,397
45	PFIZER INC COM	0		30,296		33,078
46	PUBLIC SERVICE ENTERPRISE GROUP IN	0		7,192		8,282

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

		0	787,461	0	1,076,916	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	RAYTHEON CO	0		5,435		11,093
48	REGIONS FINL CORP NEW	0		13,738		17,760
49	ROBERT HALF INTL INC	0		4,150		6,449
50	SOUTHWEST AIRLINES CO	0		5,498		8,734
51	SUNCOR ENERGY INC NEW	0		17,385		17,579
52	SUNTRUST BANKS INC	0		15,493		25,631
53	US BANCORP DEL	0		12,913		19,896
54	UNITED HEALTH GROUP INC	0		9,883		22,390
55	URBAN OUTFITTERS INC	0		9,500		14,716
56	WAL MART STORES INC	0		20,726		24,483

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

		0		199,793		0		196,566	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	APPLE INC			0	18,203				17,742
3	BB&T CORPORATION			0	18,914				18,370
4	BANK OF NY MELLON CORP			0	9,958				9,462
5	CISCO SYSTEMS INC			0	16,220				16,373
6	CITIGROUP INC			0	8,837				9,392
7	COMCAST CORP			0	18,506				17,716
8	JPMORGAN CHASE & CO			0	17,998				18,058
9	ORACLE CORP			0	18,808				17,754
10	USD ROYAL BK CANADA			0	9,098				8,959
11	SHELL INTERNATIONAL FIN			0	16,173				16,409
12	US BANCORP			0	9,042				8,963
13	VISA INC			0	19,001				18,754
14	WELLS FARGO & COMPANY			0	9,025				8,970
15	WELLS FARGO & COMPANY			0	10,010				9,644

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

		0		27,739	27,792
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	27,739	27,792

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

Long Term CG Distributions		Amount		737,495		0		771		606,809		131,457		0		0		0		131,457	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
1	SUNTRUST BKS INC COM	867914103		1/15/2013	1/12/2017	1,114		0	543	571		0	0	571							
2	SUNTRUST BKS INC COM	867914103		1/15/2013	12/21/2017	1,580		0	685	895		0	0	895							
3	TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/30/2017	39		0	0	25		0	0	25							
4	TEVA PHARMACTCL INDS AC	881624209		7/1/2014	3/30/2017	1,799		0	2,951	-1,152		0	0	-1,152							
5	TEVA PHARMACTCL INDS AC	881624209		8/19/2016	3/31/2017	289		0	478	-189		0	0	-189							
6	TEVA PHARMACTCL INDS AC	881624209		3/12/2015	3/31/2017	1,222		0	2,267	-1,045		0	0	-1,045							
7	TEVA PHARMACTCL INDS AC	881624209		3/11/2015	3/31/2017	3,923		0	7,044	-3,121		0	0	-3,121							
8	TEVA PHARMACTCL INDS AC	881624209		8/19/2016	4/3/2017	932		0	1,541	-609		0	0	-609							
9	US BANCORP	902973304		10/31/2012	4/18/2017	350		0	233	117		0	0	117							
10	US BANCORP	902973304		7/28/2012	4/18/2017	600		0	406	194		0	0	194							
11	US BANCORP	902973304		10/31/2012	8/7/2017	2,119		0	1,331	788		0	0	788							
12	US BANCORP	902973304		10/31/2012	11/28/2017	1,206		0	765	441		0	0	441							
13	US BANCORP	902973304		10/31/2012	12/21/2017	1,531		0	600	931		0	0	931							
14	US BANCORP	91159HHH8		1/27/2016	4/19/2017	1,010		0	1,007	3		0	0	3							
15	US TREASURY BOND	912810RQ3		9/23/2016	8/7/2017	932		0	1,030	98		0	0	98							
16	US TREASURY NOTE	912828D23		6/13/2017	9/20/2017	10,041		0	10,043	-2		0	0	-2							
17	US TREASURY NOTE	912828D56		12/3/2014	4/18/2017	1,023		0	1,006	17		0	0	17							
18	US TREASURY NOTE	912828D56		12/3/2014	8/7/2017	1,020		0	1,005	15		0	0	15							
19	US TREASURY NOTE	912828D56		8/19/2016	10/25/2017	4,025		0	4,226	-201		0	0	-201							
20	US TREASURY NOTE	912828D56		12/3/2014	10/25/2017	24,151		0	24,126	25		0	0	25							
21	US TREASURY NOTE	912828HH6		1/27/2016	4/18/2017	1,018		0	1,019	-1		0	0	-1							
22	US TREASURY NOTE	912828HH6		8/19/2016	11/15/2017	2,000		0	2,000	0		0	0	0							
23	US TREASURY NOTE	912828HH6		1/27/2016	11/15/2017	7,000		0	7,116	-116		0	0	-116							
24	SUNTRUST BKS INC COM	867914103		1/15/2013	8/7/2017	1,916		0	942	974		0	0	974							
25	US TREASURY NOTE	912828J27		3/26/2015	4/18/2017	983		0	1,002	-9		0	0	-9							
26	US TREASURY NOTE	912828J27		9/2/2015	6/13/2017	3,974		0	3,933	41		0	0	41							
27	US TREASURY NOTE	912828J27		3/26/2015	6/13/2017	6,954		0	7,013	-59		0	0	-59							
28	US TREASURY NOTE	912828J27		9/2/2015	8/7/2017	991		0	983	8		0	0	8							
29	US TREASURY NOTE	912828M56		7/26/2016	4/18/2017	2,016		0	2,110	-94		0	0	-94							
30	US TREASURY NOTE	912828N08		6/11/2010	4/18/2017	1,064		0	1,007	57		0	0	57							
31	US TREASURY NOTE	912828NT3		5/12/2016	3/9/2017	11,296		0	11,546	-250		0	0	-250							
32	US TREASURY NOTE	912828NT3		5/12/2016	4/18/2017	1,038		0	1,048	-10		0	0	-10							
33	US TREASURY NOTE	912828NT3		8/19/2016	10/25/2017	2,049		0	2,099	-38		0	0	-38							
34	US TREASURY NOTE	912828NT3		5/12/2016	10/25/2017	9,221		0	9,367	-146		0	0	-146							
35	US TREASURY NOTE	912828PF1		9/23/2016	3/9/2017	14,076		0	14,104	-28		0	0	-28							
36	US TREASURY NOTE	912828RP7		10/28/2016	4/18/2017	1,010		0	1,013	-3		0	0	-3							
37	US TREASURY NOTE	912828RP7		10/28/2016	8/15/2017	9,050		0	9,090	-40		0	0	-40							
38	TEVA PHARMACTCL INDS AC	881624209		7/2/2014	3/30/2017	1,930		0	3,208	-1,278		0	0	-1,278							
39	US TREASURY NOTE	912828UN8		8/15/2017	10/25/2017	10,935		0	11,052	-116		0	0	-116							
40	US TREASURY NOTE	912828X88		9/20/2017	12/21/2017	992		0	1,011	-19		0	0	-19							
41	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	4/18/2017	1,015		0	552	463		0	0	463							
42	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	8/7/2017	1,554		0	736	818		0	0	818							
43	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	11/28/2017	1,285		0	532	753		0	0	753							
44	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/21/2017	1,551		0	644	907		0	0	907							
45	UNIVERSAL HEALTH SVCS E	913903100		2/7/2017	4/18/2017	835		0	795	40		0	0	40							
46	UNIVERSAL HEALTH SVCS E	913903100		2/7/2017	8/7/2017	864		0	908	-44		0	0	-44							
47	UNIVERSAL HEALTH SVCS E	913903100		2/8/2017	9/26/2017	1,412		0	1,476	-64		0	0	-64							
48	UNIVERSAL HEALTH SVCS E	913903100		2/7/2017	9/26/2017	109		0	114	-5		0	0	-5							
49	UNIVERSAL HEALTH SVCS E	913903100		2/8/2017	9/27/2017	218		0	227	-9		0	0	-9							
50	UNIVERSAL HEALTH SVCS E	913903100		2/9/2017	9/27/2017	1,309		0	1,371	-62		0	0	-62							
51	UNIVERSAL HEALTH SVCS E	913903100		2/10/2017	9/28/2017	1,094		0	1,163	-69		0	0	-69							
52	UNIVERSAL HEALTH SVCS E	913903100		2/9/2017	9/28/2017	884		0	457	-19		0	0	-19							
53	UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	9/28/2017	938		0	938	0		0	0	0							
54	UNIVERSAL HEALTH SVCS E	913903100		2/10/2017	9/28/2017	663		0	698	-35		0	0	-35							
55	UNIVERSAL HEALTH SVCS E	913903100		2/13/2017	10/2/2017	896		0	938	-40		0	0	-40							
56	UNIVERSAL HEALTH SVCS E	913903100		2/14/2017	10/3/2017	1,236		0	1,325	-89		0	0	-89							
57	URBAN OUTFITTERS INC	917047102		3/8/2017	11/28/2017	1,640		0	1,294	346		0	0	346							
58	URBAN OUTFITTERS INC	917047102		3/8/2017	12/21/2017	1,121		0	781	340		0	0	340							
59	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	8/7/2017	1,564		0	449	1,115		0	0	1,115							
60	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	11/28/2017	579		0	137	442		0	0	442							
61	VALERO ENERGY CORP NEV	91913Y100		9/9/2015	12/15/2017	3,781		0	2,663	1,118		0	0	1,118							
62	VALERO ENERGY CORP NEV	91913Y100		9/9/2015	12/19/2017	2,911		0	2,043	868		0	0	868							
63	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	12/21/2017	78		0	78	0		0	0	0							
64	VALERO ENERGY CORP NEV	91913Y100		9/9/2015	1/2/2018	2,794		0	1,856	926		0	0	926							
65	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	1/10/2018	1,413		0	293	1,120		0	0	1,120							
66	VALERO ENERGY CORP NEV	91913Y100		8/19/2016	1/10/2018	3,109		0	1,814	1,295		0	0	1,295							
67	VALERO ENERGY CORP NEV	91813Y100		9/9/2015	1/10/2018	188		0	124	64		0	0	64							
68	VISA INC	92826CAB8		12/14/2015	4/18/2017	1,010		0	998	12		0	0	12							
69	WALMART INC	931142103		1/9/2017	4/18/2017	1,258		0	1,167	91		0	0	91							

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

Long Term CG Distributions		Amount		737,495		0		771		606,809		131,457		0		0		0		131,457	
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
70 WALMART INC	931142103		1/8/2017	8/7/2017	889		0	755	134		0	0	134								
71 WALMART INC	931142103		1/8/2017	11/28/2017	968		0	818	150		0	0	150								
72 LAM RESEARCH CORP	COI 512807108		4/15/2016	8/4/2017	1051		0	589	462		0	0	462								
73 LAM RESEARCH CORP	COI 512807108		4/14/2016	8/4/2017	1952		0	1,060	892		0	0	892								
74 LAM RESEARCH CORP	COI 512807108		4/15/2016	8/7/2017	616		0	325	291		0	0	291								
75 LAM RESEARCH CORP	COI 512807108		1/26/2017	8/8/2017	157		0	114	43		0	0	43								
76 LAM RESEARCH CORP	COI 512807108		1/25/2017	8/8/2017	2,355		0	1,746	609		0	0	609								
77 LAM RESEARCH CORP	COI 512807108		1/26/2017	8/16/2017	2,773		0	1,944	829		0	0	829								
78 LAM RESEARCH CORP	COI 512807108		1/26/2017	9/5/2017	1,964		0	1,372	592		0	0	592								
79 LAM RESEARCH CORP	COI 512807108		8/19/2016	9/5/2017	982		0	560	422		0	0	422								
80 LAM RESEARCH CORP	COI 512807108		1/26/2017	9/6/2017	1,314		0	915	399		0	0	399								
81 LEAR CORP SHS	521865204		6/15/2015	4/18/2017	673		0	577	95		0	0	95								
82 LEAR CORP SHS	521865204		6/18/2015	4/20/2017	843		0	700	143		0	0	143								
83 LEAR CORP SHS	521865204		6/17/2015	4/20/2017	281		0	233	48		0	0	48								
84 LEAR CORP SHS	521865204		6/16/2015	4/20/2017	1,404		0	1,167	237		0	0	237								
85 LEAR CORP SHS	521865204		6/18/2015	4/21/2017	418		0	350	68		0	0	68								
86 LEAR CORP SHS	521865204		6/17/2015	4/21/2017	139		0	116	23		0	0	23								
87 LAM RESEARCH CORP	COI 512807108		4/14/2016	7/17/2017	5,805		0	3,018	2,787		0	0	2,787								
88 LEAR CORP SHS	521865204		6/15/2015	4/29/2017	846		0	692	154		0	0	154								
89 LEAR CORP SHS	521865204		9/9/2015	4/27/2017	427		0	319	108		0	0	108								
90 LEAR CORP SHS	521865204		9/9/2015	8/7/2017	1,027		0	743	282		0	0	282								
91 LEAR CORP SHS	521865204		6/16/2015	4/21/2017	696		0	585	113		0	0	113								
92 LEAR CORP SHS	521865204		6/17/2015	4/26/2017	1,552		0	1,384	168		0	0	168								
93 LEAR CORP SHS	521865204		9/9/2015	8/31/2017	1,346		0	958	388		0	0	388								
94 LEAR CORP SHS	521865204		9/9/2015	9/1/2017	1,515		0	1,065	450		0	0	450								
95 LEAR CORP SHS	521865204		8/19/2016	9/18/2017	2,336		0	1,601	735		0	0	735								
96 LEAR CORP SHS	521865204		8/18/2016	9/19/2017	498		0	343	155		0	0	155								
97 LEAR CORP SHS	521865204		4/14/2016	10/26/2017	880		0	550	330		0	0	330								
98 LEAR CORP SHS	521865204		8/19/2016	10/26/2017	176		0	114	62		0	0	62								
99 LEAR CORP SHS	521965204		4/13/2016	10/26/2017	2,111		0	1,307	804		0	0	804								
100 LEAR CORP SHS	521865204		9/9/2015	11/21/2017	531		0	319	212		0	0	212								
101 LEAR CORP SHS	521865204		4/13/2016	11/22/2017	702		0	436	266		0	0	266								
102 LEAR CORP SHS	521865204		4/13/2016	11/27/2017	1,933		0	1,196	737		0	0	737								
103 LEAR CORP SHS	521865204		4/13/2016	11/28/2017	355		0	218	137		0	0	137								
104 LENNAR CORP	CL A 526057104		9/9/2015	4/18/2017	580		0	577	3		0	0	3								
105 LENNAR CORP	CL A 526057104		9/9/2015	8/7/2017	488		0	472	16		0	0	16								
106 LENNAR CORP	CL A 526057104		9/9/2015	8/7/2017	433		0	399	34		0	0	34								
107 LENNAR CORP	CL A 526057104		9/9/2015	12/21/2017	54		0	49	15		0	0	15								
108 LENNAR CORP	CL B 526057302		3/8/2017	12/4/2017	52		0	41	11		0	0	11								
109 LENNAR CORP	CL B 526057302		3/8/2017	12/4/2017	52		0	40	12		0	0	12								
110 LENNAR CORP	CL B 526057302		9/23/2015	12/4/2017	103		0	81	22		0	0	22								
111 LENNAR CORP	CL B 526057302		3/8/2017	12/4/2017	9		0	8	1		0	0	1								
112 LOWE'S COMPANIES INC	548661107		6/21/2013	4/18/2017	1,480		0	709	771		0	0	771								
113 LOWE'S COMPANIES INC	548661107		6/21/2013	8/7/2017	1,486		0	748	738		0	0	738								
114 LOWE'S COMPANIES INC	548661107		6/21/2013	11/28/2017	891		0	433	458		0	0	458								
115 LOWE'S COMPANIES INC	548661107		6/21/2013	12/21/2017	543		0	669	874		0	0	874								
116 MICROSOFT CORP	594918104		1/10/2011	4/18/2017	915		0	396	519		0	0	519								
117 MICROSOFT CORP	594918104		1/10/2011	8/7/2017	2,543		0	990	1,553		0	0	1,553								
118 MICROSOFT CORP	594918104		1/10/2011	11/28/2017	2,967		0	990	1,977		0	0	1,977								
119 MICROSOFT CORP	594918104		11/18/2015	12/21/2017	2,827		0	1,765	1,062		0	0	1,062								
120 LENNAR CORP	CL A 526057104		9/9/2015	11/28/2017	610		0	491	119		0	0	119								
121 LENNAR CORP	CL A 526057104		9/10/2015	12/21/2017	1,065		0	847	238		0	0	238								
122 MICROSOFT CORP	594918104		1/10/2011	11/21/2017	600		0	198	402		0	0	402								
123 NORFOLK SOUTHERN CORP	655844108		1/9/2017	4/18/2017	908		0	874	34		0	0	34								
124 NORFOLK SOUTHERN CORP	655844108		1/9/2017	8/7/2017	1,505		0	1,420	85		0	0	85								
125 NORFOLK SOUTHERN CORP	655844108		1/9/2017	11/28/2017	900		0	765	135		0	0	135								
126 NORFOLK SOUTHERN CORP	655844108		1/9/2017	12/21/2017	1,585		0	1,202	387		0	0	387								
127 NOVO NORDISK A S ADR	670100205		9/26/2017	12/21/2017	1,280		0	1,156	124		0	0	124								
128 OMNICOM GROUP COM	681919106		1/11/2016	8/7/2017	395		0	349	46		0	0	46								
129 OMNICOM GROUP COM	681919106		1/8/2016	8/7/2017	1,186		0	1,064	122		0	0	122								
130 OMNICOM GROUP COM	681919106		8/19/2016	11/14/2017	1,220		0	1,520	-300		0	0	-300								
131 OMNICOM GROUP COM	681919106		4/13/2016	11/14/2017	678		0	840	162		0	0	162								
132 OMNICOM GROUP COM	681919106		11/1/2016	11/28/2017	2,025		0	2,025	0		0	0	0								
133 OMNICOM GROUP COM	681919106		11/1/2016	11/29/2017	2,027		0	2,585	124		0	0	124								
134 OMNICOM GROUP COM	681919106		1/12/2016	11/29/2017	1,024		0	984	40		0	0	40								
135 OMNICOM GROUP COM	681919106		4/13/2016	11/30/2017	1,503		0	1,764	-261		0	0	-261								
136 OMNICOM GROUP COM	681919106		11/2/2016	11/30/2017	428		0	422	7		0	0	7								
137 ORACLE CORP \$0.01 DEL	68389X105		5/17/2017	8/7/2017	897		0	799	98		0	0	98								
138 ORACLE CORP \$0.01 DEL	68389X105		5/17/2017	11/28/2017	540		0	489	51		0	0	51								

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

Amount		Long Term CG Distributions		Short Term CG Distributions		737,495		0		771		606,809		131,457		0		0		0		131,457	

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

Long Term CG Distributions		Amount		737,495		0		771		606,809		131,457		0		0		0		131,457	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
208 ALPHABET INC SHS	CL A	02079K305	6/29/2012	4/18/2017	1,707		0	578	1,129	0	0	0	1,129								
209 ALPHABET INC SHS	CL A	02079K305	6/29/2012	8/7/2017	2,543		0	867	1,976	0	0	0	1,976								
210 ALPHABET INC SHS	CL A	02079K305	6/29/2012	11/28/2017	1,967		0	286	778	0	0	0	778								
211 ALPHABET INC SHS	CL A	02079K305	6/29/2012	12/21/2017	2,144		0	578	1,566	0	0	0	1,566								
212 ALTRIA GROUP INC		02209S103	6/10/2015	4/18/2017	2,822		0	1,934	888	0	0	0	888								
213 ALTRIA GROUP INC		02209S103	6/10/2015	8/7/2017	2,233		0	1,686	547	0	0	0	547								
214 WALGREENS BOOTS ALLIAN		931427108	8/8/2016	8/7/2017	810		0	808	4	0	0	0	4								
215 WALGREENS BOOTS ALLIAN		931427108	8/25/2016	10/9/2017	355		0	403	-48	0	0	0	-48								
216 WALGREENS BOOTS ALLIAN		931427108	8/24/2016	10/9/2017	71		0	82	-11	0	0	0	-11								
217 WALGREENS BOOTS ALLIAN		931427108	8/9/2016	10/9/2017	4,682		0	5,343	-661	0	0	0	-661								
218 WALGREENS BOOTS ALLIAN		931427108	8/8/2016	10/9/2017	780		0	887	-107	0	0	0	-107								
219 WALGREENS BOOTS ALLIAN		931427108	10/18/2016	10/10/2017	1,750		0	1,955	-205	0	0	0	-205								
220 WALGREENS BOOTS ALLIAN		931427108	8/25/2016	10/10/2017	1,120		0	1,298	-168	0	0	0	-168								
221 WALGREENS BOOTS ALLIAN		931427108	10/19/2016	10/17/2017	2,629		0	3,015	-386	0	0	0	-386								
222 WALGREENS BOOTS ALLIAN		931427108	10/18/2016	10/17/2017	2,899		0	3,363	-464	0	0	0	-464								
223 WELLS FARGO & COMPANY		949746SA0	7/26/2016	8/7/2017	992		0	1,001	-9	0	0	0	-9								
224 WELLS FARGO & COMPANY		949746FQ8	11/18/2013	4/18/2017	1,007		0	1,003	4	0	0	0	4								
225 ALLERGAN PLC		G01777J108	10/18/2016	4/18/2017	704		0	685	19	0	0	0	19								
226 ALLERGAN PLC		G01777J108	10/18/2016	6/21/2017	2,679		0	2,513	166	0	0	0	166								
227 ALLERGAN PLC		G01777J108	10/19/2016	6/22/2017	2,723		0	2,526	197	0	0	0	197								
228 ALLERGAN PLC		G01777J108	10/18/2016	6/22/2017	5,445		0	5,026	419	0	0	0	419								
229 MALLINCKRODT PLC SHS		G5785G107	12/13/2016	4/10/2017	301		0	423	-62	0	0	0	-62								
230 MALLINCKRODT PLC SHS		G5785G107	12/14/2016	4/10/2017	994		0	1,181	-167	0	0	0	-167								
231 ALTRIA GROUP INC		02209S103	6/10/2015	11/28/2017	455		0	347	108	0	0	0	108								
232 ALTRIA GROUP INC		02209S103	6/11/2015	11/28/2017	455		0	341	114	0	0	0	114								
233 ALTRIA GROUP INC		02209S103	6/11/2015	12/21/2017	2,092		0	1,414	678	0	0	0	678								
234 APPLE INC		037833100	6/29/2012	4/18/2017	990		0	580	410	0	0	0	410								
235 APPLE INC		037833100	6/28/2012	4/18/2017	2,547		0	1,462	1,085	0	0	0	1,085								
236 APPLE INC		037833100	6/29/2012	8/7/2017	6,300		0	3,316	2,984	0	0	0	2,984								
237 APPLE INC		037833100	6/29/2012	11/28/2017	2,075		0	995	1,080	0	0	0	1,080								
238 APPLE INC		037833100	6/29/2012	12/21/2017	5,786		0	2,738	3,050	0	0	0	3,050								
239 APPLE INC		037833C-7	2/8/2017	4/18/2017	2,063		0	2,024	39	0	0	0	39								
240 BBAT PLC		037833C-7	2/8/2017	12/21/2017	1,018		0	1,011	7	0	0	0	7								
241 BBAT CORPORATION		055622104	10/25/2017	12/21/2017	988		0	996	-7	0	0	0	-7								
242 BP PLC SPON ADR		055622104	10/27/2014	4/18/2017	904		0	1,089	-185	0	0	0	-185								
243 BP PLC SPON ADR		055622104	6/16/2015	8/7/2017	110		0	1,122	-12	0	0	0	-12								
244 BP PLC SPON ADR		055622104	10/27/2014	8/7/2017	914		0	1,047	-133	0	0	0	-133								
245 BIOGEN INC		09062X103	8/23/2016	4/18/2017	543		0	585	-42	0	0	0	-42								
246 BIOGEN INC		09062X103	8/23/2016	8/7/2017	2,324		0	2,340	-16	0	0	0	-16								
247 BIOGEN INC		09062X103	8/23/2016	12/21/2017	323		0	292	31	0	0	0	31								
248 BIOGEN INC		09062X103	8/23/2016	12/21/2017	968		0	855	103	0	0	0	103								
249 BIOERATV INC REG SHS		09075E100	8/23/2016	3/30/2017	419		0	412	7	0	0	0	7								
250 BIOERATV INC REG SHS		09075E100	8/30/2016	3/30/2017	524		0	498	26	0	0	0	26								
251 BIOERATV INC REG SHS		09075E100	8/24/2016	3/30/2017	524		0	514	10	0	0	0	10								
252 BIOERATV INC REG SHS		09075E100	12/13/2016	3/30/2017	262		0	233	29	0	0	0	29								
253 BIOERATV INC REG SHS		09075E100	12/13/2016	3/31/2017	263		0	233	30	0	0	0	30								
254 BLACKROCK STRATEGIC		09256H286	3/4/2014	4/18/2017	1,895		0	1,955	-60	0	0	0	-60								
255 CDW CORP		12514G108	9/15/2015	12/21/2017	209		0	124	85	0	0	0	85								
256 CDW CORP		12514G108	9/14/2015	12/21/2017	418		0	246	172	0	0	0	172								
257 CIGNA CORP		125509109	6/16/2015	4/11/2017	151		0	152	-1	0	0	0	-1								
258 CIGNA CORP		125509109	4/13/2015	4/11/2017	2,415		0	2,148	267	0	0	0	267								
259 CIGNA CORP		125509109	6/16/2015	4/12/2017	1,504		0	1,523	-19	0	0	0	-19								
260 CIGNA CORP		125509109	8/5/2015	4/12/2017	2,256		0	2,207	49	0	0	0	49								
261 CIGNA CORP		125509109	9/8/2015	4/13/2017	3,306		0	3,107	199	0	0	0	199								
262 CIGNA CORP		125509109	8/5/2015	4/13/2017	301		0	294	7	0	0	0	7								
263 CIGNA CORP		125509109	8/19/2016	4/17/2017	1,207		0	1,062	145	0	0	0	145								
264 CVS HEALTH CORP		126650100	9/24/2012	4/18/2017	939		0	577	362	0	0	0	362								
265 CVS HEALTH CORP		126650100	9/24/2012	8/7/2017	1,649		0	1,010	639	0	0	0	639								
266 CVS HEALTH CORP		126650100	9/24/2012	11/28/2017	564		0	385	179	0	0	0	179								
267 CVS HEALTH CORP		126650100	9/24/2012	12/21/2017	1,348		0	866	482	0	0	0	482								
268 CARNIVAL CORP PAIRED SH		143658300	3/2/2015	4/18/2017	932		0	726	206	0	0	0	206								
269 CARNIVAL CORP PAIRED SH		143658300	3/2/2015	8/7/2017	2,038		0	1,362	676	0	0	0	676								
270 CARNIVAL CORP PAIRED SH		143658300	6/10/2015	9/17/2017	1,896		0	1,330	566	0	0	0	566								
271 CARNIVAL CORP PAIRED SH		143658300	6/10/2015	8/7/2017	876		0	878	-2	0	0	0	-2								
272 CARNIVAL CORP PAIRED SH		143658300	11/27/2015	11/28/2017	1,871		0	590	1,281	0	0	0	1,281								
273 CARNIVAL CORP PAIRED SH		143658300	3/2/2015	12/21/2017	729		0	499	230	0	0	0	230								
274 CARNIVAL CORP PAIRED SH		143658300	6/11/2015	1/25/2018	1,625		0	1,091	534	0	0	0	534								
275 CARNIVAL CORP PAIRED SH		143658300	6/10/2015	1/25/2018	1,978		0	1,330	648	0	0	0	648								
276 CENTENE CORP		151358101	6/11/2015	8/7/2017	491		0	451	40	0	0	0	40								

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

Long Term CG Distributions		Amount		737,495		0		771		608,809		131,457		0		0		0		131,457	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
277	CENTENE CORP	151358101	5/17/2015	11/28/2017	587		0	451	136	0	0	0	136								
278	CENTENE CORP	151358101	5/17/2015	12/21/2017	1,126		0	827	298	0	0	0	298								
279	CHEVRON CORP	166764100	16/20/17	4/18/2017	1,061		0	1,174	-113	0	0	0	-113								
280	CHEVRON CORP	166764100	15/20/17	8/7/2017	2,088		0	2,231	-143	0	0	0	-143								
281	CHEVRON CORP	166764100	15/20/17	11/28/2017	1,281		0	1,292	11	0	0	0	11								
282	CHEVRON CORP	166764100	15/20/17	12/21/2017	2,499		0	2,349	150	0	0	0	150								
283	CISCO SYSTEMS INC	COM 17275R102	8/8/2013	4/18/2017	1,763		0	1,420	343	0	0	0	343								
284	CISCO SYSTEMS INC	COM 17275R102	8/8/2013	8/7/2017	1,682		0	1,394	288	0	0	0	288								
285	CISCO SYSTEMS INC	COM 17275R102	10/10/2013	11/28/2017	1,128		0	686	442	0	0	0	442								
286	CISCO SYSTEMS INC	COM 17275R102	8/8/2013	11/28/2017	338		0	237	101	0	0	0	101								
287	CISCO SYSTEMS INC	COM 17275R102	10/10/2013	12/21/2017	1,236		0	732	504	0	0	0	504								
288	CISCO SYSTEMS INC	COM 17275RAE2	2/24/2009	4/18/2017	1,061		0	982	79	0	0	0	79								
289	CITIGROUP INC COM NEW	172967424	6/18/2012	4/18/2017	1,054		0	501	553	0	0	0	553								
290	CITIGROUP INC COM NEW	172967424	10/31/2012	8/7/2017	758		0	410	348	0	0	0	348								
291	CITIGROUP INC COM NEW	172967424	5/18/2012	8/7/2017	2,067		0	835	1,232	0	0	0	1,232								
292	CITIGROUP INC COM NEW	172967424	10/31/2012	11/28/2017	1,824		0	931	893	0	0	0	893								
293	CITIGROUP INC COM NEW	172967424	10/31/2012	12/21/2017	2,277		0	1,117	1,160	0	0	0	1,160								
294	CITIGROUP INC	172967F73	11/17/2011	4/18/2017	1,080		0	957	123	0	0	0	123								
295	COGNIZANT TECH SOLUTIONS	192446102	4/9/2015	4/18/2017	580		0	628	-46	0	0	0	-46								
296	COGNIZANT TECH SOLUTIONS	192446102	4/9/2015	8/7/2017	1,048		0	939	109	0	0	0	109								
297	COGNIZANT TECH SOLUTIONS	192446102	4/9/2015	11/28/2017	1,480		0	1,252	208	0	0	0	208								
298	CIGNA CORP	125509109	9/9/2015	4/17/2017	504		0	565	-39	0	0	0	-39								
299	COGNIZANT TECH SOLUTIONS	192446102	4/9/2015	12/21/2017	1,45		0	1,26	19	0	0	0	19								
300	COGNIZANT TECH SOLUTIONS	192446102	4/9/2015	12/21/2017	1,162		0	1,002	160	0	0	0	160								
301	COMCAST CORP NEW CL A	20030N101	10/4/2012	4/18/2017	4,221		0	2,065	2,156	0	0	0	2,156								
302	COMCAST CORP NEW CL A	20030N101	10/4/2012	8/7/2017	2,696		0	1,243	1,453	0	0	0	1,453								
303	COMCAST CORP NEW CL A	20030N101	10/4/2012	11/28/2017	1,137		0	585	552	0	0	0	552								
304	COMCAST CORP NEW CL A	20030N101	10/4/2012	12/21/2017	3,256		0	1,444	1,812	0	0	0	1,812								
305	COMCAST CORP	20030NBND	12/7/2015	8/8/2017	1,030		0	1,021	9	0	0	0	9								
306	D R HORTON INC	23331A109	7/13/2016	4/19/2017	997		0	983	14	0	0	0	14								
307	D R HORTON INC	23331A109	7/13/2016	8/7/2017	182		0	163	19	0	0	0	19								
308	D R HORTON INC	23331A109	7/13/2016	8/7/2017	1,166		0	1,085	81	0	0	0	81								
309	D R HORTON INC	23331A109	7/13/2016	11/28/2017	1,047		0	686	361	0	0	0	361								
310	D R HORTON INC	23331A109	7/14/2016	11/28/2017	299		0	204	95	0	0	0	95								
311	D R HORTON INC	23331A109	7/14/2016	12/21/2017	1,737		0	1,158	579	0	0	0	579								
312	DELL TECHNOLOGIES INC	24703L103	12/13/2016	4/18/2017	1,097		0	914	183	0	0	0	183								
313	LABORATORY CP AMER HLD	50540R409	12/26/2014	8/7/2017	1,104		0	760	344	0	0	0	344								
314	LABORATORY CP AMER HLD	50540R409	12/26/2014	11/28/2017	603		0	434	169	0	0	0	169								
315	LABORATORY CP AMER HLD	50540R409	12/26/2014	12/21/2017	968		0	651	318	0	0	0	318								
316	LAM RESEARCH CORP	COI 512807108	4/13/2016	4/18/2017	1,269		0	822	447	0	0	0	447								
317	LAM RESEARCH CORP	COI 512807108	4/13/2016	5/19/2017	4,110		0	2,220	1,890	0	0	0	1,890								
318	LAM RESEARCH CORP	COI 512807108	4/13/2016	9/22/2017	1,830		0	987	843	0	0	0	843								
319	LAM RESEARCH CORP	COI 512807108	4/14/2016	9/13/2017	2,477		0	1,305	1,172	0	0	0	1,172								
320	LAM RESEARCH CORP	COI 512807108	4/13/2016	9/13/2017	485		0	247	238	0	0	0	238								
321	GILEAD SCIENCES INC COM	375558103	11/18/2015	1/22/2018	732		0	965	-233	0	0	0	-233								
322	GILEAD SCIENCES INC COM	375558103	4/13/2016	1/22/2018	81		0	97	-16	0	0	0	-16								
323	GOLDMAN SACHS GROUP IN	38141G104	12/17/2012	8/7/2017	3,711		0	1,958	1,753	0	0	0	1,753								
324	GOLDMAN SACHS GROUP IN	38141G104	8/5/2015	9/12/2017	2,214		0	2,074	140	0	0	0	140								
325	GOLDMAN SACHS GROUP IN	38141G104	6/18/2015	9/12/2017	664		0	640	24	0	0	0	24								
326	GOLDMAN SACHS GROUP IN	38141G104	12/17/2012	10/23/2017	2,905		0	1,488	1,437	0	0	0	1,437								
327	GOLDMAN SACHS GROUP IN	38141G104	12/18/2012	10/23/2017	242		0	127	115	0	0	0	115								
328	GOLDMAN SACHS GROUP IN	38141G104	8/19/2016	12/19/2017	2,578		0	1,661	917	0	0	0	917								
329	GOLDMAN SACHS GROUP IN	38141G104	8/5/2015	12/19/2017	1,031		0	830	201	0	0	0	201								
330	GOLDMAN SACHS GROUP IN	38141G104	12/18/2012	12/21/2017	1,300		0	634	669	0	0	0	669								
331	GOLDMAN SACHS GROUP IN	38141G104	12/8/2016	2/5/2018	1,005		0	628	378	0	0	0	378								
332	GOLDMAN SACHS GROUP IN	38141G104	8/19/2016	2/5/2018	1,508		0	997	511	0	0	0	511								
333	GOLDMAN SACHS GROUP IN	38141G104	12/8/2016	2/6/2018	2,508		0	1,564	944	0	0	0	944								
334	FEDERAL NATL MTG ASSOC	31398ADM1	1/12/2011	6/12/2017	8,000		0	8,000	0	0	0	0	0								
335	GOLDMAN SACHS GROUP IN	38141G104	12/18/2012	2/8/2018	4,034		0	2,028	2,006	0	0	0	2,006								
336	LAM RESEARCH CORP	COI 512807108	4/14/2016	6/14/2017	155		0	82	73	0	0	0	73								
337	WALMART INC	931142103	1/9/2017	12/21/2017	1,863		0	1,304	559	0	0	0	559								
338	WALGREENS BOOTS ALLIAN	931427108	8/8/2016	4/18/2017	1,410		0	1,371	39	0	0	0	39								
339	WALGREENS BOOTS ALLIAN	931427108	2/21/2017	6/21/2017	468		0	518	-50	0	0	0	-50								
340	WALGREENS BOOTS ALLIAN	931427108	8/24/2017	8/24/2017	1,390		0	1,088	302	0	0	0	302								
341	AT&T INC	00206R102	8/30/2016	8/7/2017	692		0	735	-43	0	0	0	-43								
342	AT&T INC	00206R102	8/30/2016	11/1/2017	3,808		0	4,657	-851	0	0	0	-851								
343	AT&T INC	00206RAJ1	12/02/2009	4/18/2017	1,029		0	1,001	28	0	0	0	28								
344	AT&T INC	00206RAJ1	12/02/2009	2/1/2018	3,000		0	3,000	0	0	0	0	0								
345	AT&T INC	00206RAJ1	10/19/2012	2/1/2018	1,000		0	1,000	0	0	0	0	0								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		737,495	0	771	606,809	131,457	0	0	0	131,457
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV or Losses
346 AT&T INC	00206RAJ1		1/12/2011	2/1/2018	8,000		0	8,000	0	0	0	0	0
347 AT&T INC	00206RAJ1		8/22/2016	2/1/2018	2,000		0	2,000	0	0	0	0	0
348 AT&T INC	00206RAJ1		5/13/2013	2/1/2018	1,000		0	1,000	0	0	0	0	0
349 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	4/18/2017	1,231		0	843	388	0	0	0	388
350 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	8/7/2017	1,936		0	1,045	891	0	0	0	891
351 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/22/2017	979		0	507	472	0	0	0	472
352 ACTIVISION BLIZZARD INC	00507V109		8/19/2016	11/22/2017	1,566		0	960	606	0	0	0	606
353 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	11/27/2017	1,053		0	541	512	0	0	0	512
354 ACTIVISION BLIZZARD INC	00507V109		8/19/2016	11/27/2017	1,712		0	1,041	671	0	0	0	671
355 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/21/2017	1,887		0	977	910	0	0	0	910
356 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	1/3/2018	2,751		0	1,420	1,331	0	0	0	1,331
357 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	1/10/2018	1,798		0	913	885	0	0	0	885
358 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	1/19/2018	1,693		0	809	884	0	0	0	884
359 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	1/19/2018	705		0	316	389	0	0	0	389
360 ACTIVISION BLIZZARD INC	00507V109		10/21/2015	1/19/2018	635		0	304	331	0	0	0	331
361 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	1/24/2018	3,927		0	1,770	2,157	0	0	0	2,157
362 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	1/28/2018	2,889		0	1,285	1,624	0	0	0	1,624
363 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	2/6/2018	2,652		0	1,233	1,419	0	0	0	1,419
364 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	2/16/2018	1,909		0	854	1,055	0	0	0	1,055
365 AETNA INC NEW	00817Y108		9/20/2013	4/11/2017	2,188		0	1,108	1,080	0	0	0	1,080
366 AETNA INC NEW	00817Y108		9/19/2013	4/11/2017	1,802		0	936	866	0	0	0	866
367 AETNA INC NEW	00817Y108		9/20/2013	4/12/2017	1,676		0	847	829	0	0	0	829
368 AETNA INC NEW	00817Y108		9/20/2013	4/18/2017	1,030		0	521	509	0	0	0	509
369 WALGREENS BOOTS ALLIAN	931427108		8/19/2016	6/21/2017	468		0	495	27	0	0	0	27
370 WALGREENS BOOTS ALLIAN	931427108		2/21/2017	6/22/2017	769		0	863	-94	0	0	0	-94
371 WALGREENS BOOTS ALLIAN	931427108		8/24/2016	6/22/2017	692		0	734	-42	0	0	0	-42
372 WALGREENS BOOTS ALLIAN	931427108		8/19/2016	6/22/2017	769		0	825	-56	0	0	0	-56
373 WALGREENS BOOTS ALLIAN	931427108		8/24/2016	8/4/2017	3,163		0	3,182	-19	0	0	0	-19
374 BLACKROCK STRATEGIC	09256H286		3/4/2014	12/21/2017	915		0	935	-20	0	0	0	-20
375 CDW CORP	12514G108		9/16/2015	3/8/2017	713		0	501	212	0	0	0	212
376 CDW CORP	12514G108		9/17/2015	3/8/2017	416		0	293	123	0	0	0	123
377 CDW CORP	12514G108		9/17/2015	3/9/2017	477		0	335	142	0	0	0	142
378 CDW CORP	12514G108		9/16/2015	3/9/2017	834		0	585	249	0	0	0	249
379 CDW CORP	12514G108		9/11/2015	4/18/2017	862		0	615	247	0	0	0	247
380 CDW CORP	12514G108		9/14/2015	8/7/2017	1,207		0	780	427	0	0	0	427
381 CDW CORP	12514G108		9/11/2015	8/7/2017	191		0	123	68	0	0	0	68
382 CDW CORP	12514G108		9/14/2015	11/28/2017	1,304		0	780	524	0	0	0	524
383 BP PLC SPON ADR	055622104		6/16/2015	12/21/2017	584		0	569	15	0	0	0	15
384 BP PLC SPON ADR	055622104		9/9/2015	12/21/2017	751		0	574	177	0	0	0	177
385 BAXTER INTERNL INC	071813109		4/11/2017	8/7/2017	894		0	793	101	0	0	0	101
386 BAXTER INTERNL INC	071813109		4/11/2017	11/28/2017	591		0	478	115	0	0	0	115
387 BAXTER INTERNL INC	071813109		4/11/2017	12/21/2017	388		0	317	71	0	0	0	71
388 BAXTER INTERNL INC	071813109		4/12/2017	12/21/2017	518		0	426	92	0	0	0	92
389 BERKSHIRE HATHAWAY INC	084670702		1/11/2017	4/18/2017	1,147		0	1,133	14	0	0	0	14
390 BERKSHIRE HATHAWAY INC	084670702		1/11/2017	8/7/2017	711		0	647	64	0	0	0	64
391 BERKSHIRE HATHAWAY INC	084670702		1/11/2017	11/1/2017	4,118		0	3,560	558	0	0	0	558
392 BERKSHIRE HATHAWAY INC	084670702		1/12/2017	11/1/2017	1,497		0	1,288	209	0	0	0	209
393 BERKSHIRE HATHAWAY INC	084670702		1/12/2017	11/21/2017	5,130		0	4,510	620	0	0	0	620
394 DELL TECHNOLOGIES INC	24703L103		12/13/2016	8/7/2017	129		0	108	21	0	0	0	21
395 DELL TECHNOLOGIES INC	24703L103		12/14/2016	8/7/2017	644		0	541	103	0	0	0	103
396 DELL TECHNOLOGIES INC	24703L103		12/14/2016	11/28/2017	744		0	487	257	0	0	0	257
397 DELL TECHNOLOGIES INC	24703L103		12/14/2016	12/21/2017	744		0	487	257	0	0	0	257
398 DELTA AIR LINES INC	247361702		2/22/2016	4/18/2017	1,110		0	1,213	-103	0	0	0	-103
399 DELTA AIR LINES INC	247361702		2/22/2016	8/7/2017	1,988		0	1,892	96	0	0	0	96
400 DELTA AIR LINES INC	247361702		2/22/2016	11/28/2017	854		0	825	29	0	0	0	29
401 DELTA AIR LINES INC	247361702		2/22/2016	12/21/2017	1,348		0	1,184	164	0	0	0	164
402 DOW CHEMICAL CO	260543103		10/23/2013	4/18/2017	553		0	371	182	0	0	0	182
403 DOW CHEMICAL CO	260543103		10/22/2013	4/18/2017	1,105		0	749	356	0	0	0	356
404 DOW CHEMICAL CO	260543103		10/23/2013	8/7/2017	2,104		0	1,361	743	0	0	0	743
405 DOWDUPONT INC COM	26078J100		10/23/2013	11/28/2017	1,561		0	908	653	0	0	0	653
406 DOWDUPONT INC COM	26078J100		10/23/2013	12/21/2017	1,864		0	1,073	791	0	0	0	791
407 E TRADE FINL CORP	269248401		10/2/2017	12/21/2017	50		0	43	7	0	0	0	7
408 E TRADE FINL CORP	269248401		9/29/2017	12/21/2017	1,150		0	1,000	150	0	0	0	150
409 EUROPEAN INVESTMENT BA	298785HK5		3/9/2017	4/18/2017	2,037		0	1,994	43	0	0	0	43
410 FEDERAL NATL MTG ASSOC	31350DK36		6/13/2017	8/7/2017	981		0	978	3	0	0	0	3
411 FEDERAL NATL MTG ASSOC	31398ADM1		1/20/2009	4/19/2017	1,006		0	1,003	3	0	0	0	3
412 FEDERAL NATL MTG ASSOC	31398ADM1		5/13/2013	6/12/2017	3,000		0	3,000	0	0	0	0	0
413 FEDERAL NATL MTG ASSOC	31398ADM1		10/19/2012	6/12/2017	1,000		0	1,000	0	0	0	0	0
414 FEDERAL NATL MTG ASSOC	31398ADM1		1/20/2009	6/12/2017	4,000		0	4,000	0	0	0	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		737,495		0		771		606,809		131,457		0		0		0		131,457	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus Expense of Sale	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss											
415 FEDERAL NATL MTG ASSOC	3139RADM#1		8/19/2018	6/12/2017	2,000	0	0	2,000	0	0	0	0											
416 FIRSTENERGY CORP	337932107		1/6/2017	6/12/2017	653	0	0	653	0	0	0	0											
417 FIRSTENERGY CORP	337932107		1/6/2017	6/12/2017	799	0	0	776	23	0	0	23											
418 FIRSTENERGY CORP	337932107		1/6/2017	11/28/2017	606	0	0	559	47	0	0	47											
419 FIRSTENERGY CORP	337932107		1/6/2017	12/21/2017	1,263	0	0	1,273	-10	0	0	-10											
420 FORTIVE CORP	34959J108		7/12/2017	8/7/2017	535	0	0	518	17	0	0	17											
421 FORTIVE CORP	34959J108		7/12/2017	12/21/2017	1,023	0	0	906	117	0	0	117											
422 GENERAL ELECTRIC	369604103		11/1/2017	12/21/2017	593	0	90	683	0	0	0	0											
423 GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	4/18/2017	1,014	0	0	1,007	7	0	0	7											
424 GENERAL ELEC CAP CORP	36962G7M0		8/19/2018	2/6/2018	992	0	0	1,017	-25	0	0	-25											
425 GOODMAN SACHS GROUP INC	328141014		12/8/2018	2/8/2018	5,113	0	0	5,113	938	0	0	938											
426 GOODYEAR TIRE RUBBER	362550101		5/19/2016	12/21/2017	1,274	0	0	1,056	218	0	0	218											
427 HARTFORD FINL SVCS GROUP INC	416515104		6/26/2017	12/21/2017	572	0	0	572	44	0	0	44											
428 HOME DEPOT INC	437076102		9/9/2014	4/18/2017	1,163	0	0	718	465	0	0	465											
429 HOME DEPOT INC	437076102		9/9/2014	8/7/2017	1,886	0	0	987	699	0	0	699											
430 HOME DEPOT INC	437076102		9/9/2014	11/28/2017	880	0	0	449	431	0	0	431											
431 HOME DEPOT INC	437076102		9/9/2014	12/21/2017	1,504	0	0	718	786	0	0	786											
432 HUMANA INC	444859102		8/6/2015	4/18/2017	1,061	0	0	930	131	0	0	131											
433 HUMANA INC	444859102		5/5/2015	4/19/2017	636	0	0	557	79	0	0	79											
434 HUMANA INC	444859102		8/6/2015	8/7/2017	2,233	0	0	1,874	559	0	0	559											
435 HUMANA INC	444859102		8/6/2015	11/28/2017	729	0	0	558	171	0	0	171											
436 HUMANA INC	444859102		8/6/2015	12/21/2017	1,705	0	0	1,302	403	0	0	403											
437 INTEL CORP	458140100		10/27/2014	4/18/2017	1,034	0	0	962	72	0	0	72											
438 INTEL CORP	458140100		10/27/2014	7/12/2017	8,208	0	0	7,961	247	0	0	247											
439 INTEL CORP	458140100		8/19/2016	7/12/2017	1,163	0	0	1,198	-35	0	0	-35											
440 INTEL CORP	458140100		12/13/2016	7/12/2017	2,736	0	0	2,940	-204	0	0	-204											
441 INTEL CORP	458140100		12/13/2016	7/13/2017	2,295	0	0	2,462	-167	0	0	-167											
442 UPMORGAN CHASE & CO	46625H100		6/15/2012	4/18/2017	1,966	0	0	803	1,163	0	0	1,163											
443 UPMORGAN CHASE & CO	46625H100		6/15/2012	8/7/2017	2,999	0	0	1,171	1,882	0	0	1,882											
444 UPMORGAN CHASE & CO	46625H100		6/25/2012	8/7/2017	1,031	0	0	387	644	0	0	644											
445 UPMORGAN CHASE & CO	46625H100		6/26/2012	11/28/2017	1,405	0	0	502	903	0	0	903											
446 UPMORGAN CHASE & CO	46625H100		6/25/2012	11/28/2017	1,205	0	0	422	783	0	0	783											
447 UPMORGAN CHASE & CO	46625H100		6/26/2012	12/21/2017	1,078	0	0	358	720	0	0	720											
448 UPMORGAN CHASE & CO	46625H100		6/27/2012	12/21/2017	2,155	0	0	728	1,427	0	0	1,427											
449 UPMORGAN CHASE & CO	46625H100		9/16/2014	4/18/2017	1,036	0	0	993	40	0	0	40											
450 LABORATORY OF AMER HLD	50540R409		12/26/2014	4/18/2017	712	0	0	546	169	0	0	169											
451 GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	2/6/2018	1,005	0	0	12,062	-157	0	0	-157											
452 GILEAD SCIENCES INC COM	375558103		10/20/2015	4/18/2017	1,793	0	0	2,231	-440	0	0	-440											
453 GILEAD SCIENCES INC COM	375558103		10/20/2015	8/7/2017	607	0	0	1,283	-654	0	0	-654											
454 GILEAD SCIENCES INC COM	375558103		10/20/2015	11/28/2017	1,085	0	0	1,542	-457	0	0	-457											
455 GILEAD SCIENCES INC COM	375558103		11/18/2015	12/21/2017	890	0	0	1,287	-407	0	0	-407											
456 GILEAD SCIENCES INC COM	375558103		11/17/2015	12/21/2017	513	0	0	759	-246	0	0	-246											
457 GILEAD SCIENCES INC COM	375558103		4/13/2016	1/17/2018	81	0	0	97	-16	0	0	-16											
458 GILEAD SCIENCES INC COM	375558103		11/18/2015	1/17/2018	814	0	0	1,072	-258	0	0	-258											
459 GILEAD SCIENCES INC COM	375558103		11/18/2015	1/18/2018	732	0	0	965	-233	0	0	-233											
460 GILEAD SCIENCES INC COM	375558103		4/13/2016	1/18/2018	81	0	0	97	-16	0	0	-16											
461 GILEAD SCIENCES INC COM	375558103		11/18/2015	1/19/2018	810	0	0	1,072	-262	0	0	-262											
462 GILEAD SCIENCES INC COM	375558103		4/13/2016	1/19/2018	162	0	0	194	-32	0	0	-32											

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

										57,175	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	U S TRUST COMPANY	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	3 00	24 695		
2	E N BAGSHAWE		408 North Main Street	Warrenton	CT	27589		CO-TRUSTEE	2 00	32 480		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	7/14/2017	2	843
3 Second quarter estimated tax payment	8/14/2017	3	844
4 Third quarter estimated tax payment	11/14/2017	4	274
5 Fourth quarter estimated tax payment	2/14/2018	5	274
6 Other payments		6	
7 Total		7	2,235