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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2017 or tax year beginning****, and ending**

Name of foundation <b>THE MUELLER FAMILY FOUNDATION</b>			A Employer identification number <b>45-4029456</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>		Room/suite	B Telephone number (see instructions) <b>609-274-6834</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>PENNINGTON NJ 08534-1501</b>				
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>2,505,841</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			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	66,474	60,088		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,513			
	b Gross sales price for all assets on line 6a 849,212				
	7 Capital gain net income (from Part IV, line 2)		123,513		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	189,987	183,601	0	
	13 Compensation of officers, directors, trustees, etc.	20,244	7,298		12,946
	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)	2,355	971		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	227	27		200
	24 Total operating and administrative expenses. Add lines 13 through 23	22,826	8,296	0	13,146
	25 Contributions, gifts, grants paid	98,850			98,850
	26 Total expenses and disbursements. Add lines 24 and 25	121,676	8,296	0	111,996
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	68,311			
	b Net investment income (if negative, enter -0-)		175,305		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		572	595	595
	2	Savings and temporary cash investments		132,522	92,016	92,016
	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)	408,498	410,083	410,620	
	b	Investments—corporate stock (attach schedule)	1,086,242	1,133,975	1,484,203	
	c	Investments—corporate bonds (attach schedule)	411,549	460,278	462,492	
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	49,978	56,948	55,915	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ )	1,726			
16		<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,091,087	2,153,895	2,505,841	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0			
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds	2,091,087	2,153,895		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	2,091,087	2,153,895			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,091,087	2,153,895			

**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	2,091,087
2	Enter amount from Part I, line 27a	2	68,311
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	621
4	Add lines 1, 2, and 3	4	2,160,019
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,124
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,153,895

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Page **3****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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	123,513
<b>3</b>	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 }	<b>3</b>	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	120,394	2,305,458	0.052221
2015	102,827	2,309,074	0.044532
2014	107,514	2,320,988	0.046323
2013	94,265	2,211,141	0.042632
2012	30,893	2,141,232	0.014428

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.200136
<b>3</b>	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	<b>3</b>	0.040027
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	2,396,748
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	95,935
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,753
<b>7</b>	Add lines 5 and 6	<b>7</b>	97,688
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	111,996

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,753
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,753
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,753
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,384
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,384
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	369
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

	Yes	No
<b>11</b> 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	<b>11</b>	X
<b>12</b> 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	<b>12</b>	X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b> X	
<b>14</b> The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
<b>15</b> 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		
<b>16</b> 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 ▶	<b>16</b>	X

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

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

	Yes	No
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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 )	<b>2b</b> N/A	
<b>c</b> 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____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.)	<b>3b</b> N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2 00	18,244		
KATHLEEN ANN BALL 609 BRANCH HILL LOVELAND RD LOVELAND, OH	CO-TRUSTEE 2 00	1,000		
JOHN MUELLER 7462 KEHNER CT WEST CHESTER, OH	CO-TRUSTEE 2 00	1,000		
JEANNE REKERS 406 OLIVER ROAD WYOMING, OH 45215	CO-TRUSTEE 2 00	0		

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

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

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

0

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,334,058
<b>b</b>	Average of monthly cash balances	<b>1b</b>	99,189
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,433,247
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,433,247
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	36,499
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,396,748
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	119,837

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	119,837
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,753
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,753
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	118,084
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	118,084
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	118,084

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	111,996
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	111,996
<b>5</b>	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.	<b>5</b>	1,753
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	110,243

**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.



Form 990-PF (2017)

THE MUELLER FAMILY FOUNDATION

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				118,084
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			98,826	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>111,996</u>				
<b>a</b> Applied to 2016, but not more than line 2a			98,826	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				13,170
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				104,914
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

**N/A**

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 3** Complete 3a, b, or c for the alternative test relied upon.

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

## 1 Information Regarding Foundation Managers:

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

JEANNE REKERS

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	<b>98,850</b>
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	66,474	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	123,513	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		189,987	0
13	Total. Add line 12, columns (b), (d), and (e)				13	189,987

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

[illegible]



THE MUELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

**Name**

NATIONAL BREAST CANCER COALITION FUND

**Street**

1101 17TH STREET, NW SUITE 1300

**City**

WASHINGTON

**State**

DC

**Zip Code**

20035

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

4,000

**Name**

OUR DAILY BREAD

**Street**

PO BOX 14862

**City**

CINCINNATI

**State**

OH

**Zip Code**

45250

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

LITTLE SISTERS OF THE POOR OF CINCINNATI

**Street**

476 RIDDLE ROAD

**City**

CINCINNATI

**State**

OH

**Zip Code**

45220-2411

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

ZOOLOGICAL SOCIETY OF CINCINNATI

**Street****City**

CINCINNATI

**State**

OH

**Zip Code**

45220-1333

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

CINCINNATI BALLET COMPANY INC

**Street**

1555 CENTRAL PKWY

**City**

CINCINNATI

**State**

OH

**Zip Code**

45214-2863

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

CATHOLIC RELIEF SERVICES, INC

**Street**

228 WEST LEXINGTON STREET

**City**

BALTIMORE

**State**

MD

**Zip Code**

21201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,850

THE MUELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

**Name**

CHILDRENS HOSPITAL MEDICAL CENTER

**Street**

3333 BURNET AVE MLC 4900

**City**

CINCINNATI

**State**

OH

**Zip Code**

45229-3026

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

ST CHARLES BORROMEO CATHOLIC CHURCH

**Street****City**

SAINT CHARLES

**State**

MO

**Zip Code**

63301

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

MASON SCHOLARSHIP FUND

**Street**

P O BOX 392

**City**

MASON

**State**

OH

**Zip Code**

45040

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

CINCINNATI OPERA ASSOCIATION

**Street****City**

CINCINNATI

**State**

OH

**Zip Code**

45202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

12,000

**Name**

CINCINNATI MUSEUM ASSOCIATION

**Street****City**

CINCINNATI

**State**

OH

**Zip Code**

45202-1557

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

CINCINNATI SYMPHONY ORCHESTRA

**Street**

1241 ELM STREET

**City**

CINCINNATI

**State**

OH

**Zip Code**

45202-7531

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

THE MUELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

MT NOTRE DAME HIGH SCHOOL

Street

711 EAST COLUMBIA AVENUE

City

CINCINNATI

State

OH

Zip Code

45215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CISE FOUNDATION

Street

100 E EIGHTH STREET

City

CINCINNATI

State

OH

Zip Code

45202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DRAGONFLY FOUNDATION

Street

9275 GOVERNORS WAY

City

CINCINNATI

State

OH

Zip Code

45249

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI

Street

City

CINCINNATI

State

OH

Zip Code

45229-2814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	258	Capital Gains/Losses		849,212		725,699		123,513					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 U S TREASURY NOTE	912826J27	X			9/2/2015	6/13/2017	3,974	3,933				0	-41
2 U S TREASURY NOTE	912826J27	X			3/26/2015	6/13/2017	19,869	20,038				0	-169
3 U S TREASURY NOTE	912826M56	X			7/26/2016	9/7/2017	2,041	2,105				0	-64
4 U S TREASURY NOTE	912826N13	X			5/12/2016	3/9/2017	19,512	19,943				0	-431
5 U S TREASURY NOTE	912826N13	X			5/12/2016	3/9/2017	3,149	3,149				99	0
6 U S TREASURY NOTE	912826N13	X			5/12/2016	10/25/2017	3,074	3,153				0	-79
7 U S TREASURY NOTE	912826N13	X			5/12/2016	10/25/2017	19,468	19,774				0	-306
8 U S TREASURY NOTE	912826PF1	X			9/23/2016	3/9/2017	26,141	26,194				0	-53
9 U S TREASURY NOTE	912826RP7	X			2/23/2017	8/15/2017	1,008	1,008				0	-2
10 U S TREASURY NOTE	912626RP7	X			10/26/2016	8/15/2017	18,100	18,179				0	-79
11 U S TREASURY NOTE	912626UN8	X			6/15/2017	9/7/2017	1,005	1,005				0	0
12 U S TREASURY NOTE	912626UN8	X			6/15/2017	10/25/2017	22,896	23,106				0	-210
13 UNITEDHEALTH GROUP INC	91324P102	X			1/20/2015	9/7/2017	1,386	735				0	651
14 UNITEDHEALTH GROUP INC	91324P102	X			1/21/2015	11/8/2017	2,115	1,084				0	1,031
15 UNITEDHEALTH GROUP INC	91324P102	X			1/20/2015	11/8/2017	5,922	2,941				0	2,981
16 VERIZON COMMUNICATIONS CO	92343V104	X			12/20/2011	9/7/2017	831	705				0	126
17 VISA INC	92826CA88	X			12/14/2015	9/7/2017	1,014	968				0	46
18 WELLS FARGO & CO NEW DE	949746101	X			12/20/2011	9/7/2017	1,881	1,000				0	881
19 WEYERHAEUSER CO	962166104	X			7/14/2015	9/22/2017	804	758				0	46
20 WEYERHAEUSER CO	962166104	X			6/15/2015	9/22/2017	1,006	965				0	41
21 WEYERHAEUSER CO	962166104	X			5/7/2015	9/22/2017	870	838				0	32
22 WEYERHAEUSER CO	962166104	X			12/20/2011	9/22/2017	8,804	3,491				0	5,313
23 INVESCO LTD	G49181T108	X			5/23/2016	10/10/2017	1,372	1,133				0	239
24 INVESCO LTD	G49181T108	X			5/24/2016	10/11/2017	471	399				0	72
25 INVESCO LTD	G49181T108	X			5/23/2016	10/11/2017	2,572	2,117				0	455
26 AETNA INC NEW	00817Y108	X			11/4/2016	9/7/2017	1,587	1,076				0	511
27 U S TREASURY NOTE	912826D23	X			6/13/2017	9/20/2017	20,083	20,086				0	-3
28 U S TREASURY NOTE	912826D56	X			12/3/2014	9/7/2017	2,086	2,011				0	75
29 U S TREASURY NOTE	912826D56	X			2/23/2017	10/25/2017	5,031	5,040				0	-9
30 U S TREASURY NOTE	912826D56	X			12/3/2014	10/25/2017	52,327	52,274				0	53
31 U S TREASURY NOTE	912826H16	X			2/23/2017	11/15/2017	2,000	2,000				0	0
32 U S TREASURY NOTE	912826H16	X			1/27/2016	11/15/2017	18,000	18,000				0	0
33 HONEYWELL INTL INC DEL	438519106	X			12/20/2011	9/7/2017	1,844	647				0	1,197
34 HONEYWELL INTL INC DEL	438519106	X			12/20/2011	9/18/2017	3,889	1,562				0	2,327
35 INTEL CORP	458140100	X			7/20/2015	3/6/2017	1,531	1,253				0	278
36 INTEL CORP	458140100	X			7/14/2015	3/6/2017	178	148				0	30
37 INTEL CORP	458140100	X			1/22/2016	3/7/2017	2,314	1,928				0	386
38 INTEL CORP	458140100	X			7/20/2015	3/7/2017	3,276	2,681				0	595
39 INTEL CORP	458140100	X			1/6/2017	3/10/2017	1,077	1,097				0	-20
40 INTEL CORP	458140100	X			3/11/2016	3/10/2017	3,663	3,234				0	429
41 INTEL CORP	458140100	X			1/22/2016	3/10/2017	2,550	2,106				0	444
42 INTEL CORP	458140100	X			1/6/2017	3/13/2017	2,286	2,376				0	-90
43 JPMORGAN CHASE & CO	48929H100	X			12/20/2011	9/7/2017	1,412	511				0	901
44 JOHNSON AND JOHNSON C	478160104	X			6/29/2012	7/20/2017	2,189	1,083				0	1,106
45 JOHNSON AND JOHNSON C	478160104	X			12/20/2011	7/20/2017	2,873	1,352				0	1,521
46 JOHNSON AND JOHNSON C	478160104	X			6/15/2015	11/8/2017	1,268	879				0	389
47 JOHNSON AND JOHNSON C	478160104	X			6/29/2012	11/8/2017	1,691	812				0	879
48 JOHNSON AND JOHNSON C	478160104	X			5/7/2015	11/8/2017	1,438	998				0	441
49 JOHNSON AND JOHNSON C	478160104	X			7/14/2015	11/30/2017	1,810	1,293				0	517
50 JOHNSON AND JOHNSON C	478160104	X			6/15/2015	11/30/2017	1,531	1,074				0	457
51 JOHNSON AND JOHNSON C	478160104	X			1/6/2016	11/30/2017	1,114	803				0	311
52 JOHNSON AND JOHNSON C	478160104	X			1/6/2016	12/1/2017	4,346	3,111				0	1,236
53 KEYCORP NEW COM	493267106	X			9/26/2016	11/8/2017	4,524	3,027				0	1,497
54 KEYCORP NEW COM	493267106	X			9/26/2016	11/8/2017	72	48				0	24
55 KONINKL PHIL NV SH NEW	500472303	X			3/15/2017	9/7/2017	1,712	1,326				0	386
56 KROGER CO	501044101	X			10/13/2014	5/17/2017	1,634	1,725				0	-91
57 KROGER CO	501044101	X			10/10/2014	5/17/2017	860	813				0	47
58 KROGER CO	501044101	X			10/13/2014	5/18/2017	967	817				0	150
59 LOCKHEED MARTIN CORP	539630109	X			2/3/2014	9/7/2017	1,614	803				0	811
60 LOCKHEED MARTIN CORP	539630109	X			2/6/2015	10/10/2017	1,296	777				0	519
61 LOCKHEED MARTIN CORP	539630109	X			2/6/2015	10/10/2017	2,221	1,370				0	851
62 LOCKHEED MARTIN CORP	539630109	X			2/3/2014	10/10/2017	635	301				0	334
63 MARATHON OIL CORP	565649106	X			5/7/2015	11/30/2017	148	292				0	-144
64 MARATHON OIL CORP	565649106	X			7/14/2015	11/30/2017	415	867				0	-452
65 MARATHON OIL CORP	565649106	X			12/20/2011	11/30/2017	3,216	5,960				0	-2,744
66 MARATHON OIL CORP	565649106	X			6/15/2015	11/30/2017	297	520				0	-223
67 MARATHON PETROLEUM CO	56565A102	X			12/20/2011	9/7/2017	843	256				0	587
68 APPLE INC	037833C17	X			2/6/2017	9/8/2017	1,037	1,012				0	25
69 ASTRAZENECA PLC SPND AD	046353106	X			4/6/2016	9/7/2017	2,196	2,017				0	179
70 BECTON DICKINSON CO	075687106	X			6/26/2016	10/25/2017	2,318	1,827				0	491
71 BECTON DICKINSON CO	075687106	X			6/26/2016	10/25/2017	2,521	2,102				0	419
72 BECTON DICKINSON CO	075687106	X			6/26/2016	10/25/2017	420	354				0	66

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		849,212		725,699		123,513					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BECTON DICKINSON CO	075887109	X			8/29/2016	10/27/2017	2,942	2,479					463
74 BECTON DICKINSON CO	075887109	X			8/30/2016	10/30/2017	417	355					62
75 BECTON DICKINSON CO	075887109	X			8/29/2016	10/30/2017	1,670	1,416					254
76 BECTON DICKINSON CO	075887109	X			8/30/2016	10/31/2017	1,671	1,419					252
77 BRIGHTHOUSE FINL INC REC	10922N103	X			6/23/2017	8/18/2017	37	40					-3
78 CME GROUP INC	12572Q105	X			1/31/2014	5/4/2017	948	591					357
79 CME GROUP INC	12572Q105	X			2/3/2014	5/4/2017	2,488	1,556					933
80 CME GROUP INC	12572Q105	X			2/3/2014	5/5/2017	3,315	2,075					1,240
81 CME GROUP INC	12572Q105	X			7/14/2015	5/8/2017	1,852	1,373					479
82 CME GROUP INC	12572Q105	X			6/15/2015	5/8/2017	1,180	963					217
83 CME GROUP INC	12572Q105	X			2/3/2014	5/8/2017	826	519					307
84 CMS ENERGY CORP	125898100	X			5/7/2015	3/23/2017	1,357	997					360
85 CMS ENERGY CORP	125898100	X			3/23/2015	3/23/2017	1,086	857					229
86 CMS ENERGY CORP	125898100	X			6/15/2015	3/23/2017	905	639					266
87 CMS ENERGY CORP	125898100	X			3/18/2015	3/23/2017	1,176	902					274
88 CMS ENERGY CORP	125898100	X			3/19/2015	3/23/2017	3,257	2,533					724
89 CMS ENERGY CORP	125898100	X			3/20/2015	3/23/2017	3,257	2,556					701
90 CMS ENERGY CORP	125898100	X			7/14/2015	3/23/2017	1,357	1,016					341
91 CHEVRON CORP	168784100	X			12/20/2011	9/7/2017	1,229	1,138					91
92 CITIGROUP INC COM NEW	172967424	X			3/11/2013	9/18/2017	4,234	2,856					1,379
93 CITIGROUP INC COM NEW	172967424	X			5/8/2013	9/18/2017	1,532	1,072					460
94 CITIGROUP INC	172967173	X			12/20/2011	9/8/2017	1,052	951					101
95 AETNA INC NEW	00817Y108	X			1/4/2016	10/31/2017	2,892	1,829					1,063
96 AETNA INC NEW	00817Y108	X			1/4/2016	11/1/2017	1,197	753					444
97 ANTHEM INC	038752103	X			1/18/2015	9/7/2017	961	673					288
98 APPLE INC	037833A06	X			5/13/2013	2/8/2017	36,345	36,181					164
99 MARATHON PETROLEUM CO	56585A102	X			12/20/2011	10/10/2017	1,856	527					1,329
100 MARATHON PETROLEUM CO	56585A102	X			12/20/2011	10/11/2017	3,377	959					2,418
101 HICKSSON CORPORATION	58155Q103	X			6/22/2017	9/7/2017	835	997					-62
102 MERCK AND CO INC SHS	58533Y105	X			12/20/2011	9/7/2017	1,883	1,072					791
103 MICROSOFT CORP	594918104	X			12/20/2011	1/6/2017	4,408	1,822					2,586
104 MICROSOFT CORP	594918104	X			12/20/2011	9/7/2017	2,011	703					1,308
105 MICROSOFT CORP	594918104	X			12/20/2011	11/8/2017	4,372	1,354					3,019
106 MONDELEZ INTERNATIONAL	609207105	X			4/22/2013	9/1/2017	3,486	2,629					857
107 MONDELEZ INTERNATIONAL	609207105	X			7/14/2015	9/5/2017	1,220	1,234					-14
108 MONDELEZ INTERNATIONAL	609207105	X			6/15/2015	9/5/2017	1,220	1,191					29
109 MONDELEZ INTERNATIONAL	609207105	X			5/7/2015	9/5/2017	814	768					46
110 MONDELEZ INTERNATIONAL	609207105	X			4/22/2013	9/5/2017	1,749	1,330					419
111 MORGAN STANLEY	817448448	X			8/22/2014	5/17/2017	815	670					145
112 MORGAN STANLEY	817448448	X			1/21/2014	5/17/2017	2,606	2,085					521
113 NEXTERA ENERGY INC SHS	65339F101	X			12/20/2011	9/7/2017	1,792	704					1,088
114 COCA COLA COM	191216100	X			12/20/2011	7/20/2017	3,584	2,734					850
115 COCA COLA COM	191216100	X			5/20/2015	10/24/2017	2,398	2,155					243
116 COCA COLA COM	191216100	X			5/20/2015	10/25/2017	3,685	3,316					373
117 COCA COLA COM	191216100	X			5/21/2015	10/25/2017	2,859	2,555					304
118 COCA COLA COM	191216100	X			5/21/2015	10/26/2017	510	453					57
119 COCA COLA COM	191216100	X			1/22/2016	10/26/2017	3,755	3,403					352
120 COMCAST CORP	20030N800	X			12/7/2015	9/8/2017	2,082	2,042					40
121 CONOCOPHILLIPS	20825C104	X			12/20/2011	2/21/2017	916	1,021					-105
122 CONOCOPHILLIPS	20825C104	X			12/20/2011	2/22/2017	2,999	3,385					-386
123 CONOCOPHILLIPS	20825C104	X			5/7/2015	2/23/2017	474	666					-192
124 CONOCOPHILLIPS	20825C104	X			12/20/2011	2/23/2017	1,708	1,634					74
125 CONOCOPHILLIPS	20825C104	X			6/15/2015	2/23/2017	474	633					-159
126 CONOCOPHILLIPS	20825C104	X			7/14/2015	2/24/2017	852	1,068					-216
127 DIAGEO PLC SPSD ADR NEW	25243Q205	X			12/20/2011	9/7/2017	1,085	678					407
128 DOLLAR GENERAL CORP	256877105	X			4/23/2015	1/20/2017	883	1,087					-84
129 DOLLAR GENERAL CORP	256877105	X			5/7/2015	1/20/2017	702	742					-40
130 DOLLAR GENERAL CORP	256877105	X			4/23/2015	1/20/2017	1,886	1,619					133
131 DOLLAR GENERAL CORP	256877105	X			5/20/2015	1/20/2017	813	849					-36
132 DOLLAR GENERAL CORP	256877105	X			5/20/2015	5/17/2017	1,560	1,806					-46
133 DOLLAR GENERAL CORP	256877105	X			5/21/2015	5/18/2017	2,272	2,350					-78
134 DOLLAR GENERAL CORP	256877105	X			5/20/2015	5/18/2017	497	511					-14
135 DOLLAR GENERAL CORP	256877105	X			5/21/2015	6/1/2017	290	294					-4
136 DOLLAR GENERAL CORP	256877105	X			6/18/2015	6/1/2017	1,738	1,683					55
137 DOLLAR GENERAL CORP	256877105	X			6/17/2015	9/5/2017	1,481	1,559					-78
138 DOLLAR GENERAL CORP	256877105	X			6/16/2015	9/5/2017	148	155					7
139 DOLLAR GENERAL CORP	256877105	X			6/18/2015	9/18/2017	2,245	2,289					-44
140 DOLLAR GENERAL CORP	256877105	X			6/19/2015	9/18/2017	485	472					13
141 COCA COLA COM	191216100	X			5/7/2015	7/20/2017	448	408					40
142 COCA COLA COM	191216100	X			5/20/2015	7/20/2017	224	207					17
143 DOLLAR GENERAL CORP	256877105	X			6/17/2015	9/18/2017	774	779					-5
144 DOLLAR GENERAL CORP	256877105	X			10/30/2015	9/18/2017	619	545					74

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		Other Sales		or Loss				
Short Term CG Distributions		Other Sales		849,212		725,899		0		123,513				
0		0		0		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	DOMINION ENERGY INC	25746U109	X			12/20/2011	5/3/2017	4,285	2,923				0	1,362
146	DOMINION ENERGY INC	25746U109	X			12/20/2011	5/4/2017	1,850	1,253				0	597
147	DOMINION ENERGY INC	25746U109	X			12/20/2011	6/2/2017	568	365				0	203
148	DOMINION ENERGY INC	25746U109	X			12/20/2011	8/5/2017	1,696	1,096				0	600
149	DOMINION ENERGY INC	25746U109	X			12/20/2011	6/22/2017	2,688	1,775				0	913
150	DOMINION ENERGY INC	25746U109	X			12/20/2011	6/23/2017	1,026	679				0	347
151	DOMINION ENERGY INC	25746U109	X			12/20/2011	7/20/2017	1,156	783				0	373
152	NEXTERA ENERGY INC SHS	65339P101	X			12/20/2011	12/13/2017	8,102	2,289				0	3,813
153	NORTHROP GRUMMAN COR	668807102	X			12/20/2011	9/7/2017	2,388	511				0	1,877
154	NORTHROP GRUMMAN COR	668807102	X			12/20/2011	12/19/2017	2,450	454				0	2,006
155	NORTHROP GRUMMAN COR	668807102	X			12/20/2011	12/20/2017	2,152	397				0	1,755
156	OCCIDENTAL PETE CORP CA	674599105	X			12/20/2011	9/7/2017	1,358	1,947				0	-588
157	OCCIDENTAL PETE CORP CA	674599105	X			12/20/2011	9/18/2017	4,574	6,550				0	-1,976
158	OCCIDENTAL PETE CORP CA	674599105	X			5/7/2015	11/3/2017	1,381	1,548				0	-168
159	DOMINION ENERGY INC	25746U109	X			12/20/2011	6/6/2017	1,368	987				0	481
160	FEDERAL NATL MTG ASSOC	313560K36	X			6/13/2017	9/7/2017	1,993	1,957				0	-36
161	EXELON CORPORATION	30181N101	X			10/16/2015	5/3/2017	544	496				0	48
162	EXELON CORPORATION	30181N101	X			10/15/2015	5/3/2017	3,062	2,777				0	285
163	EXXON MOBIL CORP COM	30231G102	X			12/20/2011	5/3/2017	4,058	4,005				0	53
164	EXXON MOBIL CORP COM	30231G102	X			7/14/2015	7/20/2017	324	331				0	-7
165	EXXON MOBIL CORP COM	30231G102	X			5/7/2015	7/20/2017	2,430	2,630				0	-200
166	FEDERAL NATL MTG ASSOC	31398ADM1	X			2/23/2017	6/12/2017	2,000	2,000				0	0
167	EXXON MOBIL CORP COM	30231G102	X			12/20/2011	7/20/2017	8,985	7,028				0	1,957
168	EXXON MOBIL CORP COM	30231G102	X			6/15/2015	7/20/2017	1,620	1,671				0	-51
169	EXXON MOBIL CORP COM	30231G102	X			7/14/2015	7/28/2017	1,902	1,985				0	-83
170	FEDERAL NATL MTG ASSOC	31398ADM1	X			12/20/2011	6/12/2017	28,000	28,000				0	0
171	FEDERAL NATL MTG ASSOC	31398ADM1	X			9/15/2014	6/12/2017	8,000	8,000				0	0
172	EXXON MOBIL CORP COM	30231G102	X			7/24/2015	7/28/2017	1,684	1,679				0	-5
173	EXXON MOBIL CORP COM	30231G102	X			7/27/2015	9/1/2017	890	712				0	178
174	EXXON MOBIL CORP COM	30231G102	X			7/24/2015	9/1/2017	2,758	2,758				0	0
175	EXXON MOBIL CORP COM	30231G102	X			8/27/2015	9/1/2017	153	148				0	5
176	EXXON MOBIL CORP COM	30231G102	X			8/27/2015	9/5/2017	4,165	4,012				0	153
177	GAP INC DELAWARE	364780108	X			8/19/2015	7/31/2017	1,025	1,473				0	-448
178	GAP INC DELAWARE	364780108	X			8/18/2015	7/31/2017	3,289	4,752				0	-1,463
179	GAP INC DELAWARE	364780108	X			8/17/2015	7/31/2017	977	1,406				0	-429
180	GAP INC DELAWARE	364780108	X			1/22/2016	7/31/2017	3,766	3,712				0	54
181	GENERAL ELECTRIC	369604103	X			12/20/2011	2/21/2017	4,398	2,486				0	1,912
182	DOMINION ENERGY INC	25746U109	X			6/15/2015	7/21/2017	1,157	1,007				0	150
183	DOMINION ENERGY INC	25746U109	X			5/7/2015	7/21/2017	1,543	1,424				0	119
184	DOMINION ENERGY INC	25746U109	X			12/20/2011	7/21/2017	386	261				0	125
185	DOMINION ENERGY INC	25746U109	X			7/14/2015	7/24/2017	2,075	1,872				0	203
186	DOMINION ENERGY INC	25746U109	X			6/15/2015	7/24/2017	384	336				0	48
187	DOW CHEMICAL CO	260643103	X			12/20/2011	6/17/2017	8,541	3,606				0	4,935
188	DOWDUPONT INC COM	26078J100	X			5/7/2015	9/7/2017	647	507				0	140
189	DOWDUPONT INC COM	26078J100	X			6/15/2015	9/7/2017	647	519				0	128
190	DOWDUPONT INC COM	26078J100	X			7/14/2015	9/7/2017	1,424	1,158				0	266
191	DOWDUPONT INC COM	26078J100	X			12/20/2011	9/7/2017	324	134				0	190
192	DOWDUPONT INC COM	26078J100	X			10/30/2015	9/7/2017	1,883	1,345				0	538
193	DOWDUPONT INC COM	26078J100	X			10/30/2015	10/10/2017	3,503	2,535				0	968
194	DOWDUPONT INC COM	26078J100	X			11/17/2016	10/10/2017	929	692				0	237
195	DOWDUPONT INC COM	26078J100	X			11/17/2016	11/21/2017	2,138	1,598				0	541
196	DOWDUPONT INC COM	26078J100	X			12/12/2016	11/21/2017	713	583				0	130
197	DOWDUPONT INC COM	26078J100	X			11/18/2016	11/21/2017	1,476	1,084				0	392
198	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	1/6/2017	3,307	1,926				0	1,381
199	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	2/21/2017	684	365				0	309
200	GENERAL ELECTRIC	369604103	X			2/5/2013	10/10/2017	957	926				0	31
201	GENERAL ELECTRIC	369604103	X			12/20/2011	10/10/2017	8,381	6,197				0	2,184
202	GENERAL ELECTRIC	369604103	X			2/5/2013	10/11/2017	3,619	3,546				0	73
203	HOMER DEPOT INC	437078102	X			6/14/2014	2/21/2017	1,681	1,086				0	595
204	HOMER DEPOT INC	437078102	X			11/5/2014	2/21/2017	2,315	1,296				0	1,019
205	HOMER DEPOT INC	437078102	X			6/14/2014	3/10/2017	3,672	2,094				0	1,578
206	HOMER DEPOT INC	437078102	X			5/7/2015	6/22/2017	1,094	773				0	321
207	HOMER DEPOT INC	437078102	X			6/14/2014	6/22/2017	2,637	1,424				0	1,213
208	HOMER DEPOT INC	437078102	X			6/15/2015	9/18/2017	4,742	3,306				0	1,437
209	HOMER DEPOT INC	437078102	X			7/14/2015	9/18/2017	4,266	3,118				0	1,150
210	HOMER DEPOT INC	437078102	X			5/7/2015	9/18/2017	3,636	2,540				0	1,096
211	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	2/22/2017	1,793	985				0	808
212	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	2/23/2017	1,256	728				0	528
213	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	3/22/2017	1,497	813				0	684
214	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	3/23/2017	1,910	1,027				0	883
215	DU PONT E I DE NEMOURS	263534109	X			12/20/2011	4/13/2017	854	471				0	383
216	DU PONT E I DE NEMOURS	263534109	X			5/7/2015	4/17/2017	311	278				0	33

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

Amount				Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss		
Long Term CG Distributions		258		Capital Gains/Losses		849,212		725,699				123,513		
Short Term CG Distributions		0		Other Sales		0		0				0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 DU PONT E I DE NEMOURS	263534109	X				12/20/2011	4/17/2017	2,798	1,541				0	1,257
218 DU PONT E I DE NEMOURS	263534109	X				7/14/2015	4/18/2017	1,887	1,429				0	458
219 EUROPEAN INVESTMENT BA	263534109	X				5/7/2015	4/18/2017	1,245	1,112				0	133
220 OCCIDENTAL PETE CORP CA	674599105	X				3/6/2017	9/11/2017	1,023	967				0	56
221 OCCIDENTAL PETE CORP CA	674599105	X				5/20/2016	11/3/2017	1,770	1,950				0	-180
222 OCCIDENTAL PETE CORP CA	674599105	X				5/19/2016	11/3/2017	1,021	1,122				0	-101
223 OCCIDENTAL PETE CORP CA	674599105	X				1/22/2016	11/3/2017	4,356	4,055				0	301
224 OCCIDENTAL PETE CORP CA	674599105	X				12/3/2015	11/3/2017	3,403	3,737				0	-334
225 OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	11/3/2017	1,906	2,116				0	-210
226 OCCIDENTAL PETE CORP CA	674599105	X				7/14/2015	11/3/2017	1,225	1,326				0	-101
227 OCCIDENTAL PETE CORP CA	674599105	X				8/15/2015	11/3/2017	1,361	1,545				0	-184
228 OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	11/3/2017	3,199	3,565				0	-366
229 OCCIDENTAL PETE CORP CA	674599105	X				12/20/2011	11/3/2017	749	974				0	-225
230 ORACLE CORP 001 DEL	68388X105	X				7/16/2015	9/7/2017	2,322	1,937				0	485
231 PG&E CORP	69331C108	X				3/13/2017	9/7/2017	844	787				0	57
232 PFIZER INC	717081103	X				12/20/2011	9/7/2017	1,665	1,049				0	616
233 PHILIP MORRIS INTL INC	718172109	X				12/20/2011	9/7/2017	832	535				0	297
234 PROCTER & GAMBLE CO	742718109	X				12/20/2011	9/7/2017	1,021	723				0	298
235 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	6/22/2017	1,657	873				0	784
236 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	6/23/2017	1,969	1,036				0	933
237 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	6/14/2017	1,710	873				0	837
238 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	6/15/2017	1,708	873				0	835
239 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	6/16/2017	212	155				0	57
240 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	6/16/2017	424	216				0	208
241 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/11/2017	660	466				0	194
242 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/12/2017	2,078	1,477				0	601
243 PRUDENTIAL FINANCIAL INC	744320102	X				5/7/2015	10/13/2017	1,314	1,021				0	293
244 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	10/13/2017	876	622				0	254
245 PRUDENTIAL FINANCIAL INC	744320102	X				6/15/2015	10/16/2017	1,096	886				0	208
246 PRUDENTIAL FINANCIAL INC	744320102	X				5/7/2015	10/16/2017	877	681				0	196
247 PRUDENTIAL FINANCIAL INC	744320102	X				7/14/2015	10/16/2017	110	89				0	21
248 PRUDENTIAL FINANCIAL INC	744320102	X				7/14/2015	10/17/2017	979	800				0	179
249 PUB SVC ENTERPRISE GRP	744573106	X				9/23/2015	9/7/2017	920	796				0	122
250 QUALCOMM INC	747525103	X				2/13/2014	1/6/2017	3,871	4,280				0	-409
251 QUALCOMM INC	747525103	X				2/2/2015	1/20/2017	2,501	2,527				0	-26
252 QUALCOMM INC	747525103	X				10/24/2014	1/20/2017	2,585	3,015				0	-430
253 QUALCOMM INC	747525103	X				2/13/2014	1/20/2017	385	456				0	-71
254 QUALCOMM INC	747525103	X				4/1/2015	10/30/2017	1,202	1,488				285	-1
255 QUALCOMM INC	747525103	X				5/7/2015	11/2/2017	720	864				0	-144
256 QUALCOMM INC	747525103	X				5/7/2015	11/2/2017	221	266				45	0
257 QUALCOMM INC	747525103	X				4/1/2015	11/2/2017	498	609				110	-1
258 QUALCOMM INC	747525103	X				4/1/2015	11/2/2017	1,216	1,468				250	-1
259 QUEST DIAGNOSTICS INC	748341100	X				3/23/2015	7/20/2017	1,754	1,237				0	517
260 QUEST DIAGNOSTICS INC	748341100	X				3/23/2015	7/21/2017	2,297	1,624				0	673
261 RAYTHEON CO DELAWARE	755111507	X				12/20/2011	3/10/2017	4,624	1,405				0	3,219
262 RAYTHEON CO DELAWARE	755111507	X				12/20/2011	3/23/2017	5,529	1,886				0	3,643
263 RAYTHEON CO DELAWARE	755111507	X				5/7/2015	3/24/2017	3,034	2,106				0	928
264 RAYTHEON CO DELAWARE	755111507	X				12/20/2011	3/24/2017	2,428	749				0	1,679
265 RAYTHEON CO DELAWARE	755111507	X				7/14/2015	3/27/2017	2,410	1,802				0	608
266 RAYTHEON CO DELAWARE	755111507	X				6/15/2015	3/27/2017	3,012	2,007				0	1,005
267 RAYTHEON CO DELAWARE	755111507	X				7/14/2015	3/28/2017	1,672	1,101				0	571
268 REYNOLDS AMERICAN INC	781713106	X				9/8/2015	2/1/2017	1,142	800				0	342
269 REYNOLDS AMERICAN INC	781713106	X				9/4/2015	2/1/2017	7,274	5,054				0	2,220
270 REYNOLDS AMERICAN INC	781713106	X				9/8/2015	2/2/2017	630	421				0	209
271 ROYAL DUTCH SHELL PLC	790292006	X				5/4/2017	9/7/2017	797	734				0	63
272 SCHLUMBERGER LTD	806857106	X				7/14/2015	7/20/2017	604	768				0	-162
273 SCHLUMBERGER LTD	806857106	X				6/15/2015	7/20/2017	871	800				0	-71
274 SCHLUMBERGER LTD	806857106	X				5/7/2015	7/20/2017	671	801				0	-130
275 SCHLUMBERGER LTD	806857106	X				12/20/2011	7/20/2017	6,373	6,453				0	-80
276 QUALCOMM INC	747525103	X				4/1/2015	1/20/2017	257	277				0	-20
277 SUNCOR ENERGY INC NEW	807224107	X				6/6/2016	9/7/2017	1,314	1,120				0	194
278 UNILEVER NV NY REG SHS	904784709	X				6/21/2016	10/12/2017	1,451	1,090				0	361
279 UNILEVER NV NY REG SHS	904784709	X				6/27/2016	12/12/2017	1,430	1,081				0	349
280 UNILEVER NV NY REG SHS	904784709	X				6/22/2016	12/12/2017	4,119	3,200				0	919
281 UNION PACIFIC CORP	907818106	X				1/15/2014	9/7/2017	739	566				0	173
282 UNION PACIFIC CORP	907818106	X				1/15/2014	9/18/2017	3,617	2,895				0	722
283 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	9/7/2017	916	683				0	235
284 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	9/18/2017	3,648	2,845				0	803
285 US BANCORP	911594HH6	X				1/27/2016	9/8/2017	1,000	1,005				0	-5
286 U S TREASURY BOND	912810F70	X				12/20/2011	9/7/2017	1,325	1,248				0	77
287 U S TREASURY BOND	912810Q05	X				2/24/2012	9/7/2017	5,483	5,013				0	470
288 U S TREASURY BOND	912810R03	X				9/23/2016	9/7/2017	2,897	3,089				0	-192

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

										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		258								Capital Gains/Losses		849,212		725,899		123,513	
Short Term CG Distributions		0								Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
289	SUNTRUST BKS INC COM	867914103	X			2/20/2013	1/10/2017	669	333					336			
290	SUNTRUST BKS INC COM	867914103	X			2/20/2013	1/11/2017	2,842	1,416					1,426			
291	SUNTRUST BKS INC COM	867914103	X			2/20/2013	9/1/2017	1,222	611					611			
292	SUNTRUST BKS INC COM	867914103	X			2/20/2013	9/5/2017	2,757	1,416					1,341			
293	TAIWAN S MANUFACTURING AD	874038100	X			1/20/2017	9/1/2017	3,382	2,735					647			
294	TAIWAN S MANUFACTURING AD	874038100	X			1/20/2017	9/5/2017	373	301					72			
295	TAIWAN S MANUFACTURING AD	874038100	X			1/20/2017	9/7/2017	749	601					148			
296	3M COMPANY	88578Y101	X			12/20/2011	9/7/2017	818	321					496			
297	TOTAL S.A. SP ADR	88151E109	X			12/20/2011	6/22/2017	3,042	3,006					36			
298	TOTAL S.A. SP ADR	88151E109	X			12/20/2011	6/23/2017	842	824					18			
299	TOTAL S.A. SP ADR	88151E109	X			12/20/2011	9/7/2017	1,067	970					97			
300	TRAVELERS COS INC	88417E109	X			12/20/2011	3/10/2017	4,281	2,036					2,245			
301	UNILEVER NV NY REG SHS	904784709	X			12/20/2011	9/7/2017	1,028	568					460			
302	UNILEVER NV NY REG SHS	904784709	X			6/21/2016	10/11/2017	418	318					100			
303	UNILEVER NV NY REG SHS	904784709	X			12/20/2011	10/11/2017	2,209	1,235					974			
304	U.S. TREASURY NOTE	912828023	X			6/13/2017	9/7/2017	1,008	1,004					2			

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

		2,355	971	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	971	971		
2	ESTIMATED EXCISE PAYMENTS	1,384			

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

		227	27	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	27	27		
2	STATE AG FEES	200	0		200

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

		Federal	0	410,083	0	410,620	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BOND		0	38,489		39,909	
3	U S TREASURY BOND 3 125% FEB 15 20		0	59,274		62,348	
4	U S TREASURY BOND		0	41,266		39,016	
5	U S TREASURY NOTE		0	20,626		20,528	
6	U S TREASURY NOTE		0	20,604		20,550	
7	U S TREASURY NOTE		0	43,246		42,622	
8	U S TREASURY NOTE		0	33,371		33,170	
9	U S TREASURY NOTE		0	21,080		20,961	
10	U S TREASURY NOTE		0	67,032		66,809	
11	EUROPEAN INVESTMENT BANK		0	27,917		28,037	
12	FEDERAL NATL MTG ASSOC		0	37,178		36,670	



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

		0		1,133,975	0		1,484,203
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1							
2	NORTHROP GRUMMAN CORP	0		7,149		21,791	
3	NOVO NORDISK A/S ADR	0		14,998		16,047	
4	ORACLE CORPORATION	0		36,038		43,498	
5	PG&E CORP	0		26,503		19,322	
6	MOTOROLA SOLUTIONS INC	0		8,111		12,196	
7	NEXTERA ENERGY INC SHS	0		9,493		20,149	
8	PFIZER INC COM	0		48,613		58,495	
9	PHILIP MORRIS INTL INC	0		7,415		10,037	
10	PRAXAIR INC	0		5,973		8,198	
11	PROCTER & GAMBLE CO COM	0		13,005		15,528	
12	PRUDENTIAL FINL INC	0		5,044		7,474	
13	PUBLIC SERVICE ENTERPRISE GROUP IN	0		18,596		22,660	
14	QUALCOMM INC	0		16,552		17,477	
15	QUEST DIAGNOSTICS INC	0		9,962		13,592	
16	ROYAL DUTCH SHELL PLC	0		34,620		40,760	
17	SCHWAB CHARLES CORP NEW	0		11,030		12,534	
18	SUNCOR ENERGY INC NEW	0		26,252		32,571	
19	SUNTRUST BANKS INC	0		19,281		32,941	
20	TAIWAN SEMICONDUCTOR ADR	0		14,502		18,715	
21	3M CO	0		9,000		18,594	
22	TOTAL FINA ELF S A ADR	0		22,884		25,152	
23	TRAVELERS COS INC	0		7,569		12,072	
24	US BANCORP DEL	0		15,269		25,343	
25	UNILEVER NV NY SHARE F NEW	0		8,791		10,363	
26	UNION PACIFIC CORP	0		6,457		9,387	
27	UNITED PARCEL SVC INC CL B	0		7,488		9,889	
28	UNITED HEALTH GROUP INC	0		9,700		18,298	
29	VERIZON COMMUNICATIONS INC	0		26,793		32,023	
30	WELLS FARGO & CO NEW	0		33,747		51,509	
31	INVESCO LTD	0		6,125		7,235	
32	MEDTRONIC PLC SHS	0		19,002		19,057	
33	NIELSEN HOLDINGS PLC SHS	0		11,384		10,083	
34	AETNA INC	0		17,860		29,223	
35	ALTRIA GROUP INC	0		11,351		11,211	
36	AMERICAN INTERNATIONAL	0		31,833		32,173	
37	ANTHEM INC	0		19,977		31,276	
38	ASTRAZENECA PLC SPONS ADR	0		23,952		28,350	
39	BRIGHTHOUSE FINL INC REG	0		2,409		2,170	
40	CRH PLC ADR	0		11,103		11,477	
41	CHEVRONTXACO CORP	0		27,385		34,803	
42	CITIGROUP INC COM NEW	0		39,996		55,659	
43	COMCAST CORP NEW CL A	0		13,968		28,035	
44	DIAGEO PLC SPON ADR NEW	0		12,879		18,838	
45	DOLLAR GENERAL CORP	0		5,969		7,906	
46	DOWDUPONT INC COM	0		24,483		28,844	

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

		0	1,133,975	0	1,484,203	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	DR PEPPER SNAPPLE GROUP	0		14,522		15,141
48	EXELON CORP	0		5,719		7,330
49	FIRSTENERGY CORP	0		18,159		17,668
50	GENERAL ELECTRIC CO	0		16,015		10,836
51	GOLDMAN SACHS GROUP INC	0		19,544		24,712
52	HALLIBURTON COMPANY COM	0		11,193		12,022
53	HESS CORP	0		15,172		16,804
54	HONEYWELL INTL INC	0		11,111		21,010
55	INTERNATIONAL PAPER COMPANY COM	0		7,352		8,749
56	INTERPUBLIC GROUP OF COMPANIES INC	0		10,785		10,584
57	J P MORGAN CHASE & CO	0		36,111		79,991
58	KELLOGG COMPANY COMMON	0		11,801		12,848
59	KEYCORP NEW COM	0		6,429		10,751
60	KONINKLIJKE PHILIPS ELECTRS	0		22,365		25,931
61	KROGER COMPANY COMMON	0		16,678		13,917
62	LOCKHEED MARTIN CORP	0		9,862		16,374
63	LOWES COMPANIES INC COM	0		10,831		12,919
64	MARATHON PETROLEUM CORP	0		10,127		12,998
65	MARSH & MCLENNAN COS INC	0		10,093		12,208
66	MATTEL INC	0		8,085		6,383
67	MCKESSON CORPORATION	0		14,269		13,412
68	MERCK AND CO INC SHS	0		24,063		28,304
69	METLIFE INC	0		23,352		24,572
70	MICROSOFT CORP COM	0		15,851		36,012
71	MORGAN STANLEY DEAN WITTER & CO	0		23,975		39,772

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

				0	460,278	0	462,492
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ORACLE CORP			0	37,617		37,048
3	USD ROYAL BK CANADA			0	19,204		18,990
4	SHELL INTERNATIONAL FIN			0	31,104		31,077
5	US BANCORP			0	18,085		18,051
6	VISA INC			0	37,934		37,970
7	WELLS FARGO & COMPANY			0	18,036		18,029
8	WELLS FARGO & COMPANY			0	21,011		20,648
9	AT&T INC			0	31,081		31,089
10	APPLE INC			0	37,425		37,902
11	BB&T CORPORATION			0	39,820		39,709
12	BANK OF NY MELLON CORP			0	18,920		18,415
13	CISCO SYSTEMS INC			0	32,921		33,038
14	CITIGROUP INC			0	17,410		19,148
15	COMCAST CORP			0	37,699		37,972
16	GENERAL ELEC CAP CORP			0	26,143		25,973
17	JPMORGAN CHASE & CO			0	35,868		37,433

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

		0	56,948	55,915	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	56,948	55,915

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

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

1	COST BASIS ADJUSTMENT	1	86
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	488
3	FEDERAL EXCISE TAX REFUND	3	47
4	Total	4	621

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

1	BOND AMORTIZATION	1	5,925
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	199
3	Total	3	6,124

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	848,954	0	758	728,457	123,255	0	0	0	123,255
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses
1	U S TREASURY NOTE	912828J27		9/2/2015	6/13/2017	3,974		0	3,933	41	0	0	0	41
2	U S TREASURY NOTE	912828J27		3/29/2015	6/13/2017	19,969		0	20,039	-169	0	0	0	-169
3	U S TREASURY NOTE	912828M56		7/26/2016	9/7/2017	2,041		0	2,105	-64	0	0	0	-64
4	U S TREASURY NOTE	912828N73		5/12/2016	3/9/2017	19,512		0	19,943	-431	0	0	0	-431
5	U S TREASURY NOTE	912828N73		5/12/2016	3/9/2017	3,081		68	3,149	-68	0	0	0	-68
6	U S TREASURY NOTE	912828N73		5/12/2016	10/25/2017	3,074		0	3,153	-79	0	0	0	-79
7	U S TREASURY NOTE	912828N73		5/12/2016	10/25/2017	19,468		0	19,774	-306	0	0	0	-306
8	U S TREASURY NOTE	912828PF1		9/23/2016	3/9/2017	26,141		0	26,194	-53	0	0	0	-53
9	U S TREASURY NOTE	912828RP7		2/23/2017	8/15/2017	1,006		0	1,008	-2	0	0	0	-2
10	U S TREASURY NOTE	912828RP7		10/28/2016	8/15/2017	18,100		0	18,179	-79	0	0	0	-79
11	U S TREASURY NOTE	912828UN8		8/15/2017	9/7/2017	1,015		0	1,005	10	0	0	0	10
12	U S TREASURY NOTE	912828UN8		8/15/2017	10/25/2017	22,866		0	23,108	-242	0	0	0	-242
13	UNITEDHEALTH GROUP INC	91324P102		12/20/2015	9/7/2017	1,396		0	735	661	0	0	0	661
14	UNITEDHEALTH GROUP INC	91324P102		1/21/2015	11/8/2017	2,115		0	1,084	1,031	0	0	0	1,031
15	UNITEDHEALTH GROUP INC	91324P102		1/20/2015	11/8/2017	5,922		0	2,941	2,981	0	0	0	2,981
16	VERIZON COMMUNICATNS C	92343V104		12/20/2011	9/7/2017	831		0	705	126	0	0	0	126
17	VISA INC	92826CAB8		12/14/2015	9/7/2017	1,014		0	996	18	0	0	0	18
18	WELLS FARGO & CO NEW D	949748101		12/20/2011	9/7/2017	1,881		0	1,000	881	0	0	0	881
19	WEYERHAEUSER CO	962166104		7/14/2015	9/22/2017	804		0	758	46	0	0	0	46
20	WEYERHAEUSER CO	962166104		6/15/2015	9/22/2017	1,008		0	965	41	0	0	0	41
21	WEYERHAEUSER CO	962166104		5/7/2015	9/22/2017	670		0	638	32	0	0	0	32
22	WEYERHAEUSER CO	962166104		12/20/2011	9/22/2017	6,804		0	3,491	3,313	0	0	0	3,313
23	INVESCO LTD	G4918T108		5/23/2016	10/10/2017	1,372		0	1,133	239	0	0	0	239
24	INVESCO LTD	G4918T108		5/24/2016	10/11/2017	471		0	399	72	0	0	0	72
25	INVESCO LTD	G4918T108		5/23/2016	10/11/2017	2,572		0	2,117	455	0	0	0	455
26	AETNA INC NEW	00817Y108		1/4/2016	9/7/2017	1,597		0	1,076	521	0	0	0	521
27	U S TREASURY NOTE	912828D23		9/13/2017	9/20/2017	20,083		0	20,086	-3	0	0	0	-3
28	U S TREASURY NOTE	912828D56		12/3/2014	9/7/2017	2,066		0	2,011	55	0	0	0	55
29	U S TREASURY NOTE	912828D56		2/23/2017	10/25/2017	5,031		0	5,040	-9	0	0	0	-9
30	U S TREASURY NOTE	912828D56		12/3/2014	10/25/2017	52,327		0	52,274	53	0	0	0	53
31	U S TREASURY NOTE	912828H46		2/23/2017	11/15/2017	2,000		0	2,000	0	0	0	0	0
32	U S TREASURY NOTE	912828H46		1/27/2016	11/15/2017	16,000		0	16,000	0	0	0	0	0
33	HONEYWELL INTL INC DEL	438516106		12/20/2011	9/7/2017	1,644		0	647	997	0	0	0	997
34	HONEYWELL INTL INC DEL	438516106		12/20/2011	9/18/2017	3,988		0	1,562	2,427	0	0	0	2,427
35	INTEL CORP	458140100		7/20/2015	3/6/2017	1,531		0	1,253	278	0	0	0	278
36	INTEL CORP	458140100		7/14/2015	3/6/2017	178		0	148	30	0	0	0	30
37	INTEL CORP	458140100		1/22/2016	3/7/2017	2,314		0	1,928	386	0	0	0	386
38	INTEL CORP	458140100		7/20/2015	3/7/2017	3,276		0	2,681	595	0	0	0	595
39	INTEL CORP	458140100		1/6/2017	3/10/2017	1,077		0	1,097	-20	0	0	0	-20
40	INTEL CORP	458140100		3/11/2015	3/10/2017	3,663		0	3,234	429	0	0	0	429
41	INTEL CORP	458140100		1/22/2016	3/10/2017	2,553		0	2,106	444	0	0	0	444
42	INTEL CORP	458140100		1/6/2017	3/13/2017	2,286		0	2,376	-90	0	0	0	-90
43	JPMORGAN CHASE & CO	46625H100		12/20/2011	9/7/2017	1,412		0	511	901	0	0	0	901
44	JOHNSON AND JOHNSON C	478160104		8/29/2012	7/20/2017	2,189		0	1,083	1,106	0	0	0	1,106
45	JOHNSON AND JOHNSON C	478160104		12/20/2011	7/20/2017	2,873		0	1,352	1,521	0	0	0	1,521
46	JOHNSON AND JOHNSON C	478160104		6/15/2015	11/8/2017	1,268		0	879	389	0	0	0	389
47	JOHNSON AND JOHNSON C	478160104		8/29/2012	11/8/2017	1,691		0	812	879	0	0	0	879
48	JOHNSON AND JOHNSON C	478160104		5/7/2015	11/8/2017	1,409		0	996	411	0	0	0	411
49	JOHNSON AND JOHNSON C	478160104		7/14/2015	11/30/2017	1,810		0	1,293	517	0	0	0	517
50	JOHNSON AND JOHNSON C	478160104		8/15/2015	11/30/2017	1,531		0	1,074	457	0	0	0	457
51	JOHNSON AND JOHNSON C	478160104		1/6/2016	11/30/2017	1,114		0	803	311	0	0	0	311
52	JOHNSON AND JOHNSON C	478160104		1/6/2016	12/11/2017	4,346		0	3,111	1,235	0	0	0	1,235
53	KEYCORP NEW COM	493287108		9/28/2016	11/8/2017	4,524		0	3,027	1,497	0	0	0	1,497
54	KEYCORP NEW COM	493287108		9/28/2016	11/8/2017	72		0	48	24	0	0	0	24
55	KONINKL PHIL NV SH NEW	500472303		3/15/2017	9/7/2017	1,712		0	1,326	386	0	0	0	386
56	KROGER CO	501044101		10/13/2014	5/17/2017	1,834		0	1,725	109	0	0	0	109
57	KROGER CO	501044101		10/10/2014	5/17/2017	860		0	813	47	0	0	0	47
58	KROGER CO	501044101		10/13/2014	5/18/2017	987		0	917	70	0	0	0	70
59	LOCKHEED MARTIN CORP	539830109		2/3/2014	9/7/2017	1,814		0	903	911	0	0	0	911
60	LOCKHEED MARTIN CORP	539830109		2/6/2015	10/10/2017	1,289		0	770	492	0	0	0	492
61	LOCKHEED MARTIN CORP	539830109		2/6/2015	10/10/2017	2,221		0	1,370	851	0	0	0	851
62	LOCKHEED MARTIN CORP	539830109		2/3/2014	10/10/2017	635		0	301	334	0	0	0	334
63	MARATHON OIL CORP	565849106		5/7/2015	11/30/2017	148		0	292	-144	0	0	0	-144
64	MARATHON OIL CORP	565849106		7/14/2015	11/30/2017	415		0	897	-282	0	0	0	-282
65	MARATHON OIL CORP	565849106		12/20/2011	11/30/2017	3,218		0	5,969	-2,751	0	0	0	-2,751
66	MARATHON OIL CORP	565849106		8/15/2015	11/30/2017	297		0	529	-232	0	0	0	-232
67	MARATHON PETROLEUM CO	56585A102		12/20/2011	9/7/2017	843		0	256	587	0	0	0	587
68	APPLE INC	037833CJ7		2/8/2017	9/8/2017	1,037		0	1,012	25	0	0	0	25
69	ASTRAZENECA PLC SPND A	048353108		4/6/2016	9/7/2017	2,198		0	2,017	149	0	0	0	149

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	848,954	0	758	726,457	123,255	0	0	0	123,255
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
70 BECTON DICKINSON CO	075887109		8/26/2016	10/25/2017	2,318		0	1,927	391	0	0	0	391	
71 BECTON DICKINSON CO	075887109		8/26/2016	10/26/2017	2,521		0	2,102	419	0	0	0	419	
72 BECTON DICKINSON CO	075887109		8/26/2016	10/26/2017	420		0	354	66	0	0	0	66	
73 BECTON DICKINSON CO	075887109		8/26/2016	10/27/2017	2,942		0	2,479	463	0	0	0	463	
74 BECTON DICKINSON CO	075887109		8/30/2016	10/30/2017	417		0	355	62	0	0	0	62	
75 BECTON DICKINSON CO	075887109		8/26/2016	10/30/2017	1,670		0	1,416	254	0	0	0	254	
76 BECTON DICKINSON CO	075887109		8/30/2016	10/31/2017	1,671		0	1,419	252	0	0	0	252	
77 BRIGHTHOUSE FINL INC REC	10922N103		6/23/2017	8/16/2017	37		0	40	-3	0	0	0	-3	
78 CME GROUP INC	12572Q105		1/31/2014	5/4/2017	948		0	591	357	0	0	0	357	
79 CME GROUP INC	12572Q105		2/3/2014	5/4/2017	2,489		0	1,556	933	0	0	0	933	
80 CME GROUP INC	12572Q105		2/3/2014	5/5/2017	3,315		0	2,075	1,240	0	0	0	1,240	
81 CME GROUP INC	12572Q105		7/14/2015	5/8/2017	1,652		0	1,373	278	0	0	0	278	
82 CME GROUP INC	12572Q105		8/15/2015	5/8/2017	1,180		0	963	217	0	0	0	217	
83 CME GROUP INC	12572Q105		2/3/2014	5/8/2017	826		0	519	307	0	0	0	307	
84 CMS ENERGY CORP	125896100		5/7/2015	3/23/2017	1,357		0	997	360	0	0	0	360	
85 CMS ENERGY CORP	125896100		3/23/2015	3/23/2017	1,066		0	857	229	0	0	0	229	
86 CMS ENERGY CORP	125896100		6/15/2015	3/23/2017	905		0	639	266	0	0	0	266	
87 CMS ENERGY CORP	125896100		3/18/2015	3/23/2017	1,178		0	902	274	0	0	0	274	
88 CMS ENERGY CORP	125896100		3/19/2015	3/23/2017	2,257		0	2,533	724	0	0	0	724	
89 CMS ENERGY CORP	125896100		3/20/2015	3/23/2017	3,257		0	2,556	701	0	0	0	701	
90 CMS ENERGY CORP	125896100		7/14/2015	3/23/2017	1,357		0	1,016	341	0	0	0	341	
91 CHEVRON CORP	168754100		12/20/2011	9/7/2017	2,229		0	1,138	91	0	0	0	91	
92 CITIGROUP INC COM NEW	172967424		3/11/2013	9/18/2017	4,234		0	2,855	1,379	0	0	0	1,379	
93 CITIGROUP INC COM NEW	172967424		5/9/2013	9/18/2017	1,552		0	1,072	480	0	0	0	480	
94 CITIGROUP INC	172967F73		12/20/2011	9/8/2017	1,082		0	951	131	0	0	0	131	
95 AETNA INC NEW	00817Y108		1/4/2016	10/31/2017	2,892		0	1,629	1,063	0	0	0	1,063	
96 AETNA INC NEW	00817Y108		1/4/2016	11/1/2017	1,197		0	753	444	0	0	0	444	
97 ANTHEM INC	036752103		1/16/2015	9/7/2017	961		0	673	288	0	0	0	288	
98 APPLE INC	037833AA6		5/13/2013	2/8/2017	36,345		0	36,191	154	0	0	0	154	
99 MARATHON PETROLEUM CO	56585A102		12/20/2011	10/10/2017	1,856		0	527	1,329	0	0	0	1,329	
100 MARATHON PETROLEUM CO	56585A102		12/20/2011	10/11/2017	3,377		0	959	2,418	0	0	0	2,418	
101 MCKESSON CORPORATION	581550103		6/22/2017	9/7/2017	935		0	997	-62	0	0	0	-62	
102 MERCK AND CO INC SHS	58933Y105		12/20/2011	9/7/2017	1,863		0	1,072	791	0	0	0	791	
103 MICROSOFT CORP	594918104		12/20/2011	1/6/2017	4,408		0	1,823	2,585	0	0	0	2,585	
104 MICROSOFT CORP	594918104		12/20/2011	9/7/2017	2,011		0	703	1,308	0	0	0	1,308	
105 MICROSOFT CORP	594918104		12/20/2011	11/8/2017	4,372		0	1,354	3,018	0	0	0	3,018	
106 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/1/2017	3,466		0	2,626	837	0	0	0	837	
107 MONDELEZ INTERNATIONAL	609207105		7/14/2015	9/5/2017	1,220		0	1,234	-14	0	0	0	-14	
108 MONDELEZ INTERNATIONAL	609207105		6/15/2015	9/5/2017	1,220		0	1,191	29	0	0	0	29	
109 MONDELEZ INTERNATIONAL	609207105		5/7/2015	9/5/2017	814		0	768	46	0	0	0	46	
110 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/5/2017	1,748		0	1,330	419	0	0	0	419	
111 MORGAN STANLEY	617446448		8/22/2014	5/17/2017	815		0	870	-54	0	0	0	-54	
112 MORGAN STANLEY	617446448		12/1/2014	5/17/2017	2,608		0	2,085	524	0	0	0	524	
113 NEXTERA ENERGY INC SHS	65339F101		12/20/2011	9/7/2017	1,792		0	704	1,088	0	0	0	1,088	
114 COCA COLA COM	191216100		12/20/2011	7/20/2017	3,584		0	2,734	850	0	0	0	850	
115 COCA COLA COM	191216100		5/20/2015	10/24/2017	2,398		0	2,155	243	0	0	0	243	
116 COCA COLA COM	191216100		5/20/2015	10/25/2017	3,689		0	3,316	373	0	0	0	373	
117 COCA COLA COM	191216100		5/21/2015	10/25/2017	2,859		0	2,555	304	0	0	0	304	
118 COCA COLA COM	191216100		5/21/2015	10/26/2017	510		0	453	57	0	0	0	57	
119 COCA COLA COM	191216100		1/22/2016	10/26/2017	3,755		0	3,403	352	0	0	0	352	
120 COMCAST CORP	20030N604		12/7/2015	9/6/2017	2,062		0	2,042	20	0	0	0	20	
121 CONOCOPHILLIPS	20825C104		12/20/2011	2/21/2017	916		0	1,021	-105	0	0	0	-105	
122 CONOCOPHILLIPS	20825C104		5/7/2015	2/22/2017	2,999		0	3,385	-386	0	0	0	-386	
123 CONOCOPHILLIPS	20825C104		12/20/2011	2/23/2017	474		0	686	-192	0	0	0	-192	
124 CONOCOPHILLIPS	20825C104		12/20/2011	2/23/2017	1,708		0	1,934	-226	0	0	0	-226	
125 CONOCOPHILLIPS	20825C104		6/15/2015	2/23/2017	474		0	833	-159	0	0	0	-159	
126 CONOCOPHILLIPS	20825C104		7/14/2015	2/24/2017	852		0	1,068	-216	0	0	0	-216	
127 DIAGEO PLC SP50 ADR NEW	25243Q205		4/23/2015	9/7/2017	1,085		0	878	-407	0	0	0	-407	
128 DOLLAR GENERAL CORP	256877105		4/23/2015	1/20/2017	983		0	1,097	-84	0	0	0	-84	
129 DOLLAR GENERAL CORP	256877105		5/7/2015	1/20/2017	702		0	742	-40	0	0	0	-40	
130 DOLLAR GENERAL CORP	256877105		4/22/2015	1/20/2017	1,886		0	1,819	-133	0	0	0	-133	
131 DOLLAR GENERAL CORP	256877105		5/20/2015	1/20/2017	913		0	949	-36	0	0	0	-36	
132 DOLLAR GENERAL CORP	256877105		5/20/2015	5/17/2017	1,580		0	1,606	-26	0	0	0	-26	
133 DOLLAR GENERAL CORP	256877105		5/21/2015	5/18/2017	2,272		0	2,350	-78	0	0	0	-78	
134 DOLLAR GENERAL CORP	256877105		5/20/2015	5/18/2017	497		0	511	-14	0	0	0	-14	
135 DOLLAR GENERAL CORP	256877105		5/21/2015	9/1/2017	290		0	294	-4	0	0	0	-4	
136 DOLLAR GENERAL CORP	256877105		6/18/2015	9/1/2017	1,738		0	1,883	-125	0	0	0	-125	
137 DOLLAR GENERAL CORP	256877105		6/17/2015	9/5/2017	1,481		0	1,559	-78	0	0	0	-78	
138 DOLLAR GENERAL CORP	256877105		6/18/2015	9/5/2017	148		0	155	-7	0	0	0	-7	

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

Amount		258		0		848,954		0		758		726,457		123,255		0		0		0		123,255	
Long Term CG Distributions		258		0		848,954		0		758		726,457		123,255		0		0		0		123,255	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
139 DOLLAR GENERAL CORP	256677105		6/18/2015	9/18/2017	2,245		0	2,289	-24	0	0	0	-24										
140 DOLLAR GENERAL CORP	256677105		6/19/2015	9/18/2017	465		0	472	-7	0	0	0	7										
141 COCA COLA COM	191216100		5/7/2015	7/20/2017	448		0	408	40	0	0	0	40										
142 COCA COLA COM	191216100		5/20/2015	7/20/2017	224		0	207	17	0	0	0	17										
143 DOLLAR GENERAL CORP	256677105		6/17/2015	9/18/2017	774		0	779	-5	0	0	0	-5										
144 DOLLAR GENERAL CORP	256677105		10/30/2015	9/18/2017	819		0	545	274	0	0	0	274										
145 DOMINION ENERGY INC	25746U109		12/20/2011	5/3/2017	4,285		0	2,923	1,362	0	0	0	1,362										
146 DOMINION ENERGY INC	25746U109		12/20/2011	5/4/2017	1,850		0	1,253	597	0	0	0	597										
147 DOMINION ENERGY INC	25746U109		12/20/2011	6/2/2017	568		0	365	203	0	0	0	203										
148 DOMINION ENERGY INC	25746U109		12/20/2011	6/5/2017	1,896		0	1,096	800	0	0	0	800										
149 DOMINION ENERGY INC	25746U109		12/20/2011	6/22/2017	2,688		0	1,775	913	0	0	0	913										
150 DOMINION ENERGY INC	25746U109		12/20/2011	6/23/2017	1,026		0	679	347	0	0	0	347										
151 DOMINION ENERGY INC	25746U109		12/20/2011	7/20/2017	1,156		0	783	373	0	0	0	373										
152 NEXTERA ENERGY INC SHS	65339F101		12/20/2011	12/13/2017	6,102		0	2,286	3,813	0	0	0	3,813										
153 NORTHROP GRUMMAN CORP	666807102		12/20/2011	9/7/2017	2,388		0	511	1,877	0	0	0	1,877										
154 NORTHROP GRUMMAN CORP	666807102		12/20/2011	12/19/2017	2,460		0	454	2,006	0	0	0	2,006										
155 NORTHROP GRUMMAN CORP	666807102		12/20/2011	12/20/2017	2,152		0	397	1,755	0	0	0	1,755										
156 OCCIDENTAL PETE CORP CA	674599105		12/20/2011	9/7/2017	1,359		0	1,947	-588	0	0	0	-588										
157 OCCIDENTAL PETE CORP CA	674599105		12/20/2011	9/18/2017	4,574		0	6,550	-1,976	0	0	0	-1,976										
158 OCCIDENTAL PETE CORP CA	674599105		5/7/2015	11/3/2017	1,361		0	1,549	-188	0	0	0	-188										
159 DOMINION ENERGY INC	25746U109		12/20/2011	6/6/2017	1,368		0	887	481	0	0	0	481										
160 FEDERAL NATL MTG ASSOC	3135G0K36		6/13/2017	9/7/2017	1,993		0	1,957	36	0	0	0	36										
161 EXELON CORPORATION	30161N101		10/16/2015	5/3/2017	544		0	496	48	0	0	0	48										
162 EXELON CORPORATION	30161N101		10/15/2015	5/3/2017	3,062		0	2,777	285	0	0	0	285										
163 EXXON MOBIL CORP COM	30231G102		12/20/2011	5/3/2017	4,058		0	4,005	53	0	0	0	53										
164 EXXON MOBIL CORP COM	30231G102		7/14/2015	7/20/2017	324		0	331	-7	0	0	0	-7										
165 EXXON MOBIL CORP COM	30231G102		5/7/2015	7/20/2017	2,430		0	2,630	-200	0	0	0	-200										
166 FEDERAL NATL MTG ASSOC	31396ADM1		2/23/2017	6/12/2017	2,000		0	2,000	0	0	0	0	0										
167 EXXON MOBIL CORP COM	30231G102		12/20/2011	7/20/2017	6,965		0	7,028	-63	0	0	0	-63										
168 EXXON MOBIL CORP COM	30231G102		6/15/2015	7/20/2017	1,620		0	1,671	-51	0	0	0	-51										
169 EXXON MOBIL CORP COM	30231G102		7/14/2015	7/28/2017	1,902		0	1,985	-83	0	0	0	-83										
170 FEDERAL NATL MTG ASSOC	31396ADM1		12/20/2011	6/12/2017	28,000		0	28,000	0	0	0	0	0										
171 FEDERAL NATL MTG ASSOC	31396ADM1		9/15/2014	6/12/2017	6,000		0	6,000	0	0	0	0	0										
172 EXXON MOBIL CORP COM	30231G102		7/24/2015	7/28/2017	1,864		0	1,679	115	0	0	0	115										
173 EXXON MOBIL CORP COM	30231G102		7/27/2015	9/1/2017	690		0	712	-22	0	0	0	-22										
174 EXXON MOBIL CORP COM	30231G102		7/24/2015	9/1/2017	2,758		0	2,876	-120	0	0	0	-120										
175 EXXON MOBIL CORP COM	30231G102		8/27/2015	9/1/2017	153		0	149	4	0	0	0	4										
176 EXXON MOBIL CORP COM	30231G102		8/27/2015	9/5/2017	4,165		0	4,012	153	0	0	0	153										
177 GAP INC DELAWARE	364760108		8/19/2015	7/31/2017	1,025		0	1,473	-448	0	0	0	-448										
178 GAP INC DELAWARE	364760108		8/18/2015	7/31/2017	3,266		0	4,752	-1,486	0	0	0	-1,486										
179 GAP INC DELAWARE	364760108		8/17/2015	7/31/2017	977		0	1,406	-429	0	0	0	-429										
180 GAP INC DELAWARE	364760108		1/22/2016	7/31/2017	3,766		0	3,712	54	0	0	0	54										
181 GENERAL ELECTRIC	369604103		12/20/2011	2/21/2017	4,398		0	2,486	1,912	0	0	0	1,912										
182 DOMINION ENERGY INC	25746U109		6/15/2015	7/21/2017	1,157		0	1,007	150	0	0	0	150										
183 DOMINION ENERGY INC	25746U109		5/7/2015	7/21/2017	1,543		0	1,424	119	0	0	0	119										
184 DOMINION ENERGY INC	25746U109		12/20/2011	7/21/2017	386		0	261	125	0	0	0	125										
185 DOMINION ENERGY INC	25746U109		7/14/2015	7/24/2017	2,075		0	1,872	203	0	0	0	203										
186 DOMINION ENERGY INC	25746U109		6/15/2015	7/24/2017	384		0	336	48	0	0	0	48										
187 DOW CHEMICAL CO	260543103		12/20/2011	8/17/2017	8,541		0	3,605	4,936	0	0	0	4,936										
188 DOWDUPONT INC COM	26078J100		5/7/2015	9/7/2017	647		0	507	140	0	0	0	140										
189 DOWDUPONT INC COM	26078J100		6/15/2015	9/7/2017	647		0	519	128	0	0	0	128										
190 DOWDUPONT INC COM	26078J100		7/14/2015	9/7/2017	1,424		0	1,156	268	0	0	0	268										
191 DOWDUPONT INC COM	26078J100		12/20/2011	9/7/2017	324		0	134	190	0	0	0	190										
192 DOWDUPONT INC COM	26078J100		10/30/2015	9/7/2017	1,883		0	1,345	538	0	0	0	538										
193 DOWDUPONT INC COM	26078J100		10/30/2015	10/10/2017	3,503		0	2,535	968	0	0	0	968										
194 DOWDUPONT INC COM	26078J100		11/17/2016	10/10/2017	929		0	692	237	0	0	0	237										
195 DOWDUPONT INC COM	26078J100		11/17/2016	11/21/2017	2,139		0	1,598	541	0	0	0	541										
196 DOWDUPONT INC COM	26078J100		12/12/2016	11/21/2017	713		0	583	130	0	0	0	130										
197 DOWDUPONT INC COM	26078J100		11/18/2016	11/21/2017	1,428		0	1,064	362	0	0	0	362										
198 DU PONT E I DE NEMOURS	263334109		12/20/2011	1/6/2017	3,307		0	1,926	1,381	0	0	0	1,381										
199 DU PONT E I DE NEMOURS	263334109		12/20/2011	2/21/2017	694		0	385	309	0	0	0	309										
200 GENERAL ELECTRIC	369604103		2/5/2013	10/10/2017	997		0	926	71	0	0	0	71										
201 GENERAL ELECTRIC	369604103		12/20/2011	10/10/2017	8,381		0	8,197	1,184	0	0	0	1,184										
202 GENERAL ELECTRIC	369604103		2/5/2013	10/11/2017	3,819		0	3,546	273	0	0	0	273										
203 HOME DEPOT INC	437076102		8/14/2014	2/21/2017	1,881		0	1,089	792	0	0	0	792										
204 HOME DEPOT INC	437076102		1/15/2014	2/21/2017	2,315		0	1,299	1,016	0	0	0	1,016										
205 HOME DEPOT INC	437076102		8/14/2014	3/10/2017	3,872		0	2,094	1,778	0	0	0	1,778										
206 HOME DEPOT INC	437076102		5/7/2015	6/22/2017	1,094		0	773	321	0	0	0	321										
207 HOME DEPOT INC	437076102		8/14/2014	6/22/2017	2,857		0	1,424	1,233	0	0	0	1,233										



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

Long Term CG Distributions		Amount		258		0		848,954		0		758		726,457		123,255		0		0		0		123,255	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/00	Adjusted Basis as of 12/31/00	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
208 HOME DEPOT INC	437078102		8/15/2015	9/18/2017	4,742		0	3,305	1,437	0	0	0	1,437												
209 HOME DEPOT INC	437078102		7/14/2015	9/18/2017	4,268		0	3,118	1,150	0	0	0	1,150												
210 HOME DEPOT INC	437078102		5/7/2015	9/18/2017	3,636		0	2,540	1,096	0	0	0	1,096												
211 DU PONT E I DE NEMOURS	263534109		12/20/2011	2/22/2017	1,793		0	985	808	0	0	0	808												
212 DU PONT E I DE NEMOURS	263534109		12/20/2011	2/23/2017	1,356		0	728	628	0	0	0	628												
213 DU PONT E I DE NEMOURS	263534109		12/20/2011	3/22/2017	1,497		0	813	684	0	0	0	684												
214 DU PONT E I DE NEMOURS	263534109		12/20/2011	3/23/2017	1,910		0	1,027	883	0	0	0	883												
215 DU PONT E I DE NEMOURS	263534109		12/20/2011	4/13/2017	854		0	471	383	0	0	0	383												
216 DU PONT E I DE NEMOURS	263534109		5/7/2015	4/17/2017	311		0	278	33	0	0	0	33												
217 DU PONT E I DE NEMOURS	263534109		12/20/2011	4/17/2017	2,796		0	1,541	1,255	0	0	0	1,255												
218 DU PONT E I DE NEMOURS	263534109		7/14/2015	4/18/2017	1,867		0	1,429	438	0	0	0	438												
219 DU PONT E I DE NEMOURS	263534109		5/7/2015	4/18/2017	1,245		0	1,112	133	0	0	0	133												
220 EUROPEAN INVESTMENT BANK	298785HKS		3/9/2017	9/11/2017	1,023		0	997	26	0	0	0	26												
221 OCCIDENTAL PETE CORP CA	674599105		5/20/2016	11/3/2017	1,770		0	1,950	-180	0	0	0	-180												
222 OCCIDENTAL PETE CORP CA	674599105		5/19/2016	11/3/2017	1,021		0	1,122	-101	0	0	0	-101												
223 OCCIDENTAL PETE CORP CA	674599105		1/22/2016	11/3/2017	4,356		0	4,055	301	0	0	0	301												
224 OCCIDENTAL PETE CORP CA	674599105		12/3/2015	11/3/2017	3,403		0	3,737	-334	0	0	0	-334												
225 OCCIDENTAL PETE CORP CA	674599105		12/2/2015	11/3/2017	1,906		0	2,118	-210	0	0	0	-210												
226 OCCIDENTAL PETE CORP CA	674599105		7/14/2015	11/3/2017	1,225		0	1,329	-104	0	0	0	-104												
227 OCCIDENTAL PETE CORP CA	674599105		6/15/2015	11/3/2017	1,361		0	1,545	-184	0	0	0	-184												
228 OCCIDENTAL PETE CORP CA	674599105		1/15/2015	11/3/2017	3,199		0	3,565	-366	0	0	0	-366												
229 OCCIDENTAL PETE CORP CA	674599105		12/20/2011	11/3/2017	749		0	974	-225	0	0	0	-225												
230 ORACLE CORP \$0.01 DEL	68388X105		7/16/2015	9/7/2017	2,322		0	1,837	485	0	0	0	485												
231 PG&E CORP	69331C108		3/13/2017	9/7/2017	844		0	787	57	0	0	0	57												
232 PFIZER INC	717081103		12/20/2011	9/7/2017	1,665		0	1,049	616	0	0	0	616												
233 PHILIP MORRIS INTL INC	718172109		12/20/2011	9/7/2017	832		0	535	297	0	0	0	297												
234 PROCTER & GAMBLE CO	742718109		12/20/2011	9/7/2017	1,021		0	723	298	0	0	0	298												
235 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	8/22/2017	1,657		0	873	784	0	0	0	784												
236 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	8/23/2017	1,969		0	1,036	933	0	0	0	933												
237 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	8/14/2017	1,710		0	873	837	0	0	0	837												
238 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	8/15/2017	1,708		0	873	835	0	0	0	835												
239 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	8/16/2017	212		0	155	57	0	0	0	57												
240 PRUDENTIAL FINANCIAL INC	744320102		8/29/2012	8/16/2017	424		0	218	206	0	0	0	206												
241 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/11/2017	660		0	466	194	0	0	0	194												
242 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/12/2017	2,078		0	1,477	601	0	0	0	601												
243 PRUDENTIAL FINANCIAL INC	744320102		5/7/2015	10/13/2017	1,314		0	1,021	293	0	0	0	293												
244 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	10/13/2017	879		0	622	254	0	0	0	254												
245 PRUDENTIAL FINANCIAL INC	744320102		6/15/2015	10/16/2017	1,096		0	888	208	0	0	0	208												
246 PRUDENTIAL FINANCIAL INC	744320102		5/7/2015	10/16/2017	877		0	681	196	0	0	0	196												
247 PRUDENTIAL FINANCIAL INC	744320102		7/14/2015	10/16/2017	110		0	89	21	0	0	0	21												
248 PRUDENTIAL FINANCIAL INC	744320102		7/14/2015	10/17/2017	979		0	800	179	0	0	0	179												
249 PUB SVC ENTERPRISE GRP	744573106		9/23/2015	9/7/2017	920		0	798	122	0	0	0	122												
250 QUALCOMM INC	747525103		2/13/2014	1/6/2017	3,671		0	4,280	-609	0	0	0	-609												
251 QUALCOMM INC	747525103		2/2/2015	1/20/2017	2,501		0	2,527	-26	0	0	0	-26												
252 QUALCOMM INC	747525103		10/24/2014	1/20/2017	2,565		0	3,015	-450	0	0	0	-450												
253 QUALCOMM INC	747525103		2/13/2014	1/20/2017	385		0	458	-74	0	0	0	-74												
254 QUALCOMM INC	747525103		4/1/2015	10/30/2017	1,202		285	1,488	-1	0	0	0	-1												
255 QUALCOMM INC	747525103		5/7/2015	11/2/2017	720		0	864	-144	0	0	0	-144												
256 QUALCOMM INC	747525103		5/7/2015	11/2/2017	221		45	266	0	0	0	0	0												
257 QUALCOMM INC	747525103		4/1/2015	11/2/2017	498		110	609	-1	0	0	0	-1												
258 QUALCOMM INC	747525103		4/1/2015	11/2/2017	1,218		250	1,469	-1	0	0	0	-1												
259 QUEST DIAGNOSTICS INC	74834L100		3/23/2015	7/20/2017	1,754		0	1,237	517	0	0	0	517												
260 QUEST DIAGNOSTICS INC	74834L100		3/23/2015	7/21/2017	2,297		0	1,624	673	0	0	0	673												
261 RAYTHEON CO DELAWARE	755111507		12/20/2011	3/10/2017	4,624		0	1,405	3,219	0	0	0	3,219												
262 RAYTHEON CO DELAWARE	755111507		12/20/2011	3/23/2017	5,528		0	1,686	3,843	0	0	0	3,843												
263 RAYTHEON CO DELAWARE	755111507		5/7/2015	3/24/2017	3,034		0	2,108	926	0	0	0	926												
264 RAYTHEON CO DELAWARE	755111507		12/20/2011	3/24/2017	2,428		0	749	1,679	0	0	0	1,679												
265 RAYTHEON CO DELAWARE	755111507		7/14/2015	3/27/2017	2,410		0	1,602	808	0	0	0	808												
266 RAYTHEON CO DELAWARE	755111507		6/15/2015	3/27/2017	3,012		0	2,007	1,005	0	0	0	1,005												
267 RAYTHEON CO DELAWARE	755111507		7/14/2015	3/28/2017	1,872		0	1,101	771	0	0	0	771												
268 REYNOLDS AMERICAN INC	781713108		8/8/2015	2/1/2017	1,142		0	800	342	0	0	0	342												
269 REYNOLDS AMERICAN INC	781713108		6/4/2015	2/1/2017	7,274		0	5,054	2,220	0	0	0	2,220												
270 REYNOLDS AMERICAN INC	781713108		6/8/2015	2/2/2017	600		0	421	179	0	0	0	179												
271 ROYAL DUTCH SHELL PLC	780259208		5/4/2017	9/7/2017	797		0	734	63	0	0	0	63												
272 SCHLUMBERGER LTD	806857108		7/14/2015	7/20/2017	604		0	796	-182	0	0	0	-182												
273 SCHLUMBERGER LTD	806857108		6/15/2015	7/20/2017	671		0	690	-19	0	0	0	-19												
274 SCHLUMBERGER LTD	806857108		5/7/2015	7/20/2017	671		0	901	-230	0	0	0	-230												
275 SCHLUMBERGER LTD	806857108		12/20/2011	7/20/2017	6,373		0	6,453	-80	0	0	0	-80												
276 QUALCOMM INC	747525103		4/1/2015	1/20/2017	257		0	277	-20	0	0	0	-20												

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

Amount																	
Long Term CG Distributions	258																
Short Term CG Distributions	0																
		648,954		0		758		726,457		123,255		0		0		123,255	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus Basis of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
277 SUNCOR ENERGY INC NEW	887224107		6/8/2016	9/7/2017	1,314		0	1,120	194		0	0	194				
278 UNILEVER NV NY REG SHS	904784709		8/21/2016	10/12/2017	1,451		0	1,090	361		0	0	361				
279 UNILEVER NV NY REG SHS	904784709		6/27/2016	12/12/2017	1,430		0	1,081	349		0	0	349				
280 UNILEVER NV NY REG SHS	904784709		6/22/2016	12/12/2017	4,118		0	3,290	829		0	0	829				
281 UNION PACIFIC CORP	907818108		1/15/2014	9/7/2017	339		0	506	143		0	0	143				
282 UNION PACIFIC CORP	907818108		1/15/2014	9/18/2017	3,617		0	2,896	921		0	0	921				
283 UNITED PARCEL SVC CL B	911312106		3/18/2013	9/7/2017	918		0	683	235		0	0	235				
284 UNITED PARCEL SVC CL B	911312106		3/18/2013	9/18/2017	3,648		0	2,845	1,003		0	0	1,003				
285 US BANCORP	91159H1H6		12/7/2016	9/8/2017	1,005		0	1,005	4		0	0	4				
286 U S TREASURY BOND	912810FT0		12/20/2011	9/7/2017	1,328		0	1,248	80		0	0	80				
287 U S TREASURY BOND	912810QU5		2/24/2012	9/7/2017	5,483		0	5,013	470		0	0	470				
288 U S TREASURY BOND	912810RQ3		9/23/2016	9/7/2017	2,897		0	3,088	192		0	0	192				
289 SUNTRUST BKS INC COM	887914103		2/20/2013	1/10/2017	669		0	333	336		0	0	336				
290 SUNTRUST BKS INC COM	887914103		2/20/2013	1/11/2017	2,842		0	1,416	1,426		0	0	1,426				
291 SUNTRUST BKS INC COM	887914103		2/20/2013	9/1/2017	1,222		0	611	611		0	0	611				
292 SUNTRUST BKS INC COM	887914103		2/20/2013	9/5/2017	2,757		0	1,416	1,341		0	0	1,341				
293 TAIWAN S MANUFACTURING AG	874039100		1/20/2017	9/1/2017	3,382		0	2,735	647		0	0	647				
294 TAIWAN S MANUFACTURING AG	874039100		1/20/2017	9/5/2017	373		0	301	72		0	0	72				
295 TAIWAN S MANUFACTURING AG	874039100		1/20/2017	9/7/2017	748		0	601	148		0	0	148				
296 3M COMPANY	88579Y101		12/20/2011	9/7/2017	819		0	521	498		0	0	498				
297 TOTAL S A SP ADR	89151E109		12/20/2011	6/22/2017	3,042		0	3,006	36		0	0	36				
298 TOTAL S A SP ADR	89151E109		12/20/2011	6/23/2017	842		0	824	18		0	0	18				
299 TOTAL S A SP ADR	89151E109		12/20/2011	9/7/2017	1,067		0	970	97		0	0	97				
300 TRAVELERS COS INC	89417E106		12/20/2011	3/10/2017	4,281		0	2,036	2,245		0	0	2,245				
301 UNILEVER NV NY REG SHS	904784709		12/20/2011	9/7/2017	1,028		0	568	460		0	0	460				
302 UNILEVER NV NY REG SHS	904784709		6/21/2016	10/11/2017	418		0	318	100		0	0	100				
303 UNILEVER NV NY REG SHS	904784709		12/20/2011	10/11/2017	2,208		0	1,235	974		0	0	974				
304 U S TREASURY NOTE	912828D23		6/13/2017	9/7/2017	1,005		0	1,004	2		0	0	2				

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

											20,244	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	18 244			
2	KATHLEEN ANN BALL		606 BRANCH HILL LOVELAND RD	LOVELAND	OH			CO-TRUSTEE	2 00	1 000			
3	JOHN MUELLER		7482 KEHNER CT	WEST CHESTER	OH			CO-TRUSTEE	2 00	1 000			
4	JEANNE REKERS		408 OLIVER ROAD	WYOMING	OH	45215		CO-TRUSTEE	2 00	0			

**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	5/12/2017	2	346
3 Second quarter estimated tax payment	6/14/2017	3	346
4 Third quarter estimated tax payment	9/14/2017	4	346
5 Fourth quarter estimated tax payment	12/14/2017	5	346
6 Other payments		6	
7 Total		7	1,384

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

<b>1</b>	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	<b>1</b>	<u>98,826</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>98,826</u>