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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation 1805

▶ 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

For calendar year 2017 or tax year beginning JUNE 1 , 2017, and ending MAY 31, 2018 , 20

Name of foundation: Joyce S Mudd Foundation

A Employer identification number: 72-1485643

Number and street (or P.O. box number if mail is not delivered to street address): 10003 Cristincoates Ct Room/suite

B Telephone number (see instructions): (318) 687-1081

City or town, state or province, country, and ZIP or foreign postal code: Shreveport LA 71118

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

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) ▶ $ 2,669,834.55

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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	8,146.36			
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	343.89	343.89		
4	Dividends and interest from securities	49,829.57	49,829.57		
5a	Gross rents	–	–		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	–			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		51,795.72		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	–			
11	Other income (attach schedule)	–	–		
12	**Total.** Add lines 1 through 11	58319.82	101,969.18		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	–	–		–
14	Other employee salaries and wages	–	–		–
15	Pension plans, employee benefits	–	–		–
16a	Legal fees (attach schedule)	–	–		–
b	Accounting fees (attach schedule)	–	–		–
c	Other professional fees (attach schedule)	–	–		–
17	Interest	–	–		–
18	Taxes (attach schedule) (see instructions)	1,361.32	219.96		–
19	Depreciation (attach schedule) and depletion	–	–		
20	Occupancy	–	–		–
21	Travel, conferences, and meetings	–	–		–
22	Printing and publications	–	–		–
23	Other expenses (attach schedule) *	74.60	69.60		–
24	**Total operating and administrative expenses.** Add lines 13 through 23	1435.92	289.56		Ø
25	Contributions, gifts, grants paid	111,000.00			111,000.00
26	**Total expenses and disbursements.** Add lines 24 and 25	112,435.92	289.56		111,000.00
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	<54,116.10>			
b	**Net investment income** (if negative, enter -0-)		101,679.62		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,099.32	2,875.17	2,875.17
	2	Savings and temporary cash investments	-	-	-
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	-	-	-
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	-	-	-
	5	Grants receivable	-	-	-
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	-	-	-
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	-	-	-
	8	Inventories for sale or use	-	-	-
	9	Prepaid expenses and deferred charges	-	-	-
	10a	Investments—U.S. and state government obligations (attach schedule)	-	-	-
	b	Investments—corporate stock (attach schedule)	945,262.39	945,166.16	2,666,959.38
	c	Investments—corporate bonds (attach schedule)	-	-	-
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	-	-	-
	12	Investments—mortgage loans	-	-	-
	13	Investments—other (attach schedule)	-	-	-
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	-	-	-
	15	Other assets (describe ▶)	-	-	-
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	950,361.71	948,041.33	2,669,834.55
Liabilities	17	Accounts payable and accrued expenses	-	-	
	18	Grants payable	-	-	
	19	Deferred revenue	-	-	
	20	Loans from officers, directors, trustees, and other disqualified persons	-	-	
	21	Mortgages and other notes payable (attach schedule)	-	-	
	22	Other liabilities (describe ▶)	-	-	
	23	**Total liabilities** (add lines 17 through 22)	Ø	Ø	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	950,361.71	948,041.33	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-	-	
	29	Retained earnings, accumulated income, endowment, or other funds	-	-	
	30	**Total net assets or fund balances** (see instructions)	950,361.71	948,041.33	
	31	**Total liabilities and net assets/fund balances** (see instructions)	950,361.71	948,041.33	

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	950,361.71
2	Enter amount from Part I, line 27a	2	-54,116.10
3	Other increases not included in line 2 (itemize) ▶ Capital gain net income	3	51,795.72
4	Add lines 1, 2, and 3	4	948,041.33
5	Decreases not included in line 2 (itemize) ▶	5	Ø
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	948,041.33

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	460 shares of BIOVERATIV	P	02-02-2016	03-08-2018
b	79.5313 shares of MEAD JOHNSON	P	12-23-2009	06-15-2017
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	48,300.00	Ø	3,662.10	44,637.90
b	7,157.82	Ø	Ø	7,157.82
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	51,795.72
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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. not applicable

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			
2015			
2014			
2013			
2012			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	2,040 00
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	Ø
3	Add lines 1 and 2	3	2,040 .00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	Ø
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,040 00
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	Ø
b	Exempt foreign organizations—tax withheld at source	6b	Ø
c	Tax paid with application for extension of time to file (Form 8868)	6c	Ø
d	Backup withholding erroneously withheld	6d	Ø
7	Total credits and payments Add lines 6a through 6d	7	Ø
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	Ø
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,040 00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	Ø
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ N/A **Refunded** ▶	11	N/A

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. ▶ $ Ø **(2)** On foundation managers. ▶ $ Ø			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ Ø			
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?	4b		n/a
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. ▶ LOUISIANA			
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	

see Schedule B - Schedule of Contributors

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 ▶ John S Mudd Telephone no. ▶ (318) 687-1081			
	Located at ▶ 10003 Cristin coates Court Shreveport, LA ZIP+4 ▶ 71118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

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

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

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

			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	5b		N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? not applicable ☐ 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?	7b		N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Linda Turley 8627 Turning Leaf, Boerne, TX 78015	Director minimal hours	Ø	Ø	Ø
John Mudd 10003 Cristin coates, Shreveport LA 71118	Director Registered Agent minimal hours	Ø	Ø	Ø
Susan Holland 631 Pickett's Mill, Shreveport, LA 71115	Director minimal hours	Ø	Ø	Ø
David Mudd 2006 Pine Ridge Way, Benton LA 71006	Director minimal hours	Ø	Ø	Ø

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 not applicable	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 not applicable	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	2,637,789
b	Average of monthly cash balances	1b	42,944
c	Fair market value of all other assets (see instructions)	1c	Ø
d	**Total** (add lines 1a, b, and c)	1d	2,680,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: Ø		
2	Acquisition indebtedness applicable to line 1 assets	2	Ø
3	Subtract line 2 from line 1d	3	2,680,733
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	40,210
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,640,523
6	**Minimum investment return.** Enter 5% of line 5	6	132,026

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	132,026
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 2,040		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b: Ø		
c	Add lines 2a and 2b	2c	2,040
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,986
4	Recoveries of amounts treated as qualifying distributions	4	Ø
5	Add lines 3 and 4	5	129,986
6	Deduction from distributable amount (see instructions)	6	Ø
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	129,986

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	111,000.00
b	Program-related investments—total from Part IX-B	1b	Ø
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	Ø
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	Ø
b	Cash distribution test (attach the required schedule)	3b	Ø
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	111,000.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	Ø
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,000.00

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					129,986
2	Undistributed income, if any, as of the end of 2017					
a	Enter amount for 2016 only				110,744	
b	Total for prior years: 20___,20___,20___			Ø		
3	Excess distributions carryover, if any, to 2017:					
a	From 2012	Ø				
b	From 2013	Ø				
c	From 2014	Ø				
d	From 2015	Ø				
e	From 2016	Ø				
f	**Total** of lines 3a through e		Ø			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 111,000					
a	Applied to 2016, but not more than line 2a				110,744	
b	Applied to undistributed income of prior years (Election required—see instructions)			Ø		
c	Treated as distributions out of corpus (Election required—see instructions)		Ø			
d	Applied to 2017 distributable amount					256
e	Remaining amount distributed out of corpus		Ø			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)		Ø			Ø
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		Ø			
b	Prior years' undistributed income. Subtract line 4b from line 2b			Ø		
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			Ø		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			Ø		
e	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				Ø	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018					129,730
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)		Ø			
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		Ø			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		Ø			
10	Analysis of line 9:					
a	Excess from 2013	Ø				
b	Excess from 2014	Ø				
c	Excess from 2015	Ø				
d	Excess from 2016	Ø				
e	Excess from 2017	Ø				

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

1a 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)

Not applicable

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a 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).)

John S Mudd (see the attached Schedule B)

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

none

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

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

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

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

c Any submission deadlines:

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

Part 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 (See instructions.)
	(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	343.89	
4 Dividends and interest from securities			14	49,829.57	
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					
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)				50,173.46	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 50,173.46

(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). (See instructions.)
	not applicable

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

not applicable

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

▶ John A Mudd | 06-12-18 | ▶ Director & Registered Agent

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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**
Joyce S Mudd Foundation	72-1485643

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: Joyce S Mudd Foundation

Employer identification number: 72-1485643

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	John S Mudd 10003 Cristincoster Ct Shreveport LA 71118	$ 8,146.36	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.)
		$	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.)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year

Charitable Activities of The Joyce S. Mudd Foundation

June 1, 2017 to May 31, 2018

Recipient	Status of Recipient	Purpose of Contribution	Amount Distributed
Austin Community Foundation 4315 Guadalupe, Austin, TX 78751 *cash donation*	501(c)(3) corp	donated to the Eugene Frank Sommerlatte Endowment Fund	$20,000.00
Centenary College 2911 Centenary Blvd, Shreveport, LA 71104 *cash donation*	501(c)(3) corp	donated to Ernie Blakeney Chemistry Endowment	$25,000.00
Cystic Fibrosis Foundation - Northeast Texas Chapter 4040 North Central Expressway, Dallas, TX 75204 *cash donation*	501(c)(3) corp	to fund the Therapeutics Lab Program in Dallas/Ft. Worth	$20,000.00
Presbyterian Church of La Porte 307 Kingsbury Ave, La Porte, IN 46350 *cash donation*	Religious	to fund the CROP Hunger Walk program	$10,000.00
Panola College Foundation 1109 West Panola, Carthage, TX 75633 *cash donation*	501(c)(3) corp	to fund the Cynthia Holland Endowed Scholarship	$6,000.00
Ronald McDonald House of Chapel, Inc. 101 Old Mason Farm Rd, Chapel Hill, NC 27517 *cash donation*	501(c)(3) corp		$30,000.00
TOTAL			$ 111,000 00

Joyce S Mudd Foundation
72-1485643

Part II. Balance Sheet: Investments - corporate stock

		Method of Acquisition / Date Acquired	Book Value May 31, 2018	Ind. Fair Market Value
500	**Amgen**	[P] 3/19/01	$ 32,658 20	$ 89,810 00
882	Amgen	[D] 12/28/01	$ 52,090 92	$ 158,424 84
2220	Amgen	[D] 7/11/05	$ 152,086 00	$ 398,756 40
835	Amgen	[D] 6/26/07	$ 46,008 50	$ 149,982 70
22 7919	Amgen	9/09/11 [r]	$ 1,242 36	$ 4,093 88
21 3429	Amgen	12/09/11 [r]	$ 1,248 74	$ 3,833 61
23 8566	Amgen	3/08/12 [r]	$ 1,613 21	$ 4,285 12
23 4839	Amgen	6/08/12 [r]	$ 1,621 80	$ 4,218 18
19 2478	Amgen	9/10/12 [r]	$ 1,630 25	$ 3,457 29
18 4047	Amgen	12/10/12 [r]	$ 1,637 18	$ 3,305 85
6 4258	Amgen	3/08/13 [r]	$ 2,146 08	$ 1,154 20
4572 5536				
706	**ATT**	[P] Bell South merger	$ 14,367 41	$ 22,817 92
6 6342	ATT	2/02/07 [r]	$ 250 63	$ 214 42
6 4775	ATT	5/02/07 [r]	$ 252 99	$ 209 35
400	ATT	[P] 7/10/07	$ 16,477 65	$ 12,928 00
9 8919	ATT	8/02/07 [r]	$ 397 28	$ 319 71
9 917	ATT	11/02/07 [r]	$ 400 80	$ 320 52
11 917	ATT	2/04/08 [r]	$ 455 57	$ 385 16
11 5239	ATT	5/02/08 [r]	$ 460 34	$ 372 45
15 389	ATT	8/04/08 [r]	$ 464 94	$ 497 37
16 2193	ATT	11/04/08 [r]	$ 471 10	$ 524 21
19 3977	ATT	2/03/09 [r]	$ 489 53	$ 626 93
18 8913	ATT	5/04/09 [r]	$ 497 48	$ 610 57
19 1868	ATT	8/04/09 [r]	$ 505 23	$ 620 12
20 1764	ATT	11/03/09 [r]	$ 513 09	$ 652 10
20 9634	ATT	2/02/10 [r]	$ 534 08	$ 677 54
20 8259	ATT	5/04/10 [r]	$ 542 89	$ 673 09
20 585	ATT	8/03/10 [r]	$ 551 63	$ 665 31
19 2907	ATT	11/01/10 [r]	$ 560 28	$ 623 48
20 9166	ATT	2/02/11 [r]	$ 581 91	$ 676 02
18 786	ATT	5/03/11 [r]	$ 590 91	$ 607 16
20 4393	ATT	8/02/11 [r]	$ 598 99	$ 660 60
20 795	ATT	11/02/11 [r]	$ 607 77	$ 672 09
21 1185	ATT	2/02/12 [r]	$ 631 06	$ 682 55
19 4129	ATT	5/02/12 [r]	$ 640 35	$ 627 42
17 2951	ATT	8/02/12 [r]	$ 648 89	$ 558 98
18 6024	ATT	11/02/12 [r]	$ 656 50	$ 601 23
19 3584	ATT	2/04/13 [r]	$ 679 79	$ 625 66
18 3291	ATT	5/02/13 [r]	$ 688 51	$ 592 40
19 5611	ATT	8/02/13 [r]	$ 696 75	$ 632 21
19 3669	ATT	11/04/13 [r]	$ 705 56	$ 625 94
22 6142	ATT	2/04/14 [r]	$ 730 14	$ 730 89
20 7586	ATT	5/02/14 [r]	$ 740 55	$ 670 92
1630 6411				
329	**TEVA**	[P] 12/23/08	$ 13,814 71	$ 7,073 50
920	**Biogen Idec Inc**	[D] 12/28/01	$ 43,529 90	$ 270,443 20
85 4423	**Bristol Meyers**	[D] 2/21/06	$ 1,972 01	$ 4,495 97
2 9969	Bristol Meyers	8/04/08 [r]	$ 64 00	$ 157 70
3 0928	Bristol Meyers	11/04/08 [r]	$ 64 93	$ 162 74
2 9776	Bristol Meyers	2/03/09 [r]	$ 65 88	$ 156 68
3 4336	Bristol Meyers	5/04/09 [r]	$ 66 81	$ 180 68
3 094	Bristol Meyers	8/04/09 [r]	$ 67 87	$ 162 81
3 1652	Bristol Meyers	11/03/09 [r]	$ 68 83	$ 166 55
1 3715	Bristol Meyers	2/02/10 [r]	$ 33 34	$ 72 17
1 3291	Bristol Meyers	5/04/10 [r]	$ 33 78	$ 69 94
1 3324	Bristol Meyers	8/03/10 [r]	$ 34 21	$ 70 11
1 2834	Bristol Meyers	11/02/10 [r]	$ 34 64	$ 67 53
1 4241	Bristol Meyers	2/02/11 [r]	$ 36 14	$ 74 94
1 2763	Bristol Meyers	5/03/11 [r]	$ 36 61	$ 67 16
1 2857	Bristol Meyers	8/02/11 [r]	$ 37 03	$ 67 65
1 2013	Bristol Meyers	11/02/11 [r]	$ 37 46	$ 63 21
1 2025	Bristol Meyers	2/02/12 [r]	$ 39 00	$ 63 28
1 1748	Bristol Meyers	5/02/12 [r]	$ 39 41	$ 61 82
1 1961	Bristol Meyers	8/02/12 [r]	$ 39 81	$ 62 94
1 1949	Bristol Meyers	11/02/12 [r]	$ 40 22	$ 62 88
1 1438	Bristol Meyers	2/02/13 [r]	$ 41 82	$ 60 19
1 0591	Bristol Meyers	5/02/13 [r]	$ 42 22	$ 55 73
0 9652	Bristol Meyers	8/02/13 [r]	$ 42 59	$ 50 79
0 8087	Bristol Meyers	11/04/13 [r]	$ 42 92	$ 42 55
0 9099	Bristol Meyers	2/04/14 [r]	$ 44 44	$ 47 88
0 9013	Bristol Meyers	5/02/14 [r]	$ 44 77	$ 47 43
125 2625				
526	**Berkshires**	[P] 2/16/10	$ 42,148 38	$ 100,744 78
500	**Cisco**	[P] 03/19/01	$ 10,330 26	$ 21,355 00
3465	Cisco	[D] 12/28/01	$ 64,241 10	$ 147,990 15
14 0274	Cisco	4/21/11 [r]	$ 237 90	$ 599 11
14 8681	Cisco	7/28/11 [r]	$ 238 74	$ 635 02
13 145	Cisco	10/27/11 [r]	$ 239 63	$ 561 42
12 0694	Cisco	1/26/12 [r]	$ 240 42	$ 515 48
16 5226	Cisco	4/26/12 [r]	$ 321 53	$ 705 68
20 6713	Cisco	7/26/12 [r]	$ 322 85	$ 882 87
32 8447	Cisco	10/25/12 [r]	$ 567 88	$ 1,402 80
28 274	Cisco	12/20/12 [r]	$ 572 48	$ 1,207 58
33 9514	Cisco	4/25/13 [r]	$ 699 96	$ 1,450 06
27 6847	Cisco	7/25/13 [r]	$ 705 73	$ 1,182 41
31 8741	Cisco	10/24/13 [r]	$ 710 44	$ 1,361 34
31 6272	Cisco	1/23/14 [r]	$ 715 86	$ 1,350 80
34 3117	Cisco	4/24/14 [r]	$ 806 09	$ 1,465 45
100	Cisco	[P] 05/22/14	$ 2,444 45	$ 4,271 00
4376 8716				
200	**Coca Cola**	[D] 06/21/04	$ 2,569 00	$ 8,600 00
1 2883	Coca Cola	10/04/05 [r]	$ 28 00	$ 55 40
1 3596	Coca Cola	12/16/05 [r]	$ 28 18	$ 58 46
1 5043	Coca Cola	4/04/06 [r]	$ 31 41	$ 64 68
1 4606	Coca Cola	7/05/06 [r]	$ 31 65	$ 62 81
1 4239	Coca Cola	10/05/06 [r]	$ 31 87	$ 61 23
1 3095	Coca Cola	12/18/06 [r]	$ 32 09	$ 56 31
1 4464	Coca Cola	4/03/07 [r]	$ 35 42	$ 62 20

1 3502	Coca Cola	7/03/07 [r]	$	35 67	$	58 06
1 2376	Coca Cola	10/02/07 [r]	$	35 90	$	53 22
1 1526	Coca Cola	12/18/07 [r]	$	36 11	$	49 56
1 3365	Coca Cola	4/02/08 [r]	$	40 57	$	57 47
1 5979	Coca Cola	7/02/08 [r]	$	40 83	$	68 71
1 5331	Coca Cola	10/02/08 [r]	$	41 13	$	65 92
1 8027	Coca Cola	12/16/08 [r]	$	41 42	$	77 52
1 9873	Coca Cola	4/02/09 [r]	$	45 06	$	85 45
1 8447	Coca Cola	7/02/09 [r]	$	45 47	$	79 32
1 7096	Coca Cola	10/02/09 [r]	$	45 85	$	73 51
1 5621	Coca Cola	12/16/09 [r]	$	46 20	$	67 17
1 8048	Coca Cola	4/05/10 [r]	$	49 92	$	77 61
1 998	Coca Cola	7/02/10 [r]	$	50 32	$	85 91
1 7207	Coca Cola	10/04/10 [r]	$	50 76	$	73 99
1 579	Coca Cola	12/16/10 [r]	$	51 14	$	67 90
1 6298	Coca Cola	4/04/11 [r]	$	54 99	$	70 08
1 618	Coca Cola	7/05/11 [r]	$	55 38	$	69 57
1 753	Coca Cola	10/04/11 [r]	$	55 76	$	75 38
1 663	Coca Cola	12/16/11 [r]	$	56 17	$	71 51
1 6599	Coca Cola	4/03/12 [r]	$	61 37	$	71 38
1 5653	Coca Cola	7/03/12 [r]	$	61 80	$	67 31
243	Coca Cola	**8/13/12 [s]**	$	6,358 37	$	10,449 00
3 2295	Coca Cola	10/02/12 [r]	$	124 16	$	138 87
3 3424	Coca Cola	12/18/12 [r]	$	124 98	$	143 72
3 3966	Coca Cola	4/02/13 [r]	$	138 17	$	146 05
3 4187	Coca Cola	7/02/13 [r]	$	139 12	$	147 00
3 7404	Coca Cola	10/02/13 [r]	$	140 08	$	160 84
3 6198	Coca Cola	12/16/13 [r]	$	141 13	$	155 65
4 026	Coca Cola	4/02/14 [r]	$	154 83	$	173 12
511 6718						
303 3087	**Conoco**	[D] 12/29/06	$	16,803 76	$	20,439 97
1 9001	Conoco	3/02/07 [r]	$	95 75	$	128 05
1 5872	Conoco	6/04/07 [r]	$	96 35	$	106 96
1 5246	Conoco	9/05/07 [r]	$	96 85	$	102 74
1 5756	Conoco	12/04/07 [r]	$	97 33	$	106 18
1 7602	Conoco	3/04/08 [r]	$	112 15	$	118 62
1 5821	Conoco	6/03/08 [r]	$	112 78	$	106 62
1 8593	Conoco	9/03/08 [r]	$	113 35	$	125 30
2 9937	Conoco	12/02/08 [r]	$	114 03	$	201 75
4 1941	Conoco	3/03/09 [r]	$	115 11	$	282 64
3 1362	Conoco	6/02/09 [r]	$	116 63	$	211 35
3 445	Conoco	9/02/09 [r]	$	117 77	$	232 16
3 1622	Conoco	12/02/09 [r]	$	126 61	$	213 10
3 3536	Conoco	3/02/10 [r]	$	127 82	$	226 00
3 6266	Conoco	6/02/10 [r]	$	142 03	$	244 40
3 4242	Conoco	9/02/10 [r]	$	143 57	$	230 76
2 9804	Conoco	12/02/10 [r]	$	145 02	$	200 85
2 9068	Conoco	3/02/11 [r]	$	175 53	$	195 89
3 158	Conoco	6/02/11 [r]	$	177 01	$	212 82
3 5003	Conoco	9/02/11 [r]	$	178 62	$	235 89
3 2463	Conoco	12/02/11 [r]	$	180 40	$	218 77
3 0371	Conoco	3/02/12 [r]	$	182 05	$	204 67
4 6598	Conoco	6/04/12 [r]	$	238 43	$	314 02
4 3421	Conoco	9/05/12 [r]	$	241 51	$	292 61

4 2886	Conoco	12/04/12 [r]	$	244 37	$	289 01
4 2657	Conoco	3/04/13 [r]	$	247 20	$	287 47
4 0357	Conoco	6/04/13 [r]	$	250 02	$	271 97
3 9221	Conoco	9/04/13 [r]	$	264 17	$	264 31
3 6535	Conoco	12/03/13 [r]	$	266 88	$	246 21
4 0392	Conoco	3/04/14 [r]	$	269 40	$	272 20
394 469						
180	***PHILLIPS 66***	[spin] 5/01/12	$	5,845 87	$	20,968 20
0 8565	Phillips 66	6/04/13 [r]	$	56 25	$	99 77
0 9702	Phillips 66	9/04/13 [r]	$	56 52	$	113 02
0 9982	Phillips 66	12/04/13 [r]	$	70 91	$	116 28
0 9454	Phillips 66	3/04/14 [r]	$	71 30	$	110 13
183 7703						
600	***CSX***	[D] 12/29/06	$	6,886 00	$	38,790 00
1200	*CSX*	6/16/11 [s]	$	13,772 00	$	77,580 00
1 8783	*CSX*	3/16/07 [r]	$	24 00	$	121 43
1 6117	*CSX*	6/18/07 [r]	$	24 08	$	104 20
2 3175	*CSX*	9/17/07 [r]	$	30 17	$	149 83
2 1395	*CSX*	12/17/07 [r]	$	30 29	$	138 32
1 86	*CSX*	3/17/08 [r]	$	30 40	$	120 25
1 6889	*CSX*	6/16/08 [r]	$	36 59	$	109 19
2 3506	*CSX*	9/16/08 [r]	$	44 84	$	151 97
4 2392	*CSX*	12/16/08 [r]	$	45 02	$	274 06
5 4685	*CSX*	3/16/09 [r]	$	45 33	$	353 54
3 8981	*CSX*	6/16/09 [r]	$	45 73	$	252 01
2 9834	*CSX*	9/16/09 [r]	$	46 01	$	192 88
2 7981	*CSX*	12/16/09 [r]	$	46 23	$	180 90
2 9563	*CSX*	3/16/10 [r]	$	50 60	$	191 12
2 8334	*CSX*	6/16/10 [r]	$	50 90	$	183 18
2 7967	*CSX*	9/16/10 [r]	$	51 12	$	180 81
2 6461	*CSX*	12/16/10 [r]	$	55 62	$	171 07
2 2402	*CSX*	3/16/11 [r]	$	55 86	$	144 83
93	*CSX*	6/16/11 [s]	$	1,425 75	$	6,012 45
	.413 sh of CSX	**sold 6/17/11 @ 10 18** **buy 6/16/08 @ 8 94**				
9 4986	*CSX*	6/16/11 [r]	$	232 81	$	614 08
11 0653	*CSX*	9/16/11 [r]	$	233 90	$	715 37
11 5366	*CSX*	12/16/11 [r]	$	235 23	$	745 84
10 7165	*CSX*	3/16/12 [r]	$	236 62	$	692 82
12 472	*CSX*	6/18/12 [r]	$	277 55	$	806 31
12 0928	*CSX*	9/17/12 [r]	$	279 30	$	781 80
14 0708	*CSX*	12/17/12 [r]	$	280 99	$	909 68
11 8471	*CSX*	3/18/13 [r]	$	282 96	$	765 92
12 2768	*CSX*	6/17/13 [r]	$	304 95	$	793 70
11 599	*CSX*	9/16/13 [r]	$	306 79	$	749 88
11 0586	*CSX*	12/16/13 [r]	$	308 53	$	714 94
10 772	*CSX*	3/17/14 [r]	$	310 19	$	696 41
2078 7126						
200	**Disney**	[D] 6/21/04	$	5,000 00	$	19,894 00
800	Disney	[P] 2/04/05	$	22,955 95	$	79,576 00
10 8648	Disney	1/09/06 [r]	$	270 00	$	1,080 72
8 9198	Disney	1/16/07 [r]	$	313 37	$	887 25

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Part II. Balance Sheet: Investments - corporate stock

5 0535	Gentex	1/21/14 [r]	$	85 77	$	121 44
5 8377	Gentex	4/22/14 [r]	$	86 12	$	140 28
1236	Gentex	1/02/15 [s]	$	11,378 82	$	29,701 08
2472 2053						
1537 **Intel**		[D] 6/21/04	$	42,282 87	$	84,842 40
4 8653	Intel	9/09/05 [r]	$	122 96	$	268 56
4 5298	Intel	12/02/05 [r]	$	123 35	$	250 04
7 4519	Intel	3/02/06 [r]	$	154 64	$	411 34
8 6322	Intel	6/30/06 [r]	$	155 38	$	476 50
7 9104	Intel	9/05/06 [r]	$	156 25	$	436 65
7 4829	Intel	12/04/06 [r]	$	157 04	$	413 06
9 1278	Intel	3/02/07 [r]	$	177 51	$	503 85
7 9592	Intel	6/04/07 [r]	$	178 54	$	439 35
6 917	Intel	9/05/07 [r]	$	179 43	$	381 82
6 8301	Intel	12/04/07 [r]	$	180 21	$	377 02
10 3503	Intel	3/04/08 [r]	$	205 11	$	571 34
9 6188	Intel	6/03/08 [r]	$	226 67	$	530 96
10 2287	Intel	9/03/08 [r]	$	228 01	$	564 62
17 9737	Intel	12/03/08 [r]	$	229 45	$	992 15
18 6309	Intel	3/03/09 [r]	$	231 96	$	1,028 43
14 2367	Intel	6/02/09 [r]	$	234 57	$	785 87
11 9918	Intel	9/02/09 [r]	$	236 56	$	661 95
12 0561	Intel	12/02/09 [r]	$	238 24	$	665 50
12 9079	Intel	3/02/10 [r]	$	269 92	$	712 52
12 7757	Intel	6/02/10 [r]	$	271 96	$	705 22
14 9823	Intel	9/02/10 [r]	$	273 97	$	827 02
12 7319	Intel	12/02/10 [r]	$	276 33	$	702 80
14 8347	Intel	3/02/11 [r]	$	320 22	$	818 88
14 5569	Intel	6/02/11 [r]	$	322 90	$	803 54
18 9648	Intel	9/02/11 [r]	$	377 28	$	1,046 86
15 2305	Intel	12/02/11 [r]	$	381 27	$	840 72
14 2812	Intel	3/02/12 [r]	$	384 46	$	788 32
15 3868	Intel	6/04/12 [r]	$	387 46	$	849 35
17 1104	Intel	9/05/12 [r]	$	418 60	$	944 49
21 2318	Intel	12/04/12 [r]	$	422 45	$	1,172 00
20 2864	Intel	3/04/13 [r]	$	427 23	$	1,119 81
16 9186	Intel	6/04/13 [r]	$	431 79	$	933 91
19 3256	Intel	9/04/13 [r]	$	435 60	$	1,066 77
18 6301	Intel	12/04/13 [r]	$	439 95	$	1,028 38
17 9436	Intel	3/04/14 [r]	$	444 14	$	990 49
1991 8928						
100 **ITT**		[P] 5/12/06	$	2,178 22	$	5,162 00
0 2248	ITT	7/05/06 [r]	$	4 21	$	11 60
0 2177	ITT	10/03/06 [r]	$	4 22	$	11 24
0 1959	ITT	1/03/07 [r]	$	4 23	$	10 11
0 22955	ITT	4/03/07 [r]	$	5 39	$	11 85
0 20315	ITT	7/03/07 [r]	$	5 40	$	10 49
0 2033	ITT	10/02/07 [r]	$	5 41	$	10 49
0 21985	ITT	1/03/08 [r]	$	5 43	$	11 35
0 3303	ITT	4/02/08 [r]	$	6 80	$	17 05
0 2838	ITT	7/02/08 [r]	$	6 82	$	14 65
0 3359	ITT	7/02/08 [r]	$	6 84	$	17 34
0 36175	ITT	1/05/09 [r]	$	6 86	$	18 67

0 0871	ITT	4/02/09 [r]	$	8 36	$	4 50
0 50515	ITT	7/02/09 [r]	$	8 41	$	26 08
0 4489	ITT	10/02/09 [r]	$	8 45	$	23 17
0 45045	ITT	1/05/10 [r]	$	8 49	$	23 25
0 48205	ITT	4/05/10 [r]	$	10 03	$	24 88
0 5859	ITT	7/02/10 [r]	$	10 07	$	30 24
0 5629	ITT	10/04/10 [r]	$	10 13	$	29 06
0 50475	ITT	1/04/11 [r]	$	10 18	$	26 06
0 441	ITT	4/04/11 [r]	$	10 27	$	22 76
0 45135	ITT	7/05/11 [r]	$	10 23	$	23 30
0 67445	ITT	10/04/11 [r]	$	10 32	$	34 82
0 4965	ITT	1/04/12 [r]	$	9 83	$	25 63
0 4286	ITT	4/03/12 [r]	$	9 87	$	22 12
0 551	ITT	7/03/12 [r]	$	9 91	$	28 44
0 498	ITT	10/02/12 [r]	$	9 96	$	25 71
0 4135	ITT	01/02/13 [r]	$	10 01	$	21 34
0 3917	ITT	4/02/13 [r]	$	11 04	$	20 22
0 3672	ITT	7/01/13 [r]	$	11 08	$	18 95
0 3076	ITT	10/02/13 [r]	$	11 11	$	15 88
0 2586	ITT	1/02/14 [r]	$	11 15	$	13 35
0 2788	ITT	4/02/14 [r]	$	12 29	$	14 39
111 9915						
22	***HARRIS corp***	[XLS merger] 06/01/15	$	-	$	-
508	**EXPRESS SCRIPT**	[P] 4/3/12	$	7,329 78	$	38,511 48
1000 **Pfizer Inc**		[D] 2/25/04	$	37,250 00	$	35,930 00
246	Pfizer Inc	[D] 6/21/04	$	8,710 86	$	8,838 78
9 0593	Pfizer Inc	9/07/05 [r]	$	236 74	$	325 50
11 2854	Pfizer Inc	12/07/05 [r]	$	238 46	$	405 48
11 6562	Pfizer Inc	3/08/06 [r]	$	303 92	$	418 81
12 7329	Pfizer Inc	6/07/06 [r]	$	306 72	$	457 49
11 0718	Pfizer Inc	9/06/06 [r]	$	309 78	$	397 81
12 6001	Pfizer Inc	12/06/06 [r]	$	312 43	$	452 72
15 0068	Pfizer Inc	3/07/07 [r]	$	381 18	$	539 19
14 2365	Pfizer Inc	6/06/07 [r]	$	385 53	$	511 52
15 7547	Pfizer Inc	9/06/07 [r]	$	389 66	$	566 07
16 5501	Pfizer Inc	12/05/07 [r]	$	394 23	$	594 65
19 718	Pfizer Inc	3/05/08 [r]	$	440 31	$	708 47
23 4707	Pfizer Inc	6/04/08 [r]	$	446 61	$	843 30
23 7232	Pfizer Inc	9/04/08 [r]	$	454 13	$	852 37
28 3503	Pfizer Inc	12/03/08 [r]	$	461 72	$	1,018 63
38 9239	Pfizer Inc	3/04/09 [r]	$	470 79	$	1,398 54
16 4225	Pfizer Inc	6/03/09 [r]	$	241 62	$	590 06
15 0795	Pfizer Inc	9/03/09 [r]	$	244 25	$	541 81
13 0579	Pfizer Inc	12/02/09 [r]	$	246 66	$	469 17
15 9528	Pfizer Inc	3/03/10 [r]	$	279 85	$	573 18
18 8245	Pfizer Inc	6/03/10 [r]	$	282 72	$	676 36
17 452	Pfizer Inc	9/02/10 [r]	$	286 11	$	627 05
17 2386	Pfizer Inc	12/02/10 [r]	$	289 25	$	619 38
16 9354	Pfizer Inc	3/02/11 [r]	$	324 83	$	608 49
15 7971	Pfizer Inc	6/08/11 [r]	$	328 22	$	567 59
17 5065	Pfizer Inc	9/07/11 [r]	$	331 38	$	629 01
16 4253	Pfizer Inc	12/07/11 [r]	$	334 88	$	590 16

17 2483	Pfizer Inc	3/07/12 [r]	$ 371 98	$ 619 73
17 2604	Pfizer Inc	6/06/12 [r]	$ 375 78	$ 620 17
15 6485	Pfizer Inc	9/06/12 [r]	$ 379 57	$ 562 25
15 1141	Pfizer Inc	12/05/12 [r]	$ 383 02	$ 543 05
14 9515	Pfizer Inc	3/06/13 [r]	$ 421 46	$ 537 21
15 2373	Pfizer Inc	6/06/13 [r]	$ 425 05	$ 547 48
15 1182	Pfizer Inc	9/05/13 [r]	$ 428 71	$ 543 20
13 8286	Pfizer Inc	12/04/13 [r]	$ 432 34	$ 496 86
14 4154	Pfizer Inc	3/06/14 [r]	$ 471 96	$ 517 95
1829 6543				
300	**Roche**	[P] 5/12/06	$ 6,009 99	$ 8,043 00
300	Roche	10/09/09 [s]	$ 6,009 99	$ 8,043 00
600	Roche	02/27/14 [s]	$ 12,019 98	$ 16,086 00
1200				
38	**SLBBW 2019**	Sep-17	$ -	$ 2 68
38	**SSBBW 2020**	Sep-17	$ -	$ 13 30
7	**Swift Energy**	[bankrupt] 5/10/16	$ -	$ 201 32
7				
236 744	***USAA Aggressive Growth***	[D] 3/14/06	$ 7,587 65	$ 11,122 23
0 579	*USAA Aggressive Growth*	12/27/07 [r]	$ 22 03	$ 27 20
1 757	*USAA Aggressive Growth*	12/18/08 [r]	$ 38 38	$ 82 54
1 053	*USAA Aggressive Growth*	12/21/09 [r]	$ 29 40	$ 49 47
0 07	*USAA Aggressive Growth*	12/20/10 [r]	$ 2 30	$ 3 29
25 212	*USAA Aggressive Growth*	12/07/12 [r]	$ 822 93	$ 1,184 46
0 644	*USAA Aggressive Growth*	12/18/12 [r]	$ 21 34	$ 30 26
19 454	*USAA Aggressive Growth*	12/06/13 [r]	$ 773 30	$ 913 95
6 592	*USAA Aggressive Growth*	12/16/13 [r]	$ 253 66	$ 309 69
36 293	*USAA Aggressive Growth*	12/16/14 [r]	$ 1,451 04	$ 1,705 05
19 063	*USAA Aggressive Growth*	12/08/15 [r]	$ 766 32	$ 895 58
2 946	*USAA Aggressive Growth*	12/15/15 [r]	$ 115 47	$ 138 40
25 77	*USAA Aggressive Growth*	12/08/16 [r]	$ 963 15	$ 1,210 67
34 788	*USAA Aggressive Growth*	12/10/17 [r]	$ 1,518 92	$ 1,634 34
410 965				
545 134	***USAA Extended Market***	[D] 3/14/06	$ 6,994 07	$ 10,869 97
20 404	*USAA Extended Market*	12/13/06 [r]	$ 275 25	$ 406 86
5 919	*USAA Extended Market*	12/27/06 [r]	$ 79 32	$ 118 02
28 18	*USAA Extended Market*	12/13/07 [r]	$ 378 46	$ 561 91
5 561	*USAA Extended Market*	12/27/07 [r]	$ 73 52	$ 110 89
26 892	*USAA Extended Market*	12/11/08 [r]	$ 189 32	$ 536 23
9 437	*USAA Extended Market*	12/29/08 [r]	$ 67 00	$ 188 17
3 672	*USAA Extended Market*	12/29/09 [r]	$ 37 93	$ 73 22
17 481	*USAA Extended Market*	12/09/10 [r]	$ 217 12	$ 348 57
5 502	*USAA Extended Market*	12/29/10 [r]	$ 69 77	$ 109 71
25 133	*USAA Extended Market*	12/08/11 [r]	$ 287 77	$ 501 15
5 473	*USAA Extended Market*	12/28/11 [r]	$ 62 88	$ 109 13
4 951	*USAA Extended Market*	12/07/12 [r]	$ 65 35	$ 98 72
9 954	*USAA Extended Market*	12/28/12 [r]	$ 131 09	$ 198 48
21 747	*USAA Extended Market*	12/06/13 [r]	$ 374 04	$ 433 64
5 24	*USAA Extended Market*	12/27/13 [r]	$ 91 96	$ 104 49
36 023	*USAA Extended Market*	12/27/14 [r]	$ 645 43	$ 718 30
54 615	*USAA Extended Market*	12/09/15 [r]	$ 886 95	$ 1,089 02

7 415	*USAA Extended Market*	12/29/15 [r]	$ 121 02	$ 147 86
58 309	*USAA Extended Market*	12/09/16 [r]	$ 1,036 98	$ 1,162 68
67 69	*USAA Extended Market*	12/11/17 [r]	$ 1,284 14	$ 1,349 74
964 732				
543 618	***USAA Total Return***	[D] 3/14/06	$ 5,414 44	$ 4,457 67
4 228	*USAA Total Return*	3/29/06 [r]	$ 41 86	$ 34 67
5 146	*USAA Total Return*	6/28/06 [r]	$ 50 95	$ 42 20
5 748	*USAA Total Return*	9/27/06 [r]	$ 56 96	$ 47 13
6 288	*USAA Total Return*	12/27/06 [r]	$ 62 88	$ 51 56
1 307	*USAA Total Return*	3/28/07 [r]	$ 13 00	$ 10 72
1 184	*USAA Total Return*	6/27/07 [r]	$ 12 46	$ 9 71
2 594	*USAA Total Return*	9/26/07 [r]	$ 27 81	$ 21 27
58 807	*USAA Total Return*	12/13/07 [r]	$ 561 02	$ 482 22
2 453	*USAA Total Return*	12/27/07 [r]	$ 23 18	$ 20 11
2 375	*USAA Total Return*	3/27/08 [r]	$ 21 47	$ 19 48
1 176	*USAA Total Return*	6/26/08 [r]	$ 10 77	$ 9 64
1 584	*USAA Total Return*	9/26/08 [r]	$ 13 97	$ 12 99
6 037	*USAA Total Return*	12/11/08 [r]	$ 42 62	$ 49 50
5 561	*USAA Total Return*	12/29/08 [r]	$ 39 15	$ 45 60
1 451	*USAA Total Return*	3/27/09 [r]	$ 9 72	$ 11 90
0 451	*USAA Total Return*	6/26/09 [r]	$ 3 25	$ 3 70
0 084	*USAA Total Return*	9/28/09 [r]	$ 0 65	$ 0 69
7 42	*USAA Total Return*	12/10/09 [r]	$ 58 84	$ 60 84
0 594	*USAA Total Return*	12/29/09 [r]	$ 4 76	$ 4 87
0 805	*USAA Total Return*	4/30/10 [r]	$ 6 58	$ 6 60
1 499	*USAA Total Return*	12/29/10 [r]	$ 12 50	$ 12 29
1 054	*USAA Total Return*	12/28/11 [r]	$ 8 66	$ 8 64
0 459	*USAA Total Return*	3/28/12 [r]	$ 3 97	$ 3 76
1 185	*USAA Total Return*	6/27/12 [r]	$ 9 93	$ 9 72
0 367	*USAA Total Return*	9/26/12 [r]	$ 3 32	$ 3 01
2 734	*USAA Total Return*	12/27/12 [r]	$ 24 63	$ 22 42
0 363	*USAA Total Return*	3/27/13 [r]	$ 3 33	$ 2 98
0 981	*USAA Total Return*	6/26/13 [r]	$ 8 39	$ 8 04
1 242	*USAA Total Return*	9/26/13 [r]	$ 10 98	$ 10 18
0 67	*USAA Total Return*	12/17/13 [r]	$ 5 89	$ 5 49
2 477	*USAA Total Return*	3/27/14 [r]	$ 22 71	$ 20 31
2 726	*USAA Total Return*	6/26/14 [r]	$ 25 84	$ 22 35
0 138	*USAA Total Return*	9/26/14 [r]	$ 1 28	$ 1 13
0 016	*USAA Total Return*	12/19/14 [r]	$ 0 15	$ 0 13
1 802	*USAA Total Return*	3/27/15 [r]	$ 16 31	$ 14 78
1 342	*USAA Total Return*	6/26/15 [r]	$ 11 96	$ 11 00
1 845	*USAA Total Return*	9/28/15 [r]	$ 14 83	$ 15 13
0 246	*USAA Total Return*	3/29/16 [r]	$ 2 10	$ 2 02
0 639	*USAA Total Return*	6/28/16 [r]	$ 5 75	$ 5 24
1 817	*USAA Total Return*	9/28/16 [r]	$ 16 46	$ 14 90
0 02	*USAA Total Return*	6/28/17 [r]	$ 0 17	$ 0 16
682 533				
375 466	***USAA World Growth***	[D] 3/14/06	$ 7,152 63	$ 11,947 33
31 763	*USAA World Growth*	12/13/06 [r]	$ 643 52	$ 1,010 70
8 524	*USAA World Growth*	12/27/06 [r]	$ 170 48	$ 271 23
27 02	*USAA World Growth*	12/13/07 [r]	$ 560 12	$ 859 78
3 879	*USAA World Growth*	12/27/07 [r]	$ 78 90	$ 123 43
11 025	*USAA World Growth*	12/11/08 [r]	$ 136 49	$ 350 82
7 901	*USAA World Growth*	12/29/08 [r]	$ 98 29	$ 251 41

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Part II. Balance Sheet: Investments - corporate stock

2 31	*USAA World Growth*	12/29/09 [r]	$	39 16	$	73 50
1 165	*USAA World Growth*	3/29/10 [r]	$	20 06	$	37 07
2 798	*USAA World Growth*	12/29/10 [r]	$	52 54	$	89 03
4 439	*USAA World Growth*	12/28/11 [r]	$	77 69	$	141 25
0 208	*USAA World Growth*	12/07/12 [r]	$	4 46	$	6 62
4 369	*USAA World Growth*	12/27/12 [r]	$	94 32	$	139 02
7 978	*USAA World Growth*	12/06/13 [r]	$	209 66	$	253 86
3 375	*USAA World Growth*	12/27/13 [r]	$	90 76	$	107 39
12 678	*USAA World Growth*	12/29/14 [r]	$	353 11	$	403 41
10 614	*USAA World Growth*	12/08/15 [r]	$	282 98	$	337 74
3 793	*USAA World Growth*	12/15/15 [r]	$	98 88	$	120 69
14 747	*USAA World Growth*	12/08/16 [r]	$	404 78	$	469 25
23 84	*USAA World Growth*	12/08/17 [r]	$	762 64	$	758 59
557 892						
148	**Zimmer Holdings**	[D] 2/25/04	$	11,459 64	$	16,503 48
9	Zimmer	[D] 2/21/06	$	628 20	$	1,003 59
0 4497	Zimmer	4/30/12 [r]	$	28 26	$	50 15
0 4819	Zimmer	7/30/12 [r]	$	28 34	$	53 74
0 4444	Zimmer	10/31/12 [r]	$	28 43	$	49 56
0 3791	Zimmer	1/28/13 [r]	$	28 51	$	42 27
0 4196	Zimmer	4/29/13 [r]	$	31 75	$	46 79
0 3818	Zimmer	7/29/13 [r]	$	31 83	$	42 57
0 3665	Zimmer	10/28/13 [r]	$	31 91	$	40 87
0 3466	Zimmer	2/03/14 [r]	$	31 98	$	38 65
0 3552	Zimmer	4/29/14 [r]	$	35 26	$	39 61
160 6248						
			$	**945,166.16**	$	**2,666,959.38**
				Book Value		FMV

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