

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1972</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MCKESSON CORPORATION</u> <u>ONE POST STREET, 34TH FLOOR</u> <u>SAN FRANCISCO, CA 94104-5203</u>	2b	Employer Identification Number (EIN) <u>94-3207296</u>
		2c	Plan Sponsor's telephone number <u>404-338-3040</u>
		2d	Business code (see instructions) <u>424210</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2018	KEVIN CLOSE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor MCKESSON CORPORATION EMPLOYEES BENEFITS MANAGEMENT COMMITTEE ONE POST STREET, 34TH FLOOR SAN FRANCISCO, CA 94104-5203	3b Administrator's EIN 94-3207296 3c Administrator's telephone number 415-983-8689
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 8114
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 626 6a(2) 590 6b 4614 6c 1724 6d 6928 6e 877 6f 7805 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>323771414</u>	
b Actuarial value	2b	<u>328166824</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>5496</u>	<u>206904796</u>	<u>206904796</u>
b For terminated vested participants	<u>1992</u>	<u>61572492</u>	<u>61572492</u>
c For active participants	<u>626</u>	<u>12903079</u>	<u>13459894</u>
d Total	<u>8114</u>	<u>281380367</u>	<u>281937182</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.70 %</u>	
6 Target normal cost	6	<u>1300000</u>	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE			
Signature of actuary <u>SUKHJIT S. BHULLAR</u>	<u>08/14/2018</u> Date		
Type or print name of actuary <u>AON CONSULTING, INC.</u>	<u>17-07814</u> Most recent enrollment number		
Firm name <u>425 MARKET STREET, SUITE 2800 SAN FRANCISCO, CA 94105</u>	<u>415-486-7000</u> Telephone number (including area code)		
Address of the firm			

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>7.20</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		56675735
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.90</u> %		3343868
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		60019603
d Portion of (c) to be added to prefunding balance		42000000
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	42000000

Part III Funding Percentages

14 Funding target attainment percentage	14	101.50%
15 Adjusted funding target attainment percentage	15	116.39%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.78%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age.....				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1300000	
b Excess assets, if applicable, but not greater than line 31a	31b	1300000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan MCKESSON CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MCKESSON CORPORATION	D Employer Identification Number (EIN) 94-3207296	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HEWITT ASSOCIATES LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	659562	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 27 28 50 51 52 59 62 63 71 72	TRUSTEE	348976	Yes ☒ No ☐	Yes ☒ No ☐	11526	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

BROWN BROTHERS

13-4973745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	165882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CALLAN ASSOCIATES INC.

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	153585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	145690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EATON VANCE TRUST COMPANY

20-2074728

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68 99	NONE	127321	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DELOITTE AND TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	106231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WEATHERBIE CAPITAL, LLC

02-0484484

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68 71	NONE	63200	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FISHER INVESTMENTS

20-2480800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 50 51 55 56 68	NONE	54406	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTTNL TRUST CO., N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	29246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

81-4027137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50 51 68	NONE	13989	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN CHASE BANK N.A.	72	11526

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J.P. MORGAN INVESTMENT MGMT INC 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PN TR FD OF JPM CHASE BK

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10883437</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 FLAGSHIP NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>77011884</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE EQ IN NON-LEND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>26-3816145-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52671243</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FXED INC TR

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>61284754</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EVTC PARAMETRIC EMERGING MKT EQ FD

b Name of sponsor of entity listed in (a): EATON VANCE TRUST COMPANY

c EIN-PN <u>32-0225130-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18001493</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4334000	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	65347000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	344000	379000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	18413000	38059000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	310000	0
(B) All other.....	1c(3)(B)	36493000	28183000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15268000	19931000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	176636000	219853000
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3342000	29122000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	5446000	4337000

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	325933000 339864000
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	7000 16000
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	452000 735000
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	459000 751000
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	325474000 339113000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	2073000
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	
(3)	Rents	2b(3)	224000
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		25213000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		7244000
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		40498000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	24431000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		24431000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	919000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	949000	
(4) Other	2i(4)	560000	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2428000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		26859000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13639000
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **DELOITTE AND TOUCHE**

(2) EIN: **13-3891517**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4130860. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>MCKESSON CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MCKESSON CORPORATION</u>	D Employer Identification Number (EIN) <u>94-3207296</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>94-3207296</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>20</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2017
v. 170203

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 50.0% Investment-Grade Debt: 40.0% High-Yield Debt: 3.0% Real Estate: 4.0% Other: 3.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

McKesson Corporation Retirement Plan

Employer ID No.: 94-3207296
Plan Number: 001

Financial Statements as of and for the Years
Ended December 31, 2017 and 2016,
Supplemental Schedules as of and for the
Year Ended December 31, 2017, and
Independent Auditors' Report

MCKESSON CORPORATION RETIREMENT PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

To the Trustees of and Participants in the
McKesson Corporation Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of McKesson Corporation Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2017, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these 2017 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by JPMorgan Chase Bank, the trustee of the Plan, except for comparing such information with the related information included in the 2017 financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2017, and for the year then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2017 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2017 financial statements. Accordingly, we do not express an opinion on these 2017 financial statements.

Other Matters—Report on Supplementary Information and Report on 2016 Financial Statements

The supplemental schedules of assets (held at end of year), reportable plan transactions and assets acquired and disposed of within the year as of and for the year ended December 31, 2017, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2017 Financial Statements paragraph, we do not express an opinion on these supplemental schedules.

We have audited the accompanying financial statements of McKesson Corporation Retirement Plan, which comprise the statement of the net assets available for benefits as of December 31, 2016, and the statement of changes in net assets available for benefits for the year then ended, and in our report dated October 10, 2017, we expressed our opinion that such financial statements present fairly, in all material respects, net assets available for benefits of the Plan as of December 31, 2016, and the changes in net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Form and Content in Compliance with Department of Labor Rules and Regulations for 2017 Financial Statements

The form and content of the information included in the 2017 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Deloitte & Touche LLP

October 4, 2018

MCKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2017 AND 2016 (In thousands)

	2017	2016
ASSETS:		
Investments—at fair value:		
Short-term investments	\$ 29,122	\$ 3,342
Equity securities:		
Common stock	19,931	15,267
Equity commingled funds	147,685	115,310
Fixed-income securities:		
Government securities	41,522	22,638
Corporate bonds	8,753	11,375
Mortgage-backed securities	8,611	12,208
Asset-backed securities and other	11,693	14,438
Fixed-income commingled funds	61,285	51,063
Real estate funds	<u>10,883</u>	<u>10,263</u>
Total investments	<u>339,485</u>	<u>255,904</u>
Receivables:		
Accrued interest and dividend income	369	326
Receivables for securities sold	10	18
Employer contribution receivable	<u>-</u>	<u>65,347</u>
Total receivables	<u>379</u>	<u>65,691</u>
Cash	<u>-</u>	<u>4,338</u>
Total assets	<u>339,864</u>	<u>325,933</u>
LIABILITIES:		
Payables for securities purchased and other	16	7
Accrued administrative expenses	<u>735</u>	<u>452</u>
Total liabilities	<u>751</u>	<u>459</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$339,113</u>	<u>\$325,474</u>

See notes to financial statements.

MCKESSON CORPORATION RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016 (In thousands)

	2017	2016
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 38,201	\$ 16,929
Interest and dividends	<u>2,297</u>	<u>2,245</u>
Net investment income	<u>40,498</u>	<u>19,174</u>
CONTRIBUTIONS—Employer	<u>-</u>	<u>69,388</u>
DEDUCTIONS:		
Benefits paid	24,431	24,142
Administrative expenses	<u>2,428</u>	<u>4,052</u>
Total deductions	<u>26,859</u>	<u>28,194</u>
NET INCREASE (DECREASE)	13,639	60,368
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>325,474</u>	<u>265,106</u>
End of year	<u>\$339,113</u>	<u>\$325,474</u>

See notes to financial statements.

MCKESSON CORPORATION RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

1. PLAN DESCRIPTION

The following description of the McKesson Corporation Retirement Plan (the "Plan") is provided for general informational purposes only. Participants should refer to the plan document for more complete information.

General—The Plan is a defined benefit pension plan covering full-time and part-time employees as of December 31, 1996 (as defined in the plan document) of McKesson Corporation (the "Company" or "Plan Sponsor") and its subsidiaries, except those covered by collectively bargained pension plans. JPMorgan Chase Bank serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Frozen Status of the Plan—Benefits available under the Plan were frozen effective December 31, 1996. The Plan will continue until all vested benefits under the Plan are paid to the participants. However, no new benefits are earned after December 31, 1996, and the participants cannot lose benefits accumulated as of December 31, 1996 as long as they have completed five years of vesting service with the Company. The Plan also includes frozen benefits resulting from plan mergers after 1996.

Pension Benefits—Benefits are generally equal to 0.9% of a participant's final average compensation plus 1.4% of final average compensation in excess of a predetermined level as defined in the plan document and subject to certain limitations and adjustments for each year of creditable service up to a maximum of 30 years. Final average compensation under the Plan is defined generally as base salary plus bonuses, commissions, and overtime. Both final average compensation and credited service were frozen effective December 31, 1996. Full benefits are available for retirement at Social Security normal retirement age, and reduced benefits are available for retirement at age 55 with ten years of vesting service. Employees with a benefit of \$1,000 or less receive a mandatory lump-sum payment. Employees with a benefit exceeding \$1,000 but not more than \$10,000 may elect to receive their benefit as a lump-sum payment or as a monthly allowance. Employees with a benefit exceeding \$10,000 may only elect to receive their benefit as a monthly allowance.

Death Benefits—The Plan provides for the payment of a benefit to an employee's surviving spouse or legally dependent children if the employee dies with at least five years of vesting service before the monthly allowance starts.

Contributions—It is the Company's policy to contribute amounts sufficient to meet the minimum funding requirements as set forth in employee benefit and tax laws plus such additional amounts as the Company may determine appropriate. The Company made contributions of zero and \$69,388,000 for the 2017 and 2016 plan years, respectively. The company elected to make discretionary contributions of \$64,000,000 for 2016 plan year to reduce pension expense and PBGC premiums. The Company's contributions for 2017 and 2016 comply with the minimum funding requirements of ERISA.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates—The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties—The Plan holds various investment securities, including government securities, corporate bonds, mortgage-backed securities, asset-backed securities, and common stock. In addition, the Plan invests in commingled funds and real estate funds. Investment securities, in general, are exposed to various risks, including interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investments, it is possible that changes in the values of investments may occur in the near term and such changes could materially differ from the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Investment Valuation and Income Recognition—Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. If available, publicly quoted market prices are used to value investments. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments sold as well as held during the year.

Payment of Benefits—Benefit payments to participants are recorded upon distribution.

Administrative Expenses—Administrative expenses of the Plan are paid by the Plan.

3. INFORMATION CERTIFIED BY TRUSTEE

Beginning December 31, 2017, all information related to investments disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2017, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by JPMorgan Chase Bank (the trustee of the Plan).

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Non-vested benefits represent additional benefits, such as survivor and disability benefits, that the Plan currently provides. However, these benefits are contingent upon occurrence of a certain event, such as death or disability; hence, these are classified as non-vested.

The Plan is on a calendar year basis but actuarial valuations of accumulated plan benefits were prepared by the actuary as of January 1, 2017 and January 1, 2016. Had the valuations been performed as of December 31, 2017, and December 31, 2016 there would be no material difference.

The actuarial present value of accumulated plan benefits at January 1, 2017 was as follows (in thousands):

Vested benefits:	
Participants and/or beneficiaries currently receiving payments	\$205,008
Participants not currently receiving payments	<u>73,515</u>
Total vested benefits	278,523
Nonvested benefits	<u>521</u>
Total actuarial present value of accumulated plan benefits	<u>\$279,044</u>

Changes in the present value of accumulated plan benefits during the year ended January 1, 2017 were as follows (in thousands):

Actuarial present value of accumulated plan benefits at January 1, 2016	<u>\$291,769</u>
Increase (decrease) attributable to:	
Benefits paid	(24,142)
Interest accrual	17,493
Change in actuarial assumptions	(6,591)
Other Changes ⁽¹⁾	<u>515</u>
Net decrease	<u>(12,725)</u>
Total actuarial present value of accumulated plan benefits at January 1, 2017	<u>\$279,044</u>

⁽¹⁾ The "Other Changes" component represents the normal operations of the pension plan. It consists of demographic gains or losses due to plan experience different from assumed such as actual retirements, terminations and deaths. These are items that are not associated with plan asset performance.

The actuarial present value of accumulated plan benefits was determined by the Plan's actuary using the accrued benefit actuarial cost method. Under this method, actuarial assumptions are used to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. Significant actuarial assumptions used in the valuations as of January 1, 2017 and 2016 include:

	2017	2016
Investment return	6.25 %	6.25 %
Discount rate	6.25 %	6.25 %
Mortality table	2017 statistic mortality table for annuitants and nonannuitants per IRS §1.430(h)(3)-1(e)	2016 statistic mortality table for annuitants and nonannuitants per IRS §1.430(h)(3)-1(e)
Active retirement rates	12% from 55-60 15% for 61 20% for 62 25% from 63-64 30% for 65 35% from 66-69 100% from 70+	5% from 55-57 10% from 58-60 15% for 61 15% for 62 20% from 63-64 30% from 65-67 50% from 68-69 100% from 70+
Assumed retirement age for terminated vested participants	62	62

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

5. FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received upon sale of an asset or paid upon transfer of a liability in an orderly transaction between market participants at the measurement date. When determining fair value, the Plan considers the principal or most advantageous market in which the Plan would transact, and the Plan considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, redemption restrictions, and risk of nonperformance.

In addition to determining fair value, the Plan is required to establish a fair value hierarchy for valuation inputs. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement reported in one of the three levels is determined by the lowest level input that is significant to the fair value measurement in its entirety.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances the transfer is reported at the beginning of the reporting period. We evaluate the significance of transfer between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2017 and 2016, there were no significant transfers in or out of Levels 1, 2, or 3.

These levels are:

Level 1—unadjusted quoted prices in active markets for identical assets or liabilities;

Level 2—quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, and inputs that are derived principally from or corroborated by observable market data by correlation or other means;

Level 3—unobservable inputs to the valuation methodology that are significant to the measurement of the fair value of assets or liabilities.

The Plan's investments measured at fair value on a recurring basis as of December 31, 2017 and 2016 are summarized below (in thousands):

	Fair Value Measurements at December 31, 2017			
	(Level 1)	(Level 2)	(Level 3)	Total
Cash	\$ -	\$ -	\$ -	\$ -
Short-term investments	29,122	-	-	29,122
Equity securities—common stock	19,931	-	-	19,931
Fixed-income securities:	-	-	-	-
Government securities	-	41,522	-	41,522
Corporate bonds	-	8,753	-	8,753
Mortgage-backed securities	-	8,611	-	8,611
Asset-backed securities and other	-	11,693	-	11,693
Total	<u>\$49,053</u>	<u>\$70,579</u>	<u>\$ -</u>	<u>119,632</u>
Assets held at NAV practical expedient ⁽¹⁾				
Equity commingled funds—domestic				77,012
Equity commingled funds—international				<u>70,673</u>
Total equity commingled funds				<u>147,685</u>
Fixed-income commingled funds				61,285
Real estate funds				<u>10,883</u>
Total Plan Investments				<u>\$339,485</u>

⁽¹⁾ Equity commingled funds, fixed income commingled funds, and real estate funds for which fair value is measured using the NAV per share as a practical expedient are not leveled within the fair value hierarchy and are included as a reconciling item to total investments.

Fair Value Measurements at December 31, 2016				
	(Level 1)	(Level 2)	(Level 3)	Total
Cash	\$ 4,338	\$ -	\$ -	\$ 4,338
Short-term investments	3,342	-	-	3,342
Equity securities—common stock	15,267	-	-	15,267
Fixed-income securities:	-	-	-	-
Government securities	-	22,638	-	22,638
Corporate bonds	-	11,375	-	11,375
Mortgage-backed securities	-	12,208	-	12,208
Asset-backed securities and other	-	14,438	-	14,438
Total	<u>\$22,947</u>	<u>\$60,659</u>	<u>\$ -</u>	<u>83,606</u>
Assets held at NAV practical expedient ⁽¹⁾				
Equity commingled funds—domestic				59,353
Equity commingled funds—international				<u>55,957</u>
Total equity commingled funds				<u>115,310</u>
Fixed-income commingled funds				51,063
Real estate funds				<u>10,263</u>
Total Plan Investments				<u>\$260,242</u>

⁽¹⁾ Equity commingled funds, fixed income commingled funds, and real estate funds for which fair value is measured using the NAV per share as a practical expedient are not leveled within the fair value hierarchy and are included as a reconciling item to total investments.

Cash—Cash held by the Plan is classified as Level 1 investment.

Short-Term investments—These investments consist of money market funds that are valued at cost plus interest and are classified as Level 1 investments.

Common Stock—This investment class consists of common shares issued by U.S. and non-U.S. corporations. Common shares are actively traded on exchanges and price quotes are readily available. Holdings of common shares are classified as Level 1 investments.

Equity Commingled Funds—Domestic and international equity securities consisting of common and preferred stock are held in commingled funds, which have daily NAVs derived from quoted prices for the underlying securities in active markets; these are valued using the NAV practical expedient method.

Fixed-Income Securities—This investment class consists of government securities, corporate bonds, mortgage-backed securities, and asset-backed securities. Inputs to the valuation methodology include quoted prices for similar assets in active markets and inputs that are observable for the asset, either directly or indirectly, for substantially the full term of the asset. Multiple prices and price types are obtained from pricing vendors whenever possible, which enables cross-provider validations. The Company obtains an understanding of how these prices are derived, including the nature and observability of the inputs used in deriving such prices. Fixed-income securities are classified as Level 2.

Fixed-Income Commingled Funds—Certain fixed-income securities are held in commingled funds, which have daily NAVs derived from the underlying securities; these funds are valued using the NAV practical expedient method.

Real Estate Funds—The value of the real estate fund is reported by the fund manager and is based on a valuation of the underlying properties. The fund's administrator provides a NAV for the fund. Inputs used in the valuation include items such as cost, discounted future cash flows, independent appraisals, and market-based comparable data. The real estate fund is valued using the NAV practical expedient method.

The Plan's investments in certain entities where the fair value is measured by NAV per share are summarized below as of December 31, 2017 and 2016 (in thousands):

	2017	2016	Redemption Frequency	Redemption Notice Period
Equity commingled funds—domestic	\$ 77,012	\$ 59,353	As needed	3–5 days
Equity commingled funds—international	70,673	55,957	As needed	3–4 days
Fixed-income commingled funds	61,285	51,063	As needed	3–5 days
Real estate funds	<u>10,883</u>	<u>10,263</u>	As needed	45 days
Total	<u>\$219,853</u>	<u>\$176,636</u>		

There are no unfunded commitments for the Plan's investments in certain entities where the fair value is measured by NAV per share.

6. FEDERAL INCOME TAX STATUS

The Company and the plan administrator believe that the Plan, in form and operation, complies with the applicable requirements of the Internal Revenue Code of 1986, as amended (the "Code"), and that the Plan and related trust continue to be tax exempt. On December 28, 2017, the Internal Revenue Service issued a favorable determination letter to the Plan indicating that, in its opinion, the terms of the Plan conform to the requirements of Section 401(a) of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2017 and 2016, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2014.

7. EXEMPT RELATED PARTY TRANSACTIONS

Certain funds are managed by JPMorgan Chase Bank, which also serves as the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to JPMorgan Chase Bank are included as a reduction of the return on the funds. At December 31, 2017 and December 31, 2016, the administrative fees paid to JPMorgan Chase Bank were \$349 thousand and \$329 thousand, respectively.

8. SUBSEQUENT EVENTS

For the year ended December 31, 2017, subsequent events were evaluated through October 4, 2018, which is the date that the financial statements were available to be issued.

On May 23, 2018, the Company's Board of Directors approved the termination of our frozen U.S. defined benefit pension plan. The distribution of plan assets pursuant to the termination will not be made until the plan termination satisfies all regulatory requirements, which is expected to be completed by the second half of the Company's fiscal year 2020. Plan participants will receive their full accrued benefits from plan assets by electing either lump sum distributions or annuity contracts with a qualifying third-party annuity provider. We are still evaluating the financial statements effects of the approved termination and liquidation basis accounting for subsequent periods. If the Plan is terminated (partially or fully), the net assets of the Plan will be distributed to participants in order of priority determined in accordance with ERISA and its applicable regulations and with the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement age benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Net assets available for benefits reported in the financial statements at December 31, 2017 and 2016 agree to net assets available for benefits reported at December 31, 2017 and 2016 in the Form 5500. There were no reconciling adjustments in either year.

* * * * *

SUPPLEMENTAL SCHEDULES

MCKESSON CORPORATION RETIREMENT PLAN
EIN 94-3207296

FORM 5500, SCHEDULE H, PART IV, LINE 4i-1
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017

SEE ATTACHED LISTING

MCKESSON CORPORATION RETIREMENT PLAN
EIN 94-3207296

FORM 5500, SCHEDULE H, PART IV, LINE 4i-2
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
YEAR ENDED DECEMBER 31, 2017

SEE ATTACHED LISTING

MCKESSON CORPORATION RETIREMENT PLAN
EIN 94-3207296

FORM 5500, SCHEDULE H, PART IV, LINE 4j-1
SCHEDULE OF REPORTABLE PLAN TRANSACTIONS (SINGLE TRANSACTIONS)
YEAR ENDED DECEMBER 31, 2017

SEE ATTACHED LISTING

MCKESSON CORPORATION RETIREMENT PLAN
EIN 94-3207296

FORM 5500, SCHEDULE H, PART IV, LINE 4j-3
SCHEDULE OF REPORTABLE PLAN TRANSACTIONS (SERIES OF TRANSACTIONS IN
SAME SECURITY)
YEAR ENDED DECEMBER 31, 2017

SEE ATTACHED LISTING

MCKESSON CORPORATION RETIREMENT PLAN
EIN 94-3207296

FORM 5500, SCHEDULE H, PART IV, LINE 4j-4
SCHEDULE OF REPORTABLE PLAN TRANSACTIONS (TRANSACTION WITH SAME
PARTY)
YEAR ENDED DECEMBER 31, 2017

SEE ATTACHED LISTING

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SCHEDULE H (FORM 5500 - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTIFY U. ISSU, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

U.S. GOVERNMENT SECURITIES			

312884CH8 FALMC MORTPASS ARM 01/APR/2036 1Q FN# 1Q	MONTHLY FLOATING 04/01/2036 21,987.400	22,028	23,132
31288H9U9 FALMC MORTPASS ARM 01/DEC/2036 1J FN# 1J	MONTHLY FLOATING 12/01/2036 12,511.440	12,785	13,403
31288GLN0 FALMC MORTPASS ARM 01/DEC/2036 1N FN# 1N	MONTHLY FLOATING 12/01/2036 6,346.890	6,350	6,683
31288H4L4 FALMC MORTPASS ARM 01/JUN/2037 1J FN# 1J	MONTHLY FLOATING 06/01/2037 25,457.000	26,144	26,403
31288KEJ1 FALMC MORTPASS ARM 01/SEP/2037 1J FN# 1J	MONTHLY FLOATING 09/01/2037 80,484.720	82,482	84,837
31288MWB0 FALMCOLD MORTPASS 6% 01/OCT/2038 3C FN#	MONTHLY 6.000% 10/01/2038 32,915.330	35,595	37,171
31411E2N6 FNMA MORTPASS ARM 01/JAN/2037 S1 FN# 906	MONTHLY FLOATING 01/01/2037 14,065.470	14,098	14,745
31403DVS5 FNMA MORTPASS ARM 01/SEP/2036 LB FN# 745	MONTHLY FLOATING 09/01/2036 20,406.270	20,550	21,373
31410F956 FNMA MORTPASS ARM 01/SEP/2036 WD FN# 888	MONTHLY FLOATING 09/01/2036 23,024.900	23,334	24,310
31374CNV4 FNMA MORTPASS 5.5% 01/AUG/2037 ZL FN# 3	MONTHLY 5.500% 08/01/2037 111,996.640	123,440	124,258
31402RJV2 FNMA MORTPASS 5% 01/JUL/2035 CL FN# 7356	MONTHLY 5.000% 07/01/2035 295,964.990	213,112	212,861
31418M2C2 FNMA MORTPASS 6.5% 01/AUG/2039 CL FN# AD	MONTHLY 6.500% 08/01/2039 12,978.610	14,167	14,641
31416BQA9 FNMA MORTPASS 6.5% 01/OCT/2038 CL FN# 99	MONTHLY 6.500% 10/01/2038 48,578.730	53,353	54,973

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
314020VW9 FIRMA MORTPASS 6% 01/MAR/2034 CL PN# 7252	MONTHLY 6.000% 03/01/2034	126,000	127,920
31418MU34 FIRMA MORTPASS 6% 01/SEP/2037 CL PN# ADC6	MONTHLY 6.000% 09/01/2037	81,161	84,253
9.2810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2046	1,050,352	1,082,484
9.2810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046	2,799,803	2,639,719
9.2810QX7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.873% 08/15/2046	4,432,367	4,604,229
9.2828.34 UNITED STATES OF AMERICA NOTES FIXED 1.1	SEMI-ANN. 1.125% 09/30/2021	2,080,653	2,050,459
9.2828XM7 UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. 1.625% 07/31/2020	4,518,138	4,465,393
9.2828791 UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN. 1.625% 07/31/2020	14,373,295	14,143,550
9.2828X31 UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN. 2.125% 05/15/2025	6,768,190	6,798,637
9.2828U24 UNITED STATES OF AMERICA NOTES FIXED 2%	SEMI-ANN. 2.000% 11/15/2026	1,406,428	1,408,103
TOTAL U.S. GOVERNMENT SECURITIES			
CORPORATE DEBT INSTRUMENTS: ALL OTHER		38,284,030	38,059,446
001406AB3 AIM AVIATION FINANCE LTD 2015-1A \$1 STEP	MONTHLY FLOATING 02/15/2040	255,620	250,172
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 25/	SEMI-ANN. 4.650% 02/23/2046	129,422	152,233
04010LAR4 AXES CAPITAL CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 01/19/2022	89,675	90,373
04825A2AR ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F	SEMI-ANN. 2.875% 06/23/2018	184,874	185,973

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SCHEDULE H (FORM 5300 - 01-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
04685A206 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F	SEMI-ANN. 4.000% 01/23/2022	284,912	294,092
	285,000.000		
05357HAJ9 AVENTURA MALL TRUST 2013-AVM 2013-AVM C	MONTHLY FLOAING 12/01/2032	248,677	254,580
	250,000.000		
05377RDB9 AVIS BUDGET RENTAL CAR FUNDING AESOF LLC	MONTHLY 2.100% 03/20/2019	542,258	542,509
	542,500.010		
054303A25 AVON PRODUCTS INC CALLABLE NOTES FIXED B	SEMI-ANN. FLOAING 03/13/2043	114,807	91,050
	120,000.000		
05524HAJ7 BAML COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOAING 09/13/2026	440,000	440,241
	440,000.000		
05490AAU7 BB-UBS TRUST 2012-FT B VARIABLE 05/JUN/	MONTHLY FLOAING 06/05/2030	602,086	566,314
	600,000.000		
05529SAJ8 BBKS TRUST 2013-TYEN 2013-TYEN B 4.0447	MONTHLY 4.044% 09/03/2032	319,055	319,646
	310,000.000		
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.150% 09/01/2043	303,004	352,383
	285,000.000		
12479HAD9 CAPITAL AUTOMOTIVE REIT 2017-LA A1 3.87%	MONTHLY 3.870% 04/10/2047	248,261	251,807
	248,333.360		
AAM9978L6 CARLYLE INVESTMENT MANAGEMENT LLC	QUARTERLY 2.000% 07/13/2019	0	37,137
	37,136.840		
14912LW6 CATERPILLAR FINANCIAL SERVICES CORP MEDI	SEMI-ANN. 1.900% 03/22/2019	494,703	493,992
	495,000.000		
12106PAU4 CC-CORE COMMERCIAL MORTGAGE TRUST 2014-C	MONTHLY FLOAING 11/13/2031	784,838	774,366
	786,000.000		
12132LAA3 CCKS COMMERCIAL MORTGAGE TRUST 2016-RND	MONTHLY 2.757% 02/10/2033	459,932	460,584
	459,935.430		
166430AA6 CHESTERFIELD FINANCIAL HOLDINGS LLC 2014	QUARTERLY 4.500% 12/13/2034	297,660	297,603
	297,660.000		
171787AA2 CIG AUTO RECEIVABLES TRUST 2017-1 2017-L	MONTHLY 2.710% 05/13/2023	238,112	237,739
	238,128.000		
17325CAA3 CNY GROUP COMMERCIAL MORTGAGE TRUST 2016	MONTHLY 2.228% 09/10/2031	389,997	382,570
	390,000.000		

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SCHEDULE H (FORM 5500 - 4-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
12625EAA7 COMM 2013-SFS MORTGAGE TRUST 2013-SFS A.	MONTHLY 1.872% 04/12/2035	131,371	128,242
	131,371.240		
212168AA6 CONTINENTAL WIND LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 02/28/2033	238,140	249,987
	238,139.610		
22003DAG1 CORPORATE OFFICE PROPERTIES LP CALLABLE	SEMI-ANN. 3.600% 05/15/2023	1,094,207	1,150,723
	1,150,000.000		
23879.AB3 DAVINCORE HOLDINGS LTD CALLABLE NOTES 71	SEMI-ANN. 4.750% 05/01/2025	689,169	715,153
	695,000.000		
25272KAG8 DELL INTERNATIONAL LLC / EMC CORP CALLAD	SEMI-ANN. 5.450% 06/15/2023	264,886	286,370
	265,000.000		
25272KAG9 DELL INTERNATIONAL LLC / EMC CORP CALLAD	SEMI-ANN. 6.020% 06/15/2024	324,644	358,352
	325,000.000		
26207UAF6 UNVE AUTO RECEIVABLES TRUST 2015-B 2015	MONTHLY 2.760% 07/12/2021	227,801	228,573
	227,832.620		
26223UAC1 DRUG ROYALTY II LP 2 2014-1 A2 3.484% 13	QUARTERLY 3.484% 07/15/2023	150,326	150,173
	150,528.750		
26224UAA5 DRUG ROYALTY III LP 1 2016-1A A 3.979% 1	QUARTERLY 3.979% 04/12/2027	231,726	231,357
	231,729.200		
26971UAC6 EAGLE I LTD 2014-1A B 5.29% 15/DEC/2039	MONTHLY 5.290% 12/15/2039	259,984	255,147
	259,999.900		
2682TEAA3 ECAT I LTD 2015-1A A1 3.473% 15/JUN/2040	MONTHLY 3.473% 06/15/2040	327,556	323,497
	327,555.700		
2814CTAA6 EDUCATION REALTY OPERATING PARTNERSHIP L	SEMI-ANN. 4.600% 12/01/2024	409,963	425,793
	410,000.000		
29082AAAS EMOPACR SA CALLABLE NOTES FIXED 5.15% 15	SEMI-ANN. 5.150% 06/15/2022	392,231	416,323
	390,000.000		
2910CKAA3 EMERALD AVIATION FINANCE LTD 2013-1 A 30	MONTHLY FLOATING 10/15/2038	283,661	290,107
	284,384.70		
29359UAA7 ENSTAR GROUP LTD CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 03/10/2022	130,000	132,400
	130,000.000		
304071AA1 FA.M.FAX US INC CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.872% 09/13/2024	295,316	317,834
	305,000.000		

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SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTIFY O: ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
31739AAD7 FINANCE OF AMERICA STRUCTURED SECURITIES	MONTHLY FLOA INC 11/23/2027 SHARES / PAR 290,000.000	290,000	290,091
30291DAB2 FR3 I LLC 2013-1A A2 3.08% 15/APR/2043	MONTHLY 3.080% 04/15/2043 429,516.970	429,513	427,090
30263BAD3 FS INVESTMENT CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 01/13/2020 705,000.000	702,920	717,056
375558BR3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 1.850% 09/20/2019 350,000.000	349,878	348,548
37890RAF2 GLOBAL CONTAINER ASSETS LTD 2015-1A B 4.	MONTHLY 4.500% 02/05/2030 612,367.950	612,164	597,978
37953MAA7 GLOBAL CONTAINER ASSETS 2013-1 LTD 2013-	MONTHLY 2.200% 11/03/2028 .010	0	0
384780AA0 GAA.N SPECTRUM FUNDING II LLC CALLABLE N	SEMI-ANN. 3.290% 10/10/2034 181,784.700	181,785	180,854
30192QAG9 GS MORTGAGE SECURITIES CORP II 2012-TMSQ	MONTHLY 3.409% 12/10/2030 549,000.000	549,492	593,792
30193AAA6 GS MORTGAGE SECURITIES CORP II 2013-KING	MONTHLY 2.706% 12/10/2027 420,346.080	432,950	422,340
30248FAL4 GS MORTGAGE SECURITIES CORP TRUST 2014-N	MONTHLY 3.790% 01/10/2031 604,000.000	604,838	631,509
40963MAA4 HANA SMALL BUSINESS LENDING LOAN TRUST 2	MONTHLY FLOA INC 01/25/2040 51,708.810	50,593	51,512
462590JN3 CONA STUDENT LOAN LIQUIDITY CORP 2011-1	QUARTERLY FLOA INC 06/23/2042 248,810.400	235,792	253,920
48125LRT1 JPMORGAN CHASE BANK NA CALLABLE BOND FIX	SEMI-ANN. 1.450% 09/21/2018 365,000.000	364,828	363,460
48244AA58 ALAC AVIATION FINANCE LTD 2017-1A 3 5.92	MONTHLY 5.926% 12/13/2042 330,000.000	329,996	331,884
524LSCXA3 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 1.857% 12/31/2049 70,000.000	67,361	0
524LSCXW6 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 6.750% 12/28/2017 270,000.000	246,414	238

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SCHEDULE H (FORM 5500 - 01-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTIFY O. ISSUC, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
524ESCR36 LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM	QUARTERLY 0.000% 07/19/2017	132,000	0
	110,000.000		
56846LAA1 MARINER FINANCE ISSUANCE TRUST 2017-A 20	MONTHLY 3.620% 02/20/2029	209,959	211,148
	210,000.000		
56846MAA9 MARINER FINANCE ISSUANCE TRUST 2017-B 20	MONTHLY 2.920% 12/20/2029	619,937	618,743
	620,000.000		
55314QAL7 MMAT EQUIPMENT FINANCE LLC 2012-A 2012-A	MONTHLY 1.980% 06/10/2032	349,584	349,553
	349,665.300		
6.205PA75 MONTANA HIGHWAY EDUCATION STUDENT ASSISTAN	MONTHLY FLOATING 05/20/2030	220,202	220,449
	220,194.120		
6.7453AV7 MORGAN STANLEY CAPITAL 1 TRUS. 2006-1Q11	MONTHLY FLOATING 07/15/2042	55,780	55,703
	55,877.610		
62942QBC6 NEW RESIDENTIAL ADVANCE RECEIVABLES TRUS	MONTHLY 2.575% 10/15/2049	620,000	614,079
	620,000.000		
65252VAA7 NEWTEK SMALL BUSINESS LOAN TRUST 2014-1	MONTHLY FLOATING 04/15/2040	324,509	320,484
	324,508.670		
658242GZ4 NORTH CAROLINA STATE EDUCATION ASSISTANC	MONTHLY FLOATING 07/21/2039	144,185	144,834
	144,521.460		
62942QAX1 NRE ADVANCE RECEIVABLES TRUST ADVANCE RE	MONTHLY 2.751% 06/13/2049	90,000	89,041
	90,000.000		
675757A34 OCEEDRECIT DRILLING NORMS VII./IX LTD CAL	QUARTERLY 6.350% 12/01/2021	49,080	29,803
	63,333.330		
675757AC2 OCEEDRECIT DRILLING NORMS VII./IX LTD CAL	QUARTERLY FLOATING 12/01/2026	58,055	35,218
	74,841.020		
675760AC1 OCEEDRECIT OFFSHORE DRILLING FINANCE LTD	QUARTERLY 6.720% 12/01/2022	110,098	44,317
	124,297.910		
675760AD9 OCEEDRECIT OFFSHORE DRILLING FINANCE LTD	QUARTERLY FLOATING 12/01/2026	302,390	121,565
	341,243.450		
67576JAZ7 OCEEDRECIT OIL & GAS FINANCE LTD CALLABLE	MONTHLY 0.500% 12/31/2049	83,882	40,691
	103,150.000		
68268BAJ5 ONYMAIN FINANCIAL ISSUANCE TRUST 2014-2	MONTHLY 3.320% 09/18/2024	210,000	210,094
	210,030.000		

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SCHEDULE H (FORM 990) - 41-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (H-T)

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BASE CURRENCY: USD

AS OF: DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
68208EAD9 ONEMAIN FINANCIAL ISSUANCE TRUST 2015-1	MONTHLY 3.850% 03/18/2026	349,917	353,337
708062AA2 PENNMAN PARK INVESTMENT CORP CALLABLE NOT	SEMI-ANNUAL 4.500% 12/01/2019	591,885	590,826
69335PC39 PTS FINANCING CORP 2016-BA A 1.87% 11/01/20	MONTHLY 1.870% 11/15/2021	409,892	407,536
82321UAA1 SKATON AIRCRAFT INVESTMENT I LTD 2015-1	MONTHLY 4.750% 10/15/2042	505,939	529,033
93030SAV5 SKANDINAVISKA ENSKILVA BANKEN AB NOTES F	SEMI-ANNUAL 2.300% 03/11/2020	524,638	523,982
840155CA7 SOUTH TEXAS HIGHER EDUCATION AUTHORITY	QUARTERLY 4.000% 12/01/2024	206,283	214,258
84861CAA3 SPIRIT MASTER FUNDING LLC 2014-4A A1 3.5	MONTHLY 3.501% 01/20/2045	404,254	406,137
84860KAD6 SPIRIT MASTER FUNDING VIC LLC 2013-2A A	MONTHLY 3.750% 12/20/2043	201,435	214,598
86212UAA2 STONE MASTER FUNDING LLC 2013-1A A2 4.65	MONTHLY 4.650% 03/20/2043	193,078	194,251
86212UAA8 STONE MASTER FUNDING LLC 2013-2A A2 3.33	MONTHLY 3.330% 07/20/2043	362,211	381,609
86213AA5 STONE MASTER FUNDING LLC 2013-3A A2 3.21	MONTHLY 3.210% 11/20/2043	336,349	352,407
86213BAA5 STONE MASTER FUNDING LLC 2014-1A A1 4.21	MONTHLY 4.210% 04/20/2044	461,356	471,032
87407FAND TAL ADVANTAGE V LLC 2014-2A A1 1.7% 20/11	MONTHLY 1.700% 05/20/2039	8,537	8,523
87407FARI TAL ADVANTAGE V LLC 2014-3A A 3.27% 21/11	MONTHLY 3.270% 11/21/2039	200,315	197,827
98315CA37 TEXTAINER MARINE CONTAINERS V LTD 2017-1	MONTHLY 4.850% 05/20/2042	244,068	248,063
98315AC6 TEXTAINER MARINE CONTAINERS V LTD 2017-2	MONTHLY 4.750% 06/20/2042	653,463	660,902

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SCHEDULE H (FORM 990) - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
89679HACS TRITON CONTAINER FINANCE IV LLC 2017-2A	MONTHLY 3.620% 08/20/2042	606,294	606,662
90269PAAS UBS-BAMLL TRUST 2012-WAM A 3.663% 10/JUN	MONTHLY 3.663% 06/10/2030	336,578	334,823
91754CIX4 UTAH STATE BOARD OF REGENTS 2011-A2 TL	QUARTERLY FLOATING 02/01/2029	51,152	52,451
5183CMAG1 VINDO 2013-PENN MORTGAGE TRUST 2013-PENN	MONTHLY FLOATING 12/13/2029	337,771	339,101
94988MAAS WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.544% 04/16/2035	195,693	194,506
9289CXA17 WFC COMMERCIAL MORTGAGE TRUST 2015-BKRP	MONTHLY FLOATING 11/13/2029	421,272	422,060
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER COMMON	421,789,940	28,485,341	28,182,531
00036105 AAP CORP COMMON STOCK USD 1	1,225,000	31,691	48,130
004225108 ACADIA PHARMACEUTICALS INC COMMON STOCK	7,867,000	224,926	236,873
004239109 ACADIA REALTY TRUST REIT USD 0.301	1,945,000	34,630	53,213
00771V08 AERIE PHARMACEUTICALS INC COMMON STOCK U	1,191,000	23,156	7,162
01988P108 ALLSCRIPTS HEALTHCARE SOLUTIONS INC COMM USD 0.01	3,425,000	42,801	49,834
033290105 ANIXTER INTERNATIONAL INC COMMON STOCK U	710,000	26,964	53,960
04316A08 ARTISAN PARTNERS ASSET MANAGEMENT INC CO USD 0.01	2,375,000	81,372	93,813
043327103 ASPEN TECHNOLOGY INC COMMON STOCK USD 0.	1,936,000	71,745	129,487

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
049164205 ATLAS AIR WORLDWIDE HOLDINGS INC COMMON	0.01 1,275.000	50,475	74,779
059713102 BANCORPSOUTH BANK COMMON STOCK USD 2.5	2,600.000	52,360	81,770
073685109 BEACON HOOFING SUPPLY INC COMMON STOCK U	2,000.000	79,228	127,520
090372207 BIO-RAD LABORATORIES INC COMMON STOCK US	375.000	13,415	89,501
053660108 BOTT HOLDING INC COMMON STOCK USD 0.01	10,154.000	220,035	303,605
100357107 BOSTON BLEK CO INC/THE COMMON STOCK USD	550.000	74,326	105,105
120193104 CALAYLANTIC GROUP INC	2,432.990	59,090	137,197
135086106 CANADA GOOSE HOLDINGS INC COMMON STOCK C	11,581.000	210,624	363,496
140570101 CAP.FOL FEDERAL FINANCIAL INC COMMON STO 0.01	1,432.000	16,708	18,901
149640108 CAVIUM INC COMMON STOCK USD 0.001	1,275.000	84,033	106,893
163092109 CHIEGG INC COMMON STOCK USD 0.001	28,564.000	327,730	460,164
163194103 CHMCO CORP COMMON STOCK USD 1	575.000	58,300	139,737
171604101 CHUY'S HOLDINGS INC COMMON STOCK USD 0.0	862.000	24,557	24,179
207410101 COMED CORP COMMON STOCK USD 0.01	1,975.000	81,637	100,666
218710103 CORELOGIC INC/UNITED STATES COMMON STOCK	2,250.000	84,413	103,973
218700105 COMSTITE REALTY CORP HLDG USD 0.01	450.000	48,334	51,253

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 SCHEDULE H (FORM 5500 - 4/1-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (PRVT)
 BASE CURRENCY: USD

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IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
22002TLC8 CORPORATE OFFICE PROPERTIES TRUST REIT U		39,640	27,448
22164KLC1 COTIVITI HOLDINGS INC COMMON STOCK USD 0	940,000		
23283PLC0 CYRUSONE INC REIT USD 0.01	5,702,000	148,696	193,661
23726G101 DARLING INGREDIENTS INC	875,000	50,865	52,089
25456KLC1 DIPLOMAT PHARMACY INC COMMON STOCK USD 0	1,700,000	25,312	30,821
25754A201 DOMINO'S PIZZA INC COMMON STOCK USD 0.01	6,235,000	130,881	125,136
26203TLC4 DUKU-QUIP INC COMMON STOCK USD 0.01	1,415,000	47,476	267,378
263326LC7 DST SYSTEMS INC COMMON STOCK USD 0.01	515,000	31,490	24,566
27579PLC4 EAST WEST BANCORP INC COMMON STOCK USD 0	2,125,000	120,328	131,899
278715206 EBIX INC COMMON STOCK USD 0.1	2,735,000	40,733	165,370
28140H203 EDUCATION REALTY TRUST INC REIT USD 0.01	5,939,000	347,639	470,666
286082102 ELECTRONICS FOR IMAGING INC COMMON STOCK	1,337,670	40,448	45,664
29414D104 EFAM SYSTEMS INC COMMON STOCK USD 0.001	3,568,000	144,381	105,363
297425PL0 ESTERLINE TECHNOLOGIES CORP COMMON STOCK	2,577,000	164,334	270,847
29978ALC4 EVERBRIDGE INC COMMON STOCK USD 0.001	525,000	45,925	39,218
317461100 FINANCIAL ENGINEERING INC COMMON STOCK USD 0	10,645,000	182,487	316,369
	387,000	14,944	11,726

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SCHEDULE H (FORM 530 - 4-1-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON (HST)
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31787A307 FINISAR CORP COMMON STOCK USD 0.001	5,035.000	80,339	102,462
31847R102 FIRST AMERICAN FINANCIAL CORP COMMON STO 0.00001	2,225.000	86,695	124,689
33767E103 FIRSTSERVICE CORP COMMON STOCK CAD	7,579.000	230,722	529,924
351793104 FRANCESCA'S HOLDINGS CORP COMMON STOCK U	5,825.000	57,279	42,581
37637Q105 GLACIER BANCORP INC COMMON STOCK USD 0.0	2,630.000	51,365	103,596
L44385109 GLOBAN SA COMMON STOCK USD 1.2	4,484.000	165,028	207,397
382681003 GOWD INC COMMON STOCK USD 0.0001	8,831.000	127,687	66,851
393259104 GREENHILL & CO INC COMMON STOCK USD 0.0	2,430.000	95,717	40,800
362393100 GTT COMMUNICATIONS INC COMMON STOCK USD	8,038.000	185,962	377,384
404030108 H&E EQUIPMENT SERVICES INC COMMON STOCK	3,329.000	75,096	155,324
422806109 HEICO CORP COMMON STOCK USD 0.01	5,082.000	228,061	479,487
G4388N106 HELEN OF TROY LTD COMMON STOCK USD 0.1	1,175.000	109,744	113,211
423452101 HELMERICH & PAYNE INC COMMON STOCK USD 0	360.000	5,522	23,270
431475102 HILL-ROM HOLDINGS INC COMMON STOCK USD 0	2,275.000	66,101	19,740
443320106 HUB GROUP INC COMMON STOCK USD 0.01	1,950.000	70,919	93,403
443573100 HUMSPOT INC COMMON STOCK USD 0.001	2,301.000	131,236	203,408

IDENTIFY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
451107.06 IDACORP INC COMMON STOCK USD 0	470.000	14,870	42,939
452560101 IMFAX LABORATORIES INC COMMON STOCK USD	2,175.000	42,440	36,214
453204109 IMFINT INC COMMON STOCK USD 0.001	943.000	35,596	2,246
453840.06 INDEPENDENT BANK GROUP INC COMMON STOCK	4,748.000	280,026	320,963
456676103 INFINERA CORP COMMON STOCK USD 0.001	10,625.000	109,490	67,256
457187.02 INKADITION INC COMMON STOCK USD 0.01	910.000	26,747	127,218
457849.01 INSULET CORP COMMON STOCK USD 0.001	7,096.000	266,740	489,624
458260109 INTEGER HOLDINGS CORP	2,025.000	74,312	91,733
457995208 INTEGRA LIFESCIENCES HOLDINGS CORP COMMO USD 0.01	3,980.000	78,623	190,483
644749214 JANUS HENDERSON GROUP PLC COMMON STOCK U	2,760.010	48,060	105,598
465170302 KANSAS CITY SOUTHERN COMMON STOCK USD 0.	575.000	15,285	60,502
466600.09 KB HOME COMMON STOCK USD 1	5,118.000	80,361	163,520
513847.03 LANCASTER COLONY CORP COMMON STOCK USD 0	775.000	85,261	100,138
532230107 LIFE STORAGE INC REIT USD 0.01	1,130.000	51,910	97,977
537008.04 LITTELFUSE INC COMMON STOCK USD 0.01	725.000	89,073	143,420
554059.00 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC STOCK USD 0.001	1,150.000	49,961	37,421

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SCHEDULE H (FORM 530) - 4(-1)

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
559079207 MAGELLAN HEALTH INC COMMON STOCK USD 0.0	892.000	51,550	85,157
589433001 MEREDITH CORP COMMON STOCK USD 1	1,125.000	40,229	74,306
59001A102 MERITAGE HOMES CORP COMMON STOCK USD 0.0	1,975.000	85,761	101,120
595223003 MID-AMERICA APARTMENT COMMUNITIES INC RE 0.01	755.000	40,512	75,923
596278001 MIDDLEBURY CORP/046 COMMON STOCK USD 0.01	3,331.000	397,311	449,518
593530106 MSC INDUSTRIAL DIRECT CO INC COMMON STOC 0.001	705.000	27,157	60,140
624756002 MUELLER INDUSTRIES INC COMMON STOCK USD	1,565.000	23,953	55,448
639050003 NATUS MEDICAL INC COMMON STOCK USD 0.001	2,130.000	57,711	80,220
641150104 NETSCOUT SYSTEMS INC COMMON STOCK USD 0.	3,525.000	102,766	107,336
607655004 NORTHWEST NATURAL GAS CO COMMON STOCK US	375.000	16,358	22,369
670704005 NUVASIVE INC COMMON STOCK USD 0.001	1,630.000	41,790	93,584
673232102 OCEANERING INTERNATIONAL INC COMMON STO 0.25	635.000	7,325	13,424
681116009 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM USD 0.001	4,582.000	109,029	243,992
695263003 PACWEST BANCORP COMMON STOCK USD 0	2,021.000	61,056	101,858
70438V006 PAYLOCITY HOLDING CORP COMMON STOCK USD	8,312.000	289,726	391,994
705173003 PAGASYSTEMS INC COMMON STOCK USD 0.01	3,890.000	43,196	183,414

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 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKESSON INC

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AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
71639TLC6 PETIQ INC COMMON STOCK USD 0.001	1,078,000	21,924	23,544
72703HLC1 PLANET FITNESS INC COMMON STOCK USD 0.00	7,627,000	156,864	264,123
729132130 FLEXUS CORP COMMON STOCK USD 0.01	1,145,000	24,395	69,524
73278LCS POOL CORP COMMON STOCK USD 0.001	2,045,000	52,528	263,134
737010LC8 PORTOLA PHARMACEUTICALS INC COMMON STOCK	7,164,000	201,021	348,744
74112U131 PARFUME BRANDS HOLDINGS INC COMMON STOCK	2,850,000	39,077	126,569
743713LC9 PHOTO LABS INC COMMON STOCK USD 0.001	456,000	27,682	46,968
74387V107 PUMA BIOTECHNOLOGY INC COMMON STOCK USD	1,831,000	133,218	180,994
74734KLC1 PORVO INC COMMON STOCK USD 0.0001	1,431,450	19,267	95,333

75606N103	HEALPAGE INC COMMON STOCK USD 0.001			
		984,200	20,226	44,034
75737F118	RECFIN CORP COMMON STOCK USD			
		1,323,000	33,084	41,436
758750103	REGAL DELOIT CORP COMMON STOCK USD 0.01			
		649,000	31,283	49,713
74965L101	RLJ LODGING TRUST REIT USD			
		3,250,000	79,260	71,403
810186106	BOGOTS MIRACLE-GRO CO/LE COMMON STOCK U			
		1,450,000	48,558	153,136
81619Q105	SILACT MEDICAL HOLDINGS CORP COMMON STOC 0.001			
		4,805,000	64,034	84,808
826690104	SIGNATURE BANK/NEW YORK NY COMMON STOCK			
		1,533,000	199,760	210,420
JPMorgan Investor Services				
J.P.Morgan				

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 SCHEDULE H (FORM 5500 - 41-7)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKINSEY (H-V)

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LENDER	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82982103 SITEONE LANDSCAPE SUPPLY INC COMMON STOCK		116,687	258,326
83418M03 SOLARIS OILFIELD INFRASTRUCTURE INC COMM	USD 0.01	16,256	16,207
78463M107 SPX COMMERCE INC COMMON STOCK USD 0.001		19,325	16,326
852857200 STAMPS.COM INC COMMON STOCK USD 0.001		287,764	469,248
684720104 STERIS PLC COMMON STOCK USD		42,974	141,264
860630002 SPILLER FINANCIAL CORP COMMON STOCK USD 0		90,109	168,853
880040101 SYNCRASYS LTD COMMON STOCK USD 0.01		109,131	93,113
784860004 SVB FINANCIAL GROUP COMMON STOCK USD 0.0		64,428	362,344
879360005 TELEDYNE TECHNOLOGIES INC COMMON STOCK U		23,475	97,921
882240007 TEXAS CAPITAL DANCEHALLS INC COMMON STOCK		62,841	138,684
891092108 TOWO CO/INC COMMON STOCK USD 1		5,271	120,676
883390005 TRADE DESK INC/INC COMMON STOCK USD 0.00		147,949	160,741
89469A004 TREEHOUSE FOODS INC COMMON STOCK USD 0.0		40,156	37,093
903850007 ULTIMATE SOFTWARE GROUP INC/INC COMMON S	0.01	191,142	244,199
904000008 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	204,132	153,930
902788008 UMB FINANCIAL CORP COMMON STOCK USD 1		64,107	73,516
		1,050,000	

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SCHEDULE H (FORM 990) (4-1-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

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AS OF DECEMBER 31, 2017

IDENTIFY O: ISSU, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
904214103 UMPQUA HOLDINGS CORP COMMON STOCK USD 0		81,097	90,720
90337L08 US PHYSICAL THERAPY INC COMMON STOCK USD	4,630.000	144,708	179,778
92241700 VEECO INSTRUMENTS INC COMMON STOCK USD 0	2,490.000	66,371	31,556
92342Y09 VERIFONE SYSTEMS INC COMMON STOCK USD 0.	2,125.000	96,357	90,321
92343X100 VERINT SYSTEMS INC COMMON STOCK USD 0.00	5,100.000	138,336	117,096
92828Q109 VIKIUS INVESTMENT PARTNERS INC COMMON ST 0.01	2,798.000	84,412	67,419
92829808 VISHAY INTERTECNOLOGY INC COMMON STOCK	586.000	92,668	136,950
93035900 WADDELL & REED FINANCIAL INC COMMON STOCK	6,630.000	57,344	40,020
930427109 WAGWORKS INC COMMON STOCK USD 0.001	2,060.000	315,163	342,984
94419L01 WAYFAIR INC COMMON STOCK USD 0.001	5,532.000	386,434	611,256
947890109 WEBSTER FINANCIAL CORP COMMON STOCK USD	7,615.000	68,994	150,790
97650W08 WINTRUST FINANCIAL CORP COMMON STOCK USD	2,685.000	77,114	150,323
N96617118 WRIGHT MEDICAL GROUP NV COMMON STOCK USD	1,825.000	69,372	67,999
98379300 XPO LOGISTICS INC COMMON STOCK USD 0.001	3,063.000	271,617	562,454
98591705 YELP INC COMMON STOCK USD 0.000001	6,141.000	85,045	123,782
90214J101 ZV INC COMMON STOCK USD 0.001	2,930.000	65,342	127,859
	1,992.000		

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SCHEDULE H (FORM 990) - 41-1
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

MCKESSON INC
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2017

IDENTIFY BY: ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL COMMON			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		12,793,098	19,931,472

AAD9994N2 BLACKROCK MSCI EAFE EQUITY INDEX NON-10N		42,244,654	52,671,243
895991244 JPMCB STRATEGIC PROPERTY FUND	2,074,325.790	5,792,346	10,253,437
857997977 STATE STR S&P 500 INDEX	3,361.830	33,443,222	77,011,884
	19,525.200		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		81,480,222	140,566,564

VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

277997888 LAYON VANCE PARAMETRIC STRUCTURED FUND		13,375,066	18,001,493
	1,424,225.120		
46699A812 JPMORGAN US GOVT MBSY FUND INSV SHARES -	MONTHLY VARIATION 12/31/2049	29,122,276	24,122,276
	29,122,276.450		
543993625 LOOMIS SAYLES CORE PLUS FIXED INCOME TRU		55,952,862	61,284,754
	5,881,654.540		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		98,450,204	108,408,524

GENERAL INVESTMENTS - OTHER			

STATE AND MUNICIPAL SECURITIES			

2511293D0 DETROIT MICH CITY SCH DIST GO BDS 2009B	SEMI-ANNU. 7.747% 05/01/2039	985,359	1,282,766
	890,000.000		
251130ED8 DETROIT MICH CITY SCH DIST SCH BDS 2010B	SEMI-ANNU. 6.845% 05/01/2040	456,282	459,524
	430,000.000		
643918W58 NEW JERSEY ECONOMIC DEV AUTH REV SCH FAC	MONTHLY FLOATING 03/01/2028	776,376	861,396
	875,000.000		

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 SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MCKINSEY (H-T)

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
717883706 PHILADELPHIA PA SCH DIST GO BDS T 16/BOV	SEMI-ANN. 5.000% 09/01/2027	218,332	230,962
	200,000.000		
7178831V2 PHILADELPHIA PA SCH DIST GO BDS 2011A 20	SEMI-ANN. 5.993% 09/01/2030	343,801	393,949
	345,000.000		
837341A66 SOUTH DAKOTA EDL ENHANCEMENT FND CORP TO	SEMI-ANN. 3.533% 06/01/2022	280,379	283,590
	280,000.000		
858808U04 TOBACCO SETTLEMENT FING CORP N J ASSET D	SEMI-ANN. 0.000% 06/01/2041	562,600	640,491
	2,320,000.000		
858808U02 TOBACCO SETTLEMENT FING CORP N J ASSET D	SEMI-ANN. 0.000% 06/01/2041	103,188	179,150
	640,000.000		
TOTAL STATE AND MUNICIPAL SECURITIES		3,776,710	4,330,527
OTHER SECURITIES			
LEHESOR LEHMAN ESCROW RECEIPT		0	3,199
	24,609,380		
TOTAL OTHER SECURITIES		0	3,199
TOTAL GENERAL INVESTMENTS - OTHER		3,776,710	4,330,726
TOTAL GENERAL INVESTMENTS		263,269,610	339,485,263

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 SCHEDULE H (FORM SEC 3 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

MONROVIA (M-T)

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2017

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH	(.010)	0	0
TOTAL OVERDRAFTS		0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(16,256)	(16,256)
TOTAL OTHER LIABILITIES		(16,256)	(16,256)
		-----	-----

FD492

SCHEDULE H (FORM 990) - 41-21
 SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
 AND DISPOSED OF WITHIN THE PLAN YEAR

MCKESSON (H-Y)

BASE CURRENCY: USD

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DECEMBER 31, 2016

THROUGH DECEMBER 31, 2017

IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
44.06MAW2 HOSPITALITY PROPERTIES TRUST CALLABLE NO	SEMI-ANN. 4.950% 02/15/2027	(307,702)	324,251
624756AC2 MUELLER INDUSTRIES INC CALLABLE BOND FIX	SEMI-ANN. 6.200% 03/01/2027	(7,000)	6,717
747523AP8 QUALCOMM INC CALLABLE NOTES FIXED 2.5% 2	SEMI-ANN. 2.100% 05/20/2020	(189,989)	191,228
TOTAL CORPORATE DEBT INSTRUMENTS		(304,691)	522,197
COMMON			
87569010C SHUTTERSTOCK INC COMMON STOCK USD 0.01	183,000	(8,247)	6,252
TOTAL COMMON		(8,247)	6,252
TOTAL GENERAL INVESTMENTS		(312,938)	528,449

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SCHEDULE H (FORM 5300 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

MCKESSON (MKT)

BASE CURRENCY: USD

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THROUGH DECEMBER 31, 2016
DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	263,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,328,943 NET GAIN OF (LOSS)
46699A9L2 JPMORGAN US GOVT MMKT FUND INST SHARES - FUND 3915	MONTHLY VARIABLE 12/31/2049					
BROKER C80C003	MEMO-MASTER NOTES/POOLED FUNDS					
28,481,439 03/21/17 BUY	71.31.65	100.0000	0	28,481,439	28,481,439	0
46699A9L2 JPMORGAN US GOVT MMKT FUND INST SHARES - FUND 3915	MONTHLY VARIABLE 12/31/2049					
BROKER C80C003	MEMO-MASTER NOTES/POOLED FUNDS					
19,000,000 03/27/17 SELL	71.31.77	100.0000	0	19,000,000	19,000,000	0
46699A9L2 JPMORGAN US GOVT MMKT FUND INST SHARES - FUND 3915	MONTHLY VARIABLE 12/31/2049					
BROKER C80C003	MEMO-MASTER NOTES/POOLED FUNDS					
33,999,839 09/15/17 BUY	71.31473	100.0000	0	33,999,839	33,999,839	0

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SCHEDULE H (FORM 5500 - 4/1-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

MCKESSON (H-T)

BASE CURRENCY: USD

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DECEMBER 31, 2016
 THROUGH DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE OF PURCHASE	PRICE	EXPENSES	263,578,871 COST OF ASSET	5% VALUE OF CURRENT VALUE	13,528,943 NET GAIN OR (LOSS)
66999A9L2 JPMORGAN US GOVT MMNT FUND INST SHARES - FUND 3915	MONTHLY VARIABLE 12/31/2049						
BROKER C80C003	MEMO-MASTER NOTES/POOLED FUNDS						
1,997,588	01/03/17 S SELL 7113.019	100.0000	0	1,997,588	1,997,588	0	
268	01/04/17 S BUY 7113.021	100.0000	0	268	268	0	
5,373	01/03/17 S SELL 7113.026	100.0000	0	5,373	5,373	0	
617	01/06/17 S BUY 7113.030	100.0000	0	617	617	0	
82,208	01/09/17 S SELL 7113.034	100.0000	0	82,208	82,208	0	
159	01/11/17 S BUY 7113.036	100.0000	0	159	159	0	
1,347,970	01/12/17 S BUY 7113.038	100.0000	0	1,347,970	1,347,970	0	
330	01/13/17 S BUY 7113.044	100.0000	0	330	330	0	
393	01/17/17 S BUY 7113.049	100.0000	0	393	393	0	
405	01/18/17 S BUY 7113.051	100.0000	0	405	405	0	
167	01/20/17 S BUY 7113.055	100.0000	0	167	167	0	
42,861	01/24/17 S BUY 7113.060	100.0000	0	42,861	42,861	0	
107	01/27/17 S SELL 7113.066	100.0000	0	107	107	0	
773	01/30/17 S SELL 7113.068	100.0000	0	773	773	0	
1,046	01/31/17 S BUY 7113.071	100.0000	0	1,046	1,046	0	
1,975,573	02/01/17 S SELL 7113.079	100.0000	0	1,975,573	1,975,573	0	
818	02/02/17 S BUY 7113.080	100.0000	0	818	818	0	
5,227	02/03/17 S SELL 7113.084	100.0000	0	5,227	5,227	0	
523	02/06/17 S BUY 7113.088	100.0000	0	523	523	0	
31	02/07/17 S BUY 7113.092	100.0000	0	31	31	0	
244	02/08/17 S BUY 7113.096	100.0000	0	244	244	0	
927	02/09/17 S BUY 7113.098	100.0000	0	927	927	0	
290	02/13/17 S BUY 7113.102	100.0000	0	290	290	0	
663	02/14/17 S SELL 7113.104	100.0000	0	663	663	0	
99	02/15/17 S BUY 7113.106	100.0000	0	99	99	0	
156	02/17/17 S BUY 7113.108	100.0000	0	156	156	0	
217	02/21/17 S BUY 7113.110	100.0000	0	217	217	0	
90	02/23/17 S BUY 7113.112	100.0000	0	90	90	0	
130	02/24/17 S BUY 7113.116	100.0000	0	130	130	0	
147,853	02/27/17 S SELL 7113.125	100.0000	0	147,853	147,853	0	
127	02/28/17 S SELL 7113.129	100.0000	0	127	127	0	
524,087	03/01/17 S SELL 7113.134	100.0000	0	524,087	524,087	0	
28,481,439	03/21/17 S BUY 7113.145	100.0000	0	28,481,439	28,481,439	0	
561	03/22/17 S BUY 7113.167	100.0000	0	561	561	0	
498	03/23/17 S BUY 7113.172	100.0000	0	498	498	0	
19,000,000	03/27/17 S SELL 7113.177	100.0000	0	19,000,000	19,000,000	0	
3,568,655	03/27/17 S BUY 71159397	100.0000	0	3,568,655	3,568,655	0	
168,699	03/28/17 S BUY 71159404	100.0000	0	168,699	168,699	0	
40,146	03/29/17 S SELL 71131.84	100.0000	0	40,146	40,146	0	
3,737,354	03/29/17 S SELL 71159404	100.0000	0	3,737,354	3,737,354	0	
1,999,560	03/30/17 S SELL 7113.187	100.0000	0	1,999,560	1,999,560	0	
270	03/31/17 S BUY 7113.190	100.0000	0	270	270	0	
1,960,724	04/03/17 S SELL 7113.195	100.0000	0	1,960,724	1,960,724	0	
958	04/04/17 S SELL 7113.198	100.0000	0	958	958	0	

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 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

MONITOR (MKT)

BASE CURRENCY: USD

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 C. 37455
 THROUGH DECEMBER 31, 2016
 DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	PRICE	EXPENSES	260,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,028,943 NET GAIN OR (LOSS)
				100.0000	0	1,606	1,606	0
				100.0000	0	83	83	0
				100.0000	0	1,760	1,760	0
				100.0000	0	173	173	0
				100.0000	0	266	266	0
				100.0000	0	44	44	0
				100.0000	0	1,438	1,438	0
				100.0000	0	1,769	1,769	0
				100.0000	0	1,454	1,454	0
				100.0000	0	636	636	0
				100.0000	0	1,975,506	1,975,506	0
				100.0000	0	97	97	0
				100.0000	0	3,375	3,375	0
				100.0000	0	1,271	1,271	0
				100.0000	0	4,650	4,650	0
				100.0000	0	195	195	0
				100.0000	0	5,514	5,514	0
				100.0000	0	327	327	0
				100.0000	0	704	704	0
				100.0000	0	18,555	18,555	0
				100.0000	0	434	434	0
				100.0000	0	350,259	350,259	0
				100.0000	0	33	33	0
				100.0000	0	308	308	0
				100.0000	0	943	943	0
				100.0000	0	374	374	0
				100.0000	0	2,044,615	2,044,615	0
				100.0000	0	8,602	8,602	0
				100.0000	0	15,285	15,285	0
				100.0000	0	779	779	0
				100.0000	0	12,186	12,186	0
				100.0000	0	89	89	0
				100.0000	0	22,784	22,784	0
				100.0000	0	538	538	0
				100.0000	0	121	121	0
				100.0000	0	14,746	14,746	0
				100.0000	0	1,157	1,157	0
				100.0000	0	3,000,000	3,000,000	0
				100.0000	0	2,006,929	2,006,929	0
				100.0000	0	136	136	0
				100.0000	0	1,949	1,949	0
				100.0000	0	2,581	2,581	0
				100.0000	0	580	580	0
				100.0000	0	493	493	0
				100.0000	0	60	60	0
				100.0000	0	528	528	0
				100.0000	0	806	806	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		260,578,871	54 VALUE OF	13,528,943
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
508	07/17/17	S	SELL	7,13,392				
				103.0000	0	508	508	0
282	07/18/17	B	BUY	7,13,394				
				103.0000	0	282	282	0
282	07/19/17	S	SELL	7,13,398				
				103.0000	0	282	282	0
16,705	07/20/17	B	BUY	7,13,400				
				103.0000	0	16,705	16,705	0
279	07/21/17	B	BUY	7,13,402				
				103.0000	0	279	279	0
463	07/24/17	B	BUY	7,13,405				
				103.0000	0	463	463	0
304	07/26/17	B	BUY	7,13,407				
				103.0000	0	304	304	0
350	07/28/17	B	BUY	7,13,409				
				103.0000	0	350	350	0
165	07/31/17	S	SELL	7,13,411				
				103.0000	0	165	165	0
2,092,810	08/01/17	S	SELL	7,13,415				
				103.0000	0	2,092,810	2,092,810	0
21,242	08/03/17	S	SELL	7,13,419				
				103.0000	0	21,242	21,242	0
8	09/07/17	B	BUY	121				
				103.0000	0	8	8	0
363	09/07/17	B	BUY	2911				
				103.0000	0	363	363	0
408,469	09/07/17	B	BUY	3415				
				103.0000	0	408,469	408,469	0
4,512	09/07/17	B	BUY	70912368				
				103.0000	0	4,512	4,512	0
1,412,822	09/07/17	B	BUY	7,13,460				
				103.0000	0	1,412,822	1,412,822	0
36,030	09/07/17	B	BUY	7,13,466				
				103.0000	0	36,030	36,030	0
734,197	09/07/17	B	BUY	7,11,0308				
				103.0000	0	734,197	734,197	0
30,555	09/07/17	B	BUY	7,18,9864				
				103.0000	0	30,555	30,555	0
6,472	09/08/17	B	BUY	3420				
				103.0000	0	6,472	6,472	0
350	09/08/17	S	SELL	7,13,463				
				103.0000	0	350	350	0
1,151	09/08/17	B	BUY	7,13,2469				
				103.0000	0	1,151	1,151	0
3,643	09/08/17	B	BUY	7,16,0321				
				103.0000	0	3,643	3,643	0
10,525	09/11/17	D	BUY	5422				
				103.0000	0	10,525	10,525	0
36	09/11/17	S	SELL	7,13,465				
				103.0000	0	36	36	0
35,660	09/11/17	D	BUY	7,11,0324				
				103.0000	0	35,660	35,660	0
17,938	09/12/17	S	SELL	5429				
				103.0000	0	17,938	17,938	0
9,030	09/12/17	B	BUY	7,16,0327				
				103.0000	0	9,030	9,030	0
23,295	09/13/17	S	SELL	5435				
				103.0000	0	23,295	23,295	0
12,554	09/13/17	S	SELL	7,13,467				
				103.0000	0	12,554	12,554	0
19,697	09/14/17	B	BUY	5448				
				103.0000	0	19,697	19,697	0
764	09/14/17	B	BUY	7,13,469				
				103.0000	0	764	764	0
2,312	09/14/17	B	BUY	7,16,0334				
				103.0000	0	2,312	2,312	0
25,841	09/15/17	S	SELL	5451				
				103.0000	0	25,841	25,841	0
33,999,839	09/15/17	B	BUY	7,11,3473				
				103.0000	0	33,999,839	33,999,839	0
2,524	09/15/17	B	BUY	7,13,2475				
				103.0000	0	2,524	2,524	0
643,283	09/15/17	B	BUY	7,11,0376				
				103.0000	0	643,283	643,283	0
12,563	09/18/17	S	SELL	5456				
				103.0000	0	12,563	12,563	0
24,835	09/18/17	S	SELL	7,11,31476				
				103.0000	0	24,835	24,835	0
18,515	09/18/17	B	BUY	7,11,0381				
				103.0000	0	18,515	18,515	0
1,485	09/19/17	D	BUY	7,13,480				
				103.0000	0	1,485	1,485	0
17,370	09/20/17	B	BUY	3463				
				103.0000	0	17,370	17,370	0
1,856	09/20/17	S	SELL	7,13,485				
				103.0000	0	1,856	1,856	0
129,982	09/20/17	B	BUY	7,11,0406				
				103.0000	0	129,982	129,982	0
1,279	09/21/17	B	BUY	7,13,491				
				103.0000	0	1,279	1,279	0
347,231	09/21/17	S	SELL	7,11,0416				
				103.0000	0	347,231	347,231	0
18,857	09/22/17	S	SELL	3469				
				103.0000	0	18,857	18,857	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	260,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,528,943 NET GAIN OR (LOSS)
	57 09/22/17 B BUY	7.132477		100.0000	0		157	157	0
	980,047 09/22/17 S SELL	7.1160421		100.0000	0		980,047	980,047	0
	14,917 09/25/17 B BUY	5473		100.0000	0		14,917	14,917	0
	240,833 09/25/17 S SELL	7.1115104		100.0000	0		240,833	240,833	0
	45,770 09/25/17 B BUY	7.1160429		100.0000	0		45,770	45,770	0
	1,438 09/26/17 B BUY	5476		100.0000	0		1,438	1,438	0
	1,667 09/26/17 B BUY	7.1315309		100.0000	0		1,667	1,667	0
	11,301 09/27/17 B BUY	5480		100.0000	0		11,301	11,301	0
	1,080 09/27/17 B BUY	7.132479		100.0000	0		1,080	1,080	0
	23,979 09/28/17 S SELL	5481		100.0000	0		23,979	23,979	0
	1,296 09/28/17 B BUY	7.132483		100.0000	0		1,296	1,296	0
	9,630 09/29/17 S SELL	7.131513		100.0000	0		9,630	9,630	0
	2,446 09/29/17 B BUY	7.132491		100.0000	0		2,446	2,446	0
	14,421 10/02/17 S SELL	5489		100.0000	0		14,421	14,421	0
	3 10/02/17 B BUY	70812370		100.0000	0		3	3	0
	1,993,061 10/02/17 S SELL	7.131518		100.0000	0		1,993,061	1,993,061	0
	56,386 10/02/17 B BUY	7.132493		100.0000	0		56,386	56,386	0
	18 10/02/17 B BUY	7.1160470		100.0000	0		18	18	0
	33,460 10/03/17 B BUY	5491		100.0000	0		33,460	33,460	0
	8,280 10/04/17 B BUY	5493		100.0000	0		8,280	8,280	0
	220,750 10/04/17 S SELL	7.131523		100.0000	0		220,750	220,750	0
	207 10/04/17 B BUY	7.132495		100.0000	0		207	207	0
	3 10/05/17 B BUY	2914		100.0000	0		3	3	0
	165 10/05/17 B BUY	7.131525		100.0000	0		165	165	0
	395 10/05/17 B BUY	7.132497		100.0000	0		395	395	0
	173,282 10/05/17 S SELL	7.1160476		100.0000	0		173,282	173,282	0
	1,546 10/06/17 B BUY	5498		100.0000	0		1,546	1,546	0
	946 10/06/17 B BUY	7.131527		100.0000	0		946	946	0
	2,779 10/06/17 B BUY	7.1160489		100.0000	0		2,779	2,779	0
	937 10/06/17 B BUY	7.131531		100.0000	0		937	937	0
	24,333 10/06/17 B BUY	7.1160494		100.0000	0		24,333	24,333	0
	12,952 10/06/17 B BUY	5511		100.0000	0		12,952	12,952	0
	8,977 10/06/17 B BUY	7.131534		100.0000	0		8,977	8,977	0
	22,167 10/06/17 S SELL	5520		100.0000	0		22,167	22,167	0
	1,243 10/06/17 B BUY	7.131541		100.0000	0		1,243	1,243	0
	324 10/06/17 B BUY	7.132499		100.0000	0		324	324	0
	29,124 10/06/17 B BUY	5524		100.0000	0		29,124	29,124	0
	559,866 10/06/17 S SELL	7.131545		100.0000	0		559,866	559,866	0
	1,371 10/06/17 B BUY	7.132504		100.0000	0		1,371	1,371	0
	3,874 10/06/17 B BUY	7.1160527		100.0000	0		3,874	3,874	0
	19,345 10/06/17 B BUY	5528		100.0000	0		19,345	19,345	0
	222 10/06/17 S SELL	7.131547		100.0000	0		222	222	0
	1,617 10/06/17 B BUY	7.132509		100.0000	0		1,617	1,617	0
	1,036,355 10/06/17 B BUY	7.1160535		100.0000	0		1,036,355	1,036,355	0
	7,078 10/06/17 B BUY	5533		100.0000	0		7,078	7,078	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	7.13.551	100.0000	0	263,578,871	54 VALUE OF CURRENT VALUE	13,528,943
					SELLING PRICE	EXPENSES	COST OF ASSET		NET GAIN OR (LOSS)
	85 10/17/17	R	BUY	7.13.551	100.0000	0	163	163	0
	1,958 10/17/17	R	BUY	7.160542	100.0000	0	1,958	1,958	0
	9,526 10/18/17	S	SELL	5538	100.0000	0	9,526	9,526	0
	168,147 10/18/17	S	SELL	7.1131556	100.0000	0	168,147	168,147	0
	4,726 10/18/17	R	BUY	7.160547	100.0000	0	4,726	4,726	0
	12,906 10/19/17	D	BUY	5343	100.0000	0	12,906	12,906	0
	1,318 10/19/17	R	BUY	7.13.559	100.0000	0	1,318	1,318	0
	5,082 10/20/17	R	BUY	5545	100.0000	0	5,082	5,082	0
	918 10/20/17	S	SELL	7.13.564	100.0000	0	918	918	0
	39,022 10/20/17	R	BUY	7.160179	100.0000	0	39,022	39,022	0
	21,230 10/23/17	R	BUY	5346	100.0000	0	21,230	21,230	0
	183,493 10/23/17	R	BUY	7.160581	100.0000	0	183,493	183,493	0
	3,775 10/24/17	R	BUY	5549	100.0000	0	3,775	3,775	0
	546 10/25/17	R	BUY	7.132511	100.0000	0	546	546	0
	531,375 10/25/17	S	SELL	7.160598	100.0000	0	531,375	531,375	0
	25,709 10/26/17	S	SELL	5353	100.0000	0	25,709	25,709	0
	1,100 10/26/17	R	BUY	7.132513	100.0000	0	1,100	1,100	0
	50,983 10/26/17	D	BUY	7.160602	100.0000	0	50,983	50,983	0
	1,326 10/27/17	S	SELL	5550	100.0000	0	1,326	1,326	0
	53,986 10/27/17	S	SELL	7.13.569	100.0000	0	53,986	53,986	0
	4,440 10/30/17	S	SELL	5559	100.0000	0	4,440	4,440	0
	411 10/30/17	R	BUY	7.13.571	100.0000	0	411	411	0
	8,843 10/30/17	S	SELL	7.132520	100.0000	0	8,843	8,843	0
	24,289 10/31/17	S	SELL	5562	100.0000	0	24,289	24,289	0
	1,260 10/31/17	R	BUY	7.13.573	100.0000	0	1,260	1,260	0
	135 10/31/17	S	SELL	7.132524	100.0000	0	135	135	0
	103,594 10/31/17	R	BUY	7.160605	100.0000	0	103,594	103,594	0
	28,385 11/01/17	R	BUY	2916	100.0000	0	28,385	28,385	0
	28,385 11/01/17	S	SELL	5564	100.0000	0	28,385	28,385	0
	3 11/01/17	R	BUY	70812372	100.0000	0	3	3	0
	1,981,632 11/01/17	S	SELL	7.13.579	100.0000	0	1,981,632	1,981,632	0
	14,439 11/01/17	S	SELL	7.1132331	100.0000	0	14,439	14,439	0
	90,959 11/01/17	R	BUY	7.160645	100.0000	0	90,959	90,959	0
	23 11/01/17	R	BUY	7.189868	100.0000	0	23	23	0
	2,493 11/02/17	R	BUY	7.13.583	100.0000	0	2,493	2,493	0
	10,737 11/03/17	S	SELL	7.13.590	100.0000	0	10,737	10,737	0
	92 11/03/17	R	BUY	7.137533	100.0000	0	92	92	0
	21,286 11/06/17	S	SELL	5571	100.0000	0	21,286	21,286	0
	99 11/06/17	S	SELL	7.13.594	100.0000	0	99	99	0
	2,373 11/06/17	R	BUY	7.160647	100.0000	0	2,373	2,373	0
	39,903 11/07/17	S	SELL	5573	100.0000	0	39,903	39,903	0
	1,034 11/07/17	R	BUY	7.13.600	100.0000	0	1,034	1,034	0
	3,643 11/07/17	D	BUY	7.160658	100.0000	0	3,643	3,643	0
	19,326 11/08/17	R	BUY	5580	100.0000	0	19,326	19,326	0
	15,775 11/09/17	R	BUY	5586	100.0000	0	15,775	15,775	0
	322 11/09/17	R	BUY	7.13.604	100.0000	0	322	322	0
	29,245 11/10/17	R	BUY	5590	100.0000	0	29,245	29,245	0

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SCHWAB/AM (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

MCKESSON (R-1)

BASE CURRENCY: USD

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THROUGH DECEMBER 31, 2016
DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	260,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,528,943 NET GAIN OR (LOSS)
64	11/10/17 B BUY	7.13.608	100.0000	0	164	164	0
27,043	11/10/17 B BUY	7.140665	100.0000	0	27,043	27,043	0
6,411	11/13/17 B BUY	3596	100.0000	0	6,411	6,411	0
213	11/13/17 B BUY	7.13.610	100.0000	0	213	213	0
1,750	11/14/17 B BUY	7.13.612	100.0000	0	1,750	1,750	0
2,316	11/14/17 B BUY	7.160673	100.0000	0	2,316	2,316	0
91,484	11/15/17 B BUY	5616	100.0000	0	91,484	91,484	0
1,234	11/15/17 B BUY	7.132537	100.0000	0	1,234	1,234	0
740,141	11/15/17 B BUY	71160701	100.0000	0	740,141	740,141	0
17,114	11/16/17 S SELL	5620	100.0000	0	17,114	17,114	0
468	11/16/17 B BUY	7.13.618	100.0000	0	468	468	0
128	11/16/17 B BUY	7.132541	100.0000	0	128	128	0
31,436	11/16/17 B BUY	71160706	100.0000	0	31,436	31,436	0
31,983	11/17/17 S SELL	5621	100.0000	0	31,983	31,983	0
176	11/17/17 B BUY	7.132544	100.0000	0	176	176	0
668,285	11/17/17 S SELL	71160722	100.0000	0	668,285	668,285	0
18,349	11/20/17 S SELL	5625	100.0000	0	18,349	18,349	0
4,703	11/20/17 B BUY	7.13.620	100.0000	0	4,703	4,703	0
839	11/20/17 B BUY	7.132546	100.0000	0	839	839	0
240,978	11/20/17 D BUY	71160736	100.0000	0	240,978	240,978	0
5,675	11/21/17 S SELL	5627	100.0000	0	5,675	5,675	0
2,375	11/21/17 B BUY	7.132549	100.0000	0	2,375	2,375	0
249,983	11/21/17 S SELL	71160748	100.0000	0	249,983	249,983	0
9,933	11/22/17 S SELL	5629	100.0000	0	9,933	9,933	0
2,690	11/22/17 B BUY	7.132551	100.0000	0	2,690	2,690	0
89,401	11/22/17 D BUY	71160750	100.0000	0	89,401	89,401	0
2,409	11/24/17 B BUY	7.132552	100.0000	0	2,409	2,409	0
46,329	11/24/17 D BUY	71160754	100.0000	0	46,329	46,329	0
17,124	11/27/17 S SELL	5634	100.0000	0	17,124	17,124	0
1,432	11/27/17 B BUY	7.132554	100.0000	0	1,432	1,432	0
36,588	11/27/17 B BUY	7.160761	100.0000	0	36,588	36,588	0
9,208	11/28/17 S SELL	5640	100.0000	0	9,208	9,208	0
1,095	11/28/17 B BUY	7.132557	100.0000	0	1,095	1,095	0
194,886	11/28/17 S SELL	71160763	100.0000	0	194,886	194,886	0
43,744	11/29/17 B BUY	5644	100.0000	0	43,744	43,744	0
828,859	11/29/17 S SELL	71160764	100.0000	0	828,859	828,859	0
32,233	11/30/17 B BUY	5648	100.0000	0	32,233	32,233	0
10,000	11/30/17 S SELL	71131629	100.0000	0	10,000	10,000	0
2,713	11/30/17 D BUY	7.132561	100.0000	0	2,713	2,713	0
0	12/01/17 B BUY	2922	100.0000	0	0	0	0
1,896	12/01/17 S SELL	5654	100.0000	0	1,896	1,896	0
0	12/01/17 B BUY	70812374	100.0000	0	0	0	0
2,017,886	12/01/17 S SELL	7.13.634	100.0000	0	2,017,886	2,017,886	0
1,761	12/01/17 B BUY	7.132566	100.0000	0	1,761	1,761	0
17,183	12/01/17 B BUY	71160806	100.0000	0	17,183	17,183	0
23	12/01/17 B BUY	7.189870	100.0000	0	23	23	0
16,611	12/04/17 B BUY	5658	100.0000	0	16,611	16,611	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	PRICE	QUANTITY	2016, 578, 871 COST OF ASSET	5% VALUE OF CURRENT VALUE	13, 028, 943 NET GAIN OR (LOSS)
1,381	12/04/17	B	BUY	7.132568	100.0000	1,381	1,381	0
161	12/04/17	B	BUY	7.132568	100.0000	161	161	0
47,523	12/04/17	B	BUY	7.132568	100.0000	47,523	47,523	0
53,435	12/05/17	S	SELL	5661	100.0000	53,435	53,435	0
42,897	12/05/17	S	SELL	71131641	100.0000	42,897	42,897	0
2,220	12/05/17	B	BUY	7.160809	100.0000	2,220	2,220	0
16,569	12/06/17	S	SELL	5664	100.0000	16,569	16,569	0
496	12/06/17	B	BUY	7.132568	100.0000	496	496	0
1,181	12/07/17	S	SELL	5667	100.0000	1,181	1,181	0
501	12/07/17	B	BUY	7.132568	100.0000	501	501	0
593	12/07/17	B	BUY	7.132568	100.0000	593	593	0
3,559	12/07/17	B	BUY	7.160809	100.0000	3,559	3,559	0
85	12/07/17	B	BUY	7.160809	100.0000	85	85	0
498	12/08/17	B	BUY	5673	100.0000	498	498	0
80	12/08/17	B	BUY	7.132568	100.0000	80	80	0
1,151	12/08/17	B	BUY	7.132568	100.0000	1,151	1,151	0
242,154	12/08/17	B	BUY	7.160809	100.0000	242,154	242,154	0
41,263	12/11/17	D	BUY	5675	100.0000	41,263	41,263	0
82	12/11/17	B	BUY	7.132568	100.0000	82	82	0
60,423	12/11/17	D	BUY	7.160809	100.0000	60,423	60,423	0
293	12/12/17	D	BUY	7.132568	100.0000	293	293	0
81,033	12/12/17	D	BUY	7.160809	100.0000	81,033	81,033	0
2,147	12/13/17	B	BUY	5682	100.0000	2,147	2,147	0
126,260	12/13/17	S	SELL	71131668	100.0000	126,260	126,260	0
125,619	12/13/17	S	SELL	71160836	100.0000	125,619	125,619	0
13,365	12/14/17	B	BUY	5690	100.0000	13,365	13,365	0
552	12/14/17	B	BUY	7.132568	100.0000	552	552	0
486,460	12/14/17	S	SELL	71160843	100.0000	486,460	486,460	0
4,206	12/13/17	B	BUY	5694	100.0000	4,206	4,206	0
1,714	12/13/17	B	BUY	7.132568	100.0000	1,714	1,714	0
3,548	12/13/17	B	BUY	7.160809	100.0000	3,548	3,548	0
4,187	12/18/17	B	BUY	5695	100.0000	4,187	4,187	0
480	12/18/17	S	SELL	7.132568	100.0000	480	480	0
2,213	12/18/17	B	BUY	7.160809	100.0000	2,213	2,213	0
31,734	12/19/17	B	BUY	5698	100.0000	31,734	31,734	0
82	12/19/17	B	BUY	7.132568	100.0000	82	82	0
1,107	12/20/17	B	BUY	7.132568	100.0000	1,107	1,107	0
621	12/20/17	B	BUY	7.132568	100.0000	621	621	0
110,132	12/20/17	S	SELL	71160907	100.0000	110,132	110,132	0
17,326	12/21/17	S	SELL	5706	100.0000	17,326	17,326	0
446	12/21/17	D	BUY	7.132568	100.0000	446	446	0
27,604	12/22/17	S	SELL	5709	100.0000	27,604	27,604	0
157	12/22/17	D	BUY	7.132568	100.0000	157	157	0
27,517	12/26/17	B	BUY	5715	100.0000	27,517	27,517	0
9,166	12/26/17	B	BUY	7.132568	100.0000	9,166	9,166	0
8,584	12/26/17	S	SELL	7.132568	100.0000	8,584	8,584	0
28,027	12/26/17	B	BUY	71160932	100.0000	28,027	28,027	0

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SCHNOLZ H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

MCKINSON (HRY)
BASE CURRENCY: USD

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DECEMBER 31, 2016
THROUGH DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE		EXPENSES	260,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,528,943 NET GAIN OR (LOSS)
			SELLING PRICE					
10,165 12/27/17 R BUY		5717	103.0000		0	10,165	10,165	0
1,116 12/27/17 R BUY		7,189,873	103.0000		0	1,116	1,116	0
9,396 12/28/17 R BUY		5718	103.0000		0	9,396	9,396	0
279 12/28/17 R BUY		7,132,688	103.0000		0	279	279	0
14,608 12/29/17 R BUY		5721	103.0000		0	14,608	14,608	0
1,523 12/29/17 R BUY		7,132,596	103.0000		0	1,523	1,523	0
78,566,726 227 LOYAL BUYS					0	78,566,726	78,566,726	0
52,786,280 103 TOTAL SELLS					0	52,786,280	52,786,280	0
131,353,006 SECURITY TOTAL					0	131,353,006	131,353,006	0
9,282,891 UN-INTL STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANNUAL 10/31/2023								
BROKER 0022561		BARCLAYS CAP INC/BARCLAYS CAP INC	98.3867		0	4,919,336	4,919,336	0
5,000,000 09/27/17 R BUY		71160235						
BROKER 0024679		JPMORGAN CHASE BANK/HSCS1	98.3633		0	6,246,068	6,246,068	0
6,350,000 09/27/17 R BUY		71160237						
BROKER 0022561		BARCLAYS CAP INC/BARCLAYS CAP INC	97.8320		0	978,320	978,320	0
1,000,000 09/27/17 R BUY		71160416						
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC	96.941		0	387,656	387,656	0
400,000 10/24/17 R BUY		71160389						
BROKER 0000559		BANK OF NEW YORK (BONY)/GOLDMAN	97.1445		0	971,445	971,445	0
1,000,000 11/27/17 R BUY		71160760						
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC	96.728		0	870,469	870,469	0
900,000 11/30/17 R BUY		71160766						
14,630,000 6 TOTAL BUYS					0	14,373,294	14,373,294	0
14,630,000 SECURITY TOTAL					0	14,373,294	14,373,294	0
9,282,891 UN-INTL STATES OF AMERICA NOTES FIXED 2% SEMI-ANNUAL 07/15/2023								
BROKER 0022301		JPMORGAN CHASE BANK/RE SECURITIES INC	99.8400		0	1,248,003	1,248,003	0
1,250,000 01/17/17 R BUY		71158980						
BROKER 0022561		BARCLAYS CAP INC/BARCLAYS CAP INC	99.5590		0	497,793	497,793	0
500,000 01/23/17 R BUY		71159037						
BROKER 0007732		MERRILL LYNCH PIERCE, FENNER & SMITH	98.5156		0	396,455	396,455	(2,392)
400,000 03/03/17 S SELL		71159280						
BROKER 0022561		BARCLAYS CAP INC/BARCLAYS CAP INC	98.3355		0	1,754,045	1,770,398	(13,647)
1,800,000 03/13/17 S SELL		71158286						
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED	99.3394		0	148,670	149,039	369
130,000 03/27/17 S SELL		71159374						
BROKER 0000559		BANK OF NEW YORK (BONY)/GOLDMAN	99.5308		0	5,973,047	5,973,047	0
6,000,000 03/28/17 R BUY		71159402						
675,000 04/28/17 R BUY		71159584	100.2266		0	676,529	676,529	0
BROKER 0022561		BARCLAYS CAP INC/BARCLAYS CAP INC						

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 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

MCKESSON (HKT)

BASE CURRENCY: USD

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 DECEMBER 31, 2016
 THROUGH DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	263,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,028,943 NET GAIN OR (LOSS)
700.000 07/27/17 B BUY 71160073		100.5977	0	704,184	704,184	0
BROKER C00C505 MORGAN STANLEY & CO. INCORPORATED						
6,425,000 08/27/17 S SELL 71160234		100.8750	0	6,885,565	6,985,594	100,029
BROKER C072561 HANCLAYS CAP INC/HANCLAYS CAP INC						
7,000,000 08/27/17 S SELL 71160238		100.8633	0	6,960,138	7,060,430	100,292
9,125,000	5 TOTAL BUYS		0	9,099,558	9,099,558	0
6,275,000	5 TOTAL SELLS		0	16,174,873	16,359,524	184,651
25,400,000	SECURITY TOTAL		0	25,274,431	25,459,082	184,651

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		260,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,028,943 NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
BROKER C80C003 MEMO-MASTER NOTES/POOLED FUNDS					
46699A9L2 JPMORGAN US GOVT MMKT FUND INST SHARES - FUND 3915					
MONTHLY VARIABLE 12/31/2019					
78,481,439 03/27/17 BUY 71.31165	100.0000	0	28,481,439	28,481,439	0
19,000,000 03/27/17 SELL 71.13177	100.0000	0	19,000,000	19,000,000	0
33,999,839 09/15/17 BUY 71.131473	100.0000	0	33,999,839	33,999,839	0
1,997,588 01/03/17 SELL 71.131019	100.0000	0	1,997,588	1,997,588	0
768 01/04/17 BUY 71.131021	100.0000	0	268	268	0
5,373 01/05/17 SELL 71.131026	100.0000	0	5,373	5,373	0
617 01/06/17 BUY 71.131030	100.0000	0	617	617	0
82,208 01/09/17 SELL 71.131034	100.0000	0	82,208	82,208	0
159 01/11/17 BUY 71.131036	100.0000	0	159	159	0
1,347,970 01/12/17 BUY 71.131038	100.0000	0	1,347,970	1,347,970	0
330 01/13/17 BUY 71.131044	100.0000	0	330	330	0
393 01/17/17 BUY 71.131049	100.0000	0	393	393	0
405 01/18/17 BUY 71.131051	100.0000	0	405	405	0
167 01/20/17 BUY 71.131055	100.0000	0	167	167	0
42,861 01/24/17 BUY 71.131060	100.0000	0	42,861	42,861	0
107 01/27/17 SELL 71.131066	100.0000	0	107	107	0
773 01/30/17 SELL 71.131068	100.0000	0	773	773	0
1,046 01/31/17 BUY 71.131071	100.0000	0	1,046	1,046	0
1,975,573 02/01/17 SELL 71.131079	100.0000	0	1,975,573	1,975,573	0
818 02/02/17 BUY 71.131080	100.0000	0	818	818	0
5,227 02/03/17 SELL 71.131084	100.0000	0	5,227	5,227	0
323 02/06/17 BUY 71.131088	100.0000	0	323	323	0
31 02/07/17 BUY 71.131092	100.0000	0	31	31	0
244 02/08/17 BUY 71.131096	100.0000	0	244	244	0
927 02/09/17 BUY 71.131098	100.0000	0	927	927	0
290 02/13/17 BUY 71.131102	100.0000	0	290	290	0
663 02/14/17 SELL 71.131104	100.0000	0	663	663	0
99 02/15/17 BUY 71.131106	100.0000	0	99	99	0
156 02/17/17 BUY 71.131108	100.0000	0	156	156	0
217 02/21/17 BUY 71.131110	100.0000	0	217	217	0
90 02/23/17 BUY 71.131112	100.0000	0	90	90	0
130 02/24/17 BUY 71.131116	100.0000	0	130	130	0
147,853 02/27/17 SELL 71.131125	100.0000	0	147,853	147,853	0
127 02/28/17 SELL 71.131129	100.0000	0	127	127	0
524,087 03/01/17 SELL 71.131134	100.0000	0	524,087	524,087	0
561 03/22/17 BUY 71.131167	100.0000	0	561	561	0
498 03/23/17 BUY 71.131172	100.0000	0	498	498	0
3,568,655 03/27/17 BUY 71.131197	100.0000	0	3,568,655	3,568,655	0
168,699 03/28/17 BUY 71.131403	100.0000	0	168,699	168,699	0
43,146 03/29/17 SELL 71.131184	100.0000	0	43,146	43,146	0
3,737,354 03/29/17 BUY 71.131404	100.0000	0	3,737,354	3,737,354	0
1,999,560 03/30/17 SELL 71.131187	100.0000	0	1,999,560	1,999,560	0

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		260,578,871	5% VALUE OF	13,028,943
	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET	SELLING PRICE				
270 03/31/17 BUY 71.31.90	100.0000	0	270	270	0
1,960,724 04/03/17 SELL 71.31.95	100.0000	0	1,960,724	1,960,724	0
958 04/04/17 SELL 71.31.98	100.0000	0	958	958	0
1,606 04/05/17 BUY 71.31203	100.0000	0	1,606	1,606	0
831 04/07/17 BUY 71.31209	100.0000	0	831	831	0
1,760 04/10/17 BUY 71.31213	100.0000	0	1,760	1,760	0
173 04/11/17 SELL 71.31216	100.0000	0	173	173	0
266 04/12/17 SELL 71.31225	100.0000	0	266	266	0
44 04/17/17 BUY 71.31229	100.0000	0	44	44	0
1,430 04/18/17 BUY 71.31231	100.0000	0	1,430	1,430	0
1,769 04/19/17 BUY 71.31233	100.0000	0	1,769	1,769	0
1,454 04/26/17 BUY 71.31240	100.0000	0	1,454	1,454	0
636 04/28/17 BUY 71.31245	100.0000	0	636	636	0
1,975,506 05/01/17 SELL 71.31250	100.0000	0	1,975,506	1,975,506	0
97 05/02/17 BUY 71.31252	100.0000	0	97	97	0
3,375 05/03/17 BUY 71.31257	100.0000	0	3,375	3,375	0
1,271 05/04/17 BUY 71.31260	100.0000	0	1,271	1,271	0
4,650 05/05/17 BUY 71.31264	100.0000	0	4,650	4,650	0
195 05/08/17 BUY 71.31268	100.0000	0	195	195	0
5,314 05/09/17 SELL 71.31275	100.0000	0	5,314	5,314	0
327 05/10/17 BUY 71.31278	100.0000	0	327	327	0
704 05/11/17 BUY 71.31280	100.0000	0	704	704	0
18,555 05/12/17 BUY 71.31282	100.0000	0	18,555	18,555	0
434 05/17/17 SELL 71.31286	100.0000	0	434	434	0
350,259 05/22/17 SELL 71.31296	100.0000	0	350,259	350,259	0
33 05/24/17 BUY 71.31300	100.0000	0	33	33	0
308 05/26/17 BUY 71.31302	100.0000	0	308	308	0
943 05/30/17 SELL 71.31304	100.0000	0	943	943	0
374 05/31/17 BUY 71.31308	100.0000	0	374	374	0
2,044,613 06/01/17 SELL 71.31313	100.0000	0	2,044,613	2,044,613	0
5,602 06/05/17 SELL 71.31316	100.0000	0	5,602	5,602	0
15,285 06/06/17 BUY 71.31321	100.0000	0	15,285	15,285	0
779 06/07/17 BUY 71.31325	100.0000	0	779	779	0
12,186 06/08/17 SELL 71.31329	100.0000	0	12,186	12,186	0
89 06/09/17 SELL 71.31337	100.0000	0	89	89	0
22,784 06/12/17 SELL 71.31337	100.0000	0	22,784	22,784	0
538 06/13/17 BUY 71.31341	100.0000	0	538	538	0
121 06/15/17 BUY 71.31349	100.0000	0	121	121	0
14,746 06/26/17 SELL 71.31354	100.0000	0	14,746	14,746	0
1,157 06/28/17 BUY 71.31356	100.0000	0	1,157	1,157	0
3,000,000 06/29/17 BUY 71.31361	100.0000	0	3,000,000	3,000,000	0
2,006,929 07/03/17 SELL 71.31366	100.0000	0	2,006,929	2,006,929	0
136 07/05/17 BUY 71.31368	100.0000	0	136	136	0
1,949 07/06/17 BUY 71.31370	100.0000	0	1,949	1,949	0
2,581 07/07/17 SELL 71.31374	100.0000	0	2,581	2,581	0
580 07/10/17 BUY 71.31378	100.0000	0	580	580	0
493 07/11/17 SELL 71.31381	100.0000	0	493	493	0

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SCHEDULE H (FORM 5500 - 4-0-4)

SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

MCKESSON (HAY)

BASE CURRENCY: USD

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THROUGH DECEMBER 31, 2016
DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		260,578,871	5% VALUE OF	13,028,943
	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET	SELLING PRICE				
60 07/12/17 BUY 71.31384	100.0000	0	60	60	0
328 07/13/17 BUY 71.31389	100.0000	0	328	328	0
806 07/14/17 BUY 71.31390	100.0000	0	806	806	0
308 07/17/17 SELL 71.31392	100.0000	0	308	308	0
280 07/18/17 BUY 71.31394	100.0000	0	280	280	0
282 07/19/17 SELL 71.31398	100.0000	0	282	282	0
16,705 07/20/17 BUY 71.31400	100.0000	0	16,705	16,705	0
279 07/21/17 BUY 71.31402	100.0000	0	279	279	0
463 07/24/17 BUY 71.31405	100.0000	0	463	463	0
304 07/26/17 BUY 71.31407	100.0000	0	304	304	0
350 07/28/17 BUY 71.31409	100.0000	0	350	350	0
165 07/31/17 SELL 71.31411	100.0000	0	165	165	0
2,092,810 08/01/17 SELL 71.31415	100.0000	0	2,092,810	2,092,810	0
21,242 08/04/17 SELL 71.31419	100.0000	0	21,242	21,242	0
8 09/07/17 BUY 121	100.0000	0	8	8	0
363 09/07/17 BUY 2911	100.0000	0	363	363	0
408,469 09/07/17 BUY 5415	100.0000	0	408,469	408,469	0
4,512 09/07/17 BUY 70812368	100.0000	0	4,512	4,512	0
1,412,822 09/07/17 BUY 71.31460	100.0000	0	1,412,822	1,412,822	0
36,000 09/07/17 BUY 71.32466	100.0000	0	36,000	36,000	0
734,197 09/07/17 BUY 71.60308	100.0000	0	734,197	734,197	0
30,555 09/07/17 BUY 71.89684	100.0000	0	30,555	30,555	0
6,472 09/08/17 BUY 5420	100.0000	0	6,472	6,472	0
350 09/08/17 SELL 71.31463	100.0000	0	350	350	0
1,151 09/08/17 BUY 7.132469	100.0000	0	1,151	1,151	0
3,643 09/08/17 BUY 7.160321	100.0000	0	3,643	3,643	0
10,525 09/11/17 BUY 5422	100.0000	0	10,525	10,525	0
56 09/11/17 SELL 71.31465	100.0000	0	56	56	0
35,660 09/11/17 BUY 71.60324	100.0000	0	35,660	35,660	0
17,938 09/12/17 SELL 5429	100.0000	0	17,938	17,938	0
9,030 09/12/17 BUY 7.160377	100.0000	0	9,030	9,030	0
23,295 09/13/17 SELL 5435	100.0000	0	23,295	23,295	0
12,554 09/13/17 SELL 71.31467	100.0000	0	12,554	12,554	0
19,697 09/14/17 BUY 5448	100.0000	0	19,697	19,697	0
764 09/14/17 BUY 71.31469	100.0000	0	764	764	0
2,312 09/14/17 BUY 7.160334	100.0000	0	2,312	2,312	0
25,841 09/15/17 SELL 5451	100.0000	0	25,841	25,841	0
2,524 09/15/17 BUY 7.132475	100.0000	0	2,524	2,524	0
643,283 09/15/17 BUY 71.60370	100.0000	0	643,283	643,283	0
12,563 09/18/17 SELL 5456	100.0000	0	12,563	12,563	0
24,835 09/18/17 SELL 71.31470	100.0000	0	24,835	24,835	0
18,515 09/18/17 BUY 71.60381	100.0000	0	18,515	18,515	0
1,485 09/19/17 BUY 7.131480	100.0000	0	1,485	1,485	0
17,370 09/20/17 BUY 5463	100.0000	0	17,370	17,370	0
1,856 09/20/17 SELL 71.31485	100.0000	0	1,856	1,856	0
129,982 09/20/17 BUY 71.60406	100.0000	0	129,982	129,982	0
1,279 09/21/17 BUY 7.131491	100.0000	0	1,279	1,279	0

10496
 SCHMIDT N (FORM 5500 - 4J-4)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 TRANSACTIONS WITH SAME PARTY

MCPERSON (WKY)
 BASE CURRENCY: USD

PAGE 39
 C 57455
 DECEMBER 31, 2016
 THROUGH DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		265,578,871	56 VALUE OF	13,028,943
	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET	SELLING PRICE				
347,231 09/21/17 SELL 71.63416	100.0000	0	347,231	347,231	0
18,857 09/22/17 SELL 5469	100.0000	0	18,857	18,857	0
157 09/22/17 BUY 71.32477	100.0000	0	157	157	0
980,047 09/22/17 SELL 71.63421	100.0000	0	980,047	980,047	0
14,917 09/25/17 BUY 5473	100.0000	0	14,917	14,917	0
240,833 09/25/17 SELL 71.131304	100.0000	0	240,833	240,833	0
45,770 09/25/17 BUY 71.63429	100.0000	0	45,770	45,770	0
1,438 09/26/17 BUY 5476	100.0000	0	1,438	1,438	0
1,667 09/26/17 BUY 71.131509	100.0000	0	1,667	1,667	0
11,301 09/27/17 BUY 5480	100.0000	0	11,301	11,301	0
1,080 09/27/17 BUY 71.132479	100.0000	0	1,080	1,080	0
23,979 09/28/17 SELL 5481	100.0000	0	23,979	23,979	0
1,296 09/28/17 BUY 71.132483	100.0000	0	1,296	1,296	0
9,630 09/29/17 SELL 71.131313	100.0000	0	9,630	9,630	0
2,446 09/29/17 BUY 71.132491	100.0000	0	2,446	2,446	0
0 10/02/17 BUY 2913	100.0000	0	0	0	0
14,421 10/02/17 SELL 5489	100.0000	0	14,421	14,421	0
3 10/02/17 BUY 70812370	100.0000	0	3	3	0
1,993,061 10/02/17 SELL 71.131318	100.0000	0	1,993,061	1,993,061	0
752 10/02/17 BUY 71.132493	100.0000	0	752	752	0
56,386 10/02/17 BUY 71.63470	100.0000	0	56,386	56,386	0
18 10/02/17 BUY 71.89866	100.0000	0	18	18	0
33,460 10/03/17 BUY 5491	100.0000	0	33,460	33,460	0
8,280 10/04/17 BUY 5493	100.0000	0	8,280	8,280	0
220,750 10/04/17 SELL 71.131323	100.0000	0	220,750	220,750	0
207 10/04/17 BUY 71.132495	100.0000	0	207	207	0
3 10/05/17 BUY 2914	100.0000	0	3	3	0
165 10/05/17 BUY 71.131325	100.0000	0	165	165	0
395 10/05/17 BUY 71.132497	100.0000	0	395	395	0
173,282 10/05/17 SELL 71.63476	100.0000	0	173,282	173,282	0
1,546 10/06/17 BUY 5498	100.0000	0	1,546	1,546	0
946 10/06/17 BUY 71.131327	100.0000	0	946	946	0
2,779 10/06/17 BUY 71.63489	100.0000	0	2,779	2,779	0
937 10/06/17 BUY 71.131331	100.0000	0	937	937	0
24,333 10/10/17 BUY 71.63494	100.0000	0	24,333	24,333	0
12,952 10/11/17 BUY 5511	100.0000	0	12,952	12,952	0
8,977 10/11/17 BUY 71.131534	100.0000	0	8,977	8,977	0
22,167 10/12/17 SELL 5520	100.0000	0	22,167	22,167	0
1,243 10/12/17 BUY 71.131541	100.0000	0	1,243	1,243	0
324 10/12/17 BUY 71.132499	100.0000	0	324	324	0
29,124 10/13/17 BUY 5524	100.0000	0	29,124	29,124	0
559,866 10/13/17 SELL 71.131545	100.0000	0	559,866	559,866	0
1,371 10/13/17 BUY 71.132504	100.0000	0	1,371	1,371	0
3,874 10/13/17 BUY 71.63527	100.0000	0	3,874	3,874	0
19,345 10/16/17 BUY 5528	100.0000	0	19,345	19,345	0
222 10/16/17 SELL 71.131547	100.0000	0	222	222	0
1,617 10/16/17 BUY 71.132509	100.0000	0	1,617	1,617	0

FD-496

SCHEDULE H (FORM 990) - 4J-4)

SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

MCKINSEY (MKT)

BASE CURRENCY: USD

PAGE 40

C. 37455

THROUGH DECEMBER 31, 2016
DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		263,578,871	5% VALUE OF	13,328,943
		PURCHASE PRICE	EXPENSES			
		SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,036,555	10/16/17 BUY	71160335	100.0000	0	1,036,555	1,036,555
7,078	10/17/17 BUY	5533	100.0000	0	7,078	7,078
165	10/17/17 BUY	71131551	100.0000	0	165	165
1,958	10/17/17 BUY	71160542	100.0000	0	1,958	1,958
9,526	10/18/17 SELL	5538	100.0000	0	9,526	9,526
168,147	10/18/17 SELL	71131556	100.0000	0	168,147	168,147
4,726	10/18/17 BUY	71160547	100.0000	0	4,726	4,726
12,906	10/19/17 BUY	5543	100.0000	0	12,906	12,906
1,318	10/19/17 BUY	71131559	100.0000	0	1,318	1,318
5,082	10/20/17 BUY	5545	100.0000	0	5,082	5,082
918	10/20/17 SELL	71131564	100.0000	0	918	918
39,022	10/20/17 BUY	71160579	100.0000	0	39,022	39,022
21,230	10/23/17 BUY	5546	100.0000	0	21,230	21,230
183,493	10/23/17 BUY	71160581	100.0000	0	183,493	183,493
3,775	10/24/17 BUY	5549	100.0000	0	3,775	3,775
546	10/25/17 BUY	71132311	100.0000	0	546	546
531,375	10/25/17 SELL	71160598	100.0000	0	531,375	531,375
25,709	10/26/17 SELL	5553	100.0000	0	25,709	25,709
1,100	10/26/17 BUY	71132513	100.0000	0	1,100	1,100
50,983	10/26/17 BUY	71160602	100.0000	0	50,983	50,983
1,326	10/27/17 SELL	5558	100.0000	0	1,326	1,326
53,986	10/27/17 SELL	71131569	100.0000	0	53,986	53,986
4,440	10/30/17 SELL	5559	100.0000	0	4,440	4,440
411	10/30/17 BUY	71131571	100.0000	0	411	411
8,843	10/30/17 SELL	71132520	100.0000	0	8,843	8,843
24,289	10/31/17 SELL	5562	100.0000	0	24,289	24,289
1,260	10/31/17 BUY	71131573	100.0000	0	1,260	1,260
135	10/31/17 SELL	71132524	100.0000	0	135	135
103,594	10/31/17 BUY	71160605	100.0000	0	103,594	103,594
0	11/01/17 BUY	2916	100.0000	0	0	0
28,385	11/01/17 SELL	5564	100.0000	0	28,385	28,385
3	11/01/17 BUY	70812372	100.0000	0	3	3
1,981,632	11/01/17 BUY	71131579	100.0000	0	1,981,632	1,981,632
14,439	11/01/17 SELL	71132531	100.0000	0	14,439	14,439
90,959	11/01/17 BUY	71160645	100.0000	0	90,959	90,959
23	11/01/17 BUY	71189868	100.0000	0	23	23
2,493	11/02/17 BUY	71131581	100.0000	0	2,493	2,493
10,737	11/03/17 SELL	71131590	100.0000	0	10,737	10,737
92	11/03/17 BUY	71132533	100.0000	0	92	92
21,286	11/06/17 SELL	5571	100.0000	0	21,286	21,286
99	11/06/17 SELL	71131594	100.0000	0	99	99
2,373	11/06/17 BUY	71160647	100.0000	0	2,373	2,373
39,935	11/07/17 SELL	5573	100.0000	0	39,935	39,935
1,034	11/07/17 BUY	71131600	100.0000	0	1,034	1,034
3,643	11/07/17 BUY	71160638	100.0000	0	3,643	3,643
19,326	11/08/17 BUY	5580	100.0000	0	19,326	19,326
15,775	11/09/17 BUY	5586	100.0000	0	15,775	15,775

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		263,578,871	54 VALUE OF	13,328,943
	PURCHASE PRICE	EXPENSES			
DESCRIPTION OF ASSET	SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
322 11/09/17 BUY 71.31604	100.0000	0	322	322	0
29,245 11/07/17 BUY 5390	100.0000	0	29,245	29,245	0
164 11/07/17 BUY 71.31608	100.0000	0	164	164	0
27,043 11/07/17 BUY 71.60665	100.0000	0	27,043	27,043	0
6,411 11/13/17 BUY 5596	100.0000	0	6,411	6,411	0
213 11/13/17 BUY 71.31610	100.0000	0	213	213	0
1,750 11/14/17 BUY 7.131612	100.0000	0	1,750	1,750	0
2,316 11/14/17 BUY 7.160673	100.0000	0	2,316	2,316	0
91,484 11/15/17 BUY 5616	100.0000	0	91,484	91,484	0
1,234 11/15/17 BUY 7.132537	100.0000	0	1,234	1,234	0
740,141 11/15/17 BUY 71.60701	100.0000	0	740,141	740,141	0
17,114 11/16/17 SELL 5620	100.0000	0	17,114	17,114	0
468 11/16/17 BUY 71.31618	100.0000	0	468	468	0
128 11/16/17 BUY 71.32341	100.0000	0	128	128	0
31,436 11/16/17 BUY 71.60706	100.0000	0	31,436	31,436	0
31,983 11/17/17 SELL 5621	100.0000	0	31,983	31,983	0
176 11/17/17 BUY 71.32344	100.0000	0	176	176	0
668,285 11/17/17 SELL 71.60722	100.0000	0	668,285	668,285	0
18,349 11/20/17 SELL 5625	100.0000	0	18,349	18,349	0
4,703 11/20/17 BUY 7.131620	100.0000	0	4,703	4,703	0
809 11/20/17 BUY 71.32346	100.0000	0	809	809	0
240,978 11/20/17 BUY 7.160730	100.0000	0	240,978	240,978	0
5,675 11/21/17 SELL 5627	100.0000	0	5,675	5,675	0
2,375 11/21/17 BUY 7.132549	100.0000	0	2,375	2,375	0
249,983 11/21/17 SELL 71.60748	100.0000	0	249,983	249,983	0
9,933 11/22/17 SELL 5629	100.0000	0	9,933	9,933	0
2,690 11/22/17 BUY 7.132531	100.0000	0	2,690	2,690	0
89,401 11/22/17 BUY 71.60753	100.0000	0	89,401	89,401	0
2,439 11/24/17 BUY 7.132532	100.0000	0	2,439	2,439	0
46,329 11/24/17 BUY 71.60754	100.0000	0	46,329	46,329	0
17,124 11/27/17 SELL 5634	100.0000	0	17,124	17,124	0
1,432 11/27/17 BUY 7.132534	100.0000	0	1,432	1,432	0
36,588 11/27/17 BUY 71.60761	100.0000	0	36,588	36,588	0
9,208 11/28/17 SELL 5640	100.0000	0	9,208	9,208	0
1,095 11/28/17 BUY 7.132537	100.0000	0	1,095	1,095	0
194,886 11/28/17 SELL 71.60763	100.0000	0	194,886	194,886	0
43,744 11/29/17 BUY 5644	100.0000	0	43,744	43,744	0
828,859 11/29/17 SELL 71.60764	100.0000	0	828,859	828,859	0
32,233 11/30/17 BUY 5648	100.0000	0	32,233	32,233	0
10,000 11/30/17 SELL 71.31629	100.0000	0	10,000	10,000	0
2,713 11/30/17 BUY 7.132561	100.0000	0	2,713	2,713	0
0 12/01/17 BUY 2922	100.0000	0	0	0	0
1,896 12/01/17 SELL 5654	100.0000	0	1,896	1,896	0
3 12/01/17 BUY 70812374	100.0000	0	3	3	0
2,017,886 12/01/17 BUY 71.11634	100.0000	0	2,017,886	2,017,886	0
1,761 12/01/17 BUY 7.132566	100.0000	0	1,761	1,761	0
17,183 12/01/17 BUY 71.60805	100.0000	0	17,183	17,183	0

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SCHMIDT H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

MCKESSA (H-Y)

BASE CURRENCY: USD

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C. 37455THROUGH DECEMBER 31, 2016
DECEMBER 31, 2017

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	TYPE	PRICE	EXPENSES	260,578,871 COST OF ASSET	54 VALUE OF CURRENT VALUE	13,028,943 NET GAIN OR (LOSS)
	23 12/01/17 BUY 71.89870	100.0000	0	23	23			
	16,611 12/04/17 BUY 5058	100.0000	0	16,611	16,611			
	1,381 12/04/17 BUY 71.131637	100.0000	0	1,381	1,381			
	161 12/04/17 BUY 71.132368	100.0000	0	161	161			
	47,523 12/04/17 BUY 71.63806	100.0000	0	47,523	47,523			
	53,435 12/05/17 SELL 5061	100.0000	0	53,435	53,435			
	42,897 12/05/17 SELL 71.31641	100.0000	0	42,897	42,897			
	2,220 12/05/17 BUY 71.160809	100.0000	0	2,220	2,220			
	16,569 12/06/17 SELL 5064	100.0000	0	16,569	16,569			
	496 12/06/17 BUY 71.31644	100.0000	0	496	496			
	1,181 12/07/17 SELL 5067	100.0000	0	1,181	1,181			
	101 12/07/17 BUY 71.31648	100.0000	0	101	101			
	393 12/07/17 BUY 71.32371	100.0000	0	393	393			
	3,559 12/07/17 BUY 71.160820	100.0000	0	3,559	3,559			
	85 12/07/17 BUY 71.89871	100.0000	0	85	85			
	498 12/08/17 BUY 5073	100.0000	0	498	498			
	80 12/08/17 BUY 71.31653	100.0000	0	80	80			
	1,151 12/08/17 BUY 71.132574	100.0000	0	1,151	1,151			
	242,154 12/08/17 BUY 71.60826	100.0000	0	242,154	242,154			
	41,263 12/11/17 BUY 5075	100.0000	0	41,263	41,263			
	82 12/11/17 BUY 71.31656	100.0000	0	82	82			
	60,423 12/11/17 BUY 71.60827	100.0000	0	60,423	60,423			
	293 12/12/17 SELL 71.31658	100.0000	0	293	293			
	81,033 12/12/17 BUY 71.60831	100.0000	0	81,033	81,033			
	2,147 12/13/17 BUY 5082	100.0000	0	2,147	2,147			
	126,260 12/13/17 SELL 71.131668	100.0000	0	126,260	126,260			
	125,619 12/13/17 SELL 71.160836	100.0000	0	125,619	125,619			
	13,365 12/14/17 BUY 5090	100.0000	0	13,365	13,365			
	350 12/14/17 BUY 71.32376	100.0000	0	350	350			
	486,460 12/14/17 SELL 71.60843	100.0000	0	486,460	486,460			
	4,206 12/15/17 BUY 5094	100.0000	0	4,206	4,206			
	1,714 12/15/17 BUY 71.132580	100.0000	0	1,714	1,714			
	315,481 12/15/17 BUY 71.60879	100.0000	0	315,481	315,481			
	4,187 12/18/17 BUY 5095	100.0000	0	4,187	4,187			
	480 12/18/17 SELL 71.31671	100.0000	0	480	480			
	2,213 12/18/17 BUY 71.160882	100.0000	0	2,213	2,213			
	31,734 12/19/17 BUY 5096	100.0000	0	31,734	31,734			
	82 12/19/17 BUY 71.31674	100.0000	0	82	82			
	1,107 12/20/17 BUY 71.131679	100.0000	0	1,107	1,107			
	621 12/20/17 BUY 71.32383	100.0000	0	621	621			
	110,132 12/20/17 SELL 71.60907	100.0000	0	110,132	110,132			
	17,326 12/21/17 SELL 5706	100.0000	0	17,326	17,326			
	446 12/21/17 BUY 71.32385	100.0000	0	446	446			
	27,604 12/22/17 SELL 5709	100.0000	0	27,604	27,604			
	157 12/22/17 BUY 71.32387	100.0000	0	157	157			
	27,517 12/26/17 BUY 5715	100.0000	0	27,517	27,517			
	9,166 12/26/17 BUY 71.131684	100.0000	0	9,166	9,166			

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		263,578,871	54 VALUE OF	13,328,963
	PURCHASE PRICE	EXPENSES			
DESCRIPTION OF ASSET	SELLING PRICE				OF (LOSS)
8,584 12/6/73 SELL 71.32589	100.0000	0	8,584	8,584	0
28,027 12/26/71 BUY 71.60932	100.0000	0	28,027	28,027	0
10,165 12/27/71 BUY 71.17	100.0000	0	10,165	10,165	0
1,116 12/27/71 BUY 71.88873	100.0000	0	1,116	1,116	0
9,396 12/28/71 BUY 57.8	100.0000	0	9,396	9,396	0
279 12/28/71 BUY 71.31688	100.0000	0	279	279	0
14,608 12/29/71 BUY 57.21	100.0000	0	14,608	14,608	0
1,525 12/29/71 BUY 71.132596	100.0000	0	1,525	1,525	0
131,353,036	BROKER TOTAL	0	131,353,036	131,353,036	0

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2017

Attained Age	Number of Participants									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34				1						
35-39				2	2					
40-44	1	16		7	3	4				
45-49	1	37	12	3	7	14	8	1		
50-54		51	33	41	7	18	11	3	1	
55-59		36	40	65	8	15	12	6	5	
60-64		28	27	19	17	7	14	1	3	1
65-69		4	3	8	4	8	1	1		3
70+			3	1		1		1		

N-626

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes

Based on segment rates with a four-month lookback (as of September 2016), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor

1st Segment Rate	4.16%
2nd Segment Rate	5.72%
3rd Segment Rate	6.48%

Interest Rates for Maximum Tax Purposes

Based on segment rates with a four-month lookback (as of September 2016), without regard to interest rate stabilization

1st Segment Rate	1.52%
2nd Segment Rate	3.80%
3rd Segment Rate	4.79%

Optional Payment Form Election Percentage

McKesson and NDCHealth:
50% elect a Life Annuity and 50% elect a 50% Joint and Survivor Annuity

Moore Medical:
Active participants: 50% elect a Lump Sum and 50% elect a 50% Joint and Survivor Annuity

Terminated vested participants: 75% elect a Lump Sum and 25% elect a ten year certain and life annuity

Optional Payment Form
Conversion Interest Rate

Same as funding interest rates above for lump sums

Optional Payment Form
Conversion Mortality

Current IRC section 417(e) table for lump sums

Retirement Age

Active Participants
Terminated Vested Participants

See Table 1
Age 62

Mortality Rates
Healthy and Disabled

2017 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)

Withdrawal Rates

See Table 2

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

For ERISA Requirements

Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$215,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2015 Plan Year	6.25%
2016 Plan Year	6.25%
2017 Plan Year	6.25%
Trust Expenses Included in Target Normal Cost	\$1,300,000
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2017

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Actuarial Assumptions and Methods

Table 1

Retirement Rates

<u>Age</u>	<u>Rate</u>
55	12.00%
56	12.00%
57	12.00%
58	12.00%
59	12.00%
60	12.00%
61	15.00%
62	20.00%
63	25.00%
64	25.00%
65	30.00%
66	35.00%
67	35.00%
68	35.00%
69	35.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 2—Page 1 of 2

Withdrawal Rates

Age	Years of Service					
	0	1	2	3	4	5+
15	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
16	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
17	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
18	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
19	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
20	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
21	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
22	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
23	33.30%	31.70%	31.70%	31.70%	31.70%	31.70%
24	33.30%	29.90%	29.90%	29.90%	29.90%	29.90%
25	33.30%	29.60%	28.10%	28.10%	28.10%	28.10%
26	33.30%	29.60%	26.40%	26.40%	26.40%	26.40%
27	33.30%	29.60%	26.20%	24.80%	24.80%	24.80%
28	33.30%	29.60%	26.20%	23.20%	23.20%	23.20%
29	33.30%	29.60%	26.20%	23.00%	21.70%	21.70%
30	33.30%	29.60%	26.20%	23.00%	20.30%	20.30%
31	33.30%	29.60%	26.20%	23.00%	20.10%	18.90%
32	33.30%	29.60%	26.20%	23.00%	20.10%	17.50%
33	33.30%	29.60%	26.20%	23.00%	20.10%	16.30%
34	33.30%	29.60%	26.20%	23.00%	20.10%	15.10%
35	33.30%	29.60%	26.20%	23.00%	20.10%	13.90%
36	33.30%	29.60%	26.20%	23.00%	20.10%	12.80%
37	33.30%	29.60%	26.20%	23.00%	20.10%	11.80%
38	33.30%	29.60%	26.20%	23.00%	20.10%	10.80%
39	33.30%	29.60%	26.20%	23.00%	20.10%	9.90%
40	33.30%	29.60%	26.20%	23.00%	20.10%	9.00%
41	33.30%	29.60%	26.20%	23.00%	20.10%	8.20%
42	33.30%	29.60%	26.20%	23.00%	20.10%	7.50%
43	33.30%	29.60%	26.20%	23.00%	20.10%	6.80%
44	33.30%	29.60%	26.20%	23.00%	20.10%	6.20%

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 2—Page 2 of 2

Withdrawal Rates

Age	Years of Service					
	0	1	2	3	4	5+
45	33.30%	29.60%	26.20%	23.00%	20.10%	5.60%
46	33.30%	29.60%	26.20%	23.00%	20.10%	5.10%
47	33.30%	29.60%	26.20%	23.00%	20.10%	4.70%
48	33.30%	29.60%	26.20%	23.00%	20.10%	4.30%
49	33.30%	29.60%	26.20%	23.00%	20.10%	4.00%
50	33.30%	29.60%	26.20%	23.00%	20.10%	3.70%
51	33.30%	29.60%	26.20%	23.00%	20.10%	3.50%
52	33.30%	29.60%	26.20%	23.00%	20.10%	3.40%
53	33.30%	29.60%	26.20%	23.00%	20.10%	3.30%
54	33.30%	29.60%	26.20%	23.00%	20.10%	3.30%
55+	33.30%	29.60%	26.20%	23.00%	20.10%	3.30%

Schedule SB Attachment (Form 5500)—2017 Plan Year
McKesson Corporation Retirement Plan
EIN: 94-3207296 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.10%	0.10%	45	0.50%	0.66%
16	0.10%	0.10%	46	0.50%	0.66%
17	0.10%	0.10%	47	0.50%	0.66%
18	0.10%	0.10%	48	0.50%	0.66%
19	0.10%	0.10%	49	0.50%	0.66%
20	0.10%	0.10%	50	1.00%	0.88%
21	0.10%	0.10%	51	1.00%	0.88%
22	0.10%	0.10%	52	1.00%	0.88%
23	0.10%	0.10%	53	1.00%	0.88%
24	0.10%	0.10%	54	1.00%	0.88%
25	0.10%	0.10%	55	1.62%	1.26%
26	0.10%	0.10%	56	1.62%	1.26%
27	0.10%	0.10%	57	1.62%	1.26%
28	0.10%	0.10%	58	1.62%	1.26%
29	0.10%	0.10%	59	1.62%	1.26%
30	0.10%	0.15%	60+	2.15%	1.33%
31	0.10%	0.15%			
32	0.10%	0.15%			
33	0.10%	0.15%			
34	0.10%	0.15%			
35	0.18%	0.30%			
36	0.18%	0.30%			
37	0.18%	0.30%			
38	0.18%	0.30%			
39	0.18%	0.30%			
40	0.24%	0.42%			
41	0.24%	0.42%			
42	0.24%	0.42%			
43	0.24%	0.42%			
44	0.24%	0.42%			

Form 5500 <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information											
1a Name of plan MCKESSON CORPORATION RETIREMENT PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1972</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 94-3207296</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 404-338-3040</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 424210</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1972		2b Employer Identification Number (EIN) 94-3207296		2c Plan Sponsor's telephone number 404-338-3040		2d Business code (see instructions) 424210	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1972											
2b Employer Identification Number (EIN) 94-3207296											
2c Plan Sponsor's telephone number 404-338-3040											
2d Business code (see instructions) 424210											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MCKESSON CORPORATION ONE POST STREET, 34TH FLOOR SAN FRANCISCO CA 94104-5203											

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/12/15	KEVIN CLOSE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor MCKESSON CORPORATION EMPLOYEES BENEFITS MANAGEMENT COMMITTEE ONE POST STREET, 34TH FLOOR SAN FRANCISCO CA 94104-5203	3b Administrator's EIN 94-3207296 3c Administrator's telephone number 415-983-8689
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 8,114
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 626
a(2) Total number of active participants at the end of the plan year	6a(2) 590
b Retired or separated participants receiving benefits.....	6b 4,614
c Other retired or separated participants entitled to future benefits	6c 1,724
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d 6,928
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 877
f Total. Add lines 6d and 6e.....	6f 7,805
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Plan Name	McKesson Corporation Retirement Plan
Plan Sponsor EIN	94-3207296
ERISA Plan No.	001
Plan Year End	12/31/2017

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

► **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan MCKESSON CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MCKESSON CORPORATION	D Employer Identification Number (EIN) 94-3207296	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....	2a	323,771,414	
b Actuarial value	2b	328,166,824	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5,496	206,904,796	206,904,796
b For terminated vested participants	1,992	61,572,492	61,572,492
c For active participants	626	12,903,079	13,459,894
d Total	8,114	281,380,367	281,937,182
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.70%	
6 Target normal cost	6	1,300,000	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>08/14/2018</u> Date
<u>SUKHJIT S. BHULLAR</u> Type or print name of actuary		<u>1707814</u> Most recent enrollment number
<u>AON CONSULTING, INC.</u> Firm name		<u>415-486-7000</u> Telephone number (including area code)
<u>425 MARKET STREET, SUITE 2800</u> <u>SAN FRANCISCO CA 94105</u> Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>7.20%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		56,675,735
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.90%</u>		3,343,868
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		60,019,603
d Portion of (c) to be added to prefunding balance.....		42,000,000
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	42,000,000

Part III Funding Percentages

14 Funding target attainment percentage	14	101.50%
15 Adjusted funding target attainment percentage.....	15	116.39%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.78%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year?..... ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1,300,000	
b Excess assets, if applicable, but not greater than line 31a	31b	1,300,000	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	12.00%	1.0000	6.66
56.5	12.00%	0.8800	5.97
57.5	12.00%	0.7744	5.34
58.5	12.00%	0.6815	4.78
59.5	12.00%	0.5997	4.28
60.5	12.00%	0.5277	3.83
61.5	15.00%	0.4644	4.28
62.5	20.00%	0.3947	4.93
63.5	25.00%	0.3158	5.01
64.5	25.00%	0.2368	3.82
65.5	30.00%	0.1776	3.49
66.5	35.00%	0.1243	2.89
67.5	35.00%	0.0808	1.91
68.5	35.00%	0.0525	1.26
69.5	35.00%	0.0341	0.83
70	100.00%	0.0222	1.55
Weighted Average			60.83

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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes

Based on segment rates with a four-month lookback (as of September 2016), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor

1st Segment Rate	4.16%
2nd Segment Rate	5.72%
3rd Segment Rate	6.48%

Interest Rates for Maximum Tax Purposes

Based on segment rates with a four-month lookback (as of September 2016), without regard to interest rate stabilization

1st Segment Rate	1.52%
2nd Segment Rate	3.80%
3rd Segment Rate	4.79%

Optional Payment Form Election Percentage

McKesson and NDCHealth:
50% elect a Life Annuity and 50% elect a 50% Joint and Survivor Annuity

Moore Medical:
Active participants: 50% elect a Lump Sum and 50% elect a 50% Joint and Survivor Annuity

Terminated vested participants: 75% elect a Lump Sum and 25% elect a ten year certain and life annuity

Optional Payment Form
Conversion Interest Rate

Same as funding interest rates above for lump sums

Optional Payment Form
Conversion Mortality

Current IRC section 417(e) table for lump sums

Retirement Age

Active Participants
Terminated Vested Participants

See Table 1
Age 62

Mortality Rates

Healthy and Disabled

2017 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e)

Withdrawal Rates

See Table 2

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For ERISA Requirements

Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$215,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2015 Plan Year	6.25%
2016 Plan Year	6.25%
2017 Plan Year	6.25%
Trust Expenses Included in Target Normal Cost	\$1,300,000
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2017

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Actuarial Assumptions and Methods

Table 1

Retirement Rates

<u>Age</u>	<u>Rate</u>
55	12.00%
56	12.00%
57	12.00%
58	12.00%
59	12.00%
60	12.00%
61	15.00%
62	20.00%
63	25.00%
64	25.00%
65	30.00%
66	35.00%
67	35.00%
68	35.00%
69	35.00%
70+	100.00%

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Withdrawal Rates

Age	Years of Service					
	0	1	2	3	4	5+
15	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
16	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
17	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
18	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
19	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
20	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
21	35.50%	35.50%	35.50%	35.50%	35.50%	35.50%
22	33.50%	33.50%	33.50%	33.50%	33.50%	33.50%
23	33.30%	31.70%	31.70%	31.70%	31.70%	31.70%
24	33.30%	29.90%	29.90%	29.90%	29.90%	29.90%
25	33.30%	29.60%	28.10%	28.10%	28.10%	28.10%
26	33.30%	29.60%	26.40%	26.40%	26.40%	26.40%
27	33.30%	29.60%	26.20%	24.80%	24.80%	24.80%
28	33.30%	29.60%	26.20%	23.20%	23.20%	23.20%
29	33.30%	29.60%	26.20%	23.00%	21.70%	21.70%
30	33.30%	29.60%	26.20%	23.00%	20.30%	20.30%
31	33.30%	29.60%	26.20%	23.00%	20.10%	18.90%
32	33.30%	29.60%	26.20%	23.00%	20.10%	17.50%
33	33.30%	29.60%	26.20%	23.00%	20.10%	16.30%
34	33.30%	29.60%	26.20%	23.00%	20.10%	15.10%
35	33.30%	29.60%	26.20%	23.00%	20.10%	13.90%
36	33.30%	29.60%	26.20%	23.00%	20.10%	12.80%
37	33.30%	29.60%	26.20%	23.00%	20.10%	11.80%
38	33.30%	29.60%	26.20%	23.00%	20.10%	10.80%
39	33.30%	29.60%	26.20%	23.00%	20.10%	9.90%
40	33.30%	29.60%	26.20%	23.00%	20.10%	9.00%
41	33.30%	29.60%	26.20%	23.00%	20.10%	8.20%
42	33.30%	29.60%	26.20%	23.00%	20.10%	7.50%
43	33.30%	29.60%	26.20%	23.00%	20.10%	6.80%
44	33.30%	29.60%	26.20%	23.00%	20.10%	6.20%

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Table 2—Page 2 of 2

Withdrawal Rates

Age	Years of Service					
	0	1	2	3	4	5+
45	33.30%	29.60%	26.20%	23.00%	20.10%	5.60%
46	33.30%	29.60%	26.20%	23.00%	20.10%	5.10%
47	33.30%	29.60%	26.20%	23.00%	20.10%	4.70%
48	33.30%	29.60%	26.20%	23.00%	20.10%	4.30%
49	33.30%	29.60%	26.20%	23.00%	20.10%	4.00%
50	33.30%	29.60%	26.20%	23.00%	20.10%	3.70%
51	33.30%	29.60%	26.20%	23.00%	20.10%	3.50%
52	33.30%	29.60%	26.20%	23.00%	20.10%	3.40%
53	33.30%	29.60%	26.20%	23.00%	20.10%	3.30%
54	33.30%	29.60%	26.20%	23.00%	20.10%	3.30%
55+	33.30%	29.60%	26.20%	23.00%	20.10%	3.30%

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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.10%	0.10%	45	0.50%	0.66%
16	0.10%	0.10%	46	0.50%	0.66%
17	0.10%	0.10%	47	0.50%	0.66%
18	0.10%	0.10%	48	0.50%	0.66%
19	0.10%	0.10%	49	0.50%	0.66%
20	0.10%	0.10%	50	1.00%	0.88%
21	0.10%	0.10%	51	1.00%	0.88%
22	0.10%	0.10%	52	1.00%	0.88%
23	0.10%	0.10%	53	1.00%	0.88%
24	0.10%	0.10%	54	1.00%	0.88%
25	0.10%	0.10%	55	1.62%	1.26%
26	0.10%	0.10%	56	1.62%	1.26%
27	0.10%	0.10%	57	1.62%	1.26%
28	0.10%	0.10%	58	1.62%	1.26%
29	0.10%	0.10%	59	1.62%	1.26%
30	0.10%	0.15%	60+	2.15%	1.33%
31	0.10%	0.15%			
32	0.10%	0.15%			
33	0.10%	0.15%			
34	0.10%	0.15%			
35	0.18%	0.30%			
36	0.18%	0.30%			
37	0.18%	0.30%			
38	0.18%	0.30%			
39	0.18%	0.30%			
40	0.24%	0.42%			
41	0.24%	0.42%			
42	0.24%	0.42%			
43	0.24%	0.42%			
44	0.24%	0.42%			

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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated as of January 1, 2008. Plan most recently amended (Amendment No. 5) effective September 1, 2015.
Eligibility	Regular employees not covered by a union who attained age 21 and completed one year of service hired prior to December 31, 1996 (the freeze date). Includes Armor All employees for service prior to the sale of Armor All, effective December 31, 1996. Includes Ephrata employees for service prior to the Sale of Ephrata Diamond Spring Water Company, effective December 31, 2003. Includes former participants in the Moore Medical Corporation Plan as of December 31, 2006 and former participants in the NDCHealth Plan as of December 31, 2007.
Normal Retirement Eligibility	Termination of employment on or after the normal retirement date.
Benefit	Monthly retirement allowance determined as of normal retirement date. Benefits are frozen as of the freeze date.

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Early Retirement
Eligibility

Attainment of age 55 and the completion of 10 years of service (five years for Moore Medical and 15 years for NDCHealth).

Benefit

The monthly early retirement benefit is calculated as the normal retirement benefit, reduced by multiplying the following factors:

- (1) 0.3% for each month between age 65 and normal retirement date, subtracted from 100%, and further multiplied by;
- (2) 0.3% for each month that early retirement precedes age 65, subtracted from 100%.

Ephrata reduction: 0.5% for each month for the first five years and 0.25% for each month for the next five years that early retirement precedes normal retirement.

Moore Medical reduction: 1/15 for each of the first five years and 1/30 for each of the next five years that early retirement precedes normal retirement.

NDCHealth reduction: 5/9 of 1% for each of the first 60 months and 5/18 of 1% for the next 60 months. The offset benefit is also reduced actuarially for each additional month retirement precedes Social Security retirement age.

Deferred Vested Benefit
Eligibility

Termination with five years of service.

Benefit

The amount of the deferred vested benefit equals the accrued pension payable at normal retirement date, or reduced by multiplying the following factors:

- (1) 0.3% for each month between age 65 and normal retirement date, subtracted from 100%, and further multiplied by;
- (2) 0.5% for each month between the date payments commence and age 65, subtracted from 100%.

Reductions for former Ephrata, Moore Medical and NDCHealth participants are the same as for early retirement.

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Late Retirement
Eligibility

Any time after eligibility for normal retirement.

Benefit

McKesson and NDCHealth: The monthly late retirement benefit is calculated as the normal retirement benefit, using credited service and final average earnings as of the earlier of the late retirement date and the freeze date.

Moore Medical: Actuarial equivalent increase.

Disability
Eligibility

Attainment of age 35 or after completing five years of service.

Moore Medical participants: Total and permanent disability for six consecutive months.

NDCHealth participants: Rate of 40 (age plus service), eligible for LTD plan, and total and permanent disability for 12 consecutive months.

Benefit

If eligible for Social Security disability, the benefit is determined in the same manner as the monthly pension benefit with the following exceptions: Creditable service continues to accrue to the earlier of the freeze date and normal retirement age; earnings for final average pay during disability will be computed by using the annual rate at the time of disability; covered compensation is determined at the earlier of the freeze date and the time of disability.

If not eligible for Social Security disability, then no benefit is earned during disability. Vesting service, however, continues to accrue.

Moore Medical participants: Monthly pension benefit for life with 10 years certain.

NDCHealth participants: Credited service cease accrual. However, earnings are projected level forward to age 65 from the amount earned in the year-preceding disablement.

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Preretirement Spouse Benefit
Eligibility

Death while eligible for deferred vested, early, normal, or late retirement benefits, with a surviving spouse.

Ephrata participants: death regardless of existence of a surviving spouse.

Benefit

Monthly preretirement spouse benefit shall be determined as follows:

- (1) For a participant who dies after age 50 with 10 years of service, age 65 with five years of service, or 10 years of service and age plus service of 60 or more at the date of death, the spouse receives a benefit equal to 50% of the amount that would have been payable to the participant as a single life annuity, determined as if the first day of the month following his death were his normal retirement date.
- (2) For a participant with age plus service at date of death equals 51 or more, with 10 or more years of service, and not eligible for (1) above, the spouse receives the benefit described in (1), reduced 10% multiplied by the amount by which the sum of age plus service is less than 60.
- (3) For vested participants not eligible for any of the above benefits, the spouse receives a benefit equals 50% of the accrued pension, reduced to a 50% contingent annuity basis, and reduced for early retirement at age 55, payable commencing on the date the participant would have attained age 55, had he survived.

Ephrata, Moore Medical and NDCHealth preretirement survivor benefit shall be the amount payable as a survivor annuity under the joint and 50% survivor annuity provisions if the participant had terminated on the date of death, retired at the earliest retirement age, and then died.

Normal Form of Payment
Married Participants

50% joint and survivor annuity.

Unmarried Participants

Life annuity.

Moore Medical participants: Life annuity with 10 years certain.

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Optional Form of Payment

100%, 75%, 66⅔%, or 50% joint and survivor annuity, a level income annuity, or (for married participant) a life annuity; lump sum (up to \$10,000).

Ephrata optional forms also include a life annuity with 5 year and 10 year certain periods and lump sums less than \$10,000, but exclude the level income annuity and the 100% joint and survivor annuity.

Moore Medical optional forms include 15, 10 or 5 year certain and life annuities and also a lump sum payment option, but exclude the level income annuity and the 66⅔% joint and survivor annuity.

NDCHealth optional forms also include 10 year certain and life a lump sum payment option (up to \$5,000) but excludes the level income annuity and the 66⅔% joint and survivor annuity.

Definitions

Plan Year

January 1 to December 31.

Service

All continuous employment, (back to original date of hire for acquisitions) determined under the elapsed time method.

Creditable Service

Full year for plan year participant is credited with 2000 or more hours of service. Partial years equal to ratio of hours of service credited in plan year 2000. Creditable service was frozen on the freeze date.

Covered Compensation

The 35-year average of Social Security wage bases ending in the year Social Security retirement age is attained.

Compensation

Compensation includes scheduled base pay, bonuses, overtime pay, and commissions paid during the calendar year. Effective January 1, 1994, compensation cannot exceed \$150,000, as indexed. For participants whose earnings exceeded this amount prior to 1994, there is a minimum benefit equal to the December 31, 1993 accrued benefit plus the formula benefit for service after January 1, 1994.

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Final Average Pay	<p>(1) Average monthly compensation of the five consecutive years out of the last 15 years when compensation were highest. If an employee worked for less than five years, the average of compensation during the period of employment is used.</p> <p>(2) Final average pay was frozen on the freeze date.</p>
Normal Retirement Date	First of the month coinciding with or next following the Social Security retirement age with five years of service. First of the month following age 65 for Ephrata and Moore Medical and NDCHealth.
Retirement Allowance	0.9% of final average pay up to covered compensation plus 1.4% of final average pay over covered compensation, times creditable service up to 30 years. Not less than the benefit accrued to December 31, 1989 under the prior formula.
Monthly Ephrata Pension Benefit	Sum of 1% of average monthly compensation for each year of service. Benefit accruals were frozen as of April 15, 1999. Effective April 15, 1999, all participants are 100% vested in their accrued benefit.
Monthly Moore Medical Pension Benefit	1.25% of average annual compensation plus 0.6% of average annual compensation in excess of covered compensation per year of credited service, to a maximum of 25 years. Calculated at the earlier of separation from service or the freeze date.
Contributions	All contributions are made by the company, employee contributions are not required.
Actuarial Equivalent	Factors listed in Appendix 1 for joint and survivor annuities. For other forms, based on the applicable mortality table and applicable interest rate under section 417(e)(3) for the fourth month preceding the first day of the calendar year.

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Monthly NDCHealth Pension Benefit	<p>1.65% of final average earnings (FAE) per year of credited service (up to 35 years) less 0.75% of the participant's integration level per year of credited service (up to 35 years) reduced by 5/9 of 1% for each month retirement precedes the participant's Social Security normal retirement age.</p> <p>The amount above is based on credited service at July 31, 1998, FAE and integration level at December 31, 1998 and multiplied by the ratio of FAE at June 1, 2003 to FAE at December 31, 1998.</p>
Freeze Date	December 31, 1996; April 15, 1999 for Ephrata; April 1, 2004 for Moore Medical; July 31, 1998 for NDCHealth.
Changes	<p>Effective December 31, 2006, the Moore Medical Corporation Defined Benefit Pension Plan was merged into the McKesson Corporation Retirement Plan.</p> <p>Effective December 31, 2007, the NDC Health Corporation Employees' Retirement Plan was merged into the Retirement Plan.</p>
Integration Level (NDCHealth)	<p>The lesser of the three-year final average FICA compensation (highest consecutive three calendar years) and covered compensation determined as of the date of termination. Frozen as of December 31, 1998.</p> <ol style="list-style-type: none">(1) NDCHealth: Total compensation actually paid during a calendar year plus 401(k) contributions and section 125 deferrals limited by the IRC section 401(a)(17) limit for purposes of determining retirement benefit. Compensation after June 30, 2003 is not considered.(2) NDCHealth: Average of the highest five consecutive annual earnings during the last 10 years preceding termination (or December 31, 1998 if earlier).

Plan Changes Since the Prior Year

The January 1, 2017 funding valuation reflects the following plan change:

- A change in the mortality basis for lump sum payments from the 2016 plan year 417(e)(3) mortality table to the 2017 plan year 417(e)(3) mortality table.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the retirement rate to better reflect anticipated future experience as the result of an assumption study.
- A change in the withdrawal rates to better reflect anticipated future experience as the result of an assumption study.
- A change in the optional payment form election percentages to better reflect anticipated future experience as the result of an assumption study.

The non-prescribed funding assumption changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2017

Attained Age	Number of Participants									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34				1						
35-39				2	2					
40-44	1	16		7	3	4				
45-49	1	37	12	3	7	14	8	1		
50-54		51	33	41	7	18	11	3	1	
55-59		36	40	65	8	15	12	6	5	
60-64		28	27	19	17	7	14	1	3	1
65-69		4	3	8	4	8	1	1		3
70+			3	1		1		1		

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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	12.00%	1.0000	6.66
56.5	12.00%	0.8800	5.97
57.5	12.00%	0.7744	5.34
58.5	12.00%	0.6815	4.78
59.5	12.00%	0.5997	4.28
60.5	12.00%	0.5277	3.83
61.5	15.00%	0.4644	4.28
62.5	20.00%	0.3947	4.93
63.5	25.00%	0.3158	5.01
64.5	25.00%	0.2368	3.82
65.5	30.00%	0.1776	3.49
66.5	35.00%	0.1243	2.89
67.5	35.00%	0.0808	1.91
68.5	35.00%	0.0525	1.26
69.5	35.00%	0.0341	0.83
70	100.00%	0.0222	1.55
Weighted Average			60.83

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Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated as of January 1, 2008. Plan most recently amended (Amendment No. 5) effective September 1, 2015.
Eligibility	Regular employees not covered by a union who attained age 21 and completed one year of service hired prior to December 31, 1996 (the freeze date). Includes Armor All employees for service prior to the sale of Armor All, effective December 31, 1996. Includes Ephrata employees for service prior to the Sale of Ephrata Diamond Spring Water Company, effective December 31, 2003. Includes former participants in the Moore Medical Corporation Plan as of December 31, 2006 and former participants in the NDCHealth Plan as of December 31, 2007.
Normal Retirement Eligibility	Termination of employment on or after the normal retirement date.
Benefit	Monthly retirement allowance determined as of normal retirement date. Benefits are frozen as of the freeze date.

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Early Retirement
Eligibility

Attainment of age 55 and the completion of 10 years of service (five years for Moore Medical and 15 years for NDCHealth).

Benefit

The monthly early retirement benefit is calculated as the normal retirement benefit, reduced by multiplying the following factors:

- (1) 0.3% for each month between age 65 and normal retirement date, subtracted from 100%, and further multiplied by;
- (2) 0.3% for each month that early retirement precedes age 65, subtracted from 100%.

Ephrata reduction: 0.5% for each month for the first five years and 0.25% for each month for the next five years that early retirement precedes normal retirement.

Moore Medical reduction: 1/15 for each of the first five years and 1/30 for each of the next five years that early retirement precedes normal retirement.

NDCHealth reduction: 5/9 of 1% for each of the first 60 months and 5/18 of 1% for the next 60 months. The offset benefit is also reduced actuarially for each additional month retirement precedes Social Security retirement age.

Deferred Vested Benefit
Eligibility

Termination with five years of service.

Benefit

The amount of the deferred vested benefit equals the accrued pension payable at normal retirement date, or reduced by multiplying the following factors:

- (1) 0.3% for each month between age 65 and normal retirement date, subtracted from 100%, and further multiplied by;
- (2) 0.5% for each month between the date payments commence and age 65, subtracted from 100%.

Reductions for former Ephrata, Moore Medical and NDCHealth participants are the same as for early retirement.

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Late Retirement
Eligibility

Any time after eligibility for normal retirement.

Benefit

McKesson and NDCHealth: The monthly late retirement benefit is calculated as the normal retirement benefit, using credited service and final average earnings as of the earlier of the late retirement date and the freeze date.

Moore Medical: Actuarial equivalent increase.

Disability
Eligibility

Attainment of age 35 or after completing five years of service.

Moore Medical participants: Total and permanent disability for six consecutive months.

NDCHealth participants: Rate of 40 (age plus service), eligible for LTD plan, and total and permanent disability for 12 consecutive months.

Benefit

If eligible for Social Security disability, the benefit is determined in the same manner as the monthly pension benefit with the following exceptions: Creditable service continues to accrue to the earlier of the freeze date and normal retirement age; earnings for final average pay during disability will be computed by using the annual rate at the time of disability; covered compensation is determined at the earlier of the freeze date and the time of disability.

If not eligible for Social Security disability, then no benefit is earned during disability. Vesting service, however, continues to accrue.

Moore Medical participants: Monthly pension benefit for life with 10 years certain.

NDCHealth participants: Credited service cease accrual. However, earnings are projected level forward to age 65 from the amount earned in the year-preceding disablement.

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Preretirement Spouse Benefit
Eligibility

Death while eligible for deferred vested, early, normal, or late retirement benefits, with a surviving spouse.

Ephrata participants: death regardless of existence of a surviving spouse.

Benefit

Monthly preretirement spouse benefit shall be determined as follows:

- (1) For a participant who dies after age 50 with 10 years of service, age 65 with five years of service, or 10 years of service and age plus service of 60 or more at the date of death, the spouse receives a benefit equal to 50% of the amount that would have been payable to the participant as a single life annuity, determined as if the first day of the month following his death were his normal retirement date.
- (2) For a participant with age plus service at date of death equals 51 or more, with 10 or more years of service, and not eligible for (1) above, the spouse receives the benefit described in (1), reduced 10% multiplied by the amount by which the sum of age plus service is less than 60.
- (3) For vested participants not eligible for any of the above benefits, the spouse receives a benefit equals 50% of the accrued pension, reduced to a 50% contingent annuity basis, and reduced for early retirement at age 55, payable commencing on the date the participant would have attained age 55, had he survived.

Ephrata, Moore Medical and NDCHealth preretirement survivor benefit shall be the amount payable as a survivor annuity under the joint and 50% survivor annuity provisions if the participant had terminated on the date of death, retired at the earliest retirement age, and then died.

Normal Form of Payment
Married Participants

50% joint and survivor annuity.

Unmarried Participants

Life annuity.

Moore Medical participants: Life annuity with 10 years certain.

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Optional Form of Payment

100%, 75%, 66⅔%, or 50% joint and survivor annuity, a level income annuity, or (for married participant) a life annuity; lump sum (up to \$10,000).

Ephrata optional forms also include a life annuity with 5 year and 10 year certain periods and lump sums less than \$10,000, but exclude the level income annuity and the 100% joint and survivor annuity.

Moore Medical optional forms include 15, 10 or 5 year certain and life annuities and also a lump sum payment option, but exclude the level income annuity and the 66⅔% joint and survivor annuity.

NDCHealth optional forms also include 10 year certain and life a lump sum payment option (up to \$5,000) but excludes the level income annuity and the 66⅔% joint and survivor annuity.

Definitions

Plan Year

January 1 to December 31.

Service

All continuous employment, (back to original date of hire for acquisitions) determined under the elapsed time method.

Creditable Service

Full year for plan year participant is credited with 2000 or more hours of service. Partial years equal to ratio of hours of service credited in plan year 2000. Creditable service was frozen on the freeze date.

Covered Compensation

The 35-year average of Social Security wage bases ending in the year Social Security retirement age is attained.

Compensation

Compensation includes scheduled base pay, bonuses, overtime pay, and commissions paid during the calendar year. Effective January 1, 1994, compensation cannot exceed \$150,000, as indexed. For participants whose earnings exceeded this amount prior to 1994, there is a minimum benefit equal to the December 31, 1993 accrued benefit plus the formula benefit for service after January 1, 1994.

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Final Average Pay	(1) Average monthly compensation of the five consecutive years out of the last 15 years when compensation were highest. If an employee worked for less than five years, the average of compensation during the period of employment is used. (2) Final average pay was frozen on the freeze date.
Normal Retirement Date	First of the month coinciding with or next following the Social Security retirement age with five years of service. First of the month following age 65 for Ephrata and Moore Medical and NDCHealth.
Retirement Allowance	0.9% of final average pay up to covered compensation plus 1.4% of final average pay over covered compensation, times creditable service up to 30 years. Not less than the benefit accrued to December 31, 1989 under the prior formula.
Monthly Ephrata Pension Benefit	Sum of 1% of average monthly compensation for each year of service. Benefit accruals were frozen as of April 15, 1999. Effective April 15, 1999, all participants are 100% vested in their accrued benefit.
Monthly Moore Medical Pension Benefit	1.25% of average annual compensation plus 0.6% of average annual compensation in excess of covered compensation per year of credited service, to a maximum of 25 years. Calculated at the earlier of separation from service or the freeze date.
Contributions	All contributions are made by the company, employee contributions are not required.
Actuarial Equivalent	Factors listed in Appendix 1 for joint and survivor annuities. For other forms, based on the applicable mortality table and applicable interest rate under section 417(e)(3) for the fourth month preceding the first day of the calendar year.

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Monthly NDCHealth Pension Benefit	<p>1.65% of final average earnings (FAE) per year of credited service (up to 35 years) less 0.75% of the participant's integration level per year of credited service (up to 35 years) reduced by 5/9 of 1% for each month retirement precedes the participant's Social Security normal retirement age.</p> <p>The amount above is based on credited service at July 31, 1998, FAE and integration level at December 31, 1998 and multiplied by the ratio of FAE at June 1, 2003 to FAE at December 31, 1998.</p>
Freeze Date	December 31, 1996; April 15, 1999 for Ephrata; April 1, 2004 for Moore Medical; July 31, 1998 for NDCHealth.
Changes	<p>Effective December 31, 2006, the Moore Medical Corporation Defined Benefit Pension Plan was merged into the McKesson Corporation Retirement Plan.</p> <p>Effective December 31, 2007, the NDC Health Corporation Employees' Retirement Plan was merged into the Retirement Plan.</p>
Integration Level (NDCHealth)	<p>The lesser of the three-year final average FICA compensation (highest consecutive three calendar years) and covered compensation determined as of the date of termination. Frozen as of December 31, 1998.</p> <ol style="list-style-type: none">(1) NDCHealth: Total compensation actually paid during a calendar year plus 401(k) contributions and section 125 deferrals limited by the IRC section 401(a)(17) limit for purposes of determining retirement benefit. Compensation after June 30, 2003 is not considered.(2) NDCHealth: Average of the highest five consecutive annual earnings during the last 10 years preceding termination (or December 31, 1998 if earlier).

Plan Changes Since the Prior Year

The January 1, 2017 funding valuation reflects the following plan change:

- A change in the mortality basis for lump sum payments from the 2016 plan year 417(e)(3) mortality table to the 2017 plan year 417(e)(3) mortality table.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Plan Name	McKesson Corporation Retirement Plan
Plan Sponsor EIN	94-3207296
ERISA Plan No.	001
Plan Year End	12/31/2017

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the retirement rate to better reflect anticipated future experience as the result of an assumption study.
- A change in the withdrawal rates to better reflect anticipated future experience as the result of an assumption study.
- A change in the optional payment form election percentages to better reflect anticipated future experience as the result of an assumption study.

The non-prescribed funding assumption changes did not reduce the funding shortfall more than the thresholds stated in Internal Revenue Code Section 430(h)(5), so approval of the Commissioner is not required.