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Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation JULIUS & KATHERYN HOMMER FOUNDATION			A Employer identification number 23-2847257		
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			B Telephone number (see instructions) 888-730-4933		
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118			C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,503,170			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____					

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	287,209	286,404		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	668,173			
	b Gross sales price for all assets on line 6a 4,130,297				
	7 Capital gain net income (from Part IV, line 2)		668,173		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	955,382	954,577	0	
	13 Compensation of officers, directors, trustees, etc	57,526	43,145		14,381
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,697	6,027		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	601	601		
	24 Total operating and administrative expenses. Add lines 13 through 23	71,723	49,773	0	15,280
	25 Contributions, gifts, grants paid	1,298,500			1,298,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,370,223	49,773	0	1,313,780
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-414,841			
b Net investment income (if negative, enter -0-)			904,804		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see Instructions.

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Form 990-PF (2017)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	387,891	408,744	408,744
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,604,874	11,167,222	14,094,426
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,992,765	11,575,966	14,503,170
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	11,992,765	11,575,966	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,992,765	11,575,966	
	31 Total liabilities and net assets/fund balances (see instructions)	11,992,765	11,575,966	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,992,765
2 Enter amount from Part I, line 27a	2	-414,841
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	594
4 Add lines 1, 2, and 3	4	11,578,518
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,552
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,575,966

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	668,173
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,201,814	13,569,518	0.088567
2015	1,071,719	14,770,158	0.072560
2014	1,120,268	15,628,396	0.071682
2013	815,644	15,075,583	0.054104
2012	714,624	14,352,569	0.049791

2 Total of line 1, column (d)	2	0.336704
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067341
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,991,045
5 Multiply line 4 by line 3	5	942,171
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,048
7 Add lines 5 and 6	7	951,219
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,313,780

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,048
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3 Add lines 1 and 2		3	9,048
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,048
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,625	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,625	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,423	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	11	0	
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	57,526		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,675,555
b	Average of monthly cash balances	1b	528,552
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,204,107
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,204,107
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	213,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,991,045
6	Minimum investment return. Enter 5% of line 5	6	699,552

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	699,552
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,048
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,048
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	690,504
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	690,504
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	690,504

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,313,780
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,313,780
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	9,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,304,732

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				690,504
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015			103,865	
e From 2016			534,588	
f Total of lines 3a through e		638,453		
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,313,780				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				690,504
e Remaining amount distributed out of corpus	623,276			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,261,729			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,261,729			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	103,865			
d Excess from 2016	534,588			
e Excess from 2017	623,276			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	1,298,500
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

ALLENTOWN ART MUSEUM

Street

31 N 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

ALLENTOWN SYMPHONY ASSOCIATION INC

Street

23 N 6TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

350,000

Name

COMMUNITY SERVICES FOR CHILDREN INC

Street

1520 HANOVER AVE

City

ALLENTOWN

State

PA

Zip Code

18109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

EPISCOPAL MINISTRIES OF THE DIOCESE OF BETHLEHEM IN

Street

333 WYANDOTTE ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

HILLSIDE SCHOOL

Street

404 ROBIN HILL

City

MARLBOROUGH

State

MA

Zip Code

1752

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

LEHIGH COUNTY HISTORICAL SOCIETY

Street

432 W WALNUT ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

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

Recipient(s) paid during the year

Name

LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP

Street

123 SESAME ST

City

BETHLEHEM

State

PA

Zip Code

18015-4799

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

PALMERTON AREA HISTORICAL SOCIETY

Street

PO BOX 267

City

PALMERTON

State

PA

Zip Code

18071-0267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SAINT JOHN NEUMANN REGIONAL SCHOOL

Street

901 PENN ST

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

SATORI LTD

Street

2985 FAIRFIELD DR

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

STATE THEATRE CENTER FOR THE ARTS

Street

453 NORTHAMPTON ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

VALLEY YOUTH HOUSE

Street

829 W LINDEN ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

Recipient(s) paid during the year

Name

ZION UNITED LUTHERAN CHURCH

Street

1919 US-209

City

BRODHEADSVILLE

State

PA

Zip Code

18322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

CIVIC THEATRE OF ALLENTOWN PA

Street

527 N 19TH ST

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

COMMUNITY ACTION COMMITTEE OF THE LEHIGH VALLEY INC

Street

1337 E 5TH ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

MEALS ON WHEELS OF PALMERTON

Street

135 LAFAYETTE AVE

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

GOOD SHEPHERD REHABILITATION NETWORK

Street

850 S 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ALLENTOWN BAND INC

Street

1914 GREENLEA ST

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

ANNIE HALENBAKE ROSS LIBRARY

Street

232 W MAIN ST

City

LOCK HAVEN

State

PA

Zip Code

17745

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BARRETT FRIENDLY LIBRARY

Street

6550 PA 191

City

CRESCO

State

PA

Zip Code

18326

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

CENTER FOR VISION LOSS

Street

845 WEST WYOMING STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

COMMUNITY MUSIC SCHOOL

Street

23 N 6TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

THE DA VINCI DISCOVERY CENTER OF SCIENCE AND TECHNOLOGY

Street

3145 HMILTON BLVD BYPASS

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,000

Name

FAMILY PROMISE OF CARBON COUNTY

Street

167 S 3RD ST

City

LEHIGHTON

State

PA

Zip Code

18235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

Recipient(s) paid during the year

Name

FRIENDSHIP COMMUNITY LIBRARY

Street

127 MAIN ST

City

BEECH CREEK

State

PA

Zip Code

16822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS

Street

321 E 3rd ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

LEHIGH VALLEY CHILDRENS CENTERS INC

Street

2102 W WASHINGTON ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

RENOVO AREA PUBLIC LIBRARY

Street

317 7TH ST

City

RENOVO

State

PA

Zip Code

17764

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

REPERTORY DANCE THEATRE

Street

138 W 300 S

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

WESTERN POCONO COMMUNITY LIBRARY

Street

131 PILGRIM WAY

City

BRODHEADSVILLE

State

PA

Zip Code

18322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

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

Recipient(s) paid during the year

Name

WHITE HAVEN AREA COMMUNITY LIBRARY

Street

243 MAIN ST

City

WHITE HAVEN

State

PA

Zip Code

18661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PALMERTON AREA LIBRARY ASSOCIATION

Street

402 DELAWARE AVE

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

BAUM SCHOOL OF ART

Street

510 LINDEN ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,500

Name

DIAKON LUTHERAN SOCIAL MINISTRIES

Street

798 HAUSMAN RD, SUITE 300

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

IRONBOUND COMMUNITY CORPORATION

Street

179 VAN BUREN ST

City

NEWARK

State

NJ

Zip Code

07105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

DELAWARE AND LEHIGH NATIONAL HERITAGE CORRIDOR INC

Street

2750 HUGH MOORE PARK ROAD

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

NATIONAL MUSEUM OF INDUSTRIAL HISTORY

Street

602 EAST 2ND STREET

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

PLEASANT VALLEY ECUMENICAL NETWORK

Street

PO BOX 561

City

SAYLORSBURG

State

PA

Zip Code

18353

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

PREGNANCY CARE CENTER OF CARBON COUNTY

Street

531 MAHONING ST

City

LEHIGHTON

State

PA

Zip Code

18235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

WILDLIFE INFORMATION CENTER INC

Street

8844 PAINT MILL RD

City

SLATINGTON

State

PA

Zip Code

18080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BALLET GUILD OF THE LEHIGH VALLEY

Street

556 MAIN ST

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

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

Recipient(s) paid during the year

Name

CANCER SUPPORT COMMUNITY OF THE GREATER LEHIGH VALLEY

Street

944 MARCON BLVD #110

City

ALLENTOWN

State

PA

Zip Code

18109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HISPANIC CENTER LEHIGH VALLEY

Street

520 E 4TH ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

LOWER MACUNGIE LIBRARY INC

Street

3450 BROOKSIDE RD

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MEALS ON WHEELS OF NORTHAMPTON COUNTY INC

Street

4240 FRITCH DR

City

BETHLEHEM

State

PA

Zip Code

18020

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

SALEM UNITED CHURCH OF CHRIST

Street

1401 LINDEN ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	JAT & T INC	00206R102	X					7/21/2016	8/9/2017	1,724	1,913						-189					
2	JAT & T INC	00206R102	X					5/20/2016	8/9/2017	5,365	5,401						-36					
3	AMGEN INC	03116Z100	X					4/5/2017	8/9/2017	2,425	2,288						137					
4	ANHEUSER-BUSCH INBEV 1	03523T6N7	X					10/6/2014	7/15/2017	30,000	29,574						426					
5	APPLE INC	037833100	X					5/6/2014	4/25/2017	9,981	5,871						4,110					
6	APPLE INC 1.000% 5/0	037833AJ9	X					9/19/2013	4/26/2017	24,925	24,013						912					
7	AXA - ADR	054536107	X					6/30/2017	8/9/2017	4,115	4,087						287					
8	BASF AKTIENGESELLSCHAFT	055262505	X					9/13/2013	8/9/2017	4,170	4,087						83					
9	BBK CORPORATION 2.05%	05531FAN3	X					12/21/2015	2/6/2017	25,116	25,132						-16					
10	BANK N S HALIFAX	064149107	X					2/28/2014	8/9/2017	3,007	2,814						193					
11	BEMIS INC	081437105	X					9/1/2015	4/5/2017	8,745	7,607						1,138					
12	BEMIS INC	081437105	X					7/21/2016	4/5/2017	821	882						-61					
13	BOEING CO	097023105	X					1/2/2015	3/24/2017	4,562	3,397						1,165					
14	BOEING CO	097023105	X					8/6/2014	8/9/2017	3,509	2,365						1,144					
15	BOEING CO	097023105	X					8/6/2014	8/9/2017	4,436	4,257						179					
16	BOEING CO	097023105	X					9/13/2013	8/9/2017	6,797	3,221						3,576					
17	BRITISH AMERICAN TOBACCO	110448107	X					3/3/2014	8/9/2017	3,092	2,595						497					
18	BRITISH AMERICAN TOBACCO	110448107	X					9/13/2013	8/9/2017	515	422						93					
19	VANGUARD INSTL INDEX FD	922404100	X					1/16/2014	6/2/2017	53,247	44,559						8,688					
20	VEOLIA ENVIRONNEMENT AL	92334N103	X					9/8/2016	8/9/2017	2,644	2,922						-278					
21	VEOLIA ENVIRONNEMENT AL	92334N103	X					9/8/2016	12/13/2017	443	442						1					
22	VEOLIA ENVIRONNEMENT AL	92334N103	X					10/7/2016	12/13/2017	3,472	3,100						372					
23	VERIZON COMMUNICATIO 4	92343VB06	X					1/7/2016	1/30/2017	26,541	27,021						-480					
24	WESTERN ASSET INTERM BK	957663701	X					8/25/2015	3/27/2017	51,847	52,947						-1,100					
25	WESTERN ASSET INTERM BK	957663701	X					11/12/2015	3/27/2017	98,456	100,000						-1,544					
26	PFIZER INC	717081103	X					6/30/2017	8/9/2017	2,003	2,017						-14					
27	PFIZER INC	717081103	X					3/3/2014	8/9/2017	367	351						16					
28	PFIZER INC	717081103	X					3/3/2014	1/18/2017	2,607	2,363						244					
29	PFIZER INC	717081103	X					11/14/2014	1/18/2017	4,017	3,463						554					
30	PHILIP MORRIS INTERNATIO	718172109	X					9/13/2013	3/10/2017	4,632	3,692						940					
31	PHILIP MORRIS INTERNATIO	718172109	X					9/13/2013	8/9/2017	1,845	1,407						438					
32	PHILIP MORRIS INTERNATIO	718172109	X					7/21/2016	8/9/2017	922	791						131					
33	PHILIP MORRIS INTERNATIO	718172109	X					8/13/2014	8/9/2017	2,190	1,604						586					
34	PROCTER & GAMBLE CO	742718109	X					7/21/2016	8/9/2017	1,284	1,192						92					
35	PROCTER & GAMBLE CO	742718109	X					6/28/2016	8/9/2017	2,660	2,376						284					
36	PROCTER & GAMBLE CO	742718109	X					6/28/2016	9/12/2017	6,754	5,980						774					
37	PROCTER & GAMBLE CO	742718109	X					6/22/2015	9/12/2017	2,683	2,345						338					
38	PROCTER & GAMBLE CO	742718109	X					6/22/2015	1/18/2017	7,839	7,279						560					
39	PRUDENTIAL PLC - ADR	74435K204	X					9/13/2013	8/9/2017	3,119	2,421						698					
40	PRUDENTIAL PLC - ADR	74435K204	X					9/13/2013	9/26/2017	6,767	5,438						1,329					
41	WESTERN ASSET INTERM BK	957663701	X					8/18/2015	3/27/2017	21,639	22,118						-479					
42	WESTERN ASSET INTERM BK	957663701	X					5/11/2016	3/27/2017	20,587	21,157						-570					
43	WESTERN ASSET INTERM BK	957663701	X					1/7/2016	3/27/2017	87,471	88,197						-726					
44	COCA-COLA EUROPEAN PAR	G35839104	X					8/5/2016	8/9/2017	2,959	2,550						409					
45	LYONDELBASSELL INDU-CL	N53745100	X					11/14/2014	3/10/2017	3,926	3,889						37					
46	LYONDELBASSELL INDU-CL	N53745100	X					11/14/2014	8/9/2017	2,135	2,121						14					
47	PENTAIR PLC	G7SD0T104	X					3/10/2017	8/9/2017	1,928	1,863						65					
48	TE CONNECTIVITY LTD	H84889204	X					6/30/2017	8/9/2017	2,022	1,967						55					
49	LYONDELBASSELL INDU-CL	N53745100	X					7/29/2014	3/10/2017	555	659						-124					
50	PRUDENTIAL PLC - ADR	74435K204	X					7/21/2016	9/26/2017	6,859	5,183						1,676					
51	PUBLIC SVC ENTERPRISE GR	744573106	X					2/28/2014	8/9/2017	182	148						38					
52	PUBLIC SVC ENTERPRISE GR	744573106	X					7/21/2016	8/9/2017	1,137	1,148						-11					
53	PUBLIC SVC ENTERPRISE GR	744573106	X					3/3/2014	8/9/2017	728	580						148					
54	QUALCOMM INC	747525103	X					12/20/2016	8/9/2017	2,000	2,514						-514					
55	QUALCOMM INC 2.250%	747525AD5	X					10/19/2015	11/15/2017	4,959	4,989						-40					
56	QUALCOMM INC 2.250%	747525AD5	X					10/19/2015	11/20/2017	9,904	9,988						-84					
57	QUALCOMM INC 2.250%	747525AD5	X					10/19/2015	11/29/2017	1,963	2,000						-37					
58	QUALCOMM INC 2.250%	747525AD5	X					10/19/2015	11/30/2017	1,963	2,000						-37					
59	QUALCOMM INC 2.250%	747525AD5	X					10/19/2015	12/1/2017	1,963	2,000						-37					
60	QUALCOMM INC 2.250%	747525AD5	X					10/19/2015	12/6/2017	3,999	3,999						-30					
61	RECKITT BENCKIS ADR	756255204	X					9/13/2013	8/9/2017	2,225	1,600						625					
62	ROCHE HOLDINGS LTD - ADR	771195104	X					2/20/2015	8/9/2017	2,030	2,203						-173					
63	ROCHE HOLDINGS LTD - ADR	771195104	X					9/12/2015	8/9/2017	1,427	1,500						-73					
64	ROCHE HOLDINGS LTD - ADR	771195104	X					3/10/2017	8/9/2017	1,237	1,250						-13					
65	T ROME PRICE BLUE CHIP G	120568A02	X					11/20/2015	6/15/2017	93,173	92,297						876					
66	BUNGE LIMITED FINANC 3.20	120568A02	X					10/16/2013	6/15/2017	25,000	25,992						-992					
67	CME GROUP INC	12572Q105	X					9/13/2013	3/31/2017	5,114	3,105						2,009					
68	CVS HEALTH CORPORATION	126650100	X					2/29/2016	8/9/2017	237	292						-55					
69	CVS HEALTH CORPORATION	126650100	X					3/10/2017	8/9/2017	3,158	3,215						-57					
70	CELANESE CORP	150870103	X					5/6/2014	10/12/2017	1,805	915						890					
71	CELANESE CORP	150870103	X					11/2/2015	10/12/2017	3,852	2,089						1,763					
72	CELANESE CORP 2.300%	151020AK0	X					11/12/2013	12/11/2017	25,099	25,178						-79					

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Long Term CG Distributions	Amount	Totals																								
Short Term CG Distributions	137,365	Capital Gains/Losses																								
	0	Other sales																								
		Gross Sales																								
		4,130,297																								
		3,482,124																								
		688,173																								
73 CHEVRON CORP	166764100	X				2/28/2014	3/10/2017	4,518	4,750					-232												
74 CHEVRON CORP	166764100	X				3/3/2014	3/10/2017	2,292	2,292					-88												
75 CHEVRON CORP	166764100	X				7/21/2016	3/10/2017	441	421					20												
76 T ROWE PRICE BLUE CHIP G	779540106	X				4/4/2014	2/3/2017	206,886	170,213					38,673												
77 ROYAL DUTCH SHELL PLC A	780258206	X				10/6/2013	8/9/2017	793	960					-167												
78 ROYAL DUTCH SHELL PLC A	780258206	X				9/13/2013	8/9/2017	1,689	1,965					-286												
79 SANOFIADR	80105N105	X				2/28/2014	8/9/2017	380	2,284					-194												
80 SANOFIADR	80105N105	X				3/3/2014	8/9/2017	380	405					-25												
81 SIEMENS AG - SPONSORED	826197501	X				10/31/2013	8/9/2017	1,298	2,814					19												
82 SIEMENS AG - SPONSORED	826197501	X				3/3/2014	8/9/2017	1,298	1,279					-120												
83 SIEMENS AG - SPONSORED	826197501	X				6/30/2014	8/9/2017	1,622	2,002					29												
84 SIEMENS AG - SPONSORED	826197501	X				9/4/2014	8/9/2017	1,622	1,593					29												
85 SKY PLC SPN ADR	83084V106	X				10/7/2016	3/10/2017	9,220	8,454					766												
86 CHEVRON CORP	166764100	X				7/21/2016	8/9/2017	1,853	1,789					64												
87 CISCO SYSTEMS INC	17275R102	X				2/19/2016	6/30/2017	5,271	4,443					828												
88 CISCO SYSTEMS INC	17275R102	X				11/14/2014	6/30/2017	471	390					81												
89 CISCO SYSTEMS INC	17275R102	X				7/21/2016	6/30/2017	2,134	2,080					54												
90 CISCO SYSTEMS INC	17275R102	X				2/28/2014	6/30/2017	1,349	947					402												
91 CISCO SYSTEMS INC	17275R102	X				2/28/2014	8/9/2017	4,161	2,907					1,254												
92 COCA COLA CO	191216100	X				6/19/2015	8/9/2017	1,863	1,665					198												
93 COMPASS GROUP PLC ADR	20448X401	X				7/21/2016	7/7/2017	12	12					0												
94 COMPASS GROUP PLC ADR	20448X401	X				7/21/2016	8/9/2017	1,100	1,028					72												
95 COMPASS GROUP PLC ADR	20448X401	X				2/19/2016	8/9/2017	3,034	2,627					407												
96 EXXON MOBIL CORPORAT	30231G102	X				7/21/2016	8/9/2017	5,847	6,832				985	0												
97 SPIRIT AEROSYSTEMS HOLL	848574109	X				10/3/2016	10/12/2017	5,544	3,165					2,379												
98 STATOIL ASA	85711PAR3	X				11/5/2013	12/14/2017	25,038	24,964					74												
99 SUNCOR ENERGY INC NEW	867224107	X				7/21/2016	8/9/2017	1,771	1,486					285												
100 SUNCOR ENERGY INC NEW	867224107	X				9/1/2015	12/13/2017	2,666	2,113					553												
101 SUNCOR ENERGY INC NEW	867224107	X				7/21/2016	12/13/2017	5,644	4,486					1,158												
102 TELENOR ASA - ADR	8794AW105	X				2/28/2014	8/9/2017	1,742	1,921					-178												
103 TELSTRA CORP-ADR	87969N204	X				2/28/2014	8/9/2017	2,123	2,955					-872												
104 TELSTRA CORP-ADR	87969N204	X				9/13/2013	8/26/2017	3,497	5,687					-2,190												
105 TELSTRA CORP-ADR	87969N204	X				2/28/2014	9/26/2017	611	998					-387												
106 TELSTRA CORP-ADR	87969N204	X				6/29/2016	9/26/2017	5,305	5,305					-1,669												
107 FED NATL MTG ASSN	3135G0D75	X				7/2/2015	11/21/2017	39,614	39,552					62												
108 FED NATL MTG ASSN	3135G0D75	X				2/12/2016	11/21/2017	14,855	15,081					-226												
109 FED NATL MTG ASSN	3135G0F73	X				12/14/2015	1/5/2017	9,896	9,848					47												
110 FED NATL MTG ASSN	3135G0F73	X				4/1/2014	8/9/2017	10,079	10,030					49												
111 FERGUSON PLC-ADR	31502A105	X				6/16/2016	8/9/2017	3,221	3,451					-230												
112 FERGUSON PLC-ADR	31502A105	X				6/30/2017	8/9/2017	708	720					-12												
113 FORD CREDIT FLOORPLA 1 S	345280BP8	X				10/10/2013	11/7/2017	55,973	55,973					-973												
114 GLAXOSMITHKLINE PLC - AD	37333W105	X				9/13/2013	8/9/2017	2,605	3,397					-792												
115 GLAXOSMITHKLINE PLC - AD	37333W105	X				9/13/2013	12/13/2017	2,100	3,037					-937												
116 GLAXOSMITHKLINE PLC - AD	37333W105	X				7/21/2016	12/13/2017	2,812	3,448					-636												
117 GLAXOSMITHKLINE PLC - AD	37333W105	X				4/5/2017	12/13/2017	5,091	6,032					-941												
118 TELSTRA CORP-ADR	87969N204	X				7/21/2016	9/26/2017	597	937					-340												
119 TENARIS S.A. - ADR	88031M109	X				5/20/2016	9/1/2017	8,239	8,131					108												
120 TENARIS S.A. - ADR	88031M109	X				7/21/2016	9/1/2017	532	542					-10												
121 TEXAS INSTRUMENTS IN 27	882584V0	X				9/7/2016	10/19/2017	30,671	31,810					-1,139												
122 TORONTO DOMINION BK ON	89116D509	X				7/21/2016	8/9/2017	3,589	3,066					503												
123 TOTAL S.A. - ADR	89151E109	X				9/13/2013	3/10/2017	4,673	5,293					-620												
124 TOTAL S.A. - ADR	89151E109	X				9/13/2013	4/5/2017	1,397	1,537					-140												
125 TOTAL S.A. - ADR	89151E109	X				2/20/2015	4/5/2017	2,432	2,457					-25												
126 TOTAL S.A. - ADR	89151E109	X				2/20/2015	8/9/2017	2,148	2,196					0												
127 GOLDMAN SACHS GROUP 2	38145XAA1	X				6/12/2014	4/28/2017	25,305	300,000					-37												
128 HARBOR INTERNATIONAL FD IN	41151306	X				11/14/2016	3/27/2017	322,499	300,000					22,499												
129 ING GROEP N.V. - ADR	458437103	X				4/5/2017	8/9/2017	3,175	2,568					607												
130 INTEL CORP	458140100	X				7/21/2016	8/9/2017	1,462	1,370					92												
131 INTEL CORP	458140100	X				6/28/2016	8/9/2017	2,285	1,919					346												
132 DEUTSCHE BOERSE AG ADR	251542106	X				2/28/2014	8/9/2017	468	369					99												
133 DEUTSCHE BOERSE AG ADR	251542106	X				7/21/2016	8/9/2017	989	770					219												
134 DEUTSCHE BOERSE AG ADR	251542106	X				3/3/2014	8/9/2017	583	438					145												
135 TOYOTA MOTOR CORPORAT	892331307	X				7/29/2014	3/10/2017	7,443	7,988					-555												
136 TOYOTA MOTOR CORPORAT	892331307	X				7/29/2014	4/5/2017	1,921	2,181					-260												
137 TOYOTA MOTOR CORPORAT	892331307	X				7/21/2016	4/5/2017	6,725	6,853					-128												
138 TRANSCANADA CORP	89353D107	X				4/5/2017	8/9/2017	2,169	2,050					139												
139 UNILEVER N.V. - ADR	904784709	X				3/3/2014	8/9/2017	117	77					40												
140 UNILEVER N.V. - ADR	904784709	X				9/13/2013	8/9/2017	2,641	1,731					910												
141 US TREASURY NOTE	1500	X				12/7/2014	9/28/2017	40,056	39,911					145												
142 US TREASURY NOTE	1500	X				12/7/2014	11/28/2017	34,940	34,922					18												
143 US TREASURY NOTE	1500	X				3/14/2016	11/21/2017	29,923	30,323					-400												
144 US TREASURY NOTE	1500	X				2/27/2014	11/21/2017	9,974	10,005					-31												

Part I, Line 16b (990-PF) - Accounting Fees

		899	0	0	899
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	899			899

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

		12,697	6,027	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,027	6,027		
2	PY EXCISE TAX DUE	1,045			
3	ESTIMATED EXCISE PAYMENTS	5,625			

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

		601	601	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	601	601		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	14,094,426
2	BAYER A G SPONSORED ADR		0	11,473	14,426
3	BOEING COMPANY		0	7,885	20,939
4	CVS/CAREMARK CORPORATION		0	22,321	24,288
5	CISCO SYSTEMS INC		0	26,198	41,249
6	COGNIZANT TECH SOLUTIONS CRP COM		0	25,068	30,468
7	DIAGEO PLC - ADR		0	17,650	22,489
8	WALT DISNEY CO		0	11,816	19,029
9	GILEAD SCIENCES INC		0	14,346	15,904
10	HOME DEPOT INC		0	14,697	18,953
11	ELI LILLY & CO COM		0	15,582	17,145
12	MICROSOFT CORP		0	28,282	59,194
13	NIKE INC CL B		0	21,679	25,958
14	PNC FINANCIAL SERVICES GROUP		0	21,813	33,764
15	ROCHE HOLDINGS LTD - ADR		0	25,063	23,590
16	SCHLUMBERGER LTD		0	27,911	23,317
17	TJX COS INC NEW		0	8,705	12,310
18	THERMO FISHER SCIENTIFIC INC		0	11,457	22,786
19	AFFILIATED MANAGERS GROUP INC		0	20,951	29,556
20	APPLE COMPUTER INC COM		0	26,855	66,000
21	TOTAL FINA ELF S A ADR		0	25,833	28,469
22	UNION PACIFIC CORP		0	23,734	38,755
23	MCKESSON CORP		0	14,330	16,531
24	MANULIFE FINANCIAL CORP		0	18,847	27,431
25	UNITEDHEALTH GROUP INC		0	14,085	41,667
26	HAIN CELESTIAL GROUP INC		0	15,098	16,278
27	BLACKROCK INC		0	11,601	19,007
28	JPMORGAN CHASE & CO		0	15,554	30,264
29	SUNCOR ENERGY INC NEW F		0	21,902	30,514
30	MERCK & CO INC NEW		0	16,043	18,063
31	BERSHIRE HATHAWAY INC		0	9,973	17,443
32	ALPHABET INC/CA		0	19,080	41,856
33	COMCAST CORP CLASS A		0	19,589	34,203
34	LAS VEGAS SANDS CORP		0	15,380	20,569
35	CELANESE CORP		0	14,079	28,590
36	TE CONNECTIVITY LTD		0	17,849	24,996
37	CITIGROUP INC		0	22,357	36,312
38	AMERIPRISE FINL INC		0	20,602	31,521
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	10,128	19,544
40	EATON CORP PLC		0	12,245	15,881
41	CME GROUP INC		0	7,532	15,627
42	ZOETIS INC		0	12,239	15,993
43	AMGEN INC		0	9,807	10,434
44	ANALOG DEVICES INC		0	8,593	9,081
45	AXA ADR		0	18,663	22,160
46	CVS/CAREMARK CORPORATION		0	14,535	13,485

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	CISCO SYSTEMS INC		0	11,751	20,490
48	HASBRO INC		0	13,231	12,634
49	ING GROEP N.V - ADR		0	11,007	13,531
50	INTEL CORP		0	13,545	21,372
51	ELI LILLY & CO COM		0	9,264	10,642
52	LOCKHEED MARTIN CORP		0	8,595	19,263
53	MICROSOFT CORP		0	10,430	24,122
54	NESTLE S.A. REGISTERED SHARES - ADR		0	20,095	24,759
55	NOVARTIS AG - ADR		0	21,242	22,669
56	PFIZER INC		0	14,804	18,653
57	PUBLIC SVC ENTERPRISE GROUP INC		0	10,626	14,884
58	QUALCOMM INC		0	11,298	10,755
59	ROCHE HOLDINGS LTD - ADR		0	20,482	20,306
60	TORONTO DOMINION BK ONT COM NEW		0	13,568	18,628
61	TOTAL FINA ELF S A. ADR		0	8,645	9,950
62	COCA COLA CO		0	7,308	8,258
63	BRITISH AMERICAN TOBACCO P L C - ADR		0	13,264	16,881
64	UNILEVER N.V - ADR		0	8,079	11,827
65	EXXON MOBIL CORPORATION		0	33,948	32,787
66	BASF AG		0	20,147	26,151
67	DOMINION RES INC VA		0	7,982	9,727
68	PENTAIR PLC		0	7,934	9,322
69	NTT DOCOMO INC. - ADR		0	13,745	13,620
70	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	8,511	12,247
71	PUBLICIS GROUPE S.A. - ADR		0	10,092	9,990
72	JPMORGAN CHASE & CO		0	13,664	19,463
73	JAPAN TOBACCO INC-UNSPON ADR		0	13,594	13,226
74	TELENOR ASA - ADR		0	7,752	8,492
75	SIEMENS AG - ADR		0	21,026	28,331
76	CHEVRON CORP		0	7,255	9,014
77	MERCK & CO INC NEW		0	15,471	15,193
78	UNITED PARCEL SERVICE-CL B		0	17,207	21,685
79	TARGET CORP		0	11,014	12,267
80	NIELSEN HLDGS PLC		0	10,607	10,156
81	SANOFI-AVENTIS - ADR		0	10,561	10,062
82	LYONDELLBASELL INDU-CL A		0	8,312	11,253
83	BANK OF NOVA SCOTIA CAD COM NPV		0	11,742	14,132
84	LVMH MOET HENNESSY UNSP ADR - ADR		0	11,196	20,075
85	TRANSCANADA CORP		0	12,019	12,306
86	NEXTERA ENERGY INC		0	12,479	17,806
87	COCA-COLA EUROPEAN PARTNERS		0	11,604	12,433
88	VEOLIA ENVIRONNEMENT ADR		0	6,775	9,129
89	LAS VEGAS SANDS CORP		0	10,473	14,593
90	TE CONNECTIVITY LTD		0	8,024	9,694
91	ROYAL DUTCH SHELL PLC ADR		0	12,507	13,209
92	COMMONWEALTH BK AUS-SP ADR		0	13,030	13,257

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	AT & T INC		0	30,000	32,426
94	COMPASS GROUP PLC ADR		0	16,017	19,035
95	WOSELEY PLC-ADR		0	15,287	18,742
96	DUKE ENERGY HOLDING CORP. COM		0	9,870	12,112
97	RECKITT BENCKIS/S ADR		0	7,170	9,714
98	PHILIP MORRIS INTERNATIONAL IN		0	15,122	19,757
99	DODGE & COX STOCK FUND 145		0	328,323	358,062
100	VOYA REAL ESTATE FUND CLASS I #2190		0	498,374	439,025
101	FID ADV EMER MKTS INC- CL I 607		0	680,000	705,456
102	ISHARES TR SMALLCAP 600 INDEX FD		0	255,462	553,032
103	ISHARES S & P 500 INDEX FUND		0	1,809,959	2,299,474
104	DODGE & COX INT'L STOCK FD 1048		0	325,000	362,136
105	T ROWE PRICE INST EM MKT EQ 146		0	325,000	397,156
106	ISHARES TR RUSSELL MIDCAP INDEX FD		0	644,691	1,256,481
107	VANGUARD HIGH YIELD CORP-ADM 529		0	420,000	430,750
108	T ROWE PRICE BLUE CHIP-I #429		0	448,023	1,126,616
109	WESTERN ASSET INTERM BOND PTF-I 22		0	36,693	36,726
110	OAKMARK INTERNATIONAL-INST #2886		0	200,000	205,550
111	VIRTUS SEIX FLT RT HI INC-I #5203		0	160,000	158,904
112	OPPENHEIMER DEVELOPING MKT-I 799		0	216,668	307,872
113	ROBECO BP LNG/SHRT RES-INS		0	667,421	789,724
114	EDGEWOOD GROWTH INSTL		0	400,000	413,861
115	UNITEDHEALTH GROUP 1 950% 10/15/20		0	39,623	39,634
116	AUTOZONE INC 7 125% 8/01/18		0	29,391	25,718
117	DEUTSCHE BANK AG LON 2 500% 2/13/19		0	20,243	19,992
118	SOUTHWEST AIRLINES 2.750% 11/16/22		0	24,971	24,973
119	CREDIT SUISSE NEW YO 2 300% 5/28/19		0	25,015	25,024
120	US TREASURY NOTE 1 500% 5/31/19		0	85,192	84,575
121	EXPRESS SCRIPTS HOLD 2 250% 6/15/19		0	24,886	24,960
122	US TREASURY NOTE 1 625% 7/31/19		0	80,465	79,706
123	CVS CAREMARK CORP 2.250% 8/12/19		0	15,285	14,955
124	HUMANA INC 2.625% 10/01/19		0	25,082	25,106
125	ENTERPRISE PRODUCTS 2.550% 10/15/19		0	20,164	20,063
126	US TREASURY NOTE 1 500% 2/29/20		0	59,299	59,323
127	AMERICAN HONDA FINAN 2.150% 3/13/20		0	24,862	24,932
128	US TREASURY NOTE 1.375% 3/31/20		0	50,100	49,414
129	AMGEN INC 2 125% 5/01/20		0	24,488	24,867
130	AMERICAN EXPRESS CRE 2.375% 5/26/20		0	25,007	24,971
131	MORGAN STANLEY 2 800% 6/16/20		0	25,206	25,226
132	US TREASURY NOTE 1 625% 7/31/20		0	20,187	19,846
133	CELGENE CORP 2 875% 8/17/20		0	25,260	25,233
134	BANK OF NY MELLON CO 2 600% 8/17/20		0	25,406	25,191
135	MEDTRONIC INC 2.500% 3/15/20		0	41,372	40,237
136	KEYCORP 2 900% 9/15/20		0	30,973	30,281
137	FED NATL MTG ASSN 1 500% 11/30/20		0	39,397	39,412
138	AMERIPRISE FINANCIAL 5 300% 3/15/20		0	16,898	15,912

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	WESTPAC BANKING CORP 2 600% 11/23/21		0	30,967	30,122
140	FED HOME LN BK 1.375% 2/18/21		0	29,478	29,329
141	MITSUBISHI UFJ FIN 2 950% 3/01/21		0	30,522	30,274
142	US TREASURY NOTE 1 125% 2/28/21		0	88,464	87,521
143	SUNTRUST BANKS INC 2 900% 3/03/21		0	20,418	20,224
144	FORD MOTOR CREDIT CO 3 336% 3/18/21		0	25,424	25,391
145	PNC BANK NA 2 150% 4/29/21		0	30,267	29,733
146	BB&T CORPORATION 2 050% 5/10/21		0	34,447	34,500
147	TORONTO-DOMINION BAN 2 250% 11/05/11		0	35,220	35,021
148	AMAZON.COM INC 3 300% 12/05/21		0	26,192	25,817
149	TARGET CORP 3 875% 7/15/20		0	38,286	36,440
150	US TREASURY NOTE 1 375% 5/31/21		0	65,066	63,538
151	PFIZER INC 1.950% 6/03/21		0	25,345	24,690
152	US TREASURY NOTE 1 000% 6/30/21		0	60,345	58,106
153	BARCLAYS PLC 3 200% 8/10/21		0	25,237	25,134
154	CANADIAN IMPERIAL BA 1.600% 9/06/19		0	29,954	29,691
155	US TREASURY NOTE 1 125% 10/31/21		0	19,510	19,375
156	RYDER SYSTEM INC 2.250% 9/01/21		0	24,541	24,613
157	US TREASURY NOTE 1 875% 1/31/22		0	70,156	69,273
158	GOLDMAN SACHS GROUP 3.000% 4/26/22		0	25,186	25,098
159	APPLE INC 2 500% 2/09/22		0	25,352	25,022
160	US TREASURY NOTE 1 875% 2/28/22		0	109,659	108,810
161	FED NATL MTG ASSN 1 875% 4/05/22		0	49,573	49,377
162	AT&T INC 3.875% 8/15/21		0	32,581	31,081
163	US TREASURY NOTE 1 750% 5/31/22		0	74,944	73,694
164	MCDONALD'S CORP 2 625% 1/15/22		0	25,334	25,052
165	CITIGROUP INC 4.500% 1/14/22		0	26,800	26,594
166	US TREASURY NOTE 2.000% 11/15/21		0	45,299	44,866
167	US TREASURY NOTE 1 750% 7/31/22		0	80,063	78,916
168	JPMORGAN CHASE & CO 4 500% 1/24/22		0	26,943	26,751
169	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	30,092	29,773
170	US TREASURY NOTE 1 625% 11/15/22		0	49,023	48,726
171	WALT DISNEY COMPANY/ 2 350% 12/01/22		0	29,762	29,800
172	US TREASURY NOTE 1 375% 1/31/20		0	19,934	19,788
173	BP CAPITAL MARKETS 1 375% 5/10/18		0	24,307	24,962
174	US BANCORP 1 950% 11/15/18		0	19,975	20,002
175	BUCKEYE PARTNERS LP 2.650% 11/15/18		0	19,966	20,058
176	VR AMERICAN EXPRES 0 50436% 12/15/21		0	35,082	35,130
177	DISCOVER CARD EXECUT 1.670% 1/18/22		0	54,321	54,689

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

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

1	COST BASIS ADJUSTMENT	1	594
2	Total	2	594

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

1	MUTUAL FUND TIMING DIFFERENCE	1	597
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,497
3	PY RETURN OF CAPITAL ADJUSTMENT	3	458
4	Total	4	2,552

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

[illegible]

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													137,366												
0													0												
1558													3,463,682												
530,807													530,807												
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Amount

Amount

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	1,406
3 Second quarter estimated tax payment	6/12/2017	3	1,407
4 Third quarter estimated tax payment	9/12/2017	4	1,406
5 Fourth quarter estimated tax payment	12/12/2017	5	1,406
6 Other payments		6	0
7 Total		7	5,625