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Form 990-PF

C&E
946Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation IVON & JANE CULVER CHAR TRUST			A Employer identification number 45-2880898	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501			B Telephone number (see instructions) 609-274-6834	
Foreign country name 			C If exemption application is pending, check here ► <input type="checkbox"/> 6	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 13,545,950		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	376,230	371,413		
	b Gross sales price for all assets on line 6a	8,295,793			
	7 Capital gain net income (from Part IV, line 2)		702,965		
	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	1,079,195	1,074,378	0	83,553
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	127,076	43,524		
	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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	150,925	59,882	0	83,553
	Add lines 13 through 23	374,655			374,655
	25 Contributions, gifts, grants paid	525,580	59,882	0	458,208
	26 Total expenses and disbursements. Add lines 24 and 25	553,615	1,014,496	0	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

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Form 990-PF (2017)

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SCANNED JAN 31 2019

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		2,469	5,193	5,193
	2 Savings and temporary cash investments		365,782	188,443	188,443
	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)		2,083,829	2,391,052	2,390,186
	b Investments—corporate stock (attach schedule)		6,383,657	6,372,608	8,251,402
	c Investments—corporate bonds (attach schedule)		2,077,183	1,458,028	1,465,258
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		262,307	1,243,135	1,245,468
	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)		11,175,227	11,658,459	13,545,950
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	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 ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			11,658,459	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		11,175,227		
	30 Total net assets or fund balances (see instructions)		11,175,227	11,658,459	
	31 Total liabilities and net assets/fund balances (see instructions)		11,175,227	11,658,459	

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	11,175,227
2 Enter amount from Part I, line 27a	2	553,615
3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND	3	1,163
4 Add lines 1, 2, and 3	4	11,730,005
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	71,546
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,658,459

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(I) F M V as of 12/31/69	(J) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (J), if any		(I) 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		702,965
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 .			3		0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	485,461	12,165,007	0 039906
2015	709,278	12,381,066	0 057287
2014	566,480	12,429,954	0 045574
2013	389,419	11,795,298	0 033015
2012	266,445	8,358,002	0 031879

- 2 Total of line 1, column (d) 2 0 207661
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years 3 0 041532
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 12,985,112
- 5 Multiply line 4 by line 3 5 539,298
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 10,145
- 7 Add lines 5 and 6 7 549,443
- 8 Enter qualifying distributions from Part XII, line 4 8 458,208

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
- 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-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments**
- a** 2017 estimated tax payments and 2016 overpayment credited to 2017 **6a** 7,491
- b** Exempt foreign organizations—tax withheld at source **6b**
- c** Tax paid with application for extension of time to file (Form 8868) **6c** 12,799
- d** Backup withholding erroneously withheld **6d**
- 7 Total credits and payments** Add lines 6a through 6d **7** 20,290
- 8 Enter any penalty for underpayment of estimated tax** Check here if Form 2220 is attached
- 9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►
- 10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►
- 11 Enter the amount of line 10 to be Credited to 2018 estimated tax** ► **Refunded** ► **11** 0

1	20,290
2	0
3	20,290
4	
5	20,290
6a	7,491
6b	
6c	12,799
6d	
7	20,290
8	
9	0
10	0
11	0

Part VII-A Statements Regarding Activities

- 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** Yes X
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities **1b** Yes X
- c** Did the foundation file Form 1120-POL for this year? **1c** Yes X
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities **2** Yes 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** Yes X
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a** Yes 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** Yes 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** Yes 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** Yes X
- 8a** Enter the states to which the foundation reports or with which it is registered See instructions ► FL **8b** Yes X
- 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 **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** Yes X
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **10** Yes X

Part VII-A Statements Regarding Activities (continued)

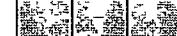
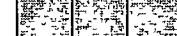
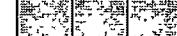
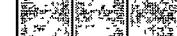
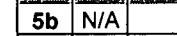
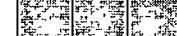
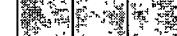
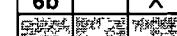
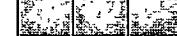
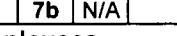
- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
- | | | | |
|----|-------------------------------------|-----|----|
| 11 | <input type="checkbox"/> | Yes | No |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

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

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

- 1a During the year, did the foundation (either directly or indirectly)
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
 - (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
 - (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
 - (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
 - (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
 - (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No
- 1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►
- | | | |
|----|-------------------------------------|---|
| 1b | <input checked="" type="checkbox"/> | X |
| | <input type="checkbox"/> | |
- 1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
- | | | |
|----|-------------------------------------|---|
| 1c | <input checked="" type="checkbox"/> | X |
| | <input type="checkbox"/> | |
- 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) Yes No
- 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) Yes No
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Yes No
- 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? Yes No
- | | | |
|----|--------------------------|-----|
| 2b | <input type="checkbox"/> | N/A |
| 3b | <input type="checkbox"/> | N/A |
| 4a | <input type="checkbox"/> | X |
| 4b | <input type="checkbox"/> | X |

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

5a	During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	N/A	5b N/A 
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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
UST-MLT, A DIVISION OF BANK OF AMERICA, N.A. P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	108,809		
WALTER L. SCHAFER, JR. P.O. BOX 1040 DUNEDIN, FL 34697	CO-TRUSTEE 77	6,324		
KURT SCHAFER 4106 W CLEVELANDN ST TAMPA, FL 33609-3808	CO-TRUSTEE 3 85	11,943		

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

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

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

► 0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2	
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3 ►		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,380,040
b	Average of monthly cash balances	1b	802,815
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,182,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,182,855
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	197,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,985,112
6	Minimum investment return. Enter 5% of line 5	6	649,256

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	649,256
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,290
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,290
3	Distributable amount before adjustments Subtract line 2c from line 1	3	628,966
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	628,966
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	628,966

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	458,208
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	458,208
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	458,208
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				628,966
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				374,655
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 458,208				
a Applied to 2016, but not more than line 2a				374,655
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				83,553
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				545,413
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 374,655
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

- a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****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)

14 376,230

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

13 1,079,195

(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

IVON & JANE CULVER CHAR TRUST

45-2880898 Page 1 of 3

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY RELAY FOR LIFE

Street

3380 CHASTAIN MDWS PKWY NW STE 200

City	State	Zip Code	Foreign Country
KENNESAW	GA	30144	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name

UNIVERSITY OF PENNSYLVANIA

Street

433 FRANKLIN BUILDING 6451 WALNUT STREET

City	State	Zip Code	Foreign Country
PHILADELPHIA	PA	19104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,682

Name

SCHEIE EYE INSTITUTE

Street

51 N 39TH ST

City	State	Zip Code	Foreign Country
PHILDELPHIA	PA	19104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	28,409

Name

RANDOM ACTS OF FLOWERS INC

Street

3500 WORKMAN RD STE 101-A

City	State	Zip Code	Foreign Country
KNOXVILLE	TN	37921	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,655

Name

ONBIKES

Street

PO BOX 2985

City	State	Zip Code	Foreign Country
TAMPA	FL	33601	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name

WASHINGTON COLLEGE

Street

300 WASHINGTON AVE

City	State	Zip Code	Foreign Country
CHESTERTOWN	MD	21620	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	56,818

IVON & JANE CULVER CHAR TRUST

45-2880898 Page 2 of 3

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF TAMPA BAY INC

Street

1307 N. MACDILL AVE

City

TAMPA

State

FL

Zip Code

33607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

FLORIDA ORCHESTRA

Street

244 2ND AVE STE 421

City

ST PETERSBURG

State

FL

Zip Code

33701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,682

Name

PACT, INC RUTH ECKERD HALL

Street

1111 MCMULLEN BOOTH RD

City

CLEARWATER

State

FL

Zip Code

33759

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,409

Name

HABITAT FOR HUMANITY OF PINELLAS COUNTY

Street

13355 49TH ST N

City

CLEARWATER

State

FL

Zip Code

33762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

UNIVERSITY OF TEXAS FOUNDATION

Street

PO BOX 250

City

AUSTIN

State

TX

Zip Code

78767

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

UNIVERSITY OF TEXAS FOUNDATION - MD ANDERSON CANCER CENTER

Street

1515 HOLCOMBE BLVD

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

IVON & JANE CULVER CHAR TRUST

45-2880898 Page 3 of 3

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

Recipient(s) paid during the year

Name

LOVE INC OF METRO TAMPA INC

Street

1001 N FLORIDA AVE 3RD FLOOR

City TAMPA	State FL	Zip Code 33602	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 50,000
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Long Term CG Distributions	Short Term CG Distributions	Long Term CG Distributions 0	Short Term CG Distributions 0	Check "X" to include in Part IV	CUSIP #	Purchaser in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Total	Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss		
																					Capital Gains/Losses Other sales	7,592,328	0	- 702,965
1	PUB SVC ENTERPRISE GRP	744573106	X																		0	0	0	
2	PUB SVC ENTERPRISE GRP	744573106	X																		0	0	0	137
3	PUB SVC ENTERPRISE GRP	744573106	X																		0	0	0	1,08
4	QUALCOMM INC	747525103	X																		0	0	0	-2,201
5	QUALCOMM INC	747525103	X																		0	0	0	-1,553
6	QUALCOMM INC	747525103	X																		0	0	0	-182
7	QUALCOMM INC	747525103	X																		0	0	0	-57
8	QUALCOMM INC	747525103	X																		873	0	0	0
9	QUALCOMM INC	747525103	X																		102	0	0	0
10	QUALCOMM INC	747525103	X																		1,257	0	0	0
11	QUALCOMM INC	747525103	X																		678	0	0	0
12	QUALCOMM INC	747525103	X																		0	0	0	-123
13	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	1,687
14	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	1,737
15	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	536
16	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	710
17	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	2,088
18	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	2,123
19	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	2,196
20	PRUDENTIAL FINANCIAL INC	744320102	X																		0	0	0	880
21	BRITISH AMN TOBACO SPAD	744320102	X																		0	0	0	124
22	NIELSEN HOLDINGS PLC SH	CG55181103	X																		0	0	0	603
23	KONE OYJ	X55517105	X																		0	0	0	3,087
24	WELLS FARGO & CO NEW DE	949746101	X																		0	0	0	639
25	BRITISH AMN TOBACO SPAD	110448107	X																		0	0	0	1,129
26	BRITISH AMN TOBACO SPAD	110448107	X																		0	0	0	477
27	BRITISH AMN TOBACO SPAD	110448107	X																		0	0	0	416
28	CME GROUP INC	12572Q105	X																		0	0	0	4,259
29	CME GROUP INC	12572Q105	X																		0	0	0	4,335
30	CME GROUP INC	12572Q105	X																		0	0	0	4,688
31	CMS ENERGY CORP	125986100	X																		0	0	0	1,133
32	CMS ENERGY CORP	125986100	X																		0	0	0	1,273
33	CMS ENERGY CORP	125986100	X																		0	0	0	2,485
34	CMS ENERGY CORP	125986100	X																		0	0	0	1,367
35	CMS ENERGY CORP	125986100	X																		0	0	0	38
36	CAPITAL ONE FINANCIAL CO	14940HBG9	X																		0	0	0	346
37	CHEVRON CORP	166764100	X																		0	0	0	224
38	CHEVRON CORP	166764100	X																		0	0	0	171
39	CHEVRON CORP	166764100	X																		0	0	0	123
40	CHEVRON CORP	166764100	X																		0	0	0	1,749
41	CISCO SYSTEMS INC	17275RAE2	X																		0	0	0	11
42	CISCO SYSTEMS INC	17275RAE2	X																		0	0	0	3525
43	CITICGROUP INC	172867T13	X																		0	0	0	1,483
44	CITICGROUP INC COM NEW	172867T13	X																		0	0	0	3,741
45	CITICGROUP INC COM NEW	172867T13	X																		0	0	0	2,515
46	CITICGROUP INC COM NEW	172867T13	X																		0	0	0	1,79
47	CITICGROUP INC NEW	172867T13	X																		0	0	0	95
48	CITICGROUP INC	172867T13	X																		0	0	0	3,971
49	CITICGROUP INC	172867T13	X																		0	0	0	-693
50	DOLLAR GENERAL CORP	256677105	X																		0	0	0	3,207
51	SHELL INTERNATIONAL FIN	822582AJ1	X																		0	0	0	-132
52	SHELL INTERNATIONAL FIN	822582AJ1	X																		0	0	0	195
53	QUEST DIAGNOSTICS INC	748341100	X																		0	0	0	1,189
54	QUEST DIAGNOSTICS INC	748341100	X																		0	0	0	-93
55	DIAGEO PLC SPED ADR NEW	25243Q205	X																		0	0	0	1,681
56	DOLLAR GENERAL CORP	256677105	X																		0	0	0	-608
57	DOLLAR GENERAL CORP	256677105	X																		0	0	0	2,114
58	DOLLAR GENERAL CORP	256677105	X																		0	0	0	3,768
59	DOLLAR GENERAL CORP	256677105	X																		0	0	0	3,122
60	DOLLAR GENERAL CORP	256677105	X																		0	0	0	1,393
61	DOLLAR GENERAL CORP	256677105	X																		0	0	0	-292
62	DOLLAR GENERAL CORP	256677105	X																		0	0	0	-693
63	DOLLAR GENERAL CORP	256677105	X																		0	0	0	3,207
64	DOLLAR GENERAL CORP	256677105	X																		0	0	0	1,681
65	DOLLAR GENERAL CORP	256677105	X																		0	0	0	-508
66	DOLLAR GENERAL CORP	256677105	X																		0	0	0	1,108
67	REYNOLDS AMERICAN INC	76173106	X																		0	0	0	1,681
68	REYNOLDS AMERICAN INC	76173106	X																		0	0	0	-693
69	REYNOLDS AMERICAN INC	76173106	X																		0	0	0	3,207
70	REYNOLDS AMERICAN INC	76173106	X																		0	0	0	1,681
71	REYNOLDS AMERICAN INC	76173106	X																		0	0	0	-508
72	ROGERS COMMUNICATIONS	775109200	X																		0	0	0	1,393

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

	Amount	Cost or Other Basis, Expenses, Depreciation and Adjustments										Net Gain or Loss		
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Capital Gains/Losses Other sales		Depreciation				
Description	CLUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ROGERS COMMUNICATIONS	775109200	X				2/12/2016	8/3/2017	1,497				0	500	686
74 ROGERS COMMUNICATIONS	775109200	X				2/12/2016	8/4/2017	2,095	1,409			0	0	273
75 ROGERS COMMUNICATIONS	775109200	X				2/12/2016	8/8/2017	823	550			0	0	1,437
76 ROGERS COMMUNICATIONS	775109200	X				2/12/2016	8/8/2017	4,358	2,921			0	0	595
77 ROGERS COMMUNICATIONS	775109200	X				2/12/2016	8/8/2017	1,832	1,237			0	0	481
78 ROGERS COMMUNICATIONS	775109200	X				2/12/2016	1/2/2017	1,423	962			0	0	922
79 USD ROYAL BK CANADA	78011DAG9	X				4/26/2016	1/2/2017	98,608	99,430			0	0	764
80 SANDS CHINA LTD UNSP ADI	80007R105	X				2/12/2016	1/2/2017	3,541	2,777			0	0	708
82 SCHLUMBERGER LTD	806857108	X				3/23/2012	1/2/2017	1,946	1,238			0	0	904
83 SCHLUMBERGER LTD	806857108	X				7/25/2012	1/2/2017	8,024	5,120			0	0	-160
84 SCHLUMBERGER LTD	806857108	X				3/23/2012	1/2/2017	22,274	23,339			0	0	-1,665
85 SGS SA-ADR	8118800104	X				2/12/2016	1/2/2017	3,248	2,388			0	0	860
86 SHELL INTERNATIONAL FIN	822582AJ1	X				7/22/2015	1/2/2017	25,319	129			0	0	129
87 QUALCOMM INC.	747525103	X				2/20/2015	1/2/2017	684	748			83	-1	-1
88 WELLS FARGO & COMPANY	949766540	X				7/26/2016	1/2/2017	105,925	109,070			0	0	-3,145
89 WELLS FARGO & COMPANY	949748FC08	X				1/17/2013	1/2/2017	65,427	65,289			0	0	139
90 MEYERHAUSER CO	962166104	X				3/23/2012	1/2/2017	5,398	3,686			0	0	1,732
91 MEYERHAUSER CO	962166104	X				7/25/2012	9/2/2017	12,603	8,658			0	0	3,945
92 MEYERHAUSER CO	962166104	X				3/23/2012	9/2/2017	19,541	12,573			0	0	6,968
93 INVECO LTD	GA91BT108	X				5/23/2016	10/10/2017	2,892	2,355			0	0	497
94 INVECO LTD	GA91BT108	X				5/20/2016	10/10/2017	3,140	2,559			0	0	581
95 INVECO LTD	GA91BT108	X				5/24/2016	10/11/2017	616	521			0	0	95
96 INVECO LTD	GA91BT108	X				5/23/2016	10/11/2017	12,679	10,434			0	0	2,245
97 MEDTRONIC PLC SHS	G58601103	X				10/26/2017	1/2/2017	1,386	1,386			0	0	12
98 CITIZENS FINL GROUP INC	174610105	X				2/12/2016	2/8/2017	17,861	9,544			0	0	8,317
99 CITIZENS FINL GROUP INC	174610105	X				2/12/2016	1/2/2017	1,900	852			0	0	1,048
100 COCA COLA COM	191216100	X				7/25/2012	1/2/2017	1,120	1,120			0	0	0
101 COCA COLA COM	191216100	X				3/23/2012	1/2/2017	7,828	6,889			0	0	1,139
102 COCA COLA COM	191216100	X				5/20/2015	7/20/2017	2,823	2,615			0	0	208
103 COCA COLA COM	191216100	X				7/25/2012	7/20/2017	11,694	10,079			0	0	1,615
104 COCA COLA COM	191216100	X				5/20/2015	10/24/2017	8,439	7,593			0	0	843
105 COCA COLA COM	191216100	X				5/21/2015	10/25/2017	5,764	5,158			0	0	606
106 COCA COLA COM	191216100	X				5/20/2015	10/25/2017	17,890	16,105			0	0	1,785
107 COCA COLA COM	191216100	X				12/22/2016	10/26/2017	5,609	5,690			0	0	519
108 COCA COLA COM	191216100	X				5/21/2015	10/26/2017	9,688	8,625			0	0	1,063
109 COCA COLA COM	191216100	X				12/22/2016	12/22/2017	4,642	4,249			0	0	393
110 COMCAST CORP NEW CLA	20030N101	X				2/21/2013	1/2/2017	9,034	4,556			0	0	4,478
111 COMCAST CORP NEW CLA	20030N101	X				12/21/2015	1/28/2017	3,895	1,841			0	0	2,054
112 COMCAST CORP	20030NBND	X				12/20/2015	1/28/2017	17,805	182,981			0	0	-4,930
113 CONOCOPHILLIPS	20825C104	X				12/30/2010	1/26/2017	4,042	4,195			0	0	-153
114 CONOCOPHILLIPS	20825C104	X				12/30/2015	2/21/2017	3,133	3,408			0	0	-275
115 CONOCOPHILLIPS	20825C104	X				3/28/2010	2/22/2017	4,427	5,740			0	0	-1,313
116 CONOCOPHILLIPS	20825C104	X				8/24/2011	2/23/2017	5,265	5,617			0	0	-352
117 CONOCOPHILLIPS	20825C104	X				3/28/2011	2/23/2017	4,127	5,389			0	0	-1,242
118 CONOCOPHILLIPS	20825C104	X				1/19/2012	2/24/2017	1,136	1,313			0	0	-177
119 CONOCOPHILLIPS	20825C104	X				8/24/2011	2/24/2017	1,847	1,974			0	0	-127
120 DBS GROUP HOLD SPV AD	233041100	X				2/12/2016	1/2/2017	6,258	3,172			0	0	3,086
121 CONOCOPHILLIPS	20825C104	X				12/30/2010	2/22/2017	8,189	6,816			0	0	2,252
122 QUEST DIAGNOSTICS INC	748341100	X				3/30/2015	7/21/2017	7,437	5,275			0	0	2,162
123 QUEST DIAGNOSTICS INC	748341100	X				3/20/2015	1/28/2017	2,476	1,839			0	0	537
124 RAYTHEON CO DELAWARE N	755111507	X				3/28/2010	3/10/2017	5,394	1,784			0	0	3,610
125 RAYTHEON CO DELAWARE N	755111507	X				1/19/2012	3/10/2017	10,943	11,943			0	0	-7,701
126 RAYTHEON CO DELAWARE N	755111507	X				1/19/2012	3/23/2017	3,993	1,284			0	0	2,699
127 RAYTHEON CO DELAWARE N	755111507	X				8/16/2011	3/23/2017	3,072	820			0	0	2,658
128 RAYTHEON CO DELAWARE N	755111507	X				10/16/2015	5/3/2017	12,894	11,781			0	0	1,133
129 RAYTHEON CO DELAWARE N	755111507	X				3/23/2012	3/24/2017	16,386	5,842			0	0	368
130 RAYTHEON CO DELAWARE N	755111507	X				1/19/2012	3/24/2017	3,034	996			0	0	2,039
131 RAYTHEON CO DELAWARE N	755111507	X				7/25/2012	3/27/2017	15,511	5,711			0	0	9,800
132 RAYTHEON CO DELAWARE N	755111507	X				3/23/2012	3/27/2017	4,066	1,410			0	0	2,656
133 RAYTHEON CO DELAWARE N	755111507	X				7/25/2012	3/28/2017	5,775	2,107			0	0	3,668
134 REYNOLDS AMERICAN INC	761713106	X				9/4/2015	2/1/2017	30,562	21,251			0	0	9,311
135 EXELON CORPORATION	30161N101	X				10/16/2015	5/3/2017	12,894	11,781			0	0	1,133
136 EXELON CORPORATION	30161N101	X				3/23/2012	3/24/2017	1,733	1,385			0	0	368
137 EXXON MOBIL CORP COM	30231G102	X				3/23/2012	1/26/2017	7,091	7,987			0	0	-931
138 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	7/20/2017	10,529	10,402			0	0	127
139 EXXON MOBIL CORP COM	30231G102	X				12/20/2012	1/20/2017	5,831	6,377			0	0	-546
140 EXXON MOBIL CORP COM	30231G102	X				12/20/2012	1/20/2017	13,562	13,562			0	0	705
141 EXXON MOBIL CORP COM	30231G102	X				3/23/2012	1/20/2017	12,797	12,797			0	0	-119
142 EXXON MOBIL CORP COM	30231G102	X				12/20/2012	1/20/2017	14,420	14,420			0	0	0
143 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	7/28/2017	12,837	12,862			0	0	-125
144 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	9/1/2017	7,968	7,732			0	0	236

Part I, Line 6 (S90-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Long Term CG Distributions Short Term CG Distributions	892 0	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals	Gross Sales	Capital Gains/Losses Other sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
																		8,295,793 0	7,592,828 0	7,592,828 0	0
145 EXXON MOBIL CORP COM	30231G102	X							7/27/2015	9/1/2017	3,371	3,485						0	-114		
146 EXXON MOBIL CORP COM	30231G102	X							6/27/2015	9/1/2017	1,532	1,600						0	-68		
147 EXXON MOBIL CORP COM	30231G102	X							2/15/2017	2/15/2017	2,734	2,734						0	533		
148 FHLMC GO 88394 04%2046	3128MJKY1	X							3/15/2017	3/15/2017	1,836	1,836						0	0		
149 FHLMC GO 88394 04%2046	3128MJKY1	X							4/17/2017	4/17/2017	2,828	2,828						0	0		
150 FHLMC GO 88394 04%2046	3128MJKY1	X							5/15/2017	5/15/2017	2,115	2,115						0	0		
151 FHLMC GO 88394 04%2046	3128MJKY1	X							4/14/2016	9/5/2017	1,194	809						0	385		
152 TAIWAN MANUFACTURING AL	874039100	X							4/14/2016	12/29/2017	3,568	2,275						0	1,313		
153 TELUS CORP COM	87571IM103	X							2/12/2016	12/29/2017	5,483	4,106						0	1,377		
155 3M COMPANY	88579Y101	X							3/23/2012	10/26/2017	17,538	6,624						0	10,914		
156 3M COMPANY	88579Y101	X							3/23/2012	10/31/2017	11,513	4,416						0	7,097		
157 3M COMPANY	88579Y101	X							3/23/2012	12/29/2017	3,304	1,237						0	2,067		
158 TOTAL S.A. SP ADR	89151E109	X							3/23/2012	17/6/2017	2,648	2,786						138	0		
159 FHLMC GO 87371 03%2046	3128MIZB9	X							7/17/2017	7/17/2017	659	659						0	0		
160 FHLMC GO 87371 03%2046	3128MIZB9	X							8/15/2017	8/15/2017	560	560						0	0		
161 FHLMC GO 87371 03%2046	3128MIZB9	X							9/15/2017	9/15/2017	684	684						0	0		
162 FHLMC GO 87371 03%2046	3128MIZB9	X							10/16/2017	10/16/2017	661	661						0	0		
163 FHLMC GO 87371 03%2046	3128MIZB9	X							11/15/2017	11/15/2017	654	654						0	0		
164 FHLMC GO 87371 03%2046	3128MIZB9	X							12/15/2017	12/15/2017	651	651						0	0		
165 FHLMC GO 87371 03%2046	3128MIZB9	X							1/16/2018	1/2/31/2018	587	587						0	0		
166 FHLMC GO 8738 03 50%2046	3128MIZC7	X							2/15/2017	2/15/2017	1,105	1,105						0	0		
167 FHLMC GO 8738 03 50%2046	3128MIZC7	X							3/15/2017	3/15/2017	1,259	1,259						0	0		
168 FHLMC GO 8738 03 50%2046	3128MIZC7	X							4/17/2017	4/17/2017	1,475	1,475						0	0		
169 FHLMC GO 8738 03 50%2046	3128MIZC7	X							5/15/2017	5/15/2017	1,886	1,886						0	0		
170 FHLMC GO 8738 03 50%2046	3128MIZC7	X							6/15/2017	6/15/2017	2,760	2,760						0	0		
171 FHLMC GO 8738 03 50%2046	3128MIZC7	X							7/17/2017	7/17/2017	2,844	2,844						0	0		
172 FHLMC GO 8738 03 50%2046	3128MIZC7	X							8/15/2017	8/15/2017	2,781	2,781						0	0		
173 FHLMC GO 8738 03 50%2046	3128MIZC7	X							10/16/2017	10/16/2017	3,190	3,190						0	0		
174 FHLMC GO 8738 03 50%2046	3128MIZC7	X							11/15/2017	11/15/2017	3,634	3,634						0	0		
175 FHLMC GO 8738 03 50%2046	3128MIZC7	X							12/15/2017	12/15/2017	3,558	3,558						0	0		
176 TOTAL S.A. SP ADR	89151E109	X							3/23/2012	1/26/2017	4,125	4,340						216	1		
177 AT&T INC	00206RAJ1	X							7/22/2015	7/26/2017	9,333	9,333						0	-18		
178 AT&T INC	00206RAJ1	X							7/23/2012	7/26/2017	30,074	30,041						0	-33		
179 AT&T INC	00206RAJ1	X							10/31/2012	10/31/2017	108,890	108,321						0	569		
181 AT&T INC NEW	00817Y108	X							11/15/2016	11/15/2017	5,130	5,130						0	5,306		
182 AT&T INC NEW	00817Y108	X							14/8/2016	14/8/2017	3,634	3,634						0	1,900		
183 AT&T INC NEW	00817Y108	X							14/8/2016	12/29/2017	2,899	1,723						0	1,176		
184 ALTRIA GROUP INC	022095103	X							2/12/2016	12/28/2017	1,650	1,372						0	278		
185 AMERICAN INTERNATIONAL	048674784	X							2/18/2015	12/29/2017	10,023	8,360						0	1,683		
187 AMERICAN INT'L GROUP	026874C33	X							2/27/2017	3/16/2017	4,666	4,280						0	376		
188 AMERICAN INT'L GROUP	026874D99	X							3/16/2017	3/16/2017	43,967	44,497						0	-530		
189 ANHEUSER-BUSCH INBEV FI	035242AG1	X							3/16/2017	3/16/2017	37,537	37,886						0	-349		
190 ANHEUSER-BUSCH INBEV FI	035242AG1	X							3/16/2017	3/16/2017	34,056	34,065						0	-29		
191 FINN PA 9109 03 50%2031	3138ERKX7	X							3/27/2017	3/27/2017	40,111	40,056						0	55		
192 FINN PA 9109 03 50%2031	3138ERKX7	X							4/25/2017	4/25/2017	1,117	1,117						0	0		
193 FINN PA 9109 03 50%2031	3138ERKX7	X							5/25/2017	5/25/2017	531	531						0	0		
194 FINN PA 9109 03 50%2031	3138ERKX7	X							6/26/2017	6/26/2017	778	778						0	0		
195 FINN PA 9109 03 50%2031	3138ERKX7	X							7/25/2017	7/25/2017	752	752						0	0		
196 FINN PA 9109 03 50%2031	3138ERKX7	X							8/25/2017	8/25/2017	616	616						0	0		
197 FINN PA 9109 03 50%2031	3138ERKX7	X							9/25/2017	9/25/2017	746	746						0	0		
198 FINN PA 9109 03 50%2031	3138ERKX7	X							10/25/2017	10/25/2017	1,070	1,070						0	0		
199 FINN PA 9109 03 50%2031	3138ERKX7	X							11/22/2017	11/22/2017	714	714						0	0		
200 FINN PA 9109 03 50%2031	3138ERKX7	X							12/26/2017	12/26/2017	625	625						0	0		
201 FINN PA 9109 03 50%2031	3138ERKX7	X							1/25/2018	1/25/2018	230	230						0	0		
202 FINN PA 91432 03%2046	3138ERPS3	X							1/27/2017	2/27/2017	1,121	1,121						0	0		
203 FINN PA 91432 03%2046	3138ERPS3	X							2/27/2017	3/27/2017	841	641						0	0		
204 FINN PA 91432 03%2046	3138ERPS3	X							3/27/2017	3/27/2017	253	253						0	0		
205 FINN PA 91432 03%2046	3138ERPS3	X							4/25/2017	4/25/2017	985	985						0	0		
206 FINN PA 91432 03%2046	3138ERPS3	X							5/25/2017	5/25/2017	473	473						0	0		
207 FINN PA 91432 03%2046	3138ERPS3	X							6/26/2017	6/26/2017	625	625						0	0		
208 FINN PA 91432 03%2046	3138ERPS3	X							7/25/2017	7/25/2017	230	230						0	0		
209 FINN PA 91432 03%2046	3138ERPS3	X							8/25/2017	8/25/2017	1,121	1,121						0	0		
210 FINN PA 91432 03%2046	3138ERPS3	X							9/25/2017	9/25/2017	841	641						0	0		
211 FINN PA 91432 03%2046	3138ERPS3	X							10/25/2017	10/25/2017	824	824						0	0		
212 FINN PA 91432 03%2046	3138ERPS3	X							11/22/2017	11/22/2017	1,720	1,720						0	0		
213 FINN PA 91432 03%2046	3138ERPS3	X							11/23/2018	11/23/											

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

	Amount	Long Term CG Distributions Short Term CG Distributions	892 0	Check "x" to include in Part IV	CUSIP #	Check "x" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FHLMC	GR 0711 04 50%	2045		31335AYG7	X			6/15/2017	6/15/2017	2,405	2,405			0	0	
218	FHLMC	GS 0711 04 50%	2045		31335AYG7	X			7/17/2017	7/17/2017	2,146	2,146			0	0	
219	FHLMC	GR 0711 04 50%	2045		31335AYG7	X			8/15/2017	8/15/2017	2,685	2,685			0	0	
220	FHLMC	GR 0711 04 50%	2045		31335AYG7	X			9/15/2017	9/15/2017	2,647	2,647			0	0	
221	FHLMC	GR 0711 04 50%	2045		31335AYG7	X			10/16/2017	10/16/2017	1,942	1,942			0	0	
222	FHLMC	GR 0711 04 50%	2045		31335AYG7	X			11/15/2017	11/15/2017	2,128	2,128			0	0	
223	FHLMC	GS 0711 04 50%	2045		31335AYG7	X			12/15/2017	12/15/2017	1,815	1,815			0	0	
224	FHLMC	GR 0711 04 50%	2045		31335AYG7	X			1/16/2018	1/23/2017	2,207	2,207			0	0	
225	FEDERAL HOME LN MTG CO				3137EADH9	X			1/27/2017	6/29/2017	87,000	87,000			0	0	
226	FNMA	PA 9309 03 50%	2031		3138ERKX7	X			2/27/2017	2/27/2017	719	719			0	0	
227	DOLLAR GENERAL CORP				25746U105	X			10/30/2015	9/18/2017	13,782	12,132			0	0	
228	DOMINION ENERGY INC				25746U109	X			3/23/2012	1/26/2017	12,858	8,569			4,289	0	
229	DOMINION ENERGY INC				25746U109	X			3/23/2012	5/3/2017	14,921	9,829			5,092	0	
230	DOMINION ENERGY INC				25746U109	X			3/23/2012	5/4/2017	6,322	4,133			2,189	0	
231	DOMINION ENERGY INC				25746U109	X			3/23/2012	6/2/2017	1,786	1,109			677	0	
232	DOMINION ENERGY INC				25746U109	X			3/23/2012	6/5/2017	6,057	3,780			2,277	0	
233	DOMINION ENERGY INC				25746U109	X			3/23/2012	6/5/2017	5,071	3,173			1,898	0	
234	DOMINION ENERGY INC				25746U109	X			3/23/2012	6/26/2017	9,725	6,200			3,525	0	
235	DOMINION ENERGY INC				25746U109	X			3/23/2012	6/23/2017	3,473	2,218			1,255	0	
236	GENERAL ELECTRIC INC				25746U109	X			7/25/2012	7/2/2017	1,002	693			309	0	
237	DOMINION ENERGY INC				25746U109	X			3/23/2012	7/22/2017	3,006	1,966			1,040	0	
238	FNMA	PBC4714 03%	2046		3140FGY4	X			4/25/2017	5/25/2017	589	589			0	0	
239	FNMA	PBC4714 03%	2046		3140FGY4	X			5/25/2017	5/25/2017	481	481			0	0	
240	FNMA	PBC4714 03%	2046		3140FGY4	X			6/26/2017	6/26/2017	724	724			0	0	
241	GENERAL ELECTRIC				369604103	X			2/5/2013	10/11/2017	12,215	12,003			212	0	
242	GENERAL ELEC CAP CORP				369604103	X			2/5/2013	12/29/2017	2,073	2,695			622	0	
243	GENERAL ELEC CAP CORP				3696267M0	X			12/31/2015	1/26/2017	127,032	126,995			0	37	
244	FNMA	PBC4714 03%	2046		3140FGY4	X			7/25/2017	7/25/2017	345	345			0	0	
245	ANSELL LTD SPON ADR				31634M203	X			2/12/2016	9/17/2017	9,226	6,593			2,633	0	
246	ANSELL LTD SPON ADR				31634M203	X			2/12/2016	9/5/2017	7,448	5,363			2,085	0	
247	ANTHEM INC				316752103	X			12/01/2015	1/26/2017	8,722	7,795			926	0	
248	APPLE INC				036752103	X			1/20/2015	1/22/2017	4,974	3,009			1,985	0	
249	APPLE INC				037833AK6	X			7/23/2015	1/26/2017	4,883	4,782			101	0	
250	APPLE INC				037833AK6	X			5/13/2013	1/26/2017	7,170	6,060			1,110	0	
251	ASTRAZENECA PLC SPND AL				046353108	X			2/12/2016	5/26/2016	9,752	8,472			1,280	0	
252	ASTRAZENECA PLC SPND AL				046353108	X			2/12/2016	5/30/2017	8,289	7,178			1,121	0	
253	ASTRAZENECA PLC SPND AL				046353108	X			2/12/2016	5/7/2017	22,580	19,563			3,017	0	
254	ASTRAZENECA PLC SPND AL				046353108	X			2/12/2016	10/20/2017	8,488	7,178			1,230	0	
255	ASTRAZENECA PLC SPND AL				046353108	X			2/12/2016	11/29/2017	8,809	7,766			1,043	0	
256	ASTRAZENECA PLC SPND AL				046353108	X			2/12/2016	1/26/2017	7,170	6,060			1,110	0	
257	FNMA	PA 9342 03%	2046		3138ERFS3	X			12/26/2017	1/26/2017	1,569	1,549			0	0	
258	FNMA	PBC4714 03%	2046		3138ERFS3	X			1/26/2018	1/23/2017	466	466			0	0	
259	FEDERAL NATL MTG ASSOC				31398ADM1	X			9/25/2016	1/26/2017	35,605	35,583			22	0	
260	FEDERAL NATL MTG ASSOC				31398ADM1	X			3/23/2012	1/26/2017	121,056	120,722			329	0	
261	FEDERAL NATL MTG ASSOC				31398ADM1	X			12/20/2012	1/26/2017	9,156	9,149			0	0	
262	FEDERAL NATL MTG ASSOC				31398ADM1	X			7/27/2012	1/26/2017	4,059	4,056			4	0	
263	FNMA	PBC4714 03%	2046		3140FGY4	X			2/27/2017	1/26/2017	324	324			0	0	
264	FNMA	PBC4714 03%	2046		3140FGY4	X			3/27/2017	3/27/2017	466	466			0	0	
265	BANK OF NY MELLON CORP				06406FAD5	X			9/23/2016	1/26/2017	96,267	100,576			-4,309	0	
266	BECTON DICKINSON CO				075887109	X			8/25/2016	10/25/2017	3,583	2,977			606	0	
267	BECTON DICKINSON CO				075887109	X			8/26/2016	10/25/2017	4,686	3,854			782	0	
268	BECTON DICKINSON CO				075887109	X			8/26/2016	10/28/2017	11,344	9,461			1,883	0	
269	BECTON DICKINSON CO				075887109	X			8/26/2016	10/27/2017	1,261	1,051			210	0	
270	BECTON DICKINSON CO				075887109	X			8/29/2016	10/27/2017	10,297	8,675			1,622	0	
271	BECTON DICKINSON CO				075887109	X			9/27/2017	1/26/2017	1,252	1,064			188	0	
272	BECTON DICKINSON CO				075887109	X			8/29/2016	10/30/2017	7,305	6,198			1,109	0	
273	BECTON DICKINSON CO				075887109	X			8/29/2016	10/31/2017	6,256	5,320			946	0	
274	FNMA	PMAB96 03 50%	2047		31418CGE8	X			9/25/2017	9/25/2017	658	639			-8,083	0	
275	FNMA	PMAB96 03 50%	2047		31418CGE8	X			9/27/2017	1/26/2017	963	963			-2,401	0	
276	FNMA	PMAB96 03 50%	2047		31418CGE8	X			10/27/2017	1/26/2017	1,040	1,040			0	0	
277	FNMA	PMAB96 03 50%	2047		31418CGE8	X			12/26/2017	12/31/2017	743	743			0	0	
278	FNMA	PMAB96 03 50%	2047		31418CGE8	X			12/31/2017	1/05/2018	705	705			0	0	
279	FIRSTENERGY CORP				337532017	X			7/21/2017	12/28/2017	1,531	1,581			-50	0	
280	CAP INC DELAWARE				364760108	X			8/24/2015	8/19/2015	80,921	75,781			5,509	0	
281	CAP INC DELAWARE				364760108	X			8/19/2015	7/31/2017	7,141	6,960			3,382	0	
282	CAP INC DELAWARE				364760108	X			8/17/2015	8/17/2015	5,578	5,578			0	0	
283	CAP INC DELAWARE				364760108	X			8/17/2015	8/17/2015	2,932	2,932			-1,294	0	
284	GENERAL ELECTRIC				369604103	X			3/23/2012	1/30/2017	13,532	8,507			5,025	0	
285	GENERAL ELECTRIC				369604103	X			3/23/2012	1/26/2017	15,939	10,950			5,509	0	
286	GENERAL ELECTRIC				369604103	X			7/25/2012	2/21/2017	9,868	6,604			3,207	0	
287	GENERAL ELECTRIC				369604103	X			3/23/2012	2/21/2017	4,642	3,014			1,628	0	
288	GENERAL ELECTRIC				369604103	X			12/20/2012	10/10/2017	4,809	4,345			464	0	

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

	Amount	Long Term CG Distributions Short Term CG Distributions	Long Term CG Distributions Short Term CG Distributions	Check "X" to include in Part IV	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 GENERAL ELECTRIC	369604103	X							2/5/2013	10/10/2017	18,630	18,073			0	557	
290 GENERAL ELECTRIC	369604103	X							7/25/2012	6/22/2017	8,194	7,089			0	1,105	
291 TOTAL S.A. SP ADR	69151E09	X							3/23/2012	6/23/2017	10,156	11,092			0	-938	
292 TOTAL S.A. SP ADR	69151E09	X							3/23/2012	6/23/2017	2,822	3,054			0	-232	
293 TOTAL S.A. SP ADR	89151E09	X							3/23/2012	12/29/2017	4,057	3,912			0	145	
294 TRAVELERS COS INC	89417E09	X							3/23/2012	1/26/2017	8,157	4,010			0	4,147	
295 TRAVELERS COS INC	89417E09	X							3/23/2012	3/10/2017	14,537	6,916			0	7,841	
296 TRAVELERS COS INC	89417E09	X							3/23/2012	12/29/2017	1,859	814			0	1,085	
297 US BANCORP	902973D04	X							3/23/2012	1/26/2017	13,983	8,340			0	5,653	
298 US BANCORP	902973D04	X							3/23/2012	12/29/2017	6,073	3,556			0	2,517	
299 UNILEVER N.V. REG SHS	904784709	X							7/25/2012	7/28/2017	9,254	5,167			0	4,087	
300 UNILEVER N.V. REG SHS	904784709	X							3/23/2012	7/28/2017	6,767	3,932			0	2,835	
301 FINNA PBC4714 03%2046	3140FGY4	X							8/25/2017	8/25/2017	612	612			0	0	
302 FINNA PBC4714 03%2046	3140FGY4	X							9/25/2017	9/25/2017	1,154	1,154			0	0	
303 FINNA PBC4714 03%2046	3140FGY4	X							10/25/2017	10/25/2017	945	945			0	0	
304 FINNA PBC4714 03%2046	3140FGY4	X							11/27/2017	11/27/2017	849	849			0	0	
305 FINNA PBC4714 03%2046	3140FGY4	X							12/26/2017	12/26/2017	687	687			0	0	
306 FINNA PBC4714 03%2046	3140FGY4	X							1/25/2018	1/23/2017	580	580			0	0	
307 FINNA PMA2836 03 50%2047	3141BGCEB	X							3/27/2017	3/27/2017	315	315			0	0	
308 FINNA PMA2836 03 50%2047	3141BGCEB	X							4/25/2017	4/25/2017	453	453			0	0	
309 FINNA PMA2836 03 50%2047	3141BGCEB	X							5/25/2017	5/25/2017	310	370			0	0	
310 FINNA PMA2836 03 50%2047	3141BGCEB	X							6/26/2017	6/26/2017	525	525			0	0	
311 FINNA PMA2836 03 50%2047	3141BGCEB	X							7/25/2017	7/25/2017	821	821			0	0	
312 FINNA PMA2836 03 50%2047	3141BGCEB	X							8/25/2017	8/25/2017	659	659			0	0	
313 DOMINION ENERGY INC	25746U109	X							7/25/2012	7/21/2017	11,256	7,785			0	3,480	
314 DOMINION ENERGY INC	25746U109	X							7/25/2012	7/24/2017	8,914	6,186			0	2,728	
315 DEUTSCHE POST AG SHS	25197J202	X							2/12/2016	5/4/2017	10,527	5,589			0	3,938	
316 DEUTSCHE POST AG SHS	25197J202	X							2/12/2016	8/2/2017	8,787	4,758			0	4,029	
317 DOW CHEMICAL CO	260843103	X							3/23/2012	9/17/2017	30,584	16,462			0	14,132	
318 DOWDUPONT INC COM	260781100	X							3/23/2012	9/8/2017	4,801	2,538			0	2,263	
319 DOWDUPONT INC COM	260781100	X							7/25/2012	9/8/2017	7,695	3,577			0	4,018	
320 DOWDUPONT INC COM	260781100	X							10/30/2015	10/10/2017	13,585	9,842			0	3,743	
321 BLOCK H&R INC	093671105	X							2/12/2016	7/5/2017	14,575	15,863			0	-1,288	
322 BLOCK H&R INC	093671105	X							2/12/2016	11/29/2017	3,608	4,681			0	-1,073	
323 BLOCK H&R INC	093671105	X							2/12/2016	1/13/2017	10,397	13,404			0	-3,007	
324 BLOCK H&R INC	093671105	X							7/25/2012	12/1/2016	3,397	3,132			0	-735	
325 DU PONT E.I. DELA NEUMOURS	283534109	X							3/23/2012	2/23/2017	4,785	2,977			0	1,808	
326 DU PONT E.I. DELA NEUMOURS	283534109	X							3/23/2012	3/23/2017	5,674	3,572			0	2,102	
327 DU PONT E.I. DELA NEUMOURS	283534109	X							10/15/2015	1/26/2017	5,333	3,324			0	2,009	
328 DU PONT E.I. DELA NEUMOURS	283534109	X							7/25/2012	3/23/2017	1,035	599			0	436	
329 DU PONT E.I. DELA NEUMOURS	283534109	X							7/25/2012	4/13/2017	2,871	1,704			0	1,167	
330 DU PONT E.I. DELA NEUMOURS	283534109	X							7/25/2012	1/1,12/2017	11,192	6,632			0	4,550	
331 DU PONT E.I. DELA NEUMOURS	283534109	X							7/25/2012	4/18/2017	11,048	6,540			0	4,508	
332 EXELON CORPORATION	30161N101	X							10/16/2015	1/26/2017	659	590			0	79	
333 FLMC GO 86394 04%2046	3128MJKY1	X							10/15/2015	1/15/2017	6,375	5,599			0	779	
334 FLMC GO 86394 04%2046	3128MJKY1	X							6/15/2017	6/15/2017	3,268	3,266			0	0	
335 FLMC GO 86394 04%2046	3128MJKY1	X							7/17/2017	6/17/2017	2,906	2,906			0	0	
336 FLMC GO 86394 04%2046	3128MJKY1	X							8/15/2017	8/15/2017	3,125	3,125			0	0	
337 FLMC GO 86394 04%2046	3128MJKY1	X							9/15/2017	9/15/2017	3,554	3,554			0	0	
338 FLMC GO 86394 04%2046	3128MJKY1	X							10/16/2017	10/16/2017	3,439	3,439			0	0	
339 FLMC GO 86394 04%2046	3128MJKY1	X							11/15/2017	11/15/2017	3,297	3,297			0	0	
340 FLMC GO 86394 04%2046	3128MJKY1	X							12/15/2017	12/15/2017	2,648	2,648			0	0	
341 FLMC GO 86394 04%2046	3128MJKY1	X							1/16/2018	1/16/2018	2,801	2,801			0	0	
342 FLMC GO 87371 03%2046	3128MJKY1	X							2/15/2017	2/15/2017	297	297			0	0	
343 FLMC GO 87371 03%2046	3128MJKY1	X							3/15/2017	3/15/2017	335	335			0	0	
344 FLMC GO 87371 03%2046	3128MJKY1	X							4/17/2017	4/17/2017	423	423			0	0	
345 FLMC GO 87371 03%2046	3128MJKY1	X							5/15/2017	5/15/2017	461	461			0	0	
346 FLMC GO 87371 03%2046	3128MJKY1	X							6/15/2017	6/15/2017	517	517			0	0	
347 DOMDUPONT INC COM	260781100	X							7/25/2012	2/22/2017	2,860	1,213			0	1,647	
348 DOMDUPONT INC COM	260781100	X							10/10/2017	1/12/2017	8,128	6,071			0	2,057	
349 DOMDUPONT INC COM	260781100	X							10/30/2015	1/12/2017	6,916	5,025			0	1,891	
350 DOMDUPONT INC COM	260781100	X							11/18/2016	1/12/2017	713	532			0	181	
351 DU PONT E.I. DELA NEUMOURS	263534109	X							3/23/2012	1/6/2017	12,347	8,335			0	4,012	
352 DU PONT E.I. DELA NEUMOURS	263534109	X							3/23/2012	2/23/2017	2,238	1,439			0	797	
353 DU PONT E.I. DELA NEUMOURS	263534109	X							3/23/2012	2/22/2017	6,550	4,167			0	0	
354 SUNCOR ENERGY INC NEW	867724107	X							6/8/2016	12/29/2017	5,960	4,537			0	1,423	
355 SUNTRUST BKS INC COM	887914103	X							8/20/2013	1/1/2017	5,244	2,916			0	2,328	
356 SUNTRUST BKS INC COM	887914103	X							5/8/2013	1/1/2017	6,576	3,638			0	2,938	
357 SUNTRUST BKS INC COM	887914103	X							5/20/2013	1/1/2017	17,052	8,515			0	8,537	
358 SUNTRUST BKS INC COM	887914103	X							5/9/2013	9/1/2017	4,168	2,312			0	1,656	
359 SUNTRUST BKS INC COM	887914103	X							5/9/2013	9/5/2017	9,675	5,519			0	4,156	
360 SUNTRUST BKS INC COM	887914103	X							5/9/2013	12/29/2017	4,613	2,189			0	2,424	

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

	Amount	Long Term CG Distributions Short Term CG Distributions	892 0	CUSIP #	Check "x" to include in Part IV	Check "x" Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Total	Gross Sales	Cost or Other Basis, Expenses Depreciation, and Adjustments	Net Gain or Loss
Description																			
361 SVENSKA HANDELSBANKEN	861559C03	X						2/12/2016	12/29/2017	2,417	2,182				0	2,182	0	235	
362 SYNGENTA AG ADR	87160A100	X						2/12/2016	1/20/2017	9,088	8,531				0	0	557	0	
363 SYNGENTA AG ADR	87160A100	X						3/10/2010	13/02/2011	11,991	11,991				0	0	1,030	0	
364 TAIWAN S MANUFACTRING A	874039100	X						4/14/2016	5/26/2017	8,780	6,244				0	0	2,338	0	
365 TAIWAN S MANUFACTRING A	874039100	X						4/14/2016	5/30/2017	5,916	4,196				0	0	1,720	0	
366 TAIWAN S MANUFACTRING A	874039100	X						4/14/2016	9/1/2017	11,894	8,089				0	0	3,805	0	
367 UNILEVER NV NY REG SHS	904784709	X						7/25/2012	10/11/2017	10,886	5,781				0	0	4,905	0	
368 UNI EVER NV NY REG SHS	904784709	X						10/12/2016	10/12/2017	544	379				0	0	165	0	
369 UNI EVER NV NY REG SHS	904784709	X						7/25/2012	10/12/2017	5,261	2,810				0	0	2,451	0	
370 UNI EVER NV NY REG SHS	904784709	X						2/12/2016	12/12/2017	21,455	15,798				0	0	5,657	0	
371 UNION PACIFIC CORP	907618108	X						1/15/2014	1/26/2017	6,961	5,369				0	0	1,592	0	
372 UNION PACIFIC CORP	907618108	X						1/15/2014	9/18/2017	14,145	10,738				0	0	3,407	0	
373 UNITED PARCEL SVC CL B	911312106	X						3/18/2013	1/26/2017	10,639	7,771				0	0	2,658	0	
374 UNITED PARCEL SVC CL B	911312106	X						3/18/2013	9/18/2017	11,533	10,589				0	0	4,004	0	
375 UNITED PARCEL SVC CL B	911312106	X						3/18/2013	12/29/2017	3,587	2,562				0	0	1,025	0	
376 US BANCORP	91159HHG6	X						12/7/2016	1/26/2017	88,683	88,662				0	0	21	0	
377 U.S. TREASURY BOND	912810f00	X						12/20/2012	1/26/2017	20,087	20,211				0	0	154	0	
378 U.S. TREASURY BOND	912810f00	X						3/23/2012	1/26/2017	155,523	147,928				0	0	7,395	0	
379 U.S. TREASURY BOND	912810Q05	X						12/20/2012	1/26/2017	12,110	12,376				0	0	266	0	
380 U.S. TREASURY BOND	912810Q05	X						9/10/2012	1/26/2017	71,649	74,982				0	0	-3,333	0	
381 U.S. TREASURY BOND	912810Q05	X						3/23/2012	1/26/2017	178,618	170,861				0	0	7,757	0	
382 U.S. TREASURY BOND	912810R03	X						9/23/2016	1/26/2017	172,924	201,894				0	0	-28,970	0	
383 U.S. TREASURY NOTE	9128292C3	X						12/7/2017	8/11/2017	109,495	109,479				0	0	16	0	
384 U.S. TREASURY NOTE	9128292C3	X						12/7/2017	10/19/2017	102,441	102,469				0	0	28	0	
385 U.S. TREASURY NOTE	9128292C3	X						12/7/2017	12/19/2017	62,616	62,675				0	0	-59	0	
386 GOLDMAN SACHS GROUP IN	38141G104	X						10/2/2014	1/26/2017	5,483	4,214				0	0	1,269	0	
387 GOLDMAN SACHS GROUP IN	38141G104	X						10/3/2014	1/26/2017	4,340	3,184				0	0	1,156	0	
388 HEINEKEN N V ADR	423012301	X						2/9/2017	1/26/2017	2,456	1,852				0	0	604	0	
389 HESS CORP	42809H107	X						2/12/2016	1/26/2017	1,915	1,592				0	0	323	0	
390 HOME DEPOT INC	437076102	X						11/5/2014	1/26/2017	5,696	3,331				0	0	2,385	0	
391 HOME DEPOT INC	437076102	X						1/15/2014	1/26/2017	14,325	8,044				0	0	6,281	0	
392 HOME DEPOT INC	437076102	X						1/15/2014	3/10/2017	12,779	7,069				0	0	5,710	0	
393 HOME DEPOT INC	437076102	X						1/15/2014	6/22/2017	4,688	2,438				0	0	3,914	0	
394 HOME DEPOT INC	437076102	X						8/14/2014	6/22/2017	8,459	4,525				0	0	3,914	0	
395 HOME DEPOT INC	437076102	X						12/30/2010	1/26/2017	11,160	5,014				0	0	6,146	0	
396 HONEYWELL INTL INC DEL	438516106	X						3/28/2011	9/18/2017	3,026	1,279				0	0	1,747	0	
397 HONEYWELL INTL INC DEL	438516106	X						1/15/2014	3/10/2017	13,481	5,172				0	0	8,309	0	
398 HONEYWELL INTL INC DEL	438516106	X						3/28/2011	10/28/2017	2,485	931				0	0	1,534	0	
399 IMPERIAL BRANDS PLC	4522P02	X						2/12/2016	1/26/2017	1,383	1,648				0	0	-285	0	
400 INTEL CORP	458140100	X						7/20/2015	3/6/2017	6,016	4,934				0	0	1,082	0	
401 INTEL CORP	458140100	X						17/2/2016	3/7/2017	7,519	6,009				0	0	1,490	0	
402 INTEL CORP	458140100	X						2/12/2016	1/26/2017	3,875	3,037				0	0	838	0	
403 GIVAUDAN SA UNSP ADR	37636P103	X						10/3/2014	1/26/2017	3,576	2,810				0	0	766	0	
404 GOLDMAN SACHS GROUP IN	38141G104	X						7/2/2015	1/18/2017	10,824	8,876				0	0	1,948	0	
405 INTEL CORP	458140100	X						3/11/2016	3/10/2017	8,548	7,547				0	0	1,001	0	
406 INTEL CORP	458140100	X						1/22/2016	3/10/2017	17,383	14,385				0	0	2,998	0	
407 INTEL CORP	458140100	X						1/6/2017	3/13/2017	7,806	6,117				0	0	311	0	
408 INTEL CORP	458140100	X						3/11/2016	7/18/2017	281	254				0	0	27	0	
409 INTEL CORP	458140100	X						7/16/2013	1/18/2017	9,525	8,568				0	0	957	0	
410 INTEL CORP	458140103	X						7/16/2013	11/8/2017	11,314	9,710				0	0	1,604	0	
411 INTEL CORP	458140103	X						7/16/2013	1/22/2017	3,427	2,808				0	0	619	0	
412 INTEL CORP	458140103	X						3/12/2012	1/26/2017	23,660	12,285				0	0	11,375	0	
413 JPMORGAN CHASE & CO	46625H100	X						3/23/2012	1/26/2017	12,900	5,380				0	0	7,520	0	
414 JPMORGAN CHASE & CO	46625H100	X						9/16/2014	1/26/2017	178,358	175,556				0	0	3,002	0	
415 JPMORGAN CHASE & CO	46625H100	X						12/3/2010	1/26/2017	16,688	16,589				0	0	1,119	0	
416 JOHNSON AND JOHNSON C	478160104	X						7/25/2012	1/21/2017	7,570	3,862				0	0	8,277	0	
417 JOHNSON AND JOHNSON C	478160104	X						12/3/2010	1/18/2017	14,792	6,515				0	0	849	0	
418 JOHNSON AND JOHNSON C	478160104	X						12/3/2010	1/13/2017	1,531	682				0	0	2,813	0	
419 JOHNSON AND JOHNSON C	478160104	X						12/7/2017	9/28/2017	41,043	41,020				0	0	23	0	
420 JOHNSON AND JOHNSON C	478160104	X						12/7/2017	1/26/2017	9,466	4,024				0	0	5,442	0	
421 JOHNSON AND JOHNSON C	478160104	X						11/9/2012	1/21/2017	3,645	1,690				0	0	1,935	0	
422 JOHNSON AND JOHNSON C	478160104	X						9/16/2014	1/26/2017	107,522	109,144				0	0	-162	0	
423 JOHNSON AND JOHNSON C	478160104	X						8/24/2011	1/21/2017	4,205	1,956				0	0	2,269	0	
424 U.S. TREASURY NOTE	912828127	X						7/28/2015	1/26/2017	4,843	5,010				0	0	-167	0	
425 U.S. TREASURY NOTE	912828127	X						9/28/2015	1/26/2017	82,337	85,171				0	0	-2,834	0	
426 U.S. TREASURY NOTE	912828127	X						7/26/2016	1/26/2017	96,166	103,514				0	0	-7,348	0	
427 U.S. TREASURY NOTE	912828127	X						9/2/2015	1/26/2017	107,522	109,144				0	0	-162	0	
428 U.S. TREASURY NOTE	912828127	X						7/22/2015	1/26/2017	3,875	3,693				0	0	229	0	
429 U.S. TREASURY NOTE	912828127	X						9/28/2015	1/26/2017	4,843	5,010				0	0	-167	0	
430 U.S. TREASURY NOTE	912828127	X						7/28/2015	1/26/2017	82,337	85,171				0	0	-2,834	0	
431 U.S. TREASURY NOTE	912828127	X						7/26/2016	1/26/2017	96,166	103,514				0	0	-7,348	0	
432 U.S. TREASURY NOTE	912828127	X																	

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

	Amount	Long Term CG Distributions Short Term CG Distributions	892 0	Check "X" to include in Part IV	CUSIP #	Purchaser	Check "X" if Purchaser Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Sales Method	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss
Description																			
433 U.S. TREASURY NOTE	912822M8D	X							1/27/2017	2/17/2017	57,511	57,520				0	-9	-9	
434 U.S. TREASURY NOTE	912822M8D	X							1/27/2017	2/17/2017	45,881	45,619				0	261	261	
435 U.S. TRS INFLATN NOTE	912822N71	X							1/27/2017	9/28/2017	38,743	38,752				0	-9	-9	
436 U.S. TREASURY NOTE	912822NDB	X							7/22/2015	1/26/2017	22,231	22,231				0	40	40	
437 U.S. TREASURY NOTE	912822ND8	X							12/20/2012	1/26/2017	9,545	9,645				0	-100	-100	
438 U.S. TREASURY NOTE	912822ND8	X							3/23/2012	1/26/2017	126,200	125,189				0	1,011	1,011	
439 U.S. TREASURY NOTE	912822NNT3	X							5/12/2016	1/26/2017	225,102	225,182				0	-4,080	-4,080	
440 U.S. TREASURY NOTE	912822RF1	X							9/23/2016	1/26/2017	138,129	138,210				0	-81	-81	
441 U.S. TREASURY NOTE	912822RRP7	X							10/28/2016	1/26/2017	96,984	97,387				0	-393	-393	
442 U.S. TREASURY NOTE	912822R7	X							1/27/2017	2/23/2017	36,001	35,860				0	141	141	
443 U.S. TREASURY NOTE	912822WP1	X							3/16/2017	4/21/2017	42,011	42,031				0	-20	-20	
444 U.S. TREASURY NOTE	912822WP1	X							1/27/2017	6/15/2017	102,000	102,000				0	0	0	
445 UNITEDHEALTH GROUP INC	91324P1T2	X							1/20/2015	1/26/2017	14,552	9,353				0	5,199	5,199	
446 UNITEDHEALTH GROUP INC	91324P1T2	X							1/20/2015	1/18/2017	30,031	14,922				0	15,109	15,109	
447 VERIZON COMMUNICATIONS INC	92343V104	X							12/30/2010	1/26/2017	9,234	6,691				0	2,543	2,543	
448 VERIZON COMMUNICATIONS INC	92343V104	X							8/16/2011	2/17/2017	1,071	767				0	304	304	
449 VERIZON COMMUNICATIONS INC	92343V104	X							3/28/2011	2/17/2017	5,625	5,625				0	1,675	1,675	
450 VERIZON COMMUNICATIONS INC	92343V104	X							12/30/2010	2/17/2017	5,061	3,701				0	1,360	1,360	
451 VERIZON COMMUNICATIONS INC	92343V104	X							2/13/2012	4/24/2017	21,004	17,034				0	3,970	3,970	
452 VERIZON COMMUNICATIONS INC	92343V104	X							1/19/2012	4/24/2017	5,160	4,291				0	889	889	
453 VERIZON COMMUNICATIONS INC	92343V104	X							8/24/2011	4/24/2017	4,709	3,635				0	1,074	1,074	
454 VERIZON COMMUNICATIONS INC	92343V104	X							8/16/2011	4/24/2017	6,459	4,813				0	1,686	1,686	
455 VISA INC	9286CAAB	X							12/14/2015	1/26/2017	193,688	182,570				0	1,098	1,098	
456 WELLS FARGO & CO NEW DE	949746101	X							3/23/2012	1/26/2017	28,889	16,988				0	11,981	11,981	
457 JOHNSON AND JOHNSON INC	478160104	X							8/29/2012	12/1/2017	561	271				0	290	290	
458 KELLOGG CO	4876386108	X							11/8/2017	12/28/2017	1,973	1,804				0	169	169	
459 KEYCORP NEW	493267108	COM							9/26/2016	1/26/2017	4,751	3,100				0	1,651	1,651	
460 KEYCORP NEW	493267108	COM							9/26/2016	1/18/2017	9,928	6,644				0	3,284	3,284	
461 KEYCORP NEW	493267108	COM							9/26/2016	1/18/2017	4,937	3,303				0	1,634	1,634	
462 KONINKL PHIL N.Y. SH NEW	500472303	X							3/20/2017	1/27/2017	5,422	4,527				0	895	895	
463 KROGER CO	501044101	X							10/13/2014	1/26/2017	6,353	5,046				0	1,307	1,307	
464 KROGER CO	501044101	X							10/13/2014	5/17/2017	9,284	8,717				0	537	537	
465 KROGER CO	501044101	X							10/13/2014	5/18/2017	3,369	3,120				0	239	239	
466 KROGER CO	501044101	X							10/14/2014	1/27/2017	2,228	1,577				0	71	71	
467 KROGER CO	501044101	X							10/13/2014	12/29/2017	385	378				0	7	7	
468 LLOYDS BANKING GROUP PL	539439109	X							2/12/2018	1/26/2017	1,687	1,729				0	168	168	
469 LOCKHEED MARTIN CORP	539830109	X							2/30/2014	1/26/2017	10,890	6,474				0	4,416	4,416	
470 LOCKHEED MARTIN CORP	539830109	X							2/9/2015	10/10/2017	635	389				0	246	246	
471 LOCKHEED MARTIN CORP	539830109	X							2/6/2015	10/10/2017	14,916	9,202				0	5,714	5,714	
472 LOWES COMPANIES, INC.	548661107	X							9/18/2017	1/27/2017	1,957	1,633				0	834	834	
473 MARATHON PETROLEUM CORP	55281F104	X							2/12/2016	1/28/2017	4,461	2,758				0	1,703	1,703	
474 MARATHON PETROLEUM CORP	565849106	X							8/22/2011	2/11/2017	1,663	2,504				0	841	841	
475 MARATHON PETROLEUM CORP	565849106	X							11/19/2012	1/18/2017	593	1,281				0	486	486	
476 MARATHON PETROLEUM CORP	565849106	X							8/22/2011	1/13/2017	1,250	2,223				0	992	992	
477 MARATHON PETROLEUM CORP	565849106	X							8/22/2011	1/13/2017	10,929	18,829				0	-7,900	-7,900	
478 MARATHON PETROLEUM CORP	565849106	X							3/23/2012	1/26/2017	8,312	3,623				0	4,689	4,689	
479 MARATHON PETROLEUM CORP	56585A002	X							3/23/2012	1/10/2017	5,741	2,885				0	4,396	4,396	
480 MARATHON PETROLEUM CORP	56585A002	X							7/25/2012	10/11/2017	5,911	2,339				0	3,372	3,372	
481 MARATHON PETROLEUM CORP	56585A002	X							3/23/2012	10/11/2017	7,824	3,016				0	4,808	4,808	
482 MARATHON PETROLEUM CORP	56585A002	X							8/9/2016	1/22/2017	5,551	4,559				0	992	992	
483 MATTEL INC	577081102	X							2/12/2016	2/12/2017	8,516	9,346				0	830	0	
484 MATTEL INC	577081102	X							2/12/2016	2/17/2017	2,351	2,580				0	-229	-229	
485 MATTEL INC	577081102	X							2/12/2016	2/17/2017	2,899	4,989				0	-1,240	-1,240	
486 MATTEL INC	577081102	X							2/12/2016	5/18/2017	6,519	8,486				0	-1,967	-1,967	
487 MATTEL INC	577081102	X							2/12/2016	5/19/2017	7,101	9,174				0	-1,746	-1,746	
488 MATTEL INC	577081102	X							1/12/2016	5/22/2017	6,829	8,889				0	-425	-425	
489 MATTEL INC	577081102	X							2/12/2016	5/23/2017	10,136	13,360				0	-61	-61	
490 MATTEL INC	577081102	X							1/12/2016	5/24/2017	760	1,069				0	-324	-324	
491 MATTEL INC	577081102	X							2/12/2016	5/24/2017	6,143	5,654				0	-309	-309	
492 MATTEL INC	577081102	X							2/12/2016	5/24/2017	7,288	9,437				0	-2,149	-2,149	
493 MATTEL INC	577081102	X							2/12/2016	5/24/2017	581	581				0	0	0	
494 MATTEL INC	577081102	X							2/12/2016	5/25/2017	4,105	5,851				0	1,405	1,405	
495 MATTEL INC	577081102	X							1/12/2016	5/25/2017	1,021	1,446				0	425	425	
496 MATTEL INC	577081102	X							1/12/2016	5/26/2017	1,089	1,550				0	488	488	
497 MATTEL INC	577081102	X							1/12/2016	5/27/2017	1,488	1,882				0	-594	-594	
498 McDONALDS CORP	580135101	COM							2/12/2016	5/10/2017	7,935	5,481				0	2,454	2,454	
499 McDONALDS CORP	580135101	COM							2/12/2016	5/10/2017	18,499	17,081				0	-1,418	-1,418	
500 McDONALDS CORP	580135101	COM							2/12/2016	5/10/2017	2,824	2,824				0	-160	-160	
501 MCKESSON CORPORATION	581155Q103	X							6/22/2017	12/23/2017	1,080	1,155				0	0	0	
502 MERCK & CO INC SHS	58933Y105	X							3/23/2012	12/29/2017	1,867	1,120				0	7,120	7,120	
503 MERCK & CO INC SHS	58933Y105	X							3/23/2012	12/29/2017	3,614	2,416				0	1,198	1,198	
504 METLIFE INC	59156R108	X							6/29/2014	12/29/2017	3,206	3,071				0			

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

Long Term CG Distributions								Short Term CG Distributions								Total	
Amount	892	0	0	Check "X" to include in Part IV	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
505	MICROSOFT CORP	594916104	X					3/28/2011	1/6/2017	23,297	9,520			0	13,777		
506	MICROSOFT CORP	594916104	X					1/23/2010	1/6/2017	12,089	5,354			0	6,735		
507	MICROSOFT CORP	594916104	X					8/24/2011	10/20/2017	4,085	1,288			0	2,797		
508	MICROSOFT CORP	594916104	X					3/28/2011	10/20/2017	7,856	2,573			0	5,283		
509	MICROSOFT CORP	594916104	X					8/24/2011	1/8/2017	20,768	6,120			0	14,648		
510	MICROSOFT CORP	594916104	X					8/24/2011	1/28/2017	1,890	545			0	1,345		
511	MONDELEZ INTERNATIONAL	609201105	X					4/22/2013	1/28/2017	5,407	3,750			0	1,657		
512	MONDELEZ INTERNATIONAL	609201105	X					4/22/2013	9/1/2017	12,190	9,256			0	2,924		
513	MONDELEZ INTERNATIONAL	609201105	X					4/22/2013	9/5/2017	17,776	13,543			0	4,233		
514	MORGAN STANLEY	617446448	X					1/21/2014	1/26/2017	26,823	19,911			0	6,912		
515	MORGAN STANLEY	617446448	X					1/21/2014	5/17/2017	7,149	883			0	1,778		
516	MORGAN STANLEY	617446448	X					1/21/2014	5/17/2017	1,019	883			0	136		
517	MORGAN STANLEY	617446448	X					1/21/2014	1/28/2017	7,847	5,260			0	2,587		
518	MORGAN STANLEY	617446717	X					1/21/2017	1/21/2017	43,155	43,192			0	-37		
519	MOTOROLA SOLUTIONS INC	620075307	X					10/22/2013	1/28/2017	6,214	4,477			0	1,737		
520	MOTOROLA SOLUTIONS INC	620075307	X					10/22/2013	1/28/2017	3,087	2,057			0	1,030		
521	NESTLE S.A. REP.RG SHADR	641063406	X					2/22/2016	8/14/2017	15,257	13,203			0	2,154		
522	NESTLE S.A. REP.RG SHADR	641063406	X					2/22/2016	1/28/2017	1,808	1,540			0	268		
523	NEXTERA ENERGY INC SHS	65339P101	X					1/28/2017	1/28/2017	13,623	6,940			0	6,683		
524	NEXTERA ENERGY INC SHS	65339P101	X					3/23/2012	1/21/2017	26,600	10,258			0	16,342		
525	NORTHROP GRUMMAN COR	68880J102	X					1/23/2010	1/28/2017	4,770	1,227			0	-3,543		
527	NORTHROP GRUMMAN COR	68880J102	X					1/23/2010	1/21/2017	10,762	2,045			0	8,717		
528	NOVARTIS ADR	68887T109	X					2/12/2016	8/3/2016	10,107	8,611			0	1,498		
529	NOVVO NORDISKA S ADR	670100205	X					2/12/2016	1/28/2017	1,515	1,303			0	212		
530	NOVVO NORDISKA S ADR	670100205	X					2/12/2016	8/21/2017	4,684	4,966			0	-282		
531	NOVO NORDISKA S ADR	670100205	X					2/12/2016	8/22/2017	4,691	4,917			0	-226		
532	OCIDENTAL PETE CORP C	674598105	X					2/12/2016	1/28/2017	1,723	1,543			0	180		
533	OCIDENTAL PETE CORP C	674598105	X					3/23/2012	1/28/2017	9,850	13,347			0	-3,497		
534	OCIDENTAL PETE CORP C	674598105	X					3/23/2012	9/18/2017	11,619	16,739			0	-5,120		
535	NORTHROP GRUMMAN COR	68880J102	X					1/23/2012	9/18/2017	6,304	9,454			0	-3,150		
536	OCIDENTAL PETE CORP C	674598105	X					1/23/2012	1/20/2017	12,603	2,396			0	10,207		
537	OCIDENTAL PETE CORP C	674598105	X					5/19/2016	1/13/2017	3,743	4,125			0	-382		
538	OCIDENTAL PETE CORP C	674598105	X					5/19/2016	1/13/2017	2,110	2,319			0	-209		
539	OCIDENTAL PETE CORP C	674598105	X					1/23/2012	1/13/2017	18,105	19,895			0	-1,790		
540	ORACLE CORP SD1 DEL	68389XBM6	X					7/16/2015	1/28/2017	9,869	10,965			0	-1,096		
541	ORACLE CORP	71081103	X					10/28/2016	1/26/2017	2,662	2,289			0	373		
542	PFIZER INC	71081103	X					3/23/2012	1/28/2017	185,596	195,012			0	-9,416		
543	PFIZER INC	71081103	X					3/23/2012	1/28/2017	9,363	6,544			0	2,819		
544	PFIZER INC	71081103	X					9/25/2017	1/10/2017	11,731	1,034			0	7,376		
545	PHILIP MORRIS INT'L INC	718171109	X					1/31/2012	1/28/2017	5,054	3,042			0	2,012		
546	PHILIP MORRIS INT'L INC	718171109	X					1/31/2012	1/28/2017	4,244	3,490			0	754		
547	PRAXAIR INC	74005P104	X					1/31/2012	1/28/2017	6,578	4,918			0	4,777		
548	PRAXAIR INC	74005P104	X					3/23/2012	1/28/2017	3,939	3,650			0	289		
549	PROCTER & GAMBLE CO	74217109	X					3/23/2012	1/28/2017	1,396	985			0	401		
550	PROCTER & GAMBLE CO	74217109	X					3/23/2012	1/28/2017	5,755	4,181			0	1,194		
551	PFIZER INC	71081103	X					3/23/2012	1/28/2017	4,604	3,372			0	1,233		
552	PRUDENTIAL FINANCIAL INC	74323102	X					9/1/2017	32,092	20,682			0	11,410			
553	PRUDENTIAL FINANCIAL INC	74432102	X					8/29/2012	1/28/2017	9,745	9,499			0	477		
554	PRUDENTIAL FINANCIAL INC	74432102	X					8/29/2012	1/28/2017	5,488	2,894			0	2,594		
555	PRUDENTIAL FINANCIAL INC	74432102	X					8/29/2012	1/28/2017	6,321	3,330			0	2,991		
556	PRUDENTIAL FINANCIAL INC	74432102	X					11/15/2015	11/13/2017	21,780	24,291			0	-2,511		
557	PRUDENTIAL FINANCIAL INC	74432102	X					7/25/2012	11/13/2017	10,618	12,566			0	-1,948		
558	PRUDENTIAL FINANCIAL INC	74432102	X					3/23/2012	11/13/2017	9,181	11,931			0	-2,811		
559	PRUDENTIAL FINANCIAL INC	74432102	X					7/12/2013	6/23/2017	518	389			0	129		

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	9,445	9,445		
2 ESTIMATED EXCISE TAX PAID	7,491			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	INVESTMENT FEES	6,913	6,913	6,913		

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

	Description	Federal	2,083,829	2,391,052	0	2,390,186
	State/Local		0	0	0	0
	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1	PY ADJUSTMENT		2,083,829	0	0	
2	U.S. TREASURY NOTE		0	66,362	66,654	
3	U.S. TREASURY NOTE		0	152,496	154,031	
4	U.S. TREASURY NOTE		0	147,678	149,759	
5	U.S. TREASURY NOTE		0	170,515	169,531	
6	U.S. TREASURY NOTE		0	98,629	98,215	
7	U.S. TREASURY NOTE		0	83,005	82,832	
8	U.S. TREASURY NOTE		0	284,127	282,870	
9	U.S. TREASURY NOTE		0	140,147	137,561	
10	U.S. TREASURY NOTE		0	48,061	47,426	
11	U.S. TREASURY NOTE		0	192,952	192,450	
12	FHLMC G0 8694 04%2046		0	176,485	175,667	
13	FHLMC G0 8737 03%2046		0	90,530	91,625	
14	FHLMC G0 8738 03 50%2046		0	275,089	276,615	
15	FHLMC G6 0711 04 50%2045		0	122,444	121,304	
16	FNMA PAL9309 03 50%2031		0	49,796	49,096	
17	FNMA PAL9432 03%2046		0	96,981	97,824	
18	FNMA PBC4714 03%2046		0	106,199	107,122	
19	FNMA PMA2896 03 50%2047		0	89,556	89,604	

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1	PY BOOK VALUE ADJUSTMENT		896,347				0 8,251,402
2	LLOYDS TSB GROUP PLC	0	24,648	24,648			26,831
3	LOCKHEED MARTIN CORP	0	53,661	36,843			60,678
4	LOWES COMPANIES INC COM	0		40,052			47,771
5	M & T BK CORP	0	29,237	29,237			46,338
6	MARATHON PETROLEUM CORP	0	46,132	34,269			47,967
7	MARSH & MCLENNAN COS INC	0	38,209	38,209			46,230
8	MATTEL INC	0	70,537	28,871			22,793
9	MCKESSON CORPORATION	0		54,927			51,619
10	MERCK AND CO INC SHS	0	87,229	88,342			104,775
11	METLIFE INC	0	61,848	83,954			87,722
12	MICROSOFT CORP COM	0	112,730	87,875			185,878
13	MORGAN STANLEY DEAN WITTER & CO	0	124,511	96,569			142,823
14	MOTOROLA SOLUTIONS INC	0	33,647	29,170			43,454
15	NESTLE S A SPONSORED ADR	0	72,665	59,462			71,011
16	NEXTERA ENERGY INC SHS	0	47,066	29,868			72,941
17	NORTHROP GRUMMAN CORP	0	21,164	15,495			78,569
18	NOVARTIS AG SPNSRD ADR	0	67,247	69,658			80,937
19	NOVO NORDISK A/S ADR	0	29,880	85,395			95,372
20	ORACLE CORPORATION	0	106,235	136,260			160,279
21	PG&E CORP	0		97,891			71,459
22	PEPSICO INC	0	36,327	48,083			56,602
23	PFIZER INC COM	0	201,058	206,957			247,962
24	PHILIP MORRIS INTL INC	0	92,747	99,174			119,384
25	PRAXAIR INC	0	23,358	19,709			28,770
26	PROCTER & GAMBLE CO COM	0	54,497	106,188			116,504
27	KROGER COMPANY COMMON	0	74,537	57,644			49,986
28	PRUDENTIAL FINL INC	0	60,084	18,054			27,480
29	PUBLIC SERVICE ENTERPRISE GROUP IN	0	36,682	69,797			85,026
30	QUALCOMM INC	0	85,086	61,372			64,596
31	QUEST DIAGNOSTICS INC	0	54,100	35,717			48,851
32	ROCHE HLDG LTD SPONSORED ADR	0	30,513	43,550			43,833
33	ROGERS COMMUNICATIONS INC CL B	0	53,713	53,558			76,038
34	ROYAL DUTCH SHELL PLC	0		127,903			150,698
35	SANDS CHINA LTD UNSP ADR	0	22,991	22,991			33,691
36	SANOFI-SYNTHELABO	0	65,637	81,311			85,140
37	SCHWAB CHARLES CORP NEW	0		40,775			46,336
38	SGS SOC GEN SRVLNCE ADR	0	24,833	24,833			32,511
39	SONIC HEALTHCARE LTD SHS	0	25,049	29,609			39,145
40	SUNCOR ENERGY INC NEW	0	62,929	97,015			121,286
41	SUNTRUST BANKS INC	0	89,578	66,978			117,425
42	SVENSKA HANDELSBANKEN AB	0	35,042	35,042			38,238
43	TAIWAN SEMICONDUCTOR ADR	0	43,485	87,907			121,488
44	TELUS CORP	0	63,588	63,588			84,829
45	3M CO	0	56,286	53,830			106,387
46	TOTAL FINA ELF SA ADR	0	81,534	85,389			93,534

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
47	TRAVELLERS COS INC	0	29,963	19,037			43,134
48	US BANCORP DEL	0	92,267	83,927			134,593
49	UNILEVER NV NY SHARE F NEW	0	99,154	74,243			91,858
50	UNION PACIFIC CORP	0	38,264	22,157			34,866
51	UNITED PARCEL SVC INC CL B	0	66,093	47,734			66,605
52	UNITED TECHNOLOGIES CORP	0	23,320	45,200			58,555
53	UNITED HEALTH GROUP INC	0	58,248	33,974			67,461
54	VERIZON COMMUNICATIONS INC	0	103,940	95,096			118,087
55	WELLS FARGO & CO NEW	0	135,319	145,482			237,584
56	INVESCO LTD	0	38,443	22,572			26,674
57	MEDTRONIC PLC SHS	0		70,290			70,495
58	NIELSEN HOLDINGS PLC SHS	0		41,885			37,274
59	JAPAN TOBACCO INC JPY50000 ORDs	0	37,252	69,028			61,017
60	KONE OYJ	0	40,625	49,045			59,525
61	ABBIE INC SHS	0	20,759	23,297			56,092
62	AETNA INC	0	79,477	67,095			107,873
63	ALTRIA GROUP INC	0	72,543	150,518			165,600
64	AMCOR LTD ADR NEW	0		57,759			57,192
65	AMERICAN INTERNATIONAL	0	79,358	114,170			114,572
66	ANHEUSER-BUSCH INBEV ADR	0	25,609	30,782			29,787
67	ANSELL LTD-SPON ADR	0	31,786	19,830			30,769
68	ANTA SPORTS PROD-UNSPON	0	420	20,020			31,076
69	ANTHEM INC	0	79,077	71,280			114,755
70	ASTRAZENECA PLC SPONS ADR	0	170,385	141,514			168,260
71	H & R BLOCK INCORPORATED COMMON	0	74,523	48,006			42,345
72	BRIGHTHOUSE FINL INC REG	0		8,858			7,916
73	BRITISH AMERICAN TOBACCO	0	102,974	97,942			118,639
74	CRH PLC ADR	0		40,919			42,297
75	CHEVRONTEXACO CORP	0	69,693	97,919			128,821
76	CISCO SYS INC	0	55,305	58,709			86,443
77	CITIGROUP INC COM NEW	0	160,538	148,969			206,190
78	CITIZENS FINL GROUP INC	0	24,031	14,486			29,176
79	COCA-COLA CO USD	0	124,391	61,314			65,700
80	COMCAST CORP NEW CL A	0	55,823	51,267			97,241
81	DBS GROUP HLDGS LTD	0	25,070	25,070			49,574
82	DEUTSCHE POST AG SHS	0	51,135	39,788			77,897
83	DIAGEO PLC SPON ADR NEW	0	77,943	88,523			124,856
84	DOLLAR GENERAL CORP	0	87,834	22,315			29,112
85	DOWDUPONT INC COM	0		90,175			106,616
86	DR PEPPER SNAPPLE GROUP	0		52,372			54,742
87	EXELON CORP	0	38,396	20,449			26,247
88	FIRSTENERGY CORP	0		67,146			65,282
89	GENERAL ELECTRIC CO	0	127,832	57,707			40,065
90	GENUINE PARTS CO	0	46,708	69,892			74,203
91	GIVAUDAN SA UNSP ADR	0	33,484	39,425			50,415
92	GLAXO SMITHKLINE PLC	0	22,766	52,153			45,614
					0		8,251,402

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

Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
93 GOLDMAN SACHS GROUP INC	0	50,906	69,713			88,911
94 HALLIBURTON COMPANY COM	0		40,042			43,006
95 HEINEKEN NV ADR	0		31,532			41,904
96 HESS CORP	0	42,553	53,538			59,812
97 HONEYWELL INTL INC	0	47,209	35,744			78,060
98 IMPERIAL BRANDS PLC	0	100,986	114,570			100,403
99 INTERNATIONAL PAPER COMPANY COMM	0	81,600	70,248			88,938
100 INTERPUBLIC GROUP OF COMPANIES IN	0		39,895			39,151
101 J P MORGAN CHASE & CO	0	135,378	123,093			289,273
102 JOHNSON & JOHNSON COM	0	90,889	67,825			101,996
103 KELLOGG COMPANY COMMON	0		43,580			47,450
104 KEYCORP NEW COM	0	36,741	23,695			39,634
105 KONINKLIJKE PHILIPS ELECTRS	0		85,825			98,582
				0		8,251,402

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	0	1,465,258
1	PY ADJUSTMENT			1,257,011					
2	MEDTRONIC INC			0	40,010				39,971
3	METLIFE INC			0	37,807				38,708
4	MICROSOFT CORP			0	49,984				50,018
5	MORGAN STANLEY			0	75,379				75,653
6	NORTHROP GRUMMAN CORP			0	42,056				41,701
7	ORACLE CORP			195,012	57,889				57,838
8	KFW			0	58,077				57,587
9	REYNOLDS AMERICAN INC			0	40,085				40,047
10	TORONTO-DOMINION BANK			0	40,028				39,968
11	TOYOTA MOTOR CREDIT CORP			0	53,002				52,996
12	USD UNITED MEXICAN			0	46,288				47,794
13	UNITEDHEALTH GROUP INC			0	49,244				49,566
14	VERIZON COMMUNICATIONS			0	39,116				39,363
15	WAL-MART STORES INC			0	48,983				48,684
16	WELLS FARGO & COMPANY			0	56,461				57,884
17	AMERICAN EXPRESS CREDIT			0	40,920				40,876
18	ANHEUSER-BUSCH INBEV FIN			0	40,165				40,201
19	ANHEUSER-BUSCH INBEV FIN			0	42,390				42,311
20	APPLE INC			175,957	36,892				36,909
21	BNP PARIBAS			0	76,910				77,667
22	BERKSHIRE HATHAWAY INC			0	35,973				35,887
23	CVS HEALTH CORP			0	42,029				41,763
24	CITIGROUP INC			90,832	53,979				54,355
25	CITIGROUP INC			0	31,193				31,451
26	COMCAST CORP			183,015	44,982				45,870
27	COMCAST CORP			0	29,641				30,144
28	ENTERPRISE PRODUCTS OPER			0	40,553				41,244
29	GOLDMAN SACHS GROUP INC			0	30,333				30,316
30	GOLDMAN SACHS GROUP INC			0	59,300				59,608
31	JPMORGAN CHASE & CO			175,356	45,141				45,086
32	JPMORGAN CHASE & CO			0	35,334				35,607
33	KINDER MORGAN ENER PART			0	37,884				38,185

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

	Asset Description	Basis of Valuation	Beg. of Year	Book Value	End of Year	FMV
1					0	
2	BLACKROCK STRATEGIC		262,307	1,243,135	1,245,468	

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1 FEDERAL EXCISE TAX REFUND	1	1,163
2 Total	2	1,163

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

1 GAIN ON CY SALES NOT SETTLED AT YEAR END	1	68,779
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	571
3 COST BASIS ADJUSTMENT	3	2,196
4 Total	4	71,546

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

	Amount	Long Term CG Distributions Short Term CG Distributions	8,294,901	0	4,799	7,597,627	702,073	0	0	Gains Minus Excess FMV Over Adj Basis or Losses	
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Cost or Other Basis Plus	F M V as of 12/31/69	Adjusted Basis as of 12/31/69
Description of Property Sold											
1 PUB SVC ENTERPRISE GRP	CUSIP #	744573106	9/24/2015	1/26/2017	4,106			3,808	298		
2 PUB SVC ENTERPRISE GRP		744573106	9/23/2015	1/26/2017	1,815			1,678	137		
3 PUB SVC ENTERPRISE GRP		744573106	9/24/2015	1/29/2017	4,956			3,849	1,108		
4 QUALCOMM INC.		747525103	10/24/2014	1/6/2017	14,618			16,819	-2,013		
5 QUALCOMM INC.		747525103	2/13/2014	1/6/2017	9,308			10,861	-1,553		
6 QUALCOMM INC.		747525103	2/22/2015	1/20/2017	16,031			16,213	-182		
7 QUALCOMM INC.		747525103	1/20/2014	4/24/2014	4,296			5,053	-57		
8 QUALCOMM INC.		747525103	4/1/2015	10/30/2017	3,662			4,535	0		
9 QUALCOMM INC.		747525103	2/21/2015	10/30/2017	656			102	758		
10 QUALCOMM INC.		747525103	11/22/2017	5/6/2017	5,647			6,904	0		
11 QUALCOMM INC.		747525103	4/1/2015	1/12/2017	3,046			6,738	3,723		
12 QUALCOMM INC.		747525103	4/1/2015	1/12/2017	554			677	-123		
13 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	8/14/2017	6,198			4,511	1,687		
14 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	8/14/2017	6,404			4,667	1,737		
15 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	8/16/2017	2,014			1,478	536		
16 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	10/1/2017	2,421			0	710		
17 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	10/1/2017	7,220			0	5,134	2,086	
18 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	10/1/2017	7,334			0	5,211	2,123	
19 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	10/16/2017	7,563			0	5,367	2,196	
20 PRUDENTIAL FINANCIAL INC		744320102	9/23/2015	10/17/2017	2,938			0	2,058	880	
21 PRUDENTIAL FINANCIAL INC		744320102	7/12/2013	10/17/2017	435			0	311	124	
22 NIELSEN HOLDINGS PLC SH		G65181108	9/22/2017	12/29/2017	1,485			0	1,677	-192	
23 KONE OYJ		122911105	12/29/2017	12/29/2017	2,929			0	2,326	603	
24 WELLS FARGO & CO NEW DE		949746101	3/23/2012	12/29/2017	6,840			0	3,753	3,087	
25 BRITISH AMN TOBACO SPAD		110448107	2/12/2016	1/26/2017	4,830			0	4,191	639	
26 BRITISH AMN TOBACO SPAD		110448107	2/12/2016	4/3/2017	6,072			0	4,943	1,129	
27 BRITISH AMN TOBACO SPAD		110448107	2/12/2016	4/4/2017	2,572			0	2,095	477	
28 BRITISH AMN TOBACO SPAD		110448107	2/12/2016	12/29/2017	2,081			0	1,665	416	
29 CME GROUP INC		1257Q105	2/3/2014	5/4/2017	7,1378			0	7,119	4,259	
30 CME GROUP INC		1257Q105	2/3/2014	5/5/2017	11,603			0	7,268	4,335	
31 CME GROUP INC		1257Q105	2/3/2014	5/6/2017	12,623			0	7,935	4,688	
32 CMS ENERGY CORP		125886100	3/19/2015	1/26/2017	7,230			0	6,097	1,133	
33 CMS ENERGY CORP		125886100	3/19/2015	1/26/2017	1,027			0	18,456	4,273	
34 CMS ENERGY CORP		125886100	3/19/2015	1/26/2017	12,614			0	10,149	2,465	
35 CMS ENERGY CORP		125886100	3/23/2015	3/6/2017	7,446			0	6,079	1,367	
36 CAPITAL ONE FINANCIAL CO		14040HBG9	1/21/2017	4/19/2017	45,605			45,567	38		
37 CHEVRON CORP		166764100	7/25/2012	1/26/2017	3,855			0	3,510	345	
38 CHEVRON CORP		166764100	11/9/2012	1/26/2017	2,453			0	2,229	224	
39 CHEVRON CORP		166764100	12/29/2017	1/29/2017	957			0	977	171	
40 CHEVRON CORP		166764100	12/29/2012	1/26/2017	1,003			0	880	123	
41 CISCO SYSTEMS INC		12275RAE2	3/29/2012	1/26/2017	122,558			0	120,009	1,749	
42 CISCO SYSTEMS INC		12275RAE2	7/22/2015	1/26/2017	29,840			0	29,661	179	
43 CISCO SYSTEMS INC		12275RAE2	12/20/2012	1/26/2017	6,394			0	6,383	11	
44 CITIGROUP INC COM NEW		172967424	8/22/2014	1/26/2017	3,430			0	3,665	365	
45 CITIGROUP INC COM NEW		172967424	5/9/2013	10/004	8,541			0	8,607	1,463	
46 CITIGROUP INC COM NEW		172967424	8/22/2014	9/18/2017	13,548			0	9,414	3,741	
47 CITIGROUP INC COM NEW		172967424	8/22/2014	1/27/2017	7,929			0	6,198	2,515	
48 CITIGROUP INC		172967FT3	7/27/2012	1/26/2017	6,378			0	6,198	180	
49 CITIGROUP INC		172967FT3	7/22/2015	1/26/2017	24,448			0	24,455	95	
50 CITIGROUP INC		172967FT3	3/23/2012	1/26/2017	63,778			0	60,253	3,525	
51 SHELL INTERNATIONAL FIN		822582A1	12/20/2012	1/26/2017	8,483			0	8,511	-28	
52 SHELL INTERNATIONAL FIN		822582A1	3/29/2012	1/26/2017	126,179			0	126,990	1,189	
53 QUEST DIAGNOSTICS INC		748341100	3/20/2015	1/26/2017	10,988			0	9,153	1,835	
54 QUEST DIAGNOSTICS INC		748341100	5/17/2015	5/17/2017	5,591			0	3,505	1,635	
55 DURGO PHARMACEUTICALS INC		256677025	3/23/2012	1/27/2017	11,537			0	7,566	3,971	
56 DURGO GENERAL CORP		256677105	5/21/2015	1/26/2017	9,412			0	9,850	-438	
57 DOLLAR GENERAL CORP		256677105	5/20/2015	1/26/2017	3,301			0	3,433	-132	
58 DOLLAR GENERAL CORP		256677105	6/16/2015	8,710			0	8,531	921		
59 DOLLAR GENERAL CORP		256677105	6/17/2015	4,326			0	4,758	-432		
60 DOLLAR GENERAL CORP		256677105	6/16/2015	5,851			0	9,932	81		
61 DOLLAR GENERAL CORP		256677105	7/20/2017	8,240			0	3,132	-292		
62 DOLLAR GENERAL CORP		256677105	6/17/2015	7,029			0	7,722	-693		
63 DOLLAR GENERAL CORP		256677105	6/18/2015	5,606			0	6,066	-608		
64 DOLLAR GENERAL CORP		256677105	10/30/2015	4,444			0	4,249	195		
65 DOLLAR GENERAL CORP		256677105	9/5/2017	1,333			0	1,410	-77		
66 DOLLAR GENERAL CORP		256677105	9/5/2017	2,073			0	2,204	-131		
67 REYNOLDS AMERICAN INC		761713106	2/12/2016	7/21/2017	5,746			0	4,085	1,661	
68 REYNOLDS AMERICAN INC		761713106	9/4/2015	4/3/2017	9,566			0	6,359	3,207	
69 REYNOLDS AMERICAN INC		761713106	8/8/2016	7/21/2017	8,017			0	5,903	2,114	

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

Amount	Long Term CG Distributions	Short Term CG Distributions	8,294,901	0	4,799	7,597,627	702,073	0	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
	892	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	0	
70 REYNOLDS AMERICAN INC	761713106	9/4/2015	7/21/2017	10,222	6,454			3,768		0		3,768
71 REYNOLDS AMERICAN INC	761713106	9/4/2015	7/21/2017	8,351	5,229			3,122		0		3,122
72 ROGERS COMMUNICATIONS	775109200	2/12/2016	8/3/2017	6,992	5,602			1,390		0		1,390
73 ROGERS COMMUNICATIONS	775109200	2/12/2016	8/3/2017	1,497	997			500		0		500
74 ROGERS COMMUNICATIONS	775109200	2/12/2016	8/4/2017	2,095	1,409			686		0		686
75 ROGERS COMMUNICATIONS	775109200	2/12/2016	8/7/2017	823	550			273		0		273
76 ROGERS COMMUNICATIONS	775109200	2/12/2016	8/8/2017	4,358	2,921			1,437		0		1,437
77 ROGERS COMMUNICATIONS	775109200	2/12/2016	8/9/2017	1,832	1,237			595		0		595
78 ROGERS COMMUNICATIONS	775109200	2/12/2016	12/29/2017	1,423	962			461		0		461
79 USD ROYAL CANADA	78011DA59	4/26/2016	12/26/2016	98,608	98,430			922		0		922
80 ROYAL DUTCH SHELL PLC	780125926	5/4/2017	12/29/2017	3,541	990			764		0		764
81 SANDS CHINA LTD UNSP AD	80001R105	2/12/2016	12/29/2017	1,946	1,238			708		0		708
82 SCHLUMBERGER LTD	806857108	8/23/2012	7/20/2017	6,024	5,120			904		0		904
83 SCHLUMBERGER LTD	806857108	7/25/2012	7/20/2017	7,179	7,339			-160		0		-160
84 SCHLUMBERGER LTD	806857108	3/23/2012	7/20/2017	22,214	23,939			-1,665		0		-1,665
85 SGS SA ADR	818800104	2/12/2016	12/29/2017	3,248	2,388			860		0		860
86 SHELL INTERNATIONAL FIN	822562A11	7/22/2016	12/26/2016	25,449	22,319			129		0		129
87 QUALCOMM INC	747525103	2/22/2015	1/12/2017	664	83			0		0		0
88 WELLS FARGO & COMPANY	949746540	7/26/2016	1/26/2017	105,825	109,070			-3,145		0		-3,145
89 WELLS FARGO & COMPANY	949746540	11/18/2013	85,421	86,289	138		0		0		0	138
90 WEYERHAEUSER CO	962166104	3/23/2012	1/26/2017	5,398	3,686			1,732		0		1,732
91 WEYERHAEUSER CO	962166104	7/25/2012	9/22/2017	12,603	8,658			0		0		0
92 WEYERHAEUSER CO	962166104	3/23/2012	9/22/2017	19,341	12,573			6,968		0		6,968
93 INVESSCO LTD	G491B1108	5/23/2016	10/10/2016	2,852	2,355			497		0		497
94 INVESSCO LTD	G491B1108	5/20/2016	10/10/2017	3,140	2,559			581		0		581
95 INVESSCO LTD	G491B1108	5/24/2016	10/11/2017	616	521			95		0		95
96 INVESSCO LTD	G491B1108	5/23/2016	10/11/2017	12,679	10,344			2,245		0		2,245
97 MEDTRONIC PLC SHS	G59601103	10/26/2017	12/29/2017	1,378	1,366			12		0		12
98 CITIZENS FINL GROUP INC	174610105	2/12/2016	7/26/2017	17,861	9,544			8,377		0		8,377
99 CITIZENS FINL GROUP INC	174610105	2/12/2016	12/29/2017	1,900	852			0		0		0
100 COCA COLA COM	191216100	7/25/2012	1/26/2017	1,214	1,120			94		0		94
101 COCA COLA COM	191216100	3/23/2012	1/26/2017	7,823	6,889			1,139		0		1,139
102 COCA COLA COM	191216100	5/20/2015	7/20/2017	2,823	2,615			208		0		208
103 COCA COLA COM	191216100	7/25/2012	7/20/2017	11,694	10,079			1,615		0		1,615
104 COCA COLA COM	191216100	5/20/2015	10/24/2017	8,439	7,596			843		0		843
105 COCA COLA COM	191216100	5/21/2015	10/25/2016	5,764	5,158			606		0		606
106 COCA COLA COM	191216100	5/20/2015	10/25/2017	17,890	16,105			1,785		0		1,785
107 COCA COLA COM	191216100	10/26/2016	10/26/2017	5,609	5,090			519		0		519
108 COCA COLA COM	191216100	5/21/2015	10/26/2017	9,688	8,225			1,063		0		1,063
109 COCA COLA COM	191216100	1/22/2016	12/29/2017	4,642	4,249			393		0		393
110 COMCAST CORP NEW CL A	200301101	2/21/2013	1/26/2017	9,034	4,556			4,478		0		4,478
111 COMCAST CORP NEW CL A	200301101	5/21/2015	10/25/2016	5,764	5,158			2,054		0		2,054
112 COMCAST CORP	200301BNO	12/7/2015	1/26/2017	17,051	18,981			-9,930		0		-9,930
113 CONOCOPHILLIPS	208256104	12/30/2010	1/26/2017	4,042	4,195			-153		0		-153
114 CONOCOPHILLIPS	208256104	12/20/2010	12/29/2017	3,133	3,408			-275		0		-275
115 CONOCOPHILLIPS	208256104	3/28/2011	2/22/2017	4,427	5,740			-1,313		0		-1,313
116 CONOCOPHILLIPS	208256104	8/24/2011	2/23/2017	5,265	5,617			-352		0		-352
117 CONOCOPHILLIPS	208256104	3/28/2012	1/23/2017	4,127	5,369			-1,242		0		-1,242
118 CONOCOPHILLIPS	208256104	1/19/2012	2/24/2017	1,136	1,313			-177		0		-177
119 CONOCOPHILLIPS	208256104	8/24/2011	2/24/2017	1,847	1,974			-127		0		-127
120 DBS GROUP HLDGS SPN AD	233041100	12/30/2010	12/29/2017	6,258	3,172			0		0		0
121 CONOCOPHILLIPS	208256104	12/30/2010	2/22/2017	6,189	6,816			-627		0		-627
122 RAYTHEON CO DELAWARE	75511507	8/16/2011	2/23/2017	3,072	5,275			2,162		0		2,162
123 QUEST DIAGNOSTICS INC	748341100	3/30/2015	7/21/2017	7,437	5,369			537		0		537
124 RAYTHEON CO DELAWARE	75511507	3/20/2012	3/10/2017	5,394	1,974			3,610		0		3,610
125 RAYTHEON CO DELAWARE	75511507	12/30/2010	1/19/2012	15,511	3,242			7,701		0		7,701
126 RAYTHEON CO DELAWARE	75511507	12/30/2010	3/23/2017	3,983	1,294			2,698		0		2,698
127 RAYTHEON CO DELAWARE	75511507	8/16/2011	2/23/2017	3,072	6,820			-2,927		0		-2,927
128 RAYTHEON CO DELAWARE	75511507	3/23/2011	3/23/2017	12,440	5,275			0		0		0
129 RAYTHEON CO DELAWARE	75511507	3/24/2012	3/24/2017	16,386	5,642			10,744		0		10,744
130 RAYTHEON CO DELAWARE	75511507	1/19/2012	3/10/2017	3,034	1,974			0		0		0
131 RAYTHEON CO DELAWARE	75511507	7/25/2012	3/27/2017	15,511	5,711			9,800		0		9,800
132 RAYTHEON CO DELAWARE	75511507	3/24/2012	3/27/2017	4,066	1,410			2,656		0		2,656
133 RAYTHEON CO DELAWARE	75511507	7/25/2012	3/28/2017	5,755	6,816			-1,061		0		-1,061
134 REYNOLDS AMERICAN INC	761713106	9/4/2015	2/17/2017	30,562	4,129			26,433		0		26,433
135 EXELON CORPORATION	30161N101	10/16/2015	5/3/2017	12,894	5,369			0		0		0
136 EXELON CORPORATION	30161N101	10/16/2015	10/16/2017	1,733	1,176			1,133		0		1,133
137 EXXON MOBIL CORP COM	30231G102	3/23/2012	1/26/2017	7,091	7,087			4		0		4
138 EXXON MOBIL CORP COM	30231G102	3/23/2012	13/9/2017	13,914	14,345			-431		0		-431

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

Long Term CG Distributions Amount	Short Term CG Distributions Amount	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold											
139 EXXON MOBIL CORP COM	892 0	30231G102	7/24/2015	7/20/2017	10,529			10,402	127	-546	-546
140 EXXON MOBIL CORP COM		30231G102	12/20/2012	7/20/2017	—	5,831		6,377	-546	0	0
141 EXXON MOBIL CORP COM		30231G102	7/25/2012	7/20/2017	12,797			13,502	-705	0	-705
142 EXXON MOBIL CORP COM		30231G102	3/23/2012	7/20/2017	11,320			12,039	-619	0	-619
143 EXXON MOBIL CORP COM		30231G102	7/24/2012	7/28/2017	12,837			12,962	-125	0	-125
144 EXXON MOBIL CORP COM		30231G102	8/27/2015	9/1/2017	7,968			7,732	236	0	0
145 EXXON MOBIL CORP COM		30231G102	7/24/2012	9/1/2017	3,711			3,985	-114	0	-114
146 EXXON MOBIL CORP COM		30231G102	7/24/2012	9/1/2017	1,532			1,600	-68	0	-68
147 EXXON MOBIL CORP COM		30231G102	8/27/2015	9/5/2017	14,808			14,275	533	0	533
148 FHLMC GO 8694 04%2046-		3128M1XY1	2/15/2017	2/15/2017	2,734			0	0	0	0
149 FHLMC GO 8694 04%2046		3128M1XY1	3/15/2017	3/15/2017	1,836			0	1,836	0	0
150 FHLMC GO 8694 04%2046		3128M1XY1	4/17/2017	4/17/2017	2,928			0	2,928	0	0
151 FHLMC GO 8694 04%2046		3128M1XY1	5/15/2017	5/15/2017	2,115			0	2,115	0	0
152 TAIWAN S MANUFACTURING AL		874039100	4/14/2016	9/6/2017	1,194			0	809	385	385
153 TAIWAN S MANUFACTURING AL		874039100	4/14/2016	12/29/2017	3,588			0	2,275	1,313	1,313
154 TELUS CORP COM		87971M103	2/12/2016	12/29/2017	5,483			0	4,106	1,377	1,377
155 3M COMPANY		885791101	3/23/2012	10/26/2017	17,539			0	6,524	10,914	10,914
156 3M COMPANY		885791101	3/23/2012	10/23/2017	11,513			0	4,416	7,097	7,097
157 3M COMPANY		885791101	3/23/2012	12/29/2017	3,304			0	1,237	2,067	2,067
158 TOTAL S A SP ADR		89151E109	3/23/2012	1/26/2017	2,648			0	2,866	0	0
159 FHLMC GO 8737 03%2046		3128M1ZB9	7/17/2017	7/17/2017	659			0	659	0	0
160 FHLMC GO 8737 03%2046		3128M1ZB9	8/15/2017	8/15/2017	560			0	560	0	0
161 FHLMC GO 8737 03%2046		3128M1ZB9	9/15/2017	9/15/2017	684			0	684	0	0
162 FHLMC GO 8737 03%2046		3128M1ZB9	10/16/2017	10/16/2017	661			0	661	0	0
163 FHLMC GO 8737 03%2046		3128M1ZB9	11/15/2017	11/15/2017	654			0	654	0	0
164 FHLMC GO 8737 03%2046		3128M1ZB9	12/15/2017	12/15/2017	651			0	651	0	0
165 FHLMC GO 8737 03%2046		3128M1ZB9	1/16/2018	1/16/2018	587			0	587	0	0
166 FHLMC GO 8738 03 50%2046		3128M1ZC7	2/15/2017	2/15/2017	1,105			0	1,105	0	0
167 FHLMC GO 8738 03 50%2046		3128M1ZC7	3/15/2017	3/15/2017	1,259			0	1,259	0	0
168 FHLMC GO 8738 03 50%2046		3128M1ZC7	4/17/2017	4/17/2017	1,475			0	1,475	0	0
169 FHLMC GO 8738 03 50%2046		3128M1ZC7	5/15/2017	5/15/2017	1,656			0	1,656	0	0
170 FHLMC GO 8738 03 50%2046		3128M1ZC7	6/15/2017	6/15/2017	2,760			0	2,760	0	0
171 FHLMC GO 8738 03 50%2046		3128M1ZC7	7/17/2017	7/17/2017	2,844			0	2,844	0	0
172 FHLMC GO 8738 03 50%2046		3128M1ZC7	8/15/2017	8/15/2017	2,781			0	2,781	0	0
173 FHLMC GO 8738 03 50%2046		3128M1ZC7	9/15/2017	9/15/2017	3,584			0	3,584	0	0
174 FHLMC GO 8738 03 50%2046		3128M1ZC7	10/16/2017	10/16/2017	3,190			0	3,190	0	0
175 FHLMC GO 8738 03 50%2046		3128M1ZC7	11/15/2017	11/15/2017	3,634			0	3,634	0	0
176 FHLMC GO 8738 03 50%2046		3128M1ZC7	12/15/2017	12/15/2017	3,558			0	3,558	0	0
177 TOTAL S A SP ADR		89151E109	3/23/2012	12/6/2017	2,125			216	4,340	1	1
178 AT&T INC		00206RAJ1	12/20/2012	12/26/2017	9,333			0	9,351	-18	-18
179 AT&T INC		00206RAJ1	7/22/2015	1/26/2017	30,074			0	30,041	33	33
180 AT&T INC		00206RAJ1	3/23/2012	1/26/2017	108,890			0	108,321	569	569
181 AEATNA INC NEW		00811Y108	1/4/2016	10/6/2017	14,458			0	9,152	5,306	5,306
182 AEATNA INC NEW		00811Y108	1/4/2016	11/11/2017	5,130			0	3,230	1,900	1,900
183 AEATNA INC NEW		00811Y108	1/4/2016	12/17/2017	216			0	1,723	0	0
184 ALTRIA GROUP INC		022085103	2/12/2016	12/29/2017	1,650			0	1,372	278	278
185 AMERICAN INTERNATIONAL		028874784	2/18/2015	1/26/2017	10,023			0	8,960	1,663	1,663
186 AMERICAN INTL GROUP		028874784	2/18/2015	1/26/2017	4,666			0	4,290	376	376
187 AMERICAN INTL GROUP		028874CX3	10/27/2017	3/16/2017	43,967			0	44,497	-530	-530
188 AMERICAN INTL GROUP		028874DG9	12/17/2017	3/16/2017	31,537			0	31,386	-349	-349
189 ANHEUSER-BUSCH INBEV FI		035242AG1	10/27/2017	3/16/2017	34,036			0	34,065	-29	-29
190 ANHEUSER-BUSCH INBEV FI		035242AG1	10/27/2017	8/11/2017	40,111			0	40,056	55	55
191 FNMA PAL9309 03 50%2031		3138ERKX7	2/18/2015	1/26/2017	1,117			0	1,117	0	0
192 FNMA PAL9309 03 50%2031		3138ERKX7	2/28/2015	1/26/2017	746			0	746	0	0
193 FNMA PAL9309 03 50%2031		3138ERKX7	3/25/2017	5/25/2017	531			0	531	0	0
194 FNMA PAL9309 03 50%2031		3138ERKX7	5/26/2017	6/26/2017	778			0	778	0	0
195 FNMA PAL9309 03 50%2031		3138ERKX7	7/25/2017	7/25/2017	752			0	752	0	0
196 FNMA PAL9309 03 50%2031		3138ERKX7	8/25/2017	9/25/2017	616			0	616	0	0
197 FNMA PAL9309 03 50%2031		3138ERKX7	9/25/2017	1/27/2017	641			0	641	0	0
198 FNMA PAL9309 03 50%2031		3138ERPS3	3/27/2017	3/27/2017	253			0	253	0	0
199 FNMA PAL9309 03 50%2031		3138ERPS3	4/25/2017	4/25/2017	985			0	985	0	0
200 FNMA PAL9309 03 50%2031		3138ERPS3	5/25/2017	5/25/2017	473			0	473	0	0
201 FNMA PAL9309 03 50%2031		3138ERPS3	6/26/2017	6/26/2017	625			0	625	0	0
202 FNMA PAL9309 03 50%2031		3138ERPS3	7/25/2017	7/25/2017	230			0	230	0	0

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

Amount	Long Term CG Distributions Short Term CG Distributions	8,294,901	0	4,799	7,597,627	702,073	0	0	0	• 702,073
										Gains Minus Excess FMV Over Adjusted Basis or Losses
										Adj Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	F M V as of	Adjusted Basis as of	Gains Minus Excess FMV Over Adjusted Basis
208 FNMA PAL9432 03%2046	3138ERPS3	8/25/2017	8/25/2017	1,121	0	0	1,121	0	0	0
209 FNMA PAL9432 03%2046	3138ERPS3	9/25/2017	9/25/2017	1,164	0	0	1,164	0	0	0
210 FNMA PAL9432 03%2046	3138ERPS3	10/25/2017	11/27/2017	824	0	0	824	0	0	0
211 FNMA PAL9432 03%2046	3138ERPS3	11/27/2017	11/27/2017	1,720	0	0	1,720	0	0	0
212 FHLMC GD 8738 03%2046	3128WJZC7	1/16/2018	1/23/2017	3,117	0	0	3,117	0	0	0
213 FHLMC G6 0711 04 50%2045	31335AYG7	2/15/2017	2/15/2017	2,524	0	0	2,524	0	0	0
214 FHLMC G6 0711 04 50%2045	31335AYG7	3/15/2017	3/15/2017	2,077	0	0	2,077	0	0	0
215 FHLMC G6 0711 04 50%2045	31335AYG7	4/17/2017	4/17/2017	1,969	0	0	1,969	0	0	0
216 FHLMC G6 0711 04 50%2045	31335AYG7	5/15/2017	5/15/2017	2,588	0	0	2,588	0	0	0
217 FHLMC G6 0711 04 50%2045	31335AYG7	6/15/2017	6/15/2017	2,055	0	0	2,055	0	0	0
218 FHLMC G6 0711 04 50%2045	31335AYG7	7/17/2017	7/17/2017	2,146	0	0	2,146	0	0	0
219 FHLMC G6 0711 04 50%2045	31335AYG7	8/15/2017	8/15/2017	2,685	0	0	2,685	0	0	0
220 FHLMC G6 0711 04 50%2045	31335AYG7	9/15/2017	9/15/2017	2,647	0	0	2,647	0	0	0
221 FHLMC G6 0711 04 50%2045	31335AYG7	10/16/2017	10/16/2017	1,942	0	0	1,942	0	0	0
222 FHLMC G6 0711 04 50%2045	31335AYG7	11/15/2017	11/15/2017	2,128	0	0	2,128	0	0	0
223 FHLMC G6 0711 04 50%2045	31335AYG7	12/15/2017	12/15/2017	1,815	0	0	1,815	0	0	0
224 FHLMC G6 0711 04 50%2045	31335AYG7	1/16/2018	1/23/2017	2,007	0	0	2,007	0	0	0
225 FEDERAL HOME LN MTG CO 313TEADH9		6/27/2017	6/27/2017	87,000	0	0	87,000	0	0	0
226 FNMA PAL9409 03 50%2031	3128ERKX7			719	0	0	719	0	0	0
227 DOLLAR GENERAL CORP 256667105		10/30/2015	9/18/2017	13,782	0	0	12,132	1,650	0	1,650
228 DOMINION ENERGY INC 25146U109		3/23/2012	1/26/2017	12,858	0	0	6,569	4,289	0	4,289
229 DOMINION ENERGY INC 25746U109		3/23/2012	5/3/2017	14,921	0	0	9,829	5,092	0	5,092
230 DOMINION ENERGY INC 25746U109		3/23/2012	5/4/2017	6,322	0	0	4,133	2,189	0	2,189
231 DOMINION ENERGY INC 25746U109		3/23/2012	6/2/2017	1,786	0	0	1,109	677	0	677
232 DOMINION ENERGY INC 25746U109		3/23/2012	6/5/2017	6,057	0	0	3,780	2,277	0	2,277
233 DOMINION ENERGY INC 25746U109		3/23/2012	6/6/2017	5,071	0	0	3,175	1,896	0	1,896
234 DOMINION ENERGY INC 25746U109		3/23/2012	6/22/2017	9,725	0	0	6,200	3,525	0	3,525
235 DOMINION ENERGY INC 25746U109		3/23/2012	6/23/2017	3,473	0	0	2,218	1,255	0	1,255
236 DOMINION ENERGY INC 25746U109		7/25/2012	7/25/2017	1,002	0	0	693	309	0	309
237 DOMINION ENERGY INC 25746U109		3/23/2012	7/20/2017	3,006	0	0	1,966	1,040	0	1,040
238 FNMA PBC4714 03%2046	314050GY4	4/25/2017	4/25/2017	589	0	0	589	0	0	0
239 FNMA PBC4714 03%2046	314050GY4	5/25/2017	5/25/2017	481	0	0	481	0	0	0
240 FNMA PBC4714 03%2046	314050GY4	6/26/2017	6/26/2017	724	0	0	724	0	0	0
241 GENERAL ELECTRIC	3656604103	2/5/2013	10/11/2017	12,215	0	0	12,003	212	0	212
242 GENERAL ELECTRIC CAP CORP	369604103	12/29/2013	12/29/2017	6,073	0	0	6,222	0	0	0
243 GENERAL ELECTRIC CAP CORP	369670G7M0	1/23/2015	1/26/2017	127,032	0	0	126,995	37	0	37
244 FNMA PBC4714 03%2046	314050GY4	7/25/2017	7/25/2017	345	0	0	345	0	0	0
245 ANSELL LTD-SPON ADR	03634M208	9/1/2017	9/226	0	0	0	6,593	2,633	0	2,633
246 ANSELL LTD-SPON ADR	03634M208	2/12/2016	9/6/2017	7,448	0	0	5,963	2,085	0	2,085
247 ANTHEM INC	036752103	12/20/2015	1/26/2017	8,722	0	0	7,96	926	0	926
248 ANTHEM INC	036752103	1/20/2015	1/22/2017	4,974	0	0	3,009	1,965	0	1,965
249 APPLE INC	037833AK6	7/23/2015	12/6/2017	4,883	0	0	4,782	101	0	101
250 APPLE INC	037833AK6	5/13/2013	1/26/2017	170,917	0	0	171,174	-257	0	-257
251 ASTRAZENECA PLC SPNID AL	046353108	2/12/2016	5/26/2017	9,752	0	0	8,472	1,280	0	1,280
252 ASTRAZENECA PLC SPNID AL	046353108	2/12/2016	5/30/2017	9,299	0	0	7,178	1,121	0	1,121
253 ASTRAZENECA PLC SPNID AL	046353108	2/12/2016	5/30/2017	22,580	0	0	19,563	3,017	0	3,017
254 ASTRAZENECA PLC SPNID AL	046353108	2/12/2016	10/20/2017	8,468	0	0	7,178	1,290	0	1,290
255 ASTRAZENECA PLC SPNID AL	046353108	2/12/2016	11/29/2017	8,309	0	0	7,166	1,043	0	1,043
256 ASTRAZENECA PLC SPNID AL	046353108	2/12/2016	12/29/2017	7,170	0	0	6,060	1,110	0	1,110
257 FNMA PAL9432 03%2046	3138ERPS3	12/26/2017	1/26/2017	1,549	0	0	1,549	0	0	0
258 FNMA PAL9432 03%2046	3138ERPS3	2/12/2016	5/30/2017	466	0	0	466	0	0	0
259 FEDERAL NATL MTG ASSOC	046405FA05	7/22/2015	1/26/2017	35,605	0	0	35,583	22	0	22
260 FEDERAL NATL MTG ASSOC	31398ADM1	3/23/2012	1/26/2017	121,056	0	0	120,127	329	0	329
261 FEDERAL NATL MTG ASSOC	31398ADM1	12/20/2012	1/26/2017	9,156	0	0	9,149	7	0	7
262 FEDERAL NATL MTG ASSOC	31398ADM1	7/27/2012	1/26/2017	4,069	0	0	4,065	4	0	4
263 FNMA PBC4714 03%2046	314050GY4	2/27/2017	2/27/2017	324	0	0	324	0	0	0
264 FNMA PBC4714 03%2046	314050GY4	3/27/2017	3/27/2017	246	0	0	246	0	0	0
265 BANK OF NEW MELLON CORP	91232006	1/26/2017	1/26/2017	96,057	0	0	100,776	-4,309	0	0
266 BECTON DICKINSON CO	075887109	8/25/2016	10/25/2017	3,983	0	0	2,977	606	0	606
267 BECTON DICKINSON CO	075887109	8/26/2016	10/25/2017	4,636	0	0	3,854	782	0	782
268 BECTON DICKINSON CO	075887109	8/26/2016	10/26/2017	11,344	0	0	9,661	1,883	0	1,883
269 BECTON DICKINSON CO	075887109	8/26/2016	10/27/2017	1,261	0	0	1,051	210	0	210
270 BECTON DICKINSON CO	075887109	8/29/2016	10/27/2017	10,287	0	0	8,675	1,622	0	1,622
271 BECTON DICKINSON CO	075887109	8/30/2016	10/30/2017	1,152	0	0	1,064	188	0	188
272 BECTON DICKINSON CO	075887109	8/29/2016	10/30/2017	6,196	0	0	6,196	1,109	0	1,109
273 BECTON DICKINSON CO	075887109	8/30/2016	10/31/2017	6,266	0	0	5,320	946	0	946
274 FNMA PMA2886 03 50%2047	31418CGE8	9/27/2017	9/27/2017	936	0	0	936	0	0	0
275 FNMA PMA2886 03 50%2047	31418CGE8	10/25/2017	10/25/2017	963	0	0	963	0	0	0
276 FNMA PMA2886 03 50%2047	31418CGE8	11/27/2017	11/27/2017	1,040	0	0	1,040	0	0	0

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

Fidelity Fund Holdings											• 702,073		
Long Term CG Distributions		Short Term CG Distributions		Amount		892		0		0		0	
												Gains Minus Excess FAW Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus	F M V as of	Adjusted Basis as of	Excess of FAW Over Adjusted Basis	Adj Basis or Losses
277 FINMA PMA2896 03 50%2047	31418CGE58	-----	12/26/2017	12/26/2017	743	0	0	0	0	12/31/59	0	0	0
278 FINMA PMA2896 03 50%2047	31418CGE58	-----	1/25/2018	1/25/2017	705	0	0	0	0	0	0	0	0
279 FIRSTENERGY CORP	337332107	7/12/2017	12/29/2017	1/31/2017	1,531	0	1,581	-50	0	0	0	-50	0
280 GAP INC DELAWARE	364760108	8/18/2015	7/31/2017	17,688	0	25,781	-8,093	0	0	0	0	-8,093	0
281 GAP INC DELAWARE	364760108	8/17/2015	7/31/2017	5,459	0	7,860	-2,401	0	0	0	0	-2,401	0
282 GAP INC DELAWARE	364760108	8/17/2015	7/31/2017	5,578	0	8,043	-2,465	0	0	0	0	-2,465	0
283 GAP INC DELAWARE	364760108	8/17/2015	7/31/2017	2,932	0	4,226	-1,294	0	0	0	0	-1,294	0
284 GENERAL ELECTRIC	369604103	3/23/2012	1/31/2017	13,532	0	8,507	5,025	0	0	0	0	5,025	0
285 GENERAL ELECTRIC	369604103	3/23/2012	1/26/2017	15,989	0	10,490	5,509	0	0	0	0	5,509	0
286 GENERAL ELECTRIC	369604103	7/25/2012	2/21/2017	9,986	0	6,604	3,382	0	0	0	0	3,382	0
287 GENERAL ELECTRIC	369604103	3/23/2012	1/21/2017	4,642	0	3,014	1,628	0	0	0	0	1,628	0
288 GENERAL ELECTRIC	369604103	12/20/2012	10/10/2017	4,899	0	4,345	464	0	0	0	0	464	0
289 GENERAL ELECTRIC	369604103	2/25/2013	10/10/2017	18,630	0	18,073	557	0	0	0	0	557	0
290 GENERAL ELECTRIC	736	7/25/2012	10/10/2017	8,194	0	7,089	1,105	0	0	0	0	1,105	0
291 TOTAL SA SPADR	89151E109	3/23/2012	6/22/2017	10,156	0	11,092	-936	0	0	0	0	-936	0
292 TOTAL SA SPADR	89151E109	3/23/2012	6/23/2017	2,822	0	3,054	-232	0	0	0	0	-232	0
293 TOTAL SA SPADR	89151E109	3/23/2012	12/29/2017	4,057	0	3,912	145	0	0	0	0	145	0
294 TRAVELERS COS INC	89417E109	3/23/2012	1/26/2017	8,157	0	4,010	4,147	0	0	0	0	4,147	0
295 TRAVELERS COS INC	89417E109	3/23/2012	3/10/2017	14,557	0	6,916	7,641	0	0	0	0	7,641	0
296 TRAVELERS COS INC	89417E109	3/23/2012	12/29/2017	1,899	0	8,14	1,085	0	0	0	0	1,085	0
297 US Bancorp	902973304	7/29/2012	1/26/2017	13,993	0	8,340	5,653	0	0	0	0	5,653	0
298 US Bancorp	902973304	3/23/2012	12/29/2017	6,073	0	3,556	2,517	0	0	0	0	2,517	0
299 UNILEVER NV NY REC SHS	9041784109	7/26/2012	7/28/2017	9,254	0	5,161	4,087	0	0	0	0	4,087	0
300 UNILEVER NV REC SHS	9041784109	3/23/2012	1/28/2017	8,157	0	3,932	2,835	0	0	0	0	2,835	0
301 FINMA PBC4714 03%2046	3140FGSY4	8/25/2017	8/25/2017	612	0	612	0	0	0	0	0	0	0
302 FINMA PBC4714 03%2046	3140FGSY4	9/25/2017	9/25/2017	1,154	0	1,154	0	0	0	0	0	0	0
303 FINMA PMA2896 03 50%2047	31418CGE58	3/14/2017	10/25/2017	945	0	945	0	0	0	0	0	0	0
304 FINMA PBC4714 03%2046	3140FGSY4	11/27/2017	11/27/2017	849	0	849	0	0	0	0	0	0	0
305 FINMA PBC4714 03%2046	3140FGSY4	12/26/2017	12/26/2017	661	0	661	0	0	0	0	0	0	0
306 FINMA PBC4714 03%2046	3140FGSY4	12/26/2017	7/25/2018	580	0	580	0	0	0	0	0	0	0
307 FINMA PMA2896 03 50%2047	31418CGE58	3/27/2017	3/21/2017	315	0	315	0	0	0	0	0	0	0
308 FINMA PMA2896 03 50%2047	31418CGE58	4/25/2017	4/25/2017	453	0	453	0	0	0	0	0	0	0
309 FINMA PMA2896 03 50%2047	31418CGE58	5/25/2017	5/25/2017	370	0	370	0	0	0	0	0	0	0
310 FINMA PMA2896 03 50%2047	31418CGE58	6/26/2017	6/26/2017	525	0	525	0	0	0	0	0	0	0
311 FINMA PMA2896 03 50%2047	31418CGE58	7/25/2017	7/25/2017	821	0	821	0	0	0	0	0	0	0
312 FINMA PMA2896 03 50%2047	31418CGE58	8/25/2017	8/25/2017	699	0	699	0	0	0	0	0	0	0
313 DOMINION ENERGY INC	25746U109	7/25/2012	7/21/2017	11,266	0	7,786	3,480	0	0	0	0	3,480	0
314 DOMINION ENERGY INC	25746U109	7/25/2012	7/24/2017	8,914	0	6,186	2,728	0	0	0	0	2,728	0
315 DEUTSCHE POST AG SHS	25157Y202	5/14/2017	5/14/2017	10,527	0	6,589	3,938	0	0	0	0	3,938	0
316 DEUTSCHE POST AG SHS	25157Y202	21/12/2016	8/22/2017	8,781	0	4,758	4,029	0	0	0	0	4,029	0
317 DEUT CHEMICAL CO	265643103	3/23/2012	8/17/2017	30,594	0	16,462	14,132	0	0	0	0	14,132	0
318 DOWDUPONT INC COM	267078J100	3/23/2012	9/8/2017	4,801	0	4,801	0	0	0	0	0	0	0
319 DOWDUPONT INC COM	267078J100	7/25/2012	9/8/2017	7,655	0	7,655	0	0	0	0	0	0	0
320 DOWDUPONT INC COM	267078J100	10/30/2015	10/10/2017	13,585	0	9,842	3,743	0	0	0	0	3,743	0
321 BLOCK H&R INC	093671105	2/12/2016	7/15/2017	14,575	0	15,863	-1,288	0	0	0	0	-1,288	0
322 BLOCK H&R INC	093671105	2/12/2016	11/29/2017	3,608	0	4,681	-1,073	0	0	0	0	-1,073	0
323 BLOCK H&R INC	093671105	2/12/2016	11/30/2017	10,397	0	13,404	-3,907	0	0	0	0	-3,907	0
324 BLOCK H&R INC	093671105	2/12/2016	12/1/2017	2,397	0	3,132	-735	0	0	0	0	-735	0
325 DU PONT E DE NEMOURS	263534109	3/23/2012	4/7/2017	4,785	0	2,977	1,808	0	0	0	0	1,808	0
326 DU PONT E DE NEMOURS	263534109	3/23/2012	3/22/2017	5,674	0	3,572	2,102	0	0	0	0	2,102	0
327 DU PONT E DE NEMOURS	263534109	3/23/2012	3/23/2017	6,333	0	3,324	2,009	0	0	0	0	2,009	0
328 DU PONT E DE NEMOURS	263534109	3/23/2012	3/23/2017	1,035	0	599	435	0	0	0	0	435	0
329 DU PONT E DE NEMOURS	263534109	3/23/2012	4/13/2017	2,871	0	1,704	1,167	0	0	0	0	1,167	0
330 DU PONT E DE NEMOURS	263534109	7/25/2012	4/11/2017	11,182	0	6,632	4,550	0	0	0	0	4,550	0
331 DU PONT E DE NEMOURS	263534109	7/25/2012	4/18/2017	11,048	0	6,540	4,508	0	0	0	0	4,508	0
332 EXELON CORPORATION	30161N101	10/16/2015	1/26/2017	669	0	590	779	0	0	0	0	779	0
333 EXELON CORPORATION	30161N101	10/15/2015	1/26/2017	6,376	0	5,599	779	0	0	0	0	779	0
334 FHLMC GO 8894 04%2046	3128BMJXY1	6/15/2017	6/15/2017	3,266	0	3,266	0	0	0	0	0	0	0
335 FHLMC GO 8894 04%2046	3128BMJXY1	7/17/2017	7/17/2017	2,906	0	2,906	0	0	0	0	0	0	0
336 FHLMC GO 8894 04%2046	3128BMJXY1	8/15/2017	8/15/2017	3,129	0	3,125	0	0	0	0	0	0	0
337 FHLMC GO 8894 04%2046	3128BMJXY1	9/15/2017	9/15/2017	3,554	0	3,554	0	0	0	0	0	0	0
338 FHLMC GO 8894 04%2046	3128BMJXY1	10/16/2017	10/16/2017	3,439	0	3,439	0	0	0	0	0	0	0
339 FHLMC GO 8894 04%2046	3128BMJXY1	11/15/2017	11/15/2017	3,291	0	3,291	0	0	0	0	0	0	0
340 FHLMC GO 8894 04%2046	3128BMJXY1	12/15/2017	12/15/2017	2,648	0	2,648	0	0	0	0	0	0	0
341 FHLMC GO 8894 04%2046	3128BMJXY1	1/16/2018	1/23/2017	2,801	0	2,801	0	0	0	0	0	0	0
342 FHLMC GO 8737 03%2046	3128BMJZB9	2/15/2017	2/15/2017	297	0	297	0	0	0	0	0	0	0
343 FHLMC GO 8737 03%2046	3128BMJZB9	3/15/2017	3/15/2017	335	0	335	0	0	0	0	0	0	0
344 FHLMC GO 8737 03%2046	3128BMJZB9	4/15/2017	4/15/2017	423	0	423	0	0	0	0	0	0	0
345 FHLMC GO 8737 03%2046	3128BMJZB9	5/15/2017	5/15/2017	461	0	461	0	0	0	0	0	0	0

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

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

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	Long Term CG Distributions Amount	Short Term CG Distributions 0	8294.901	0	4,799	7,597.627	702,073	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date Depreciation Allowed	Cost or Other Basis Plus Adjustments	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0
553 PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	6/22/2017	5,489	0	2,894	2,594	0	0	0	2,594
554 PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	6/23/2017	6,321	0	3,330	2,991	0	0	0	2,991
555 OCCIDENTAL PETE CORP C	674599105	1/15/2015	11/3/2017	21,780	0	24,291	-2,511	0	0	0	-2,511
556 OCCIDENTAL PETE CORP C	674599105	7/25/2012	11/3/2017	10,618	0	12,586	-1,948	0	0	0	-1,948
557 OCCIDENTAL PETE CORP C	674599105	3/23/2012	11/3/2017	9,120	0	11,331	-2,811	0	0	0	-2,811
558 PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	6/23/2017	518	0	389	129	0	0	0	129

11/8/2018 11 29 48 PM - XXXXX9106 - LAG - PGC - IVON JANE CULVER CHAR TRUST

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

Options (990-PF)

-
- Check "X" if the charitable trust became a private foundation by virtue of section 1241(c) of the Pension Protection Act of 2006
 - Check "X" if Exempt foreign organization
 - Check "X" if the organization is not required to file Schedule XIV.
 - Check "X" to Rollover the Grantees' names and addresses from last year's return
-

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	1,873
3 Second quarter estimated tax payment	3	1,872
4 Third quarter estimated tax payment	4	1,873
5 Fourth quarter estimated tax payment	5	1,873
6 Other payments	6	
7 Total	7	7,491

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	374,655
2 _____	2	_____
3 _____	3	_____
4 _____	4	_____
5 _____	5	_____
6 _____	6	_____
7 _____	7	_____
8 _____	8	_____
9 _____	9	_____
10 Total	10	374,655