Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2017

Open to Public Inspection

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For calendar year 2017 or tax year beginning MAR 1, 2017 , and ending FEB 28, 2018

Name of foundation: THE APPLEBAUM FOUNDATION, INC

A Employer identification number: 59-1002714

Number and street (or P O box number if mail is not delivered to street address): 25 WEST 45TH STREET — Room/suite: 1405

B Telephone number: 305-651-6478

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10036

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 141,982,260.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

3/4

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).)

		(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	55,106,413.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	193,280.	189,323.		STATEMENT 1
	4 Dividends and interest from securities	1,628,968.	1,628,968.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,018,625.			
	b Gross sales price for all assets on line 6a 37,942,486.				
	7 Capital gain net income (from Part IV, line 2)		2,033,787.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	58,947,286.	3,852,078.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,000.	0.		200,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,000.	0.		10,000.
	16a Legal fees STMT 3	92,581.	0.		92,581.
	b Accounting fees STMT 4	56,712.	28,356.		28,356.
	c Other professional fees STMT 5	175,529.	175,529.		0.
	17 Interest				
	18 Taxes STMT 6	22,450.	11,496.		10,954.
	19 Depreciation and depletion				
	20 Occupancy	22,800.	0.		22,800.
	21 Travel, conferences, and meetings	3,194.	0.		3,194.
	22 Printing and publications				
	23 Other expenses STMT 7	30,438.	25,334.		7,232.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	613,704.	240,715.		375,117.
	25 Contributions, gifts, grants paid	2,437,000.			2,437,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,050,704.	240,715.		2,812,117.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	55,896,582.			
	b **Net investment income** (if negative, enter -0-)		3,611,363.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	299,031.	276,185.	276,185.
	2 Savings and temporary cash investments	1,684,717.	794,477.	794,477.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	2,910,734.	5,983,068.	5,702,527.
	b Investments - corporate stock STMT 9	24,780,758.	68,045,328.	96,848,533.
	c Investments - corporate bonds STMT 10	1,969,083.	6,206,120.	5,920,330.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	23,076,826.	29,317,724.	32,435,263.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INTEREST RECEIVABLE)	116.	4,945.	4,945.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,721,265.	110,627,847.	141,982,260.
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			
	22 Other liabilities (describe ▶ ACCRUED PENSION PA)	0.	10,000.	
	23 **Total liabilities** (add lines 17 through 22)	0.	10,000.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	54,721,265.	110,617,847.	
	30 **Total net assets or fund balances**	54,721,265.	110,617,847.	
	31 **Total liabilities and net assets/fund balances**	54,721,265.	110,627,847.	

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	54,721,265.
2 Enter amount from Part I, line 27a	2	55,896,582.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	110,617,847.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,617,847.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(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				
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	37,942,486.		35,908,699.	2,033,787.

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				2,033,787.

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** 2,033,787.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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	5,012,608.	54,133,672.	.092597
2015	4,203,546.	50,643,235.	.083003
2014	2,742,250.	53,838,162.	.050935
2013	2,462,700.	48,225,409.	.051066
2012	2,275,084.	44,277,216.	.051383

2	**Total** of line 1, column (d)	2	.328984
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	.065797
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	79,086,146.
5	Multiply line 4 by line 3	5	5,203,631.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,114.
7	Add lines 5 and 6	7	5,239,745.
8	Enter qualifying distributions from Part XII, line 4	8	2,812,117.

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.

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	72,227.
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	72,227.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	72,227.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	43,877.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	43,877.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	653.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	29,003.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶		Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
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 *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GIZELA HOLTZ Telephone no ▶ 305-651-6478

Located at ▶ 17320 NE 13TH AVENUE, NORTH MIAMI BEACH, FL ZIP+4 ▶ 33162

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
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.) N/A	3b		
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)*

			Yes	No
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	N/A	5b		
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?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		200,000.	10,000.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BOIES SCHILLER FLEXNER LLP 575 LEXINGTON AVENUE, NEW YORK, NY 10022	LEGAL SERVICES	91,689.
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	70,312,244.
b	Average of monthly cash balances	1b	3,597,779.
c	Fair market value of all other assets	1c	6,380,481.
d	**Total** (add lines 1a, b, and c)	1d	80,290,504.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	80,290,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,204,358.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,086,146.
6	**Minimum investment return.** Enter 5% of line 5	6	3,954,307.

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	3,954,307.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	72,227.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	72,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,882,080.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,882,080.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,882,080.

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	2,812,117.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,812,117.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,812,117.

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				3,882,080.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 124,055.				
b From 2013 117,230.				
c From 2014 408,653.				
d From 2015 1,698,360.				
e From 2016 2,371,194.				
f **Total** of lines 3a through e	4,719,492.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 2,812,117.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,812,117.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,069,963.			1,069,963.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,649,529.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	3,649,529.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015 1,278,335.				
d Excess from 2016 2,371,194.				
e Excess from 2017				

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

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

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	N/A	PC	CHARITABLE CONTRIBUTIONS	2,437,000.
Total			▶ 3a	2,437,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	193,280.	
4 Dividends and interest from securities			14	1,628,968.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,033,787.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,856,035.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,856,035.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/16/18 Title: PERS REPRESENTATIVE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID W OSTROW	[signature]	7/11/18		P00365809
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 10020-0002			Phone no. (212) 812-7000	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., 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	SCHEDULE ATTACHED		VARIOUS	VARIOUS
b	SCHEDULE ATTACHED		VARIOUS	VARIOUS
c	PREMIUMS WRITTEN OFF UPON REDEMPTION - SCHEDULE A		VARIOUS	VARIOUS
d	FIDUCIARY TRUST - SCHEDULE ATTACHED		VARIOUS	VARIOUS
e	FIDUCIARY TRUST - SCHEDULE ATTACHED		VARIOUS	VARIOUS
f	GOLDMAN SACHS GROUP INC SR NOTE 2.375%		03/11/13	12/15/17
g	WELLS FARGO & CO SR NOTE 3.5%		09/27/16	12/15/17
h	COMCAST CORP SR NOTE 5.875%		01/24/14	02/15/18
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	14,925,480.		14,777,377.	148,103.
b	11,920,026.		10,863,585.	1,056,441.
c	3,606.			3,606.
d	6,363,790.		6,342,424.	21,366.
e	4,416,758.		3,699,547.	717,211.
f	152,774.		150,044.	2,730.
g	26,678.		25,722.	956.
h	57,871.		50,000.	7,871.
i	75,503.			75,503.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				148,103.
b				1,056,441.
c				3,606.
d				21,366.
e				717,211.
f				2,730.
g				956.
h				7,871.
i				75,503.
j				
k				
l				
m				
n				
o				

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	2,033,787.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

723591
04-01-17

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization	Employer identification number
THE APPLEBAUM FOUNDATION, INC	59-1002714

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE APPLEBAUM FOUNDATION, INC	59-1002714

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF LEILA APPLEBAUM C/O WARREN WEISS, EXECUTOR 441 WEST END AVENUE NEW YORK, NY 10024	$ 1,752,809.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MARITAL TRUST UWO JOSEPH APPLEBAUM C/O GIZELA HOLTZ, 17320 NE 13TH AVE NORTH MIAMI BEACH, FL 33162	$ 979,202.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	MARITAL TRUST UWO JOSEPH APPLEBAUM C/O GIZELA HOLTZ, 17320 NE 13TH AVE NORTH MIAMI BEACH, FL 33162	$ 52,374,402.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE APPLEBAUM FOUNDATION, INC	59-1002714

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	SECURITIES - SCHEDULE ATTACHED	$ 52,374,402.	12/11/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization	Employer identification number
THE APPLEBAUM FOUNDATION, INC	59-1002714

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

The Applebaum Foundation, Inc.
Form 990-PF, Schedule B, Part II
Noncash property received
3/1/2017 through 2/28/2018

Date	Account	Action	Security	Category	Memo	Shares	Cash	Amount Invested	Cash+Invest
12/11/2017	Fiduciary 2318	Added	AbbVie Inc	[Fiduciary 2318]	from marital sub a	1,460.00	(77,234 00)	77,234.00	
12/11/2017	Fiduciary 2318	Added	AbbVie Inc	[Fiduciary 2318]	from marital sub A	4,580.00	(242,282.00)	242,282.00	
12/11/2017	Fiduciary 2318	Added	AbbVie Inc	[Fiduciary 2318]	from marital sub A	2,000.00	(125,226.60)	125,226.60	
12/11/2017	Fiduciary 2318	Added	Adobe Systems Inc	[Fiduciary 2318]	from marital sub A	1,980.00	(216,995 66)	216,995 66	
12/11/2017	Fiduciary 2318	Added	Agrium Inc	[Fiduciary 2318]	FRPM MARITAL SUB A	400	(42,380.38)	42,380.38	
12/11/2017	Fiduciary 2318	Added	Agrium Inc	[Fiduciary 2318]	FROM MARITAL SUB A	300	(31,056.90)	31,056 90	
12/11/2017	Fiduciary 2318	Added	Allstate Corp	[Fiduciary 2318]	FROM MARITAL SUB A	2,890.00	(181,929.89)	181,929.89	
12/11/2017	Fiduciary 2318	Added	Allstate Corp	[Fiduciary 2318]	FROM MARITAL TRUST SUB A	3,350.00	(242,659 26)	242,659.26	
12/11/2017	Fiduciary 2318	Added	Alphabet Inc Cl A	[Fiduciary 2318]	FROM ARITAL SUB A	780	(375,975.56)	375,975.56	
12/11/2017	Fiduciary 2318	Added	American Tower Corp Sr Bd 4% 6/1/2025	[Fiduciary 2318]	FROM MARITAL SUB A	200	(212,860.00)	212,860.00	
12/11/2017	Fiduciary 2318	Added	Ameriprise Financial Inc	[Fiduciary 2318]	from MARITAL SUB A	600	(65,922.00)	65,922.00	
12/11/2017	Fiduciary 2318	Added	AmerisourceBergen Corp	[Fiduciary 2318]	FROM MARITAL SUB A	2,250.00	(184,616.55)	184,616.55	
12/11/2017	Fiduciary 2318	Added	Amgen Inc	[Fiduciary 2318]	FROM MARITAL SSUB A	900	(117,405.00)	117,405 00	
12/11/2017	Fiduciary 2318	Added	Amgen Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,155.00	(150,669.75)	150,669 75	
12/11/2017	Fiduciary 2318	Added	Amgen Inc	[Fiduciary 2318]	FROM MARITAL SUB A	600	(89,037.90)	89,037 90	
12/11/2017	Fiduciary 2318	Added	Amgen Inc	[Fiduciary 2318]	FROM MARITAL SUB A	900	(146,344 13)	146,344 13	
12/11/2017	Fiduciary 2318	Added	Amgen Inc	[Fiduciary 2318]	FROM MARITAL SUB A	175	(28,915 66)	28,915 66	
12/11/2017	Fiduciary 2318	Added	Analog Devices Inc	[Fiduciary 2318]	FROM MARITAL SUB A	600	(49,159.86)	49,159.86	
12/11/2017	Fiduciary 2318	Added	Analog Devices Inc	[Fiduciary 2318]	FROMMARITAL SUB A	700	(55,797.44)	55,797.44	
12/11/2017	Fiduciary 2318	Added	Anheuser-Busch Inbev Sr Bd 3.7& 2/1/24	[Fiduciary 2318]	from marital sub A	1,000.00	(106,605.00)	106,605.00	
12/11/2017	Fiduciary 2318	Added	AT&T Inc Sr Nt 5.6% 5/15/18	[Fiduciary 2318]	from marital subA	1,000.00	(114,123.00)	114,123.00	
12/11/2017	Fiduciary 2318	Added	Avery Dennison Corp	[Fiduciary 2318]	from Marital Sub A	100	(7,493.52)	7,493.52	
12/11/2017	Fiduciary 2318	Added	Avery Dennison Corp	[Fiduciary 2318]	FROM MARITAL SUB A	570	(41,097.84)	41,097 84	
12/11/2017	Fiduciary 2318	Added	Bae Sys PLC Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	1,700.00	(47,864.70)	47,864 70	
12/11/2017	Fiduciary 2318	Added	Bae Sys PLC Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,700.00	(76,569.84)	76,569 84	
12/11/2017	Fiduciary 2318	Added	Bank of America Corp Sr Bd 4 125% 1/22/24	[Fiduciary 2318]	from marital sub A	1,000.00	(106,432 00)	106,432.00	
12/11/2017	Fiduciary 2318	Added	Bank of New York Mellon Corp	[Fiduciary 2318]	from Marital sub A	8,300.00	(387,469.23)	387,469.23	
12/11/2017	Fiduciary 2318	Added	BB&T Corp	[Fiduciary 2318]	from marital Sub A	1,000.00	(47,124.87)	47,124.87	
12/11/2017	Fiduciary 2318	Added	Bce Inc	[Fiduciary 2318]	FROM MARITAL SUB A	780	(32,705.40)	32,705.40	
12/11/2017	Fiduciary 2318	Added	Bce Inc	[Fiduciary 2318]	FROM MARITAL SUB A	660	(28,165.35)	28,165 35	
12/11/2017	Fiduciary 2318	Added	Becton Dickinson & Co	[Fiduciary 2318]	FROM MARITAL SUB A	895	(177,512.80)	177,512.80	
12/11/2017	Fiduciary 2318	Added	BHP Billiton Ltd Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	950	(38,280.18)	38,280.18	
12/11/2017	Fiduciary 2318	Added	BHP Billiton Ltd Spons ADR	[Fiduciary 2318]	FROM MARITAL sUB A	950	(38,680 98)	38,680 98	
12/11/2017	Fiduciary 2318	Added	Biogen Inc	[Fiduciary 2318]	FROM MARITAL SUB A	680	(173,739 29)	173,739.29	
12/11/2017	Fiduciary 2318	Added	Biogen Inc	[Fiduciary 2318]	FROM MAITAL SUB A	710	(200,506 70)	200,506.70	
12/11/2017	Fiduciary 2318	Added	Boston Properties LP Sr Bd 3 65% 2/1/26	[Fiduciary 2318]	FROM MARITAL SUB A	2,000.00	(208,386 00)	208,386.00	
12/11/2017	Fiduciary 2318	Added	British Amern Tob PLC Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	1,390.00	(92,192 65)	92,192.65	
12/11/2017	Fiduciary 2318	Added	Burlington Northn Santa Fe Corp 6 15% 5/1/2037	[Fiduciary 2318]	From Marital Sub A	1,000.00	(118,328.00)	118,328.00	
12/11/2017	Fiduciary 2318	Added	Caci Inc Cl A	[Fiduciary 2318]	from MARITAL SUB A	1,600 00	(229,474 90)	229,474 90	
12/11/2017	Fiduciary 2318	Added	Cadence Design Systems Inc	[Fiduciary 2318]	FROM MARITAL SUB A	7,100.00	(211,955.32)	211,955.32	
12/11/2017	Fiduciary 2318	Added	CenterPoint Energy Inc	[Fiduciary 2318]	FROM MARITAL SUB A	3,350.00	(75,542.50)	75,542.50	
12/11/2017	Fiduciary 2318	Added	CenterPoint Energy Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,900.00	(43,587.46)	43,587.46	
12/11/2017	Fiduciary 2318	Added	Chevron Corp	[Fiduciary 2318]	FROM MARITAL SUB A	3,940.00	(437,576.40)	437,576.40	
12/11/2017	Fiduciary 2318	Added	Chevron Corp	[Fiduciary 2318]	FROM MARITAL SUB A	600	(46,194.17)	46,194.17	
12/11/2017	Fiduciary 2318	Added	Chevron Corp	[Fiduciary 2318]	FROM MARITAL SUB A	2,000.00	(174,010.36)	174,010 36	
12/11/2017	Fiduciary 2318	Added	Chevron Corp	[Fiduciary 2318]	FROM MARITAL SUB A	380	(40,277.06)	40,277 06	
12/11/2017	Fiduciary 2318	Added	Chubb Corp	[Fiduciary 2318]	FROM MARITAL SUB A	300	(37,309 11)	37,309.11	
12/11/2017	Fiduciary 2318	Added	Cisco Systems Inc	[Fiduciary 2318]	FROM MARITAL SUB A	13,150 00	(300,083 00)	300,083.00	
12/11/2017	Fiduciary 2318	Added	Cisco Systems Inc	[Fiduciary 2318]	FROM MARITAL SUB A	100	(2,865.89)	2,865.89	
12/11/2017	Fiduciary 2318	Added	Cisco Systems Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,500.00	(76,394 04)	76,394.04	
12/11/2017	Fiduciary 2318	Added	Cisco Systems Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,200.00	(40,685.58)	40,685.58	
12/11/2017	Fiduciary 2318	Added	Cisco Systems Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,300.00	(42,948 92)	42,948 92	
12/11/2017	Fiduciary 2318	Added	Citigroup Inc	[Fiduciary 2318]	FROM MARITAL SUB A	7,200 00	(427,795 75)	427,795.75	
12/11/2017	Fiduciary 2318	Added	Comcast Corp Cl A	[Fiduciary 2318]	FROM MARITAL SUB A	8,600.00	(270,500.96)	270,500.96	
12/11/2017	Fiduciary 2318	Added	CVS Health 5% 12/1/2024	[Fiduciary 2318]	FROM MARITAL SUB A	2,000 00	(230,538.00)	230,538 00	
12/11/2017	Fiduciary 2318	Added	Danske BK A/S Spons ADR	[Fiduciary 2318]	from marital sub	6,300 00	(89,177.36)	89,177.36	

12/11/2017	Fiduciary 2318	Added	DBS Grooup Hldgs LTD Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,600.00	(122,638.10)	122,638.10
12/11/2017	Fiduciary 2318	Added	Devon Energy Corp New	[Fiduciary 2318]	FROM MARITAL SUB A	5,600.00	(177,811.20)	177,811.20
12/11/2017	Fiduciary 2318	Added	Digital Realty Trust Inc	[Fiduciary 2318]	FROM MARITAL SUB A	545	(42,342 07)	42,342 07
12/11/2017	Fiduciary 2318	Added	Digital Realty Trust Inc	[Fiduciary 2318]	FROM MARITAL SUB A	599	(52,323.33)	52,323.33
12/11/2017	Fiduciary 2318	Added	Directv Hldg LLC?Financing 3.8% 3/15/2022	[Fiduciary 2318]	from Marital Sub A	1,500.00	(156,552.00)	156,552.00
12/11/2017	Fiduciary 2318	Added	Discover Financial Services (USD)	[Fiduciary 2318]	FROM MARITAL SUB A	3,020.00	(186,696.40)	186,696.40
12/11/2017	Fiduciary 2318	Added	East West Bancorp Inc	[Fiduciary 2318]	FROM MARITAL SUB A	6,100.00	(242,183 97)	242,183 97
12/11/2017	Fiduciary 2318	Added	East West Bancorp Inc	[Fiduciary 2318]	FROM MARITAL SUB A	250	(10,743.00)	10,743.00
12/11/2017	Fiduciary 2318	Added	Eaton Corporation PLC	[Fiduciary 2318]	FROM MARITAL SUB A	900	(47,664 67)	47,664 67
12/11/2017	Fiduciary 2318	Added	Eaton Corporation PLC	[Fiduciary 2318]	FROM MARITAL SUB A	600	(38,000 84)	38,000.84
12/11/2017	Fiduciary 2318	Added	Eaton Corporation PLC	[Fiduciary 2318]	FROM MARITAL SUB A	600	(45,975 54)	45,975.54
12/11/2017	Fiduciary 2318	Added	Edison International	[Fiduciary 2318]	FROM MARITAL SUB A	4,900.00	(296,424.70)	296,424.70
12/11/2017	Fiduciary 2318	Added	Entergy Corp New	[Fiduciary 2318]	FROM MARITAL SUB A	3,100.00	(226,898 29)	226,898 29
12/11/2017	Fiduciary 2318	Added	Extra Space Storage Inc	[Fiduciary 2318]	FRM MARITAL SUB A	1,502.00	(100,363.64)	100,363 64
12/11/2017	Fiduciary 2318	Added	Extra Space Storage Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,498.00	(100,893 60)	100,893.60
12/11/2017	Fiduciary 2318	Added	Exxon Mobil Corp	[Fiduciary 2318]	FROM MARITAL SUB A	900	(73,240.20)	73,240.20
12/11/2017	Fiduciary 2318	Added	Facebook Inc Cl A	[Fiduciary 2318]	FROM MARITAL SUB A	1,400.00	(191,729.00)	191,729.00
12/11/2017	Fiduciary 2318	Added	Facebook Inc Cl A	[Fiduciary 2318]	FROM MARITAL SUB A	1,330.00	(224,460.11)	224,460 11
12/11/2017	Fiduciary 2318	Added	Fresnius Med Care AG & Co Spon Spon ADR	[Fiduciary 2318]	from marital sub A	2,100 00	(89,601 93)	89,601 93
12/11/2017	Fiduciary 2318	Added	Gallagher Arthur J & Co	[Fiduciary 2318]	FROM MARITAL SUB A	860	(38,248.23)	38,248.23
12/11/2017	Fiduciary 2318	Added	General Dynamics Corp	[Fiduciary 2318]	FROM MARITAL SUB A	1,155 00	(175,295.39)	175,295 39
12/11/2017	Fiduciary 2318	Added	Goldman Sachs Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,515.00	(367,418.88)	367,418.88
12/11/2017	Fiduciary 2318	Added	Hasbro Inc	[Fiduciary 2318]	FROM MARITAL SUB A	3,090 00	(257,120.81)	257,120 81
12/11/2017	Fiduciary 2318	Added	Heath h Care Select Sector SPDR fund	[Fiduciary 2318]	from marital sub A	2,870.00	(234,901.40)	234,901.40
12/11/2017	Fiduciary 2318	Added	Helmerich & Payne Inc	[Fiduciary 2318]	FROM MARITAL SUB A	900	(46,799.29)	46,799 29
12/11/2017	Fiduciary 2318	Added	Home Depot Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,740.00	(245,531.20)	245,531.20
12/11/2017	Fiduciary 2318	Added	Home Depot Inc	[Fiduciary 2318]	FROM MARITAL SUB A	200	(26,731.75)	26,731 75
12/11/2017	Fiduciary 2318	Added	Honeywell Intl Inc	[Fiduciary 2318]	FROM MARITAL SUB A	810	(69,602.93)	69,602 93
12/11/2017	Fiduciary 2318	Added	Honeywell Intl Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,800.00	(325,940 72)	325,940.72
12/11/2017	Fiduciary 2318	Added	Honeywell Intl Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,100.00	(138,312.28)	138,312 28
12/11/2017	Fiduciary 2318	Added	Honeywell Intl Inc	[Fiduciary 2318]	FROM MARITAL SUB A	300	(38,801.19)	38,801 19
12/11/2017	Fiduciary 2318	Added	HSBC Holdings PLC ADR	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(47,299 96)	47,299 96
12/11/2017	Fiduciary 2318	Added	Ingersoll-Rand PLC	[Fiduciary 2318]	FROM MARITAL SUB A	3,100.00	(203,728.73)	203,728 73
12/11/2017	Fiduciary 2318	Added	Ingersoll-Rand PLC	[Fiduciary 2318]	FROM MARITAL SUB A	1,800.00	(141,993.52)	141,993.52
12/11/2017	Fiduciary 2318	Added	Ishares MSCI EAFE Small Cap Index Fd ETF	[Fiduciary 2318]	FROM MARITAL SUB A	4,260.00	(243,021.50)	243,021.50
12/11/2017	Fiduciary 2318	Added	Itau Unibanco Holding SA ADR	[Fiduciary 2318]	FROM MARITAL SUB A	7,370.00	(73,773.72)	73,773 72
12/11/2017	Fiduciary 2318	Added	J P Morgan Chase & Co	[Fiduciary 2318]	FROM MARITAL SUB A	700	(38,556.00)	38,556.00
12/11/2017	Fiduciary 2318	Added	J P Morgan Chase & Co	[Fiduciary 2318]	FROM MARITAL SUB A	600	(40,152.03)	40,152.03
12/11/2017	Fiduciary 2318	Added	J P Morgan Chase & Co	[Fiduciary 2318]	FROM MARITAL SUB A	600	(41,788.09)	41,788 09
12/11/2017	Fiduciary 2318	Added	J P Morgan Chase & Co	[Fiduciary 2318]	FROM MARITAL SUB A	500	(27,823 54)	27,823.54
12/11/2017	Fiduciary 2318	Added	J P Morgan Chase & Co	[Fiduciary 2318]	FROM MARITAL SUB A	750	(49,345.49)	49,345.49
12/11/2017	Fiduciary 2318	Added	Johnson & Johnson Co	[Fiduciary 2318]	FROM MARITAL SUB A	400	(43,576.95)	43,576.95
12/11/2017	Fiduciary 2318	Added	Johnson & Johnson Co	[Fiduciary 2318]	FROM MARITAL SUB A	400	(45,793 49)	45,793.49
12/11/2017	Fiduciary 2318	Added	KT Corp Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	3,390.00	(43,789.47)	43,789.47
12/11/2017	Fiduciary 2318	Added	KT Corp Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	3,310.00	(43,140 75)	43,140 75
12/11/2017	Fiduciary 2318	Added	Lyondellbasell Industries NV Cl A	[Fiduciary 2318]	FROM MARITAL SUB A	3,000.00	(258,733.61)	258,733 61
12/11/2017	Fiduciary 2318	Added	Masco Corp	[Fiduciary 2318]	FROM MARITAL SUB A	5,400.00	(135,365.45)	135,365.45
12/11/2017	Fiduciary 2318	Added	Maxim Integrated Prods Inc	[Fiduciary 2318]	FROM MARITAL SUB A	6,000.00	(313,957 20)	313,957 20
12/11/2017	Fiduciary 2318	Added	Merck & Co Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,380.00	(73,733.40)	73,733.40
12/11/2017	Fiduciary 2318	Added	Merck & Co Inc	[Fiduciary 2318]	FROM MARITAL SUB A	700	(37,366.01)	37,366.01
12/11/2017	Fiduciary 2318	Added	Merck & Co Inc	[Fiduciary 2318]	FROM MARITAL SUB A	9,500.00	(490,322.24)	490,322 24
12/11/2017	Fiduciary 2318	Added	Merck Sharp Dohme Corp Sr Nt 5S 6/30/19	[Fiduciary 2318]	from marital sub	1,250.00	(139,021 25)	139,021 25
12/11/2017	Fiduciary 2318	Added	Metlife Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,400 00	(67,004.00)	67,004 00
12/11/2017	Fiduciary 2318	Added	Metlife Inc	[Fiduciary 2318]	FROM MARITAL SUB A	720	(26,540.93)	26,540.93
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]		4,300.00	(196,278.65)	196,278.65
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	1,900 00	(89,602 71)	89,602 71
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	2,700 00	(120,807.30)	120,807.30
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	5,000 00	(219,481.06)	219,481 06
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	1,100 00	(58,718.09)	58,718.09
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	900	(49,054 25)	49,054 25
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	800	(42,364.32)	42,364.32
12/11/2017	Fiduciary 2318	Added	Microsoft Corp	[Fiduciary 2318]	FROM MARITAL SUB A	3,900 00	(194,747.79)	194,747 79
12/11/2017	Fiduciary 2318	Added	Mohawak Inds Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,300.00	(263,837.73)	263,837 73
12/11/2017	Fiduciary 2318	Added	Mondelez International Inc	[Fiduciary 2318]	FROM MARITAL SUB A	8,500.00	(372,255.33)	372,255.33
12/11/2017	Fiduciary 2318	Added	Mondelez Intl Inc Sr Nt 4% 2/1/2024	[Fiduciary 2318]	FROM MARITAL SUB A	1,250.00	(128,792.50)	128,792.50
12/11/2017	Fiduciary 2318	Added	Morgan Stanley Sr Nt 4% 7/23/25	[Fiduciary 2318]	FROM MARITAL SUB A	2,000.00	(215,048 00)	215,048.00
12/11/2017	Fiduciary 2318	Added	MS&AD Insurance Group Holdings Inc	[Fiduciary 2318]	FROM MARITAL SUB A	4,200.00	(59,990.44)	59,990.44
12/11/2017	Fiduciary 2318	Added	MS&AD Insurance Group Holdings Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,890.00	(41,832.30)	41,832.30

12/11/2017	Fiduciary 2318	Added	Nippon Teleg & Tel Corp Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,800.00	(80,052.00)	80,052.00
12/11/2017	Fiduciary 2318	Added	Nippon Teleg & Tel Corp Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	100	(3,450.38)	3,450.38
12/11/2017	Fiduciary 2318	Added	Occidental Petroleum Corp	[Fiduciary 2318]	FROM MARITAL SUB A	10,100.00	(650,112.85)	650,112.85
12/11/2017	Fiduciary 2318	Added	Omnicom Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	4,900.00	(391,659 78)	391,659.78
12/11/2017	Fiduciary 2318	Added	Orix Corp Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	700	(56,463.52)	56,463.52
12/11/2017	Fiduciary 2318	Added	Pentair plc	[Fiduciary 2318]	FROM MARITAL SUB A	3,500.00	(220,180.40)	220,180.40
12/11/2017	Fiduciary 2318	Added	PepsiCo Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,000 00	(181,580.00)	181,580.00
12/11/2017	Fiduciary 2318	Added	PepsiCo Inc	[Fiduciary 2318]	FROM MARITAL SSUB A	1,200.00	(108,948 00)	108,948 00
12/11/2017	Fiduciary 2318	Added	PepsiCo Inc	[Fiduciary 2318]	FROM MARITAL SUB A	500	(45,395.00)	45,395 00
12/11/2017	Fiduciary 2318	Added	Pfizer Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,300 00	(44,430.89)	44,430.89
12/11/2017	Fiduciary 2318	Added	Philip Morris International Inc	[Fiduciary 2318]	FROM MARITALSUB A	5,000.00	(555,128 79)	555,128.79
12/11/2017	Fiduciary 2318	Added	Principal Finl Group Inc	[Fiduciary 2318]	from marital sub a	4,200 00	(171,102 65)	171,102 65
12/11/2017	Fiduciary 2318	Added	Principal Finl Group Inc	[Fiduciary 2318]	FROM MARITAL SSUB A	800	(47,283.44)	47,283.44
12/11/2017	Fiduciary 2318	Added	Principal Finl Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,200 00	(71,123.42)	71,123.42
12/11/2017	Fiduciary 2318	Added	Raytheon Corp New	[Fiduciary 2318]	FROM MARITAL SUB A	555	(52,902 60)	52,902.60
12/11/2017	Fiduciary 2318	Added	Raytheon Corp New	[Fiduciary 2318]	FROM MARITAL SUB A	400	(38,128.00)	38,128.00
12/11/2017	Fiduciary 2318	Added	Raytheon Corp New	[Fiduciary 2318]	FROM MARITAL SUB A	1,640.00	(161,001.46)	161,001.46
12/11/2017	Fiduciary 2318	Added	Roche Holding LTD ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,600.00	(90,116.00)	90,116.00
12/11/2017	Fiduciary 2318	Added	Roche Holding LTD ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,100.00	(62,935.31)	62,935.31
12/11/2017	Fiduciary 2318	Added	SAP AG Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	800	(73,490.32)	73,490.32
12/11/2017	Fiduciary 2318	Added	SAP AG Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	300	(31,029.67)	31,029 67
12/11/2017	Fiduciary 2318	Added	SBerbak of Russia JSC Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,800.00	(47,543 16)	47,543 16
12/11/2017	Fiduciary 2318	Added	Schneider Electric SA ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,800.00	(38,576.83)	38,576.83
12/11/2017	Fiduciary 2318	Added	Schneider Electric SA ADR	[Fiduciary 2318]	FROM MARITAL SUB A	3,500.00	(49,377.30)	49,377 30
12/11/2017	Fiduciary 2318	Added	Siemens AG Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	620	(37,255 80)	37,255.80
12/11/2017	Fiduciary 2318	Added	Siemens AG Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	780	(45,329.85)	45,329.85
12/11/2017	Fiduciary 2318	Added	Six Flags Entertainment Corp	[Fiduciary 2318]	FROM MARITAL SUB A	1,130.00	(37,459.50)	37,459.50
12/11/2017	Fiduciary 2318	Added	Six Flags Entertainment Corp	[Fiduciary 2318]	FROM MARITAL SUB A	700	(23,205.00)	23,205.00
12/11/2017	Fiduciary 2318	Added	Six Flags Entertainment Corp	[Fiduciary 2318]	FROM MARITAL SUB A	800	(38,980 96)	38,980 96
12/11/2017	Fiduciary 2318	Added	Six Flags Entertainment Corp	[Fiduciary 2318]	FROM MARITAL SUB A	800	(48,631.18)	48,631 18
12/11/2017	Fiduciary 2318	Added	Societe Generae France Spons ADR	[Fiduciary 2318]	FROM MARITAL SUB A	9,700.00	(95,182.10)	95,182 10
12/11/2017	Fiduciary 2318	Added	Sony Corp Amer SH New ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,800.00	(85,417.53)	85,417.53
12/11/2017	Fiduciary 2318	Added	Sony Corp Amer SH New ADR	[Fiduciary 2318]	FROM MARIAL SUB A	900	(31,275.81)	31,275.81
12/11/2017	Fiduciary 2318	Added	Starwood Property Trust Inc	[Fiduciary 2318]	FROM MARITAL SUB A	3,200.00	(65,916.47)	65,916.47
12/11/2017	Fiduciary 2318	Added	Starwood Property Trust Inc	[Fiduciary 2318]	FROM MARITAL SSUB A	1,300.00	(26,405.14)	26,405 14
12/11/2017	Fiduciary 2318	Added	Suncor Energy Inc	[Fiduciary 2318]	FROM MARITAL SUB A	4,400.00	(112,256 03)	112,256.03
12/11/2017	Fiduciary 2318	Added	SunTrust Banks Inc	[Fiduciary 2318]	FROM MARITAL SUB A	5,674.00	(222,274.45)	222,274.45
12/11/2017	Fiduciary 2318	Added	SunTrust Banks Inc	[Fiduciary 2318]	FROM MARITAL SUB A	5,326.00	(205,964.41)	205,964.41
12/11/2017	Fiduciary 2318	Added	SunTrust Banks Inc	[Fiduciary 2318]	FROM MARITAL SUB A	400	(22,560.37)	22,560.37
12/11/2017	Fiduciary 2318	Added	Superior Energy Services Inc	[Fiduciary 2318]	FROM MARITAL SUB A	28,100.00	(246,200 14)	246,200 14
12/11/2017	Fiduciary 2318	Added	Symantec Corp	[Fiduciary 2318]	FROM MARITAL SUB A	11,900.00	(360,899 63)	360,899 63
12/11/2017	Fiduciary 2318	Added	Texas Instruments Inc	[Fiduciary 2318]	FROM MARITAL SUB A	800	(41,384.00)	41,384 00
12/11/2017	Fiduciary 2318	Added	Thermo Fisher Scientific Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,200.00	(177,755.04)	177,755.04
12/11/2017	Fiduciary 2318	Added	Thermo Fisher Scientific Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,300 00	(197,445.61)	197,445.61
12/11/2017	Fiduciary 2318	Added	Thermo Fisher Scientific Inc	[Fiduciary 2318]	FROM MAEITAL SUB A	800	(168,892 25)	168,892.25
12/11/2017	Fiduciary 2318	Added	Time Warner Inc Sr Nt 4.05% 12/15/23	[Fiduciary 2318]	FROM MARITAL SUB A	2,000.00	(218,948 00)	218,948.00
12/11/2017	Fiduciary 2318	Added	TJX Cos Inc New	[Fiduciary 2318]	FROM MARITAL SUB A	4,800.00	(314,963 41)	314,963.41
12/11/2017	Fiduciary 2318	Added	TJX Cos Inc New	[Fiduciary 2318]	FROM MARITAL SUB A	300	(21,043.15)	21,043 15
12/11/2017	Fiduciary 2318	Added	Toronto Dominion Bk Ont New (USD)	[Fiduciary 2318]	FROM MARITAL SUB A	800	(30,369.05)	30,369.05
12/11/2017	Fiduciary 2318	Added	Total SA SPO ADR	[Fiduciary 2318]	FROM MARITAL SUB A	2,900.00	(132,626.53)	132,626.53
12/11/2017	Fiduciary 2318	Added	United Parcel SVC Inc Cl B	[Fiduciary 2318]	FROM MARITAL SUB A	2,860 00	(306,099 23)	306,099.23
12/11/2017	Fiduciary 2318	Added	United Parcel SVC Inc Cl B	[Fiduciary 2318]	FROM MARITAL SUB A	1,900 00	(211,706.63)	211,706 63
12/11/2017	Fiduciary 2318	Added	United Parcel SVC Inc Cl B	[Fiduciary 2318]	FROM MARITAL SUB A	600	(68,276.64)	68,276.64
12/11/2017	Fiduciary 2318	Added	U S Treas Bds 3.125% 11/15/41	[Fiduciary 2318]	FROM MARITAL SUB A	1,500.00	(176,759 76)	176,759 76
12/11/2017	Fiduciary 2318	Added	U S Treas Bds 3 125% 11/15/41	[Fiduciary 2318]	FROM MARITAL SUB A	1,500.00	(170,384 17)	170,384.17
12/11/2017	Fiduciary 2318	Added	u S Treas Nts 3.5% 2/15/18	[Fiduciary 2318]	FROM MARITAL SUB A	2,500.00	(259,003 91)	259,003.91
12/11/2017	Fiduciary 2318	Added	u S Treas Nts 3.5% 2/15/18	[Fiduciary 2318]	from marital sub a	500	(54,215.00)	54,215.00
12/11/2017	Fiduciary 2318	Added	U S treas Bds 3.125% 2/15/2042	[Fiduciary 2318]	from marital sub A	1,500.00	(156,316.50)	156,316.50
12/11/2017	Fiduciary 2318	Added	U S treas Bds 3.125% 2/15/2042	[Fiduciary 2318]	from marital sub A	1,500 00	(170,437.50)	170,437 50
12/11/2017	Fiduciary 2318	Added	U S treas Nt 1.5% 10/31/19	[Fiduciary 2318]	from marital sub A	1,250.00	(125,439.45)	125,439.45
12/11/2017	Fiduciary 2318	Added	U S Treas Nt 2 75% 11/15/2023	[Fiduciary 2318]	from marital sub A	1,000.00	(107,519.53)	107,519.53
12/11/2017	Fiduciary 2318	Added	U S Treas NT 2.25% 11/15/25	[Fiduciary 2318]	from maartial sub A	3,000.00	(313,406 25)	313,406 25
12/11/2017	Fiduciary 2318	Added	U S Treas NT 2% 2/15/2022	[Fiduciary 2318]	from marital sub a	1,000.00	(100,961.00)	100,961.00
12/11/2017	Fiduciary 2318	Added	U S Treas NT 2% 2/15/2022	[Fiduciary 2318]	from marital sub A	1,500.00	(154,933.59)	154,933.59
12/11/2017	Fiduciary 2318	Added	U S Treas Nt 2.125% 5/15/25	[Fiduciary 2318]	from marital sub A	1,000.00	(99,031 25)	99,031 25
12/11/2017	Fiduciary 2318	Added	U S Treas Nt 2.125% 8/15/2021	[Fiduciary 2318]	from Marital sub A	2,000.00	(207,671.88)	207,671 88
12/11/2017	Fiduciary 2318	Added	UnitedHealth Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,555.00	(236,053.12)	236,053 12
12/11/2017	Fiduciary 2318	Added	UnitedHealth Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	80	(9,114.17)	9,114 17

12/11/2017	Fiduciary 2318	Added	Visa Inc Cl A	[Fiduciary 2318]	FROM MARITAL SUB A	760	(51,365 24)	51,365 24	
12/11/2017	Fiduciary 2318	Added	Visa Inc Cl A	[Fiduciary 2318]	FROOM MARITAL SUB A	1,700 00	(113,381 78)	113,381.78	
12/11/2017	Fiduciary 2318	Added	Wal Mart de Mexico SAB De CV Spons ADR Ser V	[Fiduciary 2318]	FROM MARITAL SUB A	3,800.00	(88,312.00)	88,312 00	
12/11/2017	Fiduciary 2318	Added	Washington Prime Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1	(7.56)	7.56	
12/11/2017	Fiduciary 2318	Added	Waste Manangement Inc Del	[Fiduciary 2318]	FROM MARITAL SUB A	2,980 00	(194,979 61)	194,979 61	
12/11/2017	Fiduciary 2318	Added	Wells Fargo & Co New	[Fiduciary 2318]	from marital sub A	800	(41,349.38)	41,349.38	
12/11/2017	Fiduciary 2318	Added	Wells Fargo & Co New	[Fiduciary 2318]	from MARITAL SUB A	800	(43,832.12)	43,832.12	
12/11/2017	Fiduciary 2318	Added	Wells Fargo & Co New	[Fiduciary 2318]	FROM MARITAL SUB A	10,750.00	(578,934.11)	578,934.11	
12/11/2017	Fiduciary 2318	Added	Wisdomtree Japan Hedge Equity Fund	[Fiduciary 2318]	FROM MARITAL SUB A	2,400 00	(123,036.53)	123,036.53	
12/11/2017	Fiduciary 2318	Added	Xilinx Inc	[Fiduciary 2318]	FROM MARITAL SUB A	3,200.00	(227,308.22)	227,308.22	
12/11/2017	Fiduciary 2318	Added	Altria Group Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,330.00	(105,246.10)	105,246 10	
12/11/2017	Fiduciary 2318	Added	Abbott Laboratories Sr Bd 5.25% 4/1/19	[Fiduciary 2318]	from marital Sub A	7,900 00	(89,938.34)	89,938.34	
12/11/2017	Fiduciary 2318	Added	Ameren Corp	[Fiduciary 2318]	from marital Sub A	700	(27,706.00)	27,706.00	
12/11/2017	Fiduciary 2318	Added	Amgen Inc Sr Bd 4.5% 3/15/2020	[Fiduciary 2318]	FROM MARITAL SUB A	1,000 00	(110,889.90)	110,889 90	
12/11/2017	Fiduciary 2318	Added	Apple Inc	[Fiduciary 2318]	FROM MARITAL SUB A	2,910.00	(280,116.60)	280,116 60	
12/11/2017	Fiduciary 2318	Added	Apple Inc	[Fiduciary 2318]	FROM MARITAL SUB A	900	(86,634.00)	86,634.00	
12/11/2017	Fiduciary 2318	Added	AT&T Inc	[Fiduciary 2318]	FROM MARITAL SUB A	1,995.00	(67,111.80)	67,111.80	
12/11/2017	Fiduciary 2318	Added	AT&T Inc Sr Nt 4.45% 5/15/2021	[Fiduciary 2318]	FROM MARITAL SUB A	500	(55,243.80)	55,243.80	
12/11/2017	Fiduciary 2318	Added	BlackRock Inc	[Fiduciary 2318]	FROM MARITAL SUB A	230	(71,458.70)	71,458.70	
12/11/2017	Fiduciary 2318	Added	BlackRock Inc	[Fiduciary 2318]	FROM MARITAL SUB A	100	(31,069.00)	31,069 00	
12/11/2017	Fiduciary 2318	Added	Boeing Co	[Fiduciary 2318]	FROM MARITAL SUB A	135	(16,239.15)	16,239.15	
12/11/2017	Fiduciary 2318	Added	Boeing Co	[Fiduciary 2318]	FROMMARITAL SUB A	1,080.00	(129,913.20)	129,913 20	
12/11/2017	Fiduciary 2318	Added	Boeing Co Sr Nt 4.875% 2/15/2020	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(114,601.10)	114,601 10	
12/11/2017	Fiduciary 2318	Added	BP Cap Mkts PLC Sr Nt 4.75% 3/10/19	[Fiduciary 2318]	from marital sub A	1,000.00	(112,045.00)	112,045.00	
12/11/2017	Fiduciary 2318	Added	Burlington Northern Santa Fe LLC Sr nt 3 60% 9/1/20.	[Fiduciary 2318]	FROM mARITAL SUB A	500	(53,637.90)	53,637.90	
12/11/2017	Fiduciary 2318	Added	Capital One Financial Corp Sr Nt 4 75% 7/15/2021	[Fiduciary 2318]	froM MARITAL SUB A	500	(55,404.50)	55,404.50	
12/11/2017	Fiduciary 2318	Added	Check Point Software Technologies Ltd	[Fiduciary 2318]	FROM MARITAL SUB A	1,060.00	(71,020 00)	71,020.00	
12/11/2017	Fiduciary 2318	Added	Cisco Sys Inc Sr Nt 4.45S 1/15/20	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(111,866.00)	111,866.00	
12/11/2017	Fiduciary 2318	Added	CMS Energy Corp	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(30,590 00)	30,590.00	
12/11/2017	Fiduciary 2318	Added	Duke Energy Corp Sr Nt 3.55% 9/15/2021	[Fiduciary 2318]	from marital sub A	500	(52,872.25)	52,872.25	
12/11/2017	Fiduciary 2318	Added	General Mills Inc Sr Bd 3 65% 2/15/2024	[Fiduciary 2318]	From Marital Sub A	1,500.00	(156,281 25)	156,281.25	
12/11/2017	Fiduciary 2318	Added	Goldman Sachs Group Inc Sr Nt 2.375% 1/22/18	[Fiduciary 2318]	from Marital Sub s	1,500.00	(152,773.50)	152,773.50	
12/11/2017	Fiduciary 2318	Added	hsbc hLDGS plc sR nT 4% 3/30/2022	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(106,856.60)	106,856.60	
12/11/2017	Fiduciary 2318	Added	J P Morgan Chase & Co Sr Nt 4.5% 1/24/2022	[Fiduciary 2318]	FROM MARITAL SUB A	500	(54,767.75)	54,767 75	
12/11/2017	Fiduciary 2318	Added	Kellog Co Sr Nt 3.125% 5/17/2022	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(102,297.30)	102,297.30	
12/11/2017	Fiduciary 2318	Added	Kellog Co Sr Nt 3.25% 5/21/18	[Fiduciary 2318]	from marital Sub A	1,000.00	(105,502.70)	105,502 70	
12/11/2017	Fiduciary 2318	Added	Lowe's Cos Inc Sr Nt 4.625% 4/15/2020	[Fiduciary 2318]	from Marital Sub A	1,000.00	(112,702.70)	112,702.70	
12/11/2017	Fiduciary 2318	Added	McDonalds Sr Bd 4.875% 7/15/2040	[Fiduciary 2318]	FROM MARITAL SUB A	1,500.00	(172,276.50)	172,276.50	
12/11/2017	Fiduciary 2318	Added	Pfizer Inc Sr Nt 4 65% 3/1/2018	[Fiduciary 2318]	FROM MARITAL SUB A	1,000 00	(110,788.50)	110,788.50	
12/11/2017	Fiduciary 2318	Added	Shell Intl Fin Sr Bd 6.375% 12/18/38	[Fiduciary 2318]	FROM MARITAL SUB A	350	(47,038 60)	47,038.60	
12/11/2017	Fiduciary 2318	Added	Shell Intl fin BV 9/22/19	[Fiduciary 2318]	FROM MARITAL SUB A	1,000 00	(111,519.50)	111,519.50	
12/11/2017	Fiduciary 2318	Added	US Treas BDS 5.25% 11/15/2028	[Fiduciary 2318]	FROM MARITAL SUB A	200	(26,670.40)	26,670.40	
12/11/2017	Fiduciary 2318	Added	US treas Bds 3.5% 2/15/2039	[Fiduciary 2318]	FROM MARITAL SUB A	3,250 00	(362,171.88)	362,171.88	
12/11/2017	Fiduciary 2318	Added	U S Treas Nts 3.75% 11/15/18	[Fiduciary 2318]	FROM MARITAL SUB A	1,000.00	(110,289 10)	110,289.10	
12/11/2017	Fiduciary 2318	Added	Wells Fargo & Co Nt 4.6% 4/1/2021	[Fiduciary 2318]	FROM MARITAL SSUB A	1,500.00	(167,349.00)	167,349.00	
12/11/2017	Fiduciary 2318	Added	Harding Loevner Institutional Emerging Markets Port	[Fiduciary 2318]	FROM MARITAL SUB A	15,171 69	(247,000.00)	247,000.00	
12/11/2017	Fiduciary 2318	Added	Harding Loevner Institutional Emerging Markets Port	[Fiduciary 2318]	FROM MARITAL SUB A	3,278 69	(60,000.00)	60,000 00	
12/11/2017	Fiduciary 2318	Added	Harding Loevner Institutional Emerging Markets Port	[Fiduciary 2318]	FROM MARITAL SUB A	23,832.75	(424,223.02)	424,223.02	
12/11/2017	Fiduciary 2318	Added	Harding Loevner Institutional Emerging Markets Port	[Fiduciary 2318]	FROM MARITAL SUB A	2,014.01	(34,500.00)	34,500 00	
12/11/2017	Fiduciary 2318	Added	Bank Nova Scotia Halifax	[Fiduciary 2318]	FROM MARITAL SUB A	2,470.00	(132,223.83)	132,223 83	
12/11/2017	Fiduciary 2318	Added	Versus Cap Multi mgr Real Estate Income	[Fiduciary 2318]	FROM MARITAL SUB A	38,180 53	(970,000.00)	970,000.00	
12/11/2017	Fiduciary 2318	Added	Versus Cap Multi mgr Real Estate Income	[Fiduciary 2318]	FROM MARITAL SUB A	16,550 20	(450,000.00)	450,000 00	
12/11/2017	Fiduciary 2318	Added	Versus Capital Real Assets Fund LLC	[Fiduciary 2318]	FROM MARITAL SUB A	14,444 75	(362,996.62)	362,996 62	
12/11/2017	Fiduciary 2318	Added	Versus Capital Real Assets Fund LLC	[Fiduciary 2318]	FROM MARITAL SUB A	11,876.75	(296,800 00)	296,800 00	
12/11/2017	Fiduciary 2318	Added	iShares MSCI Canada ETF	[Fiduciary 2318]	from Marital Sub A	1,380.00	(40,408.96)	40,408.96	
12/11/2017	Fiduciary 2318	Added	Intercontinental Hotls Group PLC Spons	[Fiduciary 2318]	from Marital Sub A	2,135 00	(101,004.04)	101,004 04	
12/11/2017	Fiduciary 2318	Added	Centennial Resource Development Inc	[Fiduciary 2318]	From Marital A	17,600 00	(205,157 92)	205,157.92	
12/11/2017	Fiduciary 2318	Added	Centennial Resource Development Inc	[Fiduciary 2318]	From Marital A	7,185 00	(82,662.85)	82,662 85	
12/11/2017	Fiduciary 2318	Added	Centennial Resource Development Inc	[Fiduciary 2318]	From Marital A	7,365 00	(87,735 12)	87,735 12	
12/11/2017	Fiduciary 2318	Added	Centennial Resource Development Inc	[Fiduciary 2318]	warrants from marital A	2,208.00			
12/12/2017	Fiduciary 2318	Added	SafranSA Unsp ADR	[Fiduciary 2318]	From Marital A	3,700.00	(97,151.82)	97,151 82	
1/3/2018	Fiduciary 2318	Added	Nutrient LTD	[Fiduciary 2318]	from Agrium 700 shs	1,551.00	(73,437.28)	73,437 28	Received in exchange Agrium Inc
						Total securities added:		34,361,789.24	Securities received from The Marital Trust
12/11/2017	Fiduciary 2318	Cash	-Cash-	Other Income (Business)	From marital Sub A Income		44,908.47		44,908.47
12/11/2017	Fiduciary 2318	Cash	-Cash-	Other Income (Business)	from Marital Sub A Principal		631,231 35		631,231.35
12/15/2017	Fiduciary 2318	Cash	U S Treas NT 2.25% '11/15/25	_Accrued Int			(279 69)		(279 69)

12/15/2017	Fiduciary 2318	Cash	Goldman Sachs Group Inc Sr Nt 2 375% 1/22/18	_Accrued Int			1,415.10		1,415 10	
12/19/2017	Fiduciary 2318	Cash	-Cash-		From Marital Sub A Income		29,027.37		29,027.37	
12/20/2017	Fiduciary 2318	Cash	-Cash-	Other Income (Business)	From Marital Sub A Income		301.50		301.50	
12/27/2017	Fiduciary 2318	Cash	-Cash-	Other Income (Business)	from Marital Sub A Income		1,652.65		1,652.65	
12/29/2017	Fiduciary 2318	Cash	Extra Space Storage Inc	Other Inc	3000 shs @ .78 dist subj to alloc		2,340 00		2,340.00	
12/29/2017	Fiduciary 2318	Cash	-Cash-	Other Income (Business)	transfer from Marital Sub A		7,205 69		7,205 69	
1/5/2018	Fiduciary 2318	Cash	Stip 1 US Treasury	Other Inc:Treasury Income	1/1/2018		371 35		371.35	
1/5/2018	Fiduciary 2318	Cash	Imperial Brands PLC Spons ADR	Misc.	ADR Fee		(8.25)		(8.25)	
1/5/2018	Fiduciary 2318	Cash	-Cash-	Other Income (Business)	received fromMarital Sub A		61.91		61 91	
1/12/2018	Fiduciary 2318	Cash	Digital Realty Trust Inc		1144 shs @ .93 dist subj to alloc		1,063.92		1,063.92	
1/16/2018	Fiduciary 2318	Cash	Bce Inc	Tax:Fedforeign	Foreign W/t		(208 12)		(208 12)	
1/16/2018	Fiduciary 2318	Cash	Starwood Property Trust Inc	Other Inc	4500 shs @ .48 dist subj to alloc		2,160.00		2,160.00	
1/18/2018	Fiduciary 2318	Cash	Agrium Inc	Tax:Fedforeign	Foreig W/T		(153.13)		(153.13)	
1/23/2018	Fiduciary 2318	Cash	Total SA SPD ADR	Tax:Fedforeign	Foreign W/T		(324.21)		(324.21)	
1/23/2018	Fiduciary 2318	Cash	Total SA SPD ADR	Misc.	ADR Fee		(15.95)		(15.95)	
1/29/2018	Fiduciary 2318	Cash	Bank Nova Scotia Halifax	Tax:Fedforeign	Foreign W/t		(395.02)		(395 02)	
1/31/2018	Fiduciary 2318	Cash	Toronto Dominion Bk Ont New (USD)	Tax.Fedforeign	Foreign W/t		(97.56)		(97.56)	
2/2/2018	Fiduciary 2318	Cash	Stip 1 US Treasury	Other Income (Business)	2/1/2018		581.31		581.31	
2/8/2018	Fiduciary 2318	Cash	-Cash-	Financial:-Safekeeping	Fiduciary Trust 2318 (Fee 12/11-12/31/17)		(1,198.75)		(1,198.75)	
2/12/2018	Fiduciary 2318	Cash	Siemens AG Spons ADR	Tax:Fedforeign	Foreign W/T		(848.14)		(848 14)	
2/13/2018	Fiduciary 2318	Cash	British Amern Tob PLC Spons ADR	Misc.	ADR Fee		(6 95)		(6.95)	
2/15/2018	Fiduciary 2318	Cash	u S Treas Nts 3.5% 2/15/18	Other Inc:Treasury Income	Int 300M		5,250.00		5,250.00	
2/15/2018	Fiduciary 2318	Cash	US treas Bds 3.5% 2/15/2039	Other Inc:Treasury Income	Int 325M		5,687.50		5,687.50	
2/15/2018	Fiduciary 2318	Cash	U S Treas Nt 2.125% 8/15/2021	Other Inc:Treasury Income	Int 200M		2,125 00		2,125.00	
2/15/2018	Fiduciary 2318	Cash	U S treas Bds 3.125% 2/15/2042	Other Inc Treasury Income	Int 300M		4,687.50		4,687.50	
2/15/2018	Fiduciary 2318	Cash	U S Treas NT 2% 2/15/2022	Other Inc Treasury Income	Int 250M		2,500.00		2,500 00	
2/21/2018	Fiduciary 2318	Cash	U S Treas Nt 2.125% 5/15/25	_Accrued Int			(1,725.83)		(1,725.83)	
2/23/2018	Fiduciary 2318	Cash	Siemens AG Spons ADR	Misc	ADR Fee 1/22/18		(28.00)		(28 00)	
					Total Cash Received from Marital Trust:				714,388.94 7100 01	Included in Other Income
12/11/2017	Fiduciary 2327	Added	abbot Laboratories Sr Nt 4 125% 5/27/20	[Fiduciary 2327]	from Marital B	250	(27,278.25)	27,278.25		
12/11/2017	Fiduciary 2327	Added	AbbVie Inc	[Fiduciary 2327]	from Marital B	440	(27,962.08)	27,962 08		
12/11/2017	Fiduciary 2327	Added	AbbVie Inc	[Fiduciary 2327]	FROM MARITAL B	150	(10,478.72)	10,478 72		
12/11/2017	Fiduciary 2327	Added	Agrium Inc	[Fiduciary 2327]	fROM MARITAL B	200	(21,396.62)	21,396 62		
12/11/2017	Fiduciary 2327	Added	Agrium Inc	[Fiduciary 2327]	FROM MARITAL B	190	(19,603.25)	19,603 25		
12/11/2017	Fiduciary 2327	Added	Alphabet Inc Class A	[Fiduciary 2327]	From Marital B	700	(367,157.00)	367,157.00		
12/11/2017	Fiduciary 2327	Added	Alphabet Inc Class C	[Fiduciary 2327]	From Marital B	701	(375,844.00)	375,844.00		
12/11/2017	Fiduciary 2327	Added	Altria Group Inc	[Fiduciary 2327]	FROM MAROTAL B	630	(39,774.77)	39,774.77		
12/11/2017	Fiduciary 2327	Added	Amazon.com Inc	[Fiduciary 2327]	From Marital B	2,000.00	(605,720.00)	605,720 00		
12/11/2017	Fiduciary 2327	Added	Ameren Corp	[Fiduciary 2327]	FROM MARITAL B	180	(9,036.39)	9,036.39		
12/11/2017	Fiduciary 2327	Added	American Express Co	[Fiduciary 2327]	From Marital B	8,000 00	(641,920 00)	641,920 00		
12/11/2017	Fiduciary 2327	Added	American Tower Cotp Sr Bd 4% 6/1/2025	[Fiduciary 2327]	FROM MARITAL B	250	(26,868.75)	26,868 75		
12/11/2017	Fiduciary 2327	Added	Ameriprise Financial Inc	[Fiduciary 2327]	FROM MARITAL B	130	(13,049.77)	13,049.77		
12/11/2017	Fiduciary 2327	Added	Amgen Inc	[Fiduciary 2327]	FROM MARITAL B	160	(23,656.34)	23,656.34		
12/11/2017	Fiduciary 2327	Added	Amgen Inc	[Fiduciary 2327]	FROM MARITAL B	50	(8,232.85)	8,232 85		
12/11/2017	Fiduciary 2327	Added	AMGEN Inc Sr Nt 5 7% 2/1/19	[Fiduciary 2327]	FROM MARITAL B	250	(27,431.25)	27,431 25		
12/11/2017	Fiduciary 2327	Added	Analog Devices Inc	[Fiduciary 2327]	from marital B	170	(13,928.63)	13,928 63		
12/11/2017	Fiduciary 2327	Added	Analog Devices Inc	[Fiduciary 2327]	FROM MARITAL B	170	(13,528.49)	13,528 49		
12/11/2017	Fiduciary 2327	Added	Apple Inc	[Fiduciary 2327]	From Marital B	7,540.00	(725,800.40)	725,800.40		
12/11/2017	Fiduciary 2327	Added	Apple Inc	[Fiduciary 2327]	From Marital B	160	(18,135.48)	18,135.48		
12/11/2017	Fiduciary 2327	Added	AT&T Inc	[Fiduciary 2327]	FROM MARITAL B	9,480 00	(420,286 68)	420,286.68		
12/11/2017	Fiduciary 2327	Added	AT&T Inc	[Fiduciary 2327]	FROM MAROTAL B	520	(20,933 23)	20,933 23		
12/11/2017	Fiduciary 2327	Added	AT&T Inc	[Fiduciary 2327]	FROM MAARITAL B	470	(19,707.10)	19,707.10		
12/11/2017	Fiduciary 2327	Added	AT&T Inc Sr Nt 4.125% 2/17/26	[Fiduciary 2327]	from Marital B	250	(27,039.25)	27,039 25		
12/11/2017	Fiduciary 2327	Added	Avery Dennison Corp	[Fiduciary 2327]	from Maritsal B	170	(13,276.97)	13,276.97		
12/11/2017	Fiduciary 2327	Added	Bae Sys PLC Spons ADR	[Fiduciary 2327]	From Marital B	2,440 00	(67,682.35)	67,682.35		
12/11/2017	Fiduciary 2327	Added	Bank Nova Scotia Halifax	[Fiduciary 2327]	from Marital B	690	(37,103.23)	37,103 23		
12/11/2017	Fiduciary 2327	Added	Bank of America Corp Sr Bd 4 1% 7/24/23	[Fiduciary 2327]	from Marital B	250	(27,226.75)	27,226.75		
12/11/2017	Fiduciary 2327	Added	BB&T Corp	[Fiduciary 2327]	from Marital B	260	(12,260.38)	12,260.38		
12/11/2017	Fiduciary 2327	Added	Bce Inc	[Fiduciary 2327]	From Marital B	390	(17,898 18)	17,898 18		
12/11/2017	Fiduciary 2327	Added	BHP Billiton Ltd Spons ADR	[Fiduciary 2327]	From Marital B	535	(21,534.18)	21,534 18		
12/11/2017	Fiduciary 2327	Added	BHP Billiton Ltd Spons ADR	[Fiduciary 2327]	From Marital B	535	(21,737.42)	21,737.42		
12/11/2017	Fiduciary 2327	Added	BlackRock Inc	[Fiduciary 2327]	From Marital B	90	(33,186.95)	33,186 95		
12/11/2017	Fiduciary 2327	Added	CenterPoint Energy Inc	[Fiduciary 2327]	From Marital B	1,380.00	(32,506.57)	32,506.57		
12/11/2017	Fiduciary 2327	Added	Check Point Software Technologies Ltd	[Fiduciary 2327]	From Marital B	6,000.00	(402,000.00)	402,000 00		
12/11/2017	Fiduciary 2327	Added	Check Point Software Technologies Ltd	[Fiduciary 2327]	From Marital B	580	(43,760.09)	43,760 09		
12/11/2017	Fiduciary 2327	Added	Chevron Corp	[Fiduciary 2327]	From Marital B	4,000.00	(444,240.00)	444,240 00		
12/11/2017	Fiduciary 2327	Added	Chevron Corp	[Fiduciary 2327]	From Marital B	500	(49,277 95)	49,277 95		

12/11/2017	Fiduciary 2327	Added	Chevron Corp	[Fiduciary 2327]	From Marital B	80	(8,392.66)	8,392 66
12/11/2017	Fiduciary 2327	Added	Chubb Corp	[Fiduciary 2327]	From Marital B	170	(21,369.89)	21,369.89
12/11/2017	Fiduciary 2327	Added	Cisco Systems Inc	[Fiduciary 2327]	From Marital B	7,550.00	(172,291.00)	172,291 00
12/11/2017	Fiduciary 2327	Added	Cisco Systems Inc	[Fiduciary 2327]	From Marital B	1,440.00	(44,997.43)	44,997.43
12/11/2017	Fiduciary 2327	Added	Cisco Systems Inc	[Fiduciary 2327]	From Marital B	340	(11,462.15)	11,462.15
12/11/2017	Fiduciary 2327	Added	Cisco Systems Inc	[Fiduciary 2327]	From Marital B	340	(11,260.77)	11,260.77
12/11/2017	Fiduciary 2327	Added	CMS Energy Corp	[Fiduciary 2327]	from marital B	270	(11,556.31)	11,556.31
12/11/2017	Fiduciary 2327	Added	Coca-Cola Co	[Fiduciary 2327]	from Marital B	12,000.00	(511,920 00)	511,920.00
12/11/2017	Fiduciary 2327	Added	Comcast5/15/18t Corp Sr Bd 5 7%	[Fiduciary 2327]	from Marital B	250	(26,839 25)	26,839.25
12/11/2017	Fiduciary 2327	Added	Cummins Inc	[Fiduciary 2327]	From Marital B	4,000.00	(522,280.00)	522,280.00
12/11/2017	Fiduciary 2327	Added	Danske BK A/S Spons ADR	[Fiduciary 2327]	from marital B	3,030.00	(43,991.46)	43,991.46
12/11/2017	Fiduciary 2327	Added	DBS Grouop Hldgs LTD Spons ADR	[Fiduciary 2327]	From Marital B	1,270.00	(57,120.85)	57,120.85
12/11/2017	Fiduciary 2327	Added	DBS Grouop Hldgs LTD Spons ADR	[Fiduciary 2327]	from Marital B	330	(17,615.40)	17,615.40
12/11/2017	Fiduciary 2327	Added	Dell Technologies Inc Cl V	[Fiduciary 2327]	From Marital B	1	(45.05)	45.05
12/11/2017	Fiduciary 2327	Added	Digital Realty Trust Inc	[Fiduciary 2327]	from marital B	152.5	(12,151 28)	12,151.28
12/11/2017	Fiduciary 2327	Added	Digital Realty Trust Inc	[Fiduciary 2327]	From Marital B	163.5	(14,275.05)	14,275.05
12/11/2017	Fiduciary 2327	Added	Disney Walt Co	[Fiduciary 2327]	From Marital B	10,000.00	(817,400.00)	817,400.00
12/11/2017	Fiduciary 2327	Added	Eaton Corporation PLC	[Fiduciary 2327]	Fro Marital B	380	(24,024.00)	24,024.00
12/11/2017	Fiduciary 2327	Added	Eaton Corporation PLC	[Fiduciary 2327]	From Marital B	70	(4,194.40)	4,194.40
12/11/2017	Fiduciary 2327	Added	Eaton Corporation PLC	[Fiduciary 2327]	From Marital B	110	(8,447.99)	8,447.99
12/11/2017	Fiduciary 2327	Added	Emerson Electric Co	[Fiduciary 2327]	From Marital B	3,000.00	(181,410.00)	181,410.00
12/11/2017	Fiduciary 2327	Added	Exxon Mobil Corp	[Fiduciary 2327]	From Marital B	3,700.00	(335,220 00)	335,220.00
12/11/2017	Fiduciary 2327	Added	Exxon Mobil Corp	[Fiduciary 2327]	From marial B	500	(41,426.45)	41,426.45
12/11/2017	Fiduciary 2327	Added	Exxon Mobil Corp	[Fiduciary 2327]	From Marital B	240	(19,576 17)	19,576.17
12/11/2017	Fiduciary 2327	Added	FedEx Corp	[Fiduciary 2327]	from marital B	4,000.00	(607,720 00)	607,720.00
12/11/2017	Fiduciary 2327	Added	Fresenius Med Care AG & Co Spons ADR	[Fiduciary 2327]	From Marital B	1,130 00	(46,309 21)	46,309.21
12/11/2017	Fiduciary 2327	Added	Gallagher Srthur J & Co	[Fiduciary 2327]	From Marital B	230	(11,568 72)	11,568 72
12/11/2017	Fiduciary 2327	Added	General Electric Co	[Fiduciary 2327]	from Marital B	5,880 00	(142,590 00)	142,590.00
12/11/2017	Fiduciary 2327	Added	General Electric Co	[Fiduciary 2327]	from Marital B	1,120.00	(33,398.39)	33,398.39
12/11/2017	Fiduciary 2327	Added	Goldman Sachs Group Inc Sr Nt 4% 3/3/2024	[Fiduciary 2327]	From marital B	250	(26,935 75)	26,935.75
12/11/2017	Fiduciary 2327	Added	Harding Loevner Institutional Emerging Markets Port	[Fiduciary 2327]	From Marital B	4,499.44	(80,000.00)	80,000.00
12/11/2017	Fiduciary 2327	Added	Harding Loevner Institutional Emerging Markets Port	[Fiduciary 2327]	From Marital B	3,587.20	(65,000.00)	65,000.00
12/11/2017	Fiduciary 2327	Added	Helmerich & Payne Inc	[Fiduciary 2327]	From Marital B	250	(13,018.17)	13,018.17
12/11/2017	Fiduciary 2327	Added	Honeywell Intl Inc	[Fiduciary 2327]	From Marital B	220	(25,246.30)	25,246.30
12/11/2017	Fiduciary 2327	Added	Honeywell Intl Inc	[Fiduciary 2327]	From Marital B	80	(10,365 85)	10,365.85
12/11/2017	Fiduciary 2327	Added	HSBC Holdings PLC ADR	[Fiduciary 2327]	from marital B	560	(26,588.63)	26,588.63
12/11/2017	Fiduciary 2327	Added	Imperial Brands PLC Spons ADR	[Fiduciary 2327]	From Marital B	1,180.00	(57,171 00)	57,171.00
12/11/2017	Fiduciary 2327	Added	Ingersoll-Rand PLC	[Fiduciary 2327]	from marital B	2,800.00	(220,962 84)	220,962.84
12/11/2017	Fiduciary 2327	Added	Intel Corp	[Fiduciary 2327]	From Marital B	13,500.00	(416,475 00)	416,475 00
12/11/2017	Fiduciary 2327	Added	Intercontinental Hotls Group PLC Spons	[Fiduciary 2327]	from marital B	1,302.00	(69,739 08)	69,739 08
12/11/2017	Fiduciary 2327	Added	iShares MSCI Canada ETF	[Fiduciary 2327]	Ffrom Marital B	730	(21,374.40)	21,374.40
12/11/2017	Fiduciary 2327	Added	Ishares MSCI EAFE Small Cap Index Fd ETF	[Fiduciary 2327]	From Marital B	2,840.00	(133,745.27)	133,745.27
12/11/2017	Fiduciary 2327	Added	Ishares Nasdaq Iotechnology ETF	[Fiduciary 2327]	From Marital B	12,000.00	(1,043,920.00)	1,043,920.00
12/11/2017	Fiduciary 2327	Added	Itau Unibanco Holding SA ADR	[Fiduciary 2327]	from Marital B	2,000.00	(23,000.00)	23,000 00
12/11/2017	Fiduciary 2327	Added	Itau Unibanco Holding SA ADR	[Fiduciary 2327]	From Marital B	1,760.00	(20,086.85)	20,086.85
12/11/2017	Fiduciary 2327	Added	J P Morgan Chase & Co	[Fiduciary 2327]	From Marital B	9,000 00	(495,720.00)	495,720 00
12/11/2017	Fiduciary 2327	Added	J P Morgan Chase & Co	[Fiduciary 2327]	From marital B	829	(54,874.33)	54,874.33
12/11/2017	Fiduciary 2327	Added	Johnson & Johnson Co	[Fiduciary 2327]	From Marital B	3,800.00	(367,764.00)	367,764 00
12/11/2017	Fiduciary 2327	Added	Johnson & Johnson Co	[Fiduciary 2327]	from Marital B	210	(24,784 12)	24,784.12
12/11/2017	Fiduciary 2327	Added	JP Morgan Chase & Co Sr Nt 4.35% 8/15/2021	[Fiduciary 2327]	From Marital B	250	(27,494 75)	27,494.75
12/11/2017	Fiduciary 2327	Added	Kellog Co Sr Nt 4% 12/15/2020	[Fiduciary 2327]	from Marital B	250	(27,314.75)	27,314 75
12/11/2017	Fiduciary 2327	Added	KT Corp Spons ADR	[Fiduciary 2327]	from Marital B	3,310.00	(50,806.20)	50,806.20
12/11/2017	Fiduciary 2327	Added	KT Corp Spons ADR	[Fiduciary 2327]	From Marital B	1,000.00	(15,557 20)	15,557.20
12/11/2017	Fiduciary 2327	Added	Lyondellbasell Industries NV Cl A	[Fiduciary 2327]	From Marital B	140	(11,924 21)	11,924.21
12/11/2017	Fiduciary 2327	Added	Merck & Co Inc	[Fiduciary 2327]	From Marital B	10,500.00	(561,015.00)	561,015 00
12/11/2017	Fiduciary 2327	Added	Merck & Co Inc	[Fiduciary 2327]	From Marital B	880	(54,805.67)	54,805 67
12/11/2017	Fiduciary 2327	Added	Merck & Co Inc	[Fiduciary 2327]	From Marital B	150	(9,461.88)	9,461.88
12/11/2017	Fiduciary 2327	Added	Metlife Inc	[Fiduciary 2327]	from Marital B	590	(23,037.84)	23,037 84
12/11/2017	Fiduciary 2327	Added	Microsoft Corp	[Fiduciary 2327]	From Marital B	10,000.00	(427,400.00)	427,400 00
12/11/2017	Fiduciary 2327	Added	Microsoft Corp	[Fiduciary 2327]	From Marital B	810	(46,445.44)	46,445.44
12/11/2017	Fiduciary 2327	Added	Morgan Stanley Sr Nt 4% 7/23/25	[Fiduciary 2327]	From Marital B	250	(26,984 75)	26,984 75
12/11/2017	Fiduciary 2327	Added	MS&AD Insurance Group Holdings Inc	[Fiduciary 2327]	From Marital B	2,340 00	(34,874 95)	34,874.95
12/11/2017	Fiduciary 2327	Added	MS&AD Insurance Group Holdings Inc	[Fiduciary 2327]	From Marital B	1,490.00	(21,655.06)	21,655.06
12/11/2017	Fiduciary 2327	Added	Nippon Teleg & Tel Corp Spons ADR	[Fiduciary 2327]	From Marital B	1,590.00	(68,999.00)	68,999.00
12/11/2017	Fiduciary 2327	Added	Occidental Petroleum Corp	[Fiduciary 2327]	From Marital B	710	(50,370.32)	50,370.32
12/11/2017	Fiduciary 2327	Added	Occidental Petroleum Corp	[Fiduciary 2327]	From Marital B	120	(7,815.06)	7,815.06
12/11/2017	Fiduciary 2327	Added	Occidental Petroleum Corp	[Fiduciary 2327]	from marital B	1,450.00	(93,644.03)	93,644.03
12/11/2017	Fiduciary 2327	Added	Orix Corp Spons ADR	[Fiduciary 2327]	From Marital B	360	(28,834.92)	28,834.92

12/11/2017	Fiduciary 2327	Added	PepsiCo Inc	[Fiduciary 2327]		120	(12,787.51)	12,787.51	
12/11/2017	Fiduciary 2327	Added	Pfizer Inc	[Fiduciary 2327]	Fro Marital B	360	(12,303.94)	12,303.94	
12/11/2017	Fiduciary 2327	Added	Principal Finl Group Inc	[Fiduciary 2327]	From Marital B	210	(12,411 90)	12,411.90	
12/11/2017	Fiduciary 2327	Added	Principal Finl Group Inc	[Fiduciary 2327]	From Marital B	340	(20,180.87)	20,180.87	
12/11/2017	Fiduciary 2327	Added	Procter & Gamble Co	[Fiduciary 2327]	From Marital B	6,700.00	(551,008.00)	551,008.00	
12/11/2017	Fiduciary 2327	Added	Prudential Fin Inc Nt 5.7% 12/14/2036	[Fiduciary 2327]	From Marital B	250	(30,130.50)	30,130.50	
12/11/2017	Fiduciary 2327	Added	Raytheon Corp New	[Fiduciary 2327]	From Marital B	255	(35,171.42)	35,171.42	
12/11/2017	Fiduciary 2327	Added	Roche Holding LTD ADR	[Fiduciary 2327]	From Marital B	2,680.00	(83,880.35)	83,880.35	
12/11/2017	Fiduciary 2327	Added	SAP AG Spons ADR	[Fiduciary 2327]	from marital B	430	(36,631.19)	36,631.19	
12/11/2017	Fiduciary 2327	Added	SAP AG Spons ADR	[Fiduciary 2327]	From Marital B	190	(19,508.69)	19,508 69	
12/11/2017	Fiduciary 2327	Added	SBerbak of Russia JSC Spons ADR	[Fiduciary 2327]	From Marital B	1,560.00	(26,488.33)	26,488.33	
12/11/2017	Fiduciary 2327	Added	Schlumberger LTD	[Fiduciary 2327]	Frm Marital B	3,640.00	(329,929.60)	329,929.60	
12/11/2017	Fiduciary 2327	Added	Schlumberger LTD	[Fiduciary 2327]	From Marital B	360	(27,381.55)	27,381.55	
12/11/2017	Fiduciary 2327	Added	Schneider Electric SA ADR	[Fiduciary 2327]	From Marital B	1,560.00	(21,146.95)	21,146.95	
12/11/2017	Fiduciary 2327	Added	Schneider Electric SA ADR	[Fiduciary 2327]	From Marital B	1,820.00	(24,069.35)	24,069.35	
12/11/2017	Fiduciary 2327	Added	Siemens AG Spons ADR	[Fiduciary 2327]	From Marital B	340	(19,718.75)	19,718.75	
12/11/2017	Fiduciary 2327	Added	Siemens AG Spons ADR	[Fiduciary 2327]	From Marital B	440	(24,761 00)	24,761.00	
12/11/2017	Fiduciary 2327	Added	Six Flags Entertainment Corp	[Fiduciary 2327]	From Marital B	750	(38,972.95)	38,972.95	
12/11/2017	Fiduciary 2327	Added	Six Flags Entertainment Corp	[Fiduciary 2327]	From Marital B	180	(10,895 31)	10,895.31	
12/11/2017	Fiduciary 2327	Added	Societe Generae France Spons ADR	[Fiduciary 2327]	from Marital B	4,940.00	(45,732 54)	45,732.54	
12/11/2017	Fiduciary 2327	Added	Sony Corp Amer SH New ADR	[Fiduciary 2327]	from marital B	1,500.00	(45,759.39)	45,759.39	
12/11/2017	Fiduciary 2327	Added	Sony Corp Amer SH New ADR	[Fiduciary 2327]	From Marital b	540	(18,765.49)	18,765.49	
12/11/2017	Fiduciary 2327	Added	Starwood Property Trust Inc	[Fiduciary 2327]	From Marital B	1,210.00	(27,833.36)	27,833.36	
12/11/2017	Fiduciary 2327	Added	Suncor Energy Inc	[Fiduciary 2327]	from Marital B	2,580.00	(66,823.21)	66,823 21	
12/11/2017	Fiduciary 2327	Added	SunTrust Banks Inc	[Fiduciary 2327]	From Marital B	120	(5,295.22)	5,295.22	
12/11/2017	Fiduciary 2327	Added	SunTrust Banks Inc	[Fiduciary 2327]	From Marital B	370	(21,284 69)	21,284 69	
12/11/2017	Fiduciary 2327	Added	Texas Instruments Inc	[Fiduciary 2327]	From MaritalB	150	(10,423.03)	10,423.03	
12/11/2017	Fiduciary 2327	Added	Texas Instruments Inc	[Fiduciary 2327]	From Marital B	80	(5,434.40)	5,434.40	
12/11/2017	Fiduciary 2327	Added	Time Warner Inc Sr Nt 4.05% 12/15/23	[Fiduciary 2327]	From Marital B	250	(27,578.25)	27,578.25	
12/11/2017	Fiduciary 2327	Added	TJX Cos Inc New	[Fiduciary 2327]	From Marital B	460	(20,152.59)	20,152.59	
12/11/2017	Fiduciary 2327	Added	Total SA SPD ADR	[Fiduciary 2327]	From Marital B	1,660.00	(76,916.75)	76,916.75	
12/11/2017	Fiduciary 2327	Added	U S Treas Bds 3.125% 11/15/41	[Fiduciary 2327]	From Marital B	250	(29,333.01)	29,333.01	
12/11/2017	Fiduciary 2327	Added	U S Treas Bds 3.125% 11/15/41	[Fiduciary 2327]	From Marital B	200	(19,787 50)	19,787.50	
12/11/2017	Fiduciary 2327	Added	U S treas Nt 1.5% 10/31/19	[Fiduciary 2327]	FromMarital B	250	(25,458.98)	25,458.98	
12/11/2017	Fiduciary 2327	Added	U S Treas Nt 2.125% 8/15/2021	[Fiduciary 2327]	From Marital B	250	(26,149.41)	26,149.41	
12/11/2017	Fiduciary 2327	Added	U S Treas NT 2.25% '11/15/25	[Fiduciary 2327]	From Marital B	250	(26,487.30)	26,487 30	
12/11/2017	Fiduciary 2327	Added	U S Treas Nt 2.75% 11/15/2023	[Fiduciary 2327]	From Marital B	250	(27,318.36)	27,318.36	
12/11/2017	Fiduciary 2327	Added	Union Pacific Corp	[Fiduciary 2327]	From Marital B	7,000 00	(728,210 00)	728,210.00	
12/11/2017	Fiduciary 2327	Added	Union Pacific Corp Sr Nt 4.163% 7/15/2022	[Fiduciary 2327]	From Marital B	250	(28,239 25)	28,239.25	
12/11/2017	Fiduciary 2327	Added	United Parcel SVC Inc Cl B	[Fiduciary 2327]	From Marital B	160	(18,207 10)	18,207.10	
12/11/2017	Fiduciary 2327	Added	United Technologies Corp	[Fiduciary 2327]	frm marital B	4,300.00	(426,689 00)	426,689.00	
12/11/2017	Fiduciary 2327	Added	Vanguard FTSE Emerging Markets Index Fund ETF Sha	[Fiduciary 2327]		7,500.00	(304,725 00)	304,725.00	
12/11/2017	Fiduciary 2327	Added	Versus Cap Multi mgr Real Estate Income	[Fiduciary 2327]	From Marital B	14,513 79	(400,000 00)	400,000 00	
12/11/2017	Fiduciary 2327	Added	Versus Capital Real Assets Fund LLC	[Fiduciary 2327]	from marital b	6,846.74	(171,000.00)	171,000 00	
12/11/2017	Fiduciary 2327	Added	Versus Capital Real Assets Fund LLC	[Fiduciary 2327]	From Marital B	8,436.64	(212,012.80)	212,012 80	
12/11/2017	Fiduciary 2327	Added	Wal Mart de Mexico SAB De CV Spons ADR Ser V	[Fiduciary 2327]	From Marital B	2,200.00	(51,128.00)	51,128 00	
12/11/2017	Fiduciary 2327	Added	Wells Fargo & Co Sr Nt 3.5% 3/8/2022	[Fiduciary 2327]	From Marital B	250	(26,678 25)	26,678.25	
12/11/2017	Fiduciary 2327	Added	Wells Fargp & Co New	[Fiduciary 2327]	FromMarital B	210	(10,900.05)	10,900 05	
12/11/2017	Fiduciary 2327	Added	Wells Fargp & Co New	[Fiduciary 2327]	From Marital B	230	(12,586.08)	12,586.08	
12/11/2017	Fiduciary 2327	Added	Wisdomtree Japan Hedge Equity Fund	[Fiduciary 2327]	From Marital B	1,310.00	(66,855 72)	66,855.72	
12/11/2017	Fiduciary 2327	Added	Xylem Inc	[Fiduciary 2327]	From Marital B	10,000.00	(340,400.00)	340,400.00	
12/14/2017	Fiduciary 2327	Added	SafranSA Unsp ADR	[Fiduciary 2327]	From Marital B	2,070.00	(54,352.50)	54,352.50	
1/8/2018	Fiduciary 2327	Added	Nutrient LTD	[Fiduciary 2327]	from merger Of 890 shs Agrium	869.7	(40,999.87)	40,999.87	Received in exchange Agrium Inc
						Total Securities added:		17,990,422.21	Securities received from The Marital Trust

12/11/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	From marital B		25,702.73	25,702.73
12/11/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	Received from MARITAL b		240,624 67	240,624 67
12/15/2017	Fiduciary 2327	Cash	U S Treas Bds 3 125% 11/15/41	_Accrued Int			(38 85)	(38.85)
12/15/2017	Fiduciary 2327	Cash	U S Treas Nt 2.125% 11/15/2025	_Accrued Int			(18 65)	(18 65)
12/15/2017	Fiduciary 2327	Cash	Wells Fargo & Co Sr Nt 3.5% 3/8/2022	_Accrued Int			235.76	235 76
12/19/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	From Marital B		5,176.17	5,176.17
12/19/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	From Marital B		15,302.58	15,302.58
12/20/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	From Marital B		76.50	76.50
12/27/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	From Marital B		710.30	710.30
12/29/2017	Fiduciary 2327	Cash	-Cash-	Other Income (Business)	From Marital B		6,247.26	6,247.26
1/5/2018	Fiduciary 2327	Cash	Imperial Brands PLC Spons ADR	Misc.	ADR FEE		(4.43)	(4.43)
1/5/2018	Fiduciary 2327	Cash	Strip 1 US Treasury	Other Inc:Treasury Income		1/1/2018	144 08	144.08

1/5/2018	Fiduciary 2327	Cash	Sttp 1 US Treasury	Other Inc:Treasury Income	1 1 18		30 92		30.92		
1/12/2018	Fiduciary 2327	Cash	Digital Realty Trust Inc	Other Inc	316 shs @ .93 dist subj to alloc		293.88		293.88		
1/16/2018	Fiduciary 2327	Cash	Bce Inc	Tax:Fedforeign	ForeignW/T		(56.37)		(56.37)		
1/16/2018	Fiduciary 2327	Cash	Starwood Property Trust Inc	Other Inc	1210 shs @v.48 Dist subj to alloc		580.80		580.80		
1/18/2018	Fiduciary 2327	Cash	Agrium Inc	Tax:Fedforeign	Foreign w/t		(85 31)		(85.31)		
1/23/2018	Fiduciary 2327	Cash	Total SA SPD ADR	Tax.Fedforeign	fOREIGN W/T/		(185.58)		(185.58)		
1/23/2018	Fiduciary 2327	Cash	Total SA SPD ADR	Misc.	ADR FEE		(9.13)		(9.13)		
1/29/2018	Fiduciary 2327	Cash	Bank Nova Scotia Halifax	Tax.Fedforeign	fOREIGN W/T		(110 35)		(110.35)		
1/31/2018	Fiduciary 2327	Cash	Toronto Dominion Bk Ont New (USD)	Tax:Fedforeign	fOREIGN w/T		(56 10)		(56.10)		
1/31/2018	Fiduciary 2327	Cash	Toronto Dominion Bk Ont New (USD)	Tax:Fedforeign	reclaimed foreign W/T		22.44		22.44		
2/1/2018	Fiduciary 2327	Cash	Sttp 1 US Treasury	Other Income (Business)		2/1/2018	255 91		255.91		
2/12/2018	Fiduciary 2327	Cash	Siemens AG Spons ADR	Tax:Fedforeign	Foreign W/T		(472.54)		(472.54)		
2/15/2018	Fiduciary 2327	Cash	U S Treas Nt 2.125% 8/15/2021	Other Inc:Treasury Income	Int 25M		265 63		265.63		
2/23/2018	Fiduciary 2327	Cash	Siemens AG Spons ADR	Misc.	ADR fee		(15 60)		(15.60)		
							Total Cash received:		293,840.21	7100.01	Included in Other Income
TOTAL 3/1/2017 - 2/28/2018							(51,434,750.86)	52,466,648.60	1,031,897.74		
						Total securities received from the Marital Trust			52,352,211 45		
						Additional securities received			22,190 55		
									52,374,402 00		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	193,280.	189,323.	
TOTAL TO PART I, LINE 3	193,280.	189,323.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMG MG PICTET INTL-Z	12,656.	12,656.	0.	0.	
BROWN ADV JAPAN ALPHA OPP-IS	22,489.	22,489.	0.	0.	
DIVIDEND INCOME	1,628,968.	0.	1,628,968.	1,628,968.	
EDGEWOOD GROWTH FUND - INS	4,737.	4,737.	0.	0.	
JOHN HANCOCK III-DISCPLN V-1	30,230.	30,230.	0.	0.	
JPM CORE BOND FD - R6 FUND	5,391.	5,391.	0.	0.	
TO PART I, LINE 4	1,704,471.	75,503.	1,628,968.	1,628,968.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	92,581.	0.		92,581.
TO FM 990-PF, PG 1, LN 16A	92,581.	0.		92,581.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,712.	5,356.		5,356.
BOOKKEEPING FEES	46,000.	23,000.		23,000.
TO FORM 990-PF, PG 1, LN 16B	56,712.	28,356.		28,356.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	175,529.	175,529.		0.
TO FORM 990-PF, PG 1, LN 16C	175,529.	175,529.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	11,496.	11,496.		0.
PAYROLL TAXES	10,954.	0.		10,954.
TO FORM 990-PF, PG 1, LN 18	22,450.	11,496.		10,954.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	23,206.	23,206.		0.
INSURANCE	1,882.	0.		1,882.
MISCELLANEOUS	973.	0.		3,101.
OFFICE EXPENSE	749.	0.		749.
NYS FILING FEE	1,500.	0.		1,500.
INVESTMENT FEES	2,128.	2,128.		0.
TO FORM 990-PF, PG 1, LN 23	30,438.	25,334.		7,232.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST INTL - US OBLIGATIONS	X		5,938,068.	5,656,732.
FIDUCIARY TRUST INTL - MUNICIPAL BONDS		X	45,000.	45,795.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,938,068.	5,656,732.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			45,000.	45,795.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,983,068.	5,702,527.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST INTL - CORPORATE STOCK	68,045,328.	96,848,533.
TOTAL TO FORM 990-PF, PART II, LINE 10B	68,045,328.	96,848,533.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDUCIARY TRUST INTL - CORPORATE BONDS	6,206,120.	5,920,330.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,206,120.	5,920,330.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE BANK - MUTUAL FUNDS	COST	22,978,279.	25,570,156.
FIDUCIARY TRUST INTL - MUTUAL FUNDS	COST	6,339,445.	6,865,107.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,317,724.	32,435,263.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED PENSION PAYABLE	0.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	10,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WARREN WEISS, ESQ C/O APPLEBAUM FOUNDATION, 25 WEST 45TH STREET NEW YORK, NY 10036	PERSONAL REPRESENTATIVE 1.00	0.	0.	0.
JANE WEISS C/O APPLEBAUM FOUNDATION, 25 WEST 45TH STREET NEW YORK, NY 10036	TREASURER 1.00	0.	0.	0.
JAMES KAUFMAN C/O APPLEBAUM FOUNDATION, 25 WEST 45TH STREET NEW YORK, NY 10036	VICE PRESIDENT, ASSISTANT 1.00	0.	0.	0.
LILLIAN APPLEBAUM C/O APPLEBAUM FOUNDATION, 25 WEST 45TH STREET NEW YORK, NY 10036	DIRECTOR 1.00	0.	0.	0.
ERIN BORGER C/O APPLEBAUM FOUNDATION, 25 WEST 45TH STREET NEW YORK, NY 10036	DIRECTOR 1.00	0.	0.	0.
REBECCA LIEBERMAN C/O APPLEBAUM FOUNDATION, 25 WEST 45TH STREET NEW YORK, NY 10036	EXECUTIVE DIRECTOR 40.00	200,000.	10,000.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		200,000.	10,000.	0.