CBE 327

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
STANTON, MAY BONFILS TUW-MAIN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS NV 89118

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number 84-6027976

B Telephone number (see instructions) 888-730-4933

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

3/4

6

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 18,698,844

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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	487,428	474,778		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	875,460			
	b	Gross sales price for all assets on line 6a 5,577,804				
	7	Capital gain net income (from Part IV, line 2)		875,460		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,695	8		
	12	**Total.** Add lines 1 through 11	1,364,583	1,350,246	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	102,249	92,024		10,225
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,141			1,141
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,041	5,065		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,227	2		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,658	97,081	0	11,366
	25	Contributions, gifts, grants paid	820,000			820,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	930,658	97,081	0	831,366
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	433,925			
	b	**Net investment income** (if negative, enter -0-)		1,253,165		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	232,804	372,452	372,452
	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)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,292,325	14,578,114	18,326,392
	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)	14,525,129	14,950,566	18,698,844
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	14,525,129	14,950,566	
	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)	14,525,129	14,950,566	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,525,129	14,950,566	

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	14,525,129
2	Enter amount from Part I, line 27a	2	433,925
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	838
4	Add lines 1, 2, and 3	4	14,959,892
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,326
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,950,566

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	875,460
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	857,294	17,182,248	0 049894
2015	881,049	17,618,467	0 050007
2014	843,531	17,945,358	0 047006
2013	668,049	16,848,493	0 039650
2012	664,317	15,756,279	0 042162

2	**Total** of line 1, column (d)	2	0 228719
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 045744
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,000,797
5	Multiply line 4 by line 3	5	823,428
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,532
7	Add lines 5 and 6	7	835,960
8	Enter qualifying distributions from Part XII, line 4	8	831,366

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	25,063
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	25,063
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	25,063
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 3,465		
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	3,465
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	21,598
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** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

2

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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		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 **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes: No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 8	TRUSTEE SEE ATTACHED	102,249		

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	17,849,619
b	Average of monthly cash balances			1b	425,302
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	18,274,921
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	18,274,921
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)			4	274,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	18,000,797
6	**Minimum investment return.** Enter 5% of line 5			6	900,040

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	900,040
2a	Tax on investment income for 2017 from Part VI, line 5	2a	25,063		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,063
3	Distributable amount before adjustments Subtract line 2c from line 1			3	874,977
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	874,977
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	874,977

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	831,366
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	831,366
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	831,366

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				874,977
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			443,046	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 831,366				
a Applied to 2016, but not more than line 2a			443,046	
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				388,320
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				486,657
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				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Attached Statement				
Total			▶ 3a	820,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	487,428	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	875,460	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Omg Royalty Income			01	8	
b Omg Working Interest	211110	1,687			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		1,687		1,362,896	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,364,583

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP

Signature of officer or trustee: 4/30/2018 Date

Title: SVP Wells Fargo Bank N A

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/30/2018		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no 412-355-6000

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.

STANTON, MAY BONFILS TUW-MAIN 84-6027976 Page 1 of 1

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

Recipient(s) paid during the year

Name
HOLY NAME PROVINCE

Street
129 W 31ST ST

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10001	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	820,000

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

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

	Amount
Long Term CG Distributions	17,535
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,577,804	4,702,344	875,460
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain - or Loss
1	INTEL CORP	458140100	X				11/22/2013	11/28/2017	2,844	1,538				0	1,306
2	INTEL CORP	458140100	X				11/22/2013	12/11/2017	8,007	4,422				0	3,585
3	JPMORGAN CHASE & CO	46625H100	X				6/22/2017	11/28/2017	5,038	4,452				0	586
4	JPMORGAN CHASE & CO	46625H100	X				4/24/2012	11/28/2017	3,952	1,728				0	2,224
5	JPMORGAN CHASE & CO	46625H100	X				4/24/2012	12/11/2017	4,212	1,728				0	2,484
6	JPMORGAN CHASE & CO	46625H100	X				3/5/2012	12/11/2017	18,324	6,992				0	11,332
7	INTEL CORP	458140100	X				6/6/2012	9/7/2017	25,471	18,782				0	6,689
8	INTEL CORP	458140100	X				11/22/2013	9/7/2017	16,485	11,198				0	5,287
9	KIMBERLY CLARK CORP CO	494368103	X				8/17/2012	6/22/2017	25,822	15,773				0	10,049
10	KIMBERLY CLARK CORP CO	494368103	X				8/17/2012	11/28/2017	2,927	2,012				0	915
11	KIMBERLY CLARK CORP CO	494368103	X				8/17/2012	12/11/2017	7,088	4,828				0	2,260
12	KIMBERLY-CLARK 7 500%	494368BD4	X				5/16/2013	12/14/2017	261,547	330,875				0	-69,328
13	SNAP ON INC	833034101	X				8/16/2013	11/21/2017	103,640	63,378				0	40,262
14	STATOIL ASA 1 950% 11	85771PAR3	X				12/4/2013	12/14/2017	100,150	100,310				0	-160
15	STRYKER CORP	863667101	X				1/19/2012	3/3/2017	16,858	6,913				0	9,945
16	STRYKER CORP	863667101	X				1/19/2012	3/15/2017	26,239	10,635				0	15,604
17	STRYKER CORP	863667101	X				1/19/2012	4/11/2017	67,124	27,331				0	39,793
18	STRYKER CORP	863667101	X				1/19/2012	6/22/2017	14,519	5,477				0	9,042
19	STRYKER CORP	863667101	X				1/19/2012	11/28/2017	5,433	1,861				0	3,572
20	STRYKER CORP	863667101	X				1/19/2012	12/11/2017	12,628	4,413				0	8,215
21	ACCENTURE PLC	G1151C101	X				1/30/2012	11/28/2017	148	57				0	91
22	ACCENTURE PLC	G1151C101	X				1/30/2012	12/11/2017	14,150	5,342				0	8,808
23	EATON CORP PLC	G29183103	X				6/23/2017	11/28/2017	3,890	3,912				0	-22
24	EATON CORP PLC	G29183103	X				6/16/2017	12/11/2017	3,966	3,851				0	115
25	EATON CORP PLC	G29183103	X				6/23/2017	12/11/2017	11,121	10,796				0	325
26	O'REILLY AUTOMOTIVE INC	67103H107	X				3/15/2017	12/11/2017	9,618	10,661				0	-1,043
27	OCCIDENTAL PETE CORP	674599105	X				3/3/2017	6/22/2017	9,240	9,868				0	-628
28	OCCIDENTAL PETE CORP	674599105	X				3/3/2017	11/28/2017	3,414	3,246				0	168
29	OCCIDENTAL PETE CORP	674599105	X				3/3/2017	12/11/2017	8,190	7,661				0	529
30	PNC FINANCIAL SERVICES G	693475105	X				4/24/2012	6/22/2017	6,058	3,269				0	2,789
31	PNC FINANCIAL SERVICES G	693475105	X				5/30/2012	6/22/2017	24,597	12,497				0	12,100
32	PNC FINANCIAL SERVICES G	693475105	X				5/30/2012	11/28/2017	5,314	2,462				0	2,852
33	PNC FINANCIAL SERVICES G	693475105	X				5/30/2012	12/11/2017	9,632	4,125				0	5,507
34	PNC FINANCIAL SERVICES G	693475105	X				1/19/2012	12/11/2017	3,882	1,604				0	2,278
35	PEPSICO INC	713448108	X				11/21/2017	11/28/2017	1,860	1,860				0	0
36	PEPSICO INC	713448108	X				11/21/2017	12/11/2017	7,250	7,207				0	43
37	PIMCO COMMODITY REAL R	722005667	X				1/24/2011	6/20/2017	25,622	75,000				0	-49,378
38	PIMCO COMMODITY REAL R	722005667	X				2/1/2011	6/20/2017	8,307	25,000				0	-16,693
39	PRAXAIR INC COM	74005P104	X				9/6/2013	6/23/2017	138,386	123,272				0	15,114
40	SCHEIN HENRY INC	806407102	X				11/10/2016	6/22/2017	8,823	7,470				0	1,353
41	SCHEIN HENRY INC	806407102	X				11/10/2016	11/28/2017	2,983	3,346				0	-363
42	SCHEIN HENRY INC	806407102	X				11/10/2016	12/11/2017	6,901	7,937				0	-1,036
43	SCHLUMBERGER LTD	806857108	X				3/3/2017	6/22/2017	9,685	11,830				0	-2,145
44	SCHLUMBERGER LTD	806857108	X				3/3/2017	11/28/2017	2,404	3,160				756	0
45	SCHLUMBERGER LTD	806857108	X				3/3/2017	12/11/2017	9,673	12,154				2,481	0
46	AVE MARIA CATHOLIC VALU	808530208	X				2/27/2012	4/5/2017	37,407	34,751				0	2,656
47	AVE MARIA CATHOLIC VALU	808530208	X				3/22/2012	4/5/2017	75,640	70,000				0	5,640
48	AVE MARIA CATHOLIC VALU	808530208	X				4/25/2012	4/5/2017	75,598	70,000				0	5,598
49	AVE MARIA CATHOLIC VALU	808530208	X				6/11/2012	4/5/2017	32,868	28,000				0	4,868
50	AVE MARIA CATHOLIC VALU	808530208	X				2/27/2012	4/5/2017	41,202	50,000				0	-8,798
51	AVE MARIA CATHOLIC VALU	808530208	X				3/15/2012	4/5/2017	40,900	50,000				0	-9,100
52	AVE MARIA CATHOLIC VALU	808530208	X				4/25/2012	4/5/2017	42,418	50,000				0	-7,582
53	AVE MARIA CATHOLIC VALU	808530208	X				6/11/2012	4/5/2017	10,172	11,000				0	-828
54	SNAP ON INC	833034101	X				8/16/2013	4/11/2017	42,810	25,548				0	17,262
55	SNAP ON INC	833034101	X				8/16/2013	6/22/2017	9,496	6,092				0	3,404
56	SNAP ON INC	833034101	X				8/16/2013	9/7/2017	42,653	28,790				0	13,863
57	BLACKROCK INC	09247X101	X				6/22/2017	12/11/2017	9,745	8,058				0	1,687
58	CVS HEALTH CORPORATION	126650100	X				3/27/2015	6/22/2017	15,809	20,857				0	-5,048
59	CVS HEALTH CORPORATION	126650100	X				3/27/2015	11/28/2017	3,386	4,932				0	-1,546
60	CVS HEALTH CORPORATION	126650100	X				3/27/2015	12/11/2017	8,065	11,405				0	-3,340
61	CVS HEALTH CORPORATION	126650100	X				9/17/2014	12/22/2017	142,237	158,883				0	-16,646
62	CVS HEALTH CORPORATION	126650100	X				3/27/2015	12/22/2017	2,793	3,904				0	-1,111
63	FED NATL MTG ASSN 1 750	3135G0ZG1	X				12/11/2014	10/27/2017	100,238	100,155				0	83
64	FORTIVE CORP	34959J108	X				9/7/2017	11/28/2017	3,579	3,204				0	375
65	FORTIVE CORP	34959J108	X				9/7/2017	12/11/2017	10,255	9,155				0	1,100
66	GENERAL MILLS INC	370334104	X				1/30/2012	6/22/2017	23,643	16,801				0	6,842
67	GENERAL MILLS INC	370334104	X				1/30/2012	11/21/2017	59,623	44,456				0	15,167
68	GENERAL MILLS INC	370334104	X				3/22/2012	11/21/2017	49,507	35,650				0	13,857
69	GENERAL MILLS INC	370334104	X				4/24/2012	11/21/2017	55,395	40,105				0	15,290
70	GILEAD SCIENCES INC	375558103	X				4/24/2012	3/3/2017	6,686	2,467				0	4,219
71	DISCOVER FINANCIAL SERV	254709108	X				6/3/2016	6/22/2017	11,212	10,410				0	802
72	DISCOVER FINANCIAL SERV	254709108	X				11/21/2017	11/28/2017	3,160	3,151				0	9

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

	Amount
Long Term CG Distributions	17,535
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,577,804	4,702,344	875,460
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	DISCOVER FINANCIAL SERV	254709108	X				11/21/2017	12/11/2017	13,370	11,884				0	1,486
74	EOG RESOURCES, INC	26875P101	X				5/13/2014	6/22/2017	5,208	6,209				0	-1,001
75	EOG RESOURCES, INC	26875P101	X				5/13/2014	11/28/2017	3,681	3,894				0	-213
76	EOG RESOURCES, INC	26875P101	X				5/13/2014	12/11/2017	8,828	9,156				0	-328
77	ENBRIDGE INC	29250N105	X				2/17/2012	3/3/2017	60,411	46,388				0	14,023
78	ENBRIDGE INC	29250N105	X				3/22/2012	3/3/2017	51,350	40,532				0	10,818
79	CISCO SYSTEMS INC	17275R102	X				12/22/2016	6/22/2017	18,946	18,160				0	786
80	COLGATE PALMOLIVE CO	194162103	X				2/16/2012	6/22/2017	20,948	12,872				0	8,076
81	COLGATE PALMOLIVE CO	194162103	X				2/16/2012	11/28/2017	3,198	2,045				0	1,153
82	COLGATE PALMOLIVE CO	194162103	X				2/16/2012	12/11/2017	7,721	4,926				0	2,795
83	COSTCO WHOLESALE CORP	22160K105	X				4/24/2012	6/22/2017	4,827	2,598				0	2,229
84	COSTCO WHOLESALE CORP	22160K105	X				4/24/2012	11/28/2017	4,834	2,425				0	2,409
85	COSTCO WHOLESALE CORP	22160K105	X				4/24/2012	12/11/2017	12,208	5,630				0	6,578
86	CREDIT SUISSE COMM RET	22544R305	X				2/9/2016	6/20/2017	164,019	150,000				0	14,019
87	CREDIT SUISSE COMM RET	22544R305	X				11/2/2016	6/20/2017	49,590	51,497				0	-1,907
88	CISCO SYSTEMS INC	17275R102	X				12/22/2016	11/28/2017	5,587	4,540				0	1,047
89	CISCO SYSTEMS INC	17275R102	X				12/22/2016	12/11/2017	13,285	10,695				0	2,590
90	CUMMINS INC	231021106	X				11/22/2013	4/11/2017	35,738	31,141				0	4,597
91	CUMMINS INC	231021106	X				5/30/2012	4/11/2017	36,035	24,093				0	11,942
92	CUMMINS INC	231021106	X				5/30/2012	6/22/2017	9,398	5,874				0	3,524
93	CUMMINS INC	231021106	X				5/30/2012	11/28/2017	3,257	1,991				0	1,266
94	CUMMINS INC	231021106	X				5/30/2012	12/11/2017	7,850	4,580				0	3,270
95	WALT DISNEY CO	254687106	X				11/22/2013	3/15/2017	11,194	7,001				0	4,193
96	WALT DISNEY CO	254687106	X				11/22/2013	6/22/2017	32,497	21,843				0	10,654
97	WALT DISNEY CO	254687106	X				11/22/2013	11/28/2017	6,143	4,201				0	1,942
98	WALT DISNEY CO	254687106	X				11/22/2013	12/11/2017	14,834	9,801				0	5,033
99	DISCOVER FINANCIAL SERV	254709108	X				6/3/2016	3/15/2017	22,342	17,573				0	4,769
100	ENBRIDGE INC	29250N105	X				4/24/2012	3/3/2017	84,739	63,332				0	21,407
101	ENBRIDGE INC	29250N105	X				4/24/2012	3/8/2017	38	28				0	10
102	FMC TECHNOLOGIES INC -	30249U101	X				1/12/2016	1/16/2017	130,573	93,314				0	37,259
103	FED FARM CREDIT BK 4 250	31331YF21	X				7/25/2014	10/20/2017	25,327	27,596				0	-2,269
104	FED HOME LN BK 3 125%	313372C38	X				4/29/2014	7/17/2017	100,717	106,511				0	-5,794
105	FED FARM CREDIT BK 2 300	3133ECSG0	X				11/26/2014	11/28/2017	151,554	151,914				0	-360
106	FED NATL MTG ASSN 1 875	3135G0YM9	X				12/22/2014	7/31/2017	150,940	152,256				0	-1,316
107	FED NATL MTG ASSN 1 625	3135G0YT4	X				5/1/2014	8/3/2017	150,580	150,230				0	350
108	FED NATL MTG ASSN 1 750	3135G0ZE6	X				7/25/2014	11/2/2017	100,256	99,896				0	360
109	GILEAD SCIENCES INC	375558103	X				4/24/2012	3/15/2017	18,694	7,142				0	11,552
110	GILEAD SCIENCES INC	375558103	X				4/24/2012	6/22/2017	13,865	5,116				0	8,749
111	GILEAD SCIENCES INC	375558103	X				4/24/2012	11/28/2017	2,020	727				0	1,293
112	HOME DEPOT INC	437076102	X				1/19/2012	12/11/2017	14,362	3,541				0	10,821
113	ILLINOIS TOOL WORKS INC	452308109	X				11/28/2017	12/11/2017	1,657	1,624				0	33
114	GILEAD SCIENCES INC	375558103	X				2/17/2012	11/28/2017	2,020	653				0	1,367
115	ILLINOIS TOOL WORKS INC	452308109	X				11/11/2015	12/11/2017	9,774	5,402				0	4,372
116	GILEAD SCIENCES INC	375558103	X				2/17/2012	12/11/2017	10,013	3,077				0	6,936
117	GILEAD SCIENCES INC	375558103	X				2/17/2012	12/22/2017	45,548	14,545				0	31,003
118	HOME DEPOT INC	437076102	X				1/19/2012	6/22/2017	32,228	9,233				0	22,995
119	HOME DEPOT INC	437076102	X				1/19/2012	11/28/2017	5,984	1,524				0	4,460
120	LABORATORY CRP OF AMER	50540R409	X				3/27/2015	6/22/2017	12,115	10,246				0	1,869
121	LABORATORY CRP OF AMER	50540R409	X				11/21/2017	11/28/2017	3,018	3,057				0	-39
122	LABORATORY CRP OF AMER	50540R409	X				11/21/2017	12/11/2017	11,870	11,616				0	254
123	MICROSOFT CORP	594918104	X				4/24/2012	6/22/2017	39,110	17,875				0	21,235
124	MICROSOFT CORP	594918104	X				4/24/2012	11/28/2017	9,142	3,447				0	5,695
125	MICROSOFT CORP	594918104	X				4/24/2012	12/11/2017	20,879	7,852				0	13,027
126	NEWELL BRANDS, INC	651229106	X				10/14/2015	3/15/2017	140,184	122,876				0	17,308
127	O'REILLY AUTOMOTIVE INC	67103H107	X				3/15/2017	6/22/2017	7,924	9,841				0	-1,917
128	O'REILLY AUTOMOTIVE INC	67103H107	X				3/15/2017	11/28/2017	3,083	3,827				0	-744
129	VERIZON COMMUNICATIONS	92343V104	X				9/7/2016	11/28/2017	3,416	3,808				0	-392
130	VERIZON COMMUNICATIONS	92343V104	X				9/7/2016	12/11/2017	8,633	9,009				0	-376
131	VISA INC-CLASS A SHRS	92826C839	X				12/22/2016	6/22/2017	25,484	21,108				0	4,376
132	VISA INC-CLASS A SHRS	92826C839	X				12/22/2016	11/28/2017	7,915	5,452				0	2,463
133	VISA INC-CLASS A SHRS	92826C839	X				12/22/2016	12/11/2017	18,120	12,462				0	5,658
134	AIR PRODS & CHEMS INC CO	009158106	X				6/23/2017	11/28/2017	3,557	3,182				0	375
135	AIR PRODS & CHEMS INC CO	009158106	X				6/23/2017	12/11/2017	8,806	7,810				0	996
136	AIR PRODUCTS & CHEMI 1 2	009158AS5	X				11/20/2013	10/15/2017	100,000	98,792				0	1,208
137	ALPHABET INC CL C	02079K107	X				6/8/2012	3/15/2017	12,642	4,317				0	8,325
138	MEDTRONIC PLC	G5960L103	X				1/28/2015	4/11/2017	52,440	49,918				0	2,522
139	MEDTRONIC PLC	G5960L103	X				1/28/2015	6/22/2017	14,211	12,117				0	2,094
140	MEDTRONIC PLC	G5960L103	X				1/28/2015	11/28/2017	4,431	4,115				0	316
141	MEDTRONIC PLC	G5960L103	X				1/28/2015	12/11/2017	10,308	9,679				0	629
142	NIELSEN HLDGS PLC	G6518L108	X				3/15/2017	6/22/2017	8,394	9,949				0	-1,555
143	NIELSEN HLDGS PLC	G6518L108	X				3/15/2017	11/28/2017	2,764	3,287				0	-523
144	NIELSEN HLDGS PLC	G6518L108	X				3/15/2017	12/11/2017	6,726	7,757				0	-1,031

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

	Amount
Long Term CG Distributions	17,535
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,577,804	4,702,344	875,460
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	TECHNIPFMC LTD	G87110105	X				1/17/2017	11/28/2017	1,828	2,381				0	-553
146	TECHNIPFMC LTD	G87110105	X				1/17/2017	12/11/2017	5,485	6,857				0	-1,372
147	NXP SEMICONDUCTORS NV	N6596X109	X				1/12/2016	9/7/2017	168,604	117,185				0	51,419
148	ACCENTURE PLC	G1151C101	X				2/17/2012	6/22/2017	20,389	9,930				0	10,459
149	ACCENTURE PLC	G1151C101	X				2/17/2012	11/28/2017	5,917	2,336				0	3,581
150	TJX COMPANIES INC	872540109	X				4/24/2012	6/22/2017	31,093	18,176				0	12,917
151	TJX COMPANIES INC	872540109	X				9/7/2017	11/28/2017	3,998	4,075				0	-77
152	TJX COMPANIES INC	872540109	X				9/7/2017	12/11/2017	11,710	11,644				0	66
153	TAIWAN SEMICONDUCTOR M	874039100	X				9/7/2017	11/28/2017	2,537	2,325				0	212
154	TAIWAN SEMICONDUCTOR M	874039100	X				9/7/2017	12/11/2017	7,065	6,751				0	314
155	3M CO	88579Y101	X				4/11/2017	6/22/2017	13,405	11,963				0	1,442
156	3M CO	88579Y101	X				4/11/2017	11/28/2017	5,151	4,178				0	973
157	3M CO	88579Y101	X				4/11/2017	12/11/2017	11,927	9,495				0	2,432
158	TIME WARNER INC	887317303	X				5/27/2014	6/22/2017	12,602	8,607				0	3,995
159	TIME WARNER INC	887317303	X				5/27/2014	9/7/2017	85,445	57,473				0	27,972
160	TIME WARNER INC	887317303	X				5/27/2014	11/28/2017	2,145	1,627				0	518
161	TIME WARNER INC	887317303	X				5/27/2014	12/11/2017	5,990	4,473				0	1,517
162	TRAVELERS COMPANIES, IN	89417E109	X				8/31/2016	6/22/2017	13,117	12,106				0	1,011
163	TRAVELERS COMPANIES, IN	89417E109	X				8/31/2016	11/28/2017	3,160	2,848				0	312
164	TRAVELERS COMPANIES, IN	89417E109	X				8/31/2016	12/11/2017	7,708	6,884				0	824
165	US BANCORP	902973304	X				2/25/2015	6/22/2017	18,962	16,505				0	2,457
166	US BANCORP	902973304	X				2/25/2015	11/28/2017	4,729	4,070				0	659
167	US BANCORP	902973304	X				2/25/2015	12/11/2017	11,815	9,572				0	2,243
168	UNITED PARCEL SERVICE-C	911312106	X				1/30/2012	6/23/2017	99,247	68,634				0	30,613
169	UNITED PARCEL SERVICE-C	911312106	X				3/22/2012	6/23/2017	55,137	39,994				0	15,143
170	UNITED PARCEL SERVICE-C	911312106	X				4/24/2012	6/23/2017	23,709	17,082				0	6,627
171	UNITED PARCEL SERVICE-C	911312106	X				3/8/2013	6/23/2017	2,757	2,111				0	646
172	US BANCORP 1 950% 1	91159HHE3	X				4/7/2015	12/11/2017	100,084	102,142				0	-2,058
173	V F CORP	918204108	X				10/12/2012	3/15/2017	140,634	106,757				0	33,877
174	V F CORP	918204108	X				11/22/2013	3/15/2017	27,434	29,413				0	-1,979
175	VERIZON COMMUNICATIONS	92343V104	X				9/7/2016	6/22/2017	13,553	15,981				0	-2,428
176	ALPHABET INC CL C	02079K107	X				6/8/2012	6/22/2017	32,936	9,904				0	23,032
177	ALPHABET INC CL C	02079K107	X				1/30/2012	6/22/2017	37,894	11,378				0	26,516
178	ALPHABET INC CL C	02079K107	X				1/30/2012	11/21/2017	47,474	13,220				0	34,254
179	ALPHABET INC CL C	02079K107	X				1/30/2012	11/28/2017	8,429	2,299				0	6,130
180	ALPHABET INC CL C	02079K107	X				1/30/2012	12/11/2017	24,914	6,897				0	18,017
181	AMERICAN EXPRESS 6 15	025816AX7	X				12/4/2013	8/28/2017	100,000	116,399				0	-16,399
182	APPLE INC	037833100	X				8/31/2016	6/22/2017	35,130	25,707				0	9,423
183	APPLE INC	037833100	X				3/22/2012	11/21/2017	13,479	6,702				0	6,777
184	APPLE INC	037833100	X				8/31/2016	11/21/2017	22,119	13,597				0	8,522
185	APPLE INC	037833100	X				5/30/2012	11/21/2017	51,842	24,779				0	27,063
186	APPLE INC	037833100	X				5/30/2012	11/28/2017	12,657	6,029				0	6,628
187	APPLE INC	037833100	X				5/30/2012	12/11/2017	18,922	9,086				0	9,836
188	BLACKROCK INC	09247X101	X				6/22/2017	11/28/2017	3,857	3,393				0	464

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,695	8	0
1	Omg Royalty Income	8	8	
2	Omg Working Interest	1,687		

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

		1,141	0	0	1,141
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,141			1,141

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,041	5,055	0	0
1	Foreign Tax Withheld	5,055	5,055		
2	Estimated Excise Payments	986			

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

		1,227	2	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OMG Royalty	2	2		
2	OMG Working Interest	1,225	0		

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

			0	14,578,114	18,326,392
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	EATON CORP 5 600% 5/15/18		0	114,916	101,310
3	TWEEDY BROWNE FD GLOBAL VALUE 1		0	48,320	78,118
4	FED FARM CREDIT BK 4 250% 4/16/18		0	82,789	75,601
5	AIR PRODUCTS AND CHEMICALS INC CO		0	137,976	156,532
6	APPLE COMPUTER INC COM		0	154,916	332,875
7	CISCO SYSTEMS INC		0	162,128	238,264
8	COLGATE PALMOLIVE CO		0	86,807	140,941
9	CUMMINS INC		0	82,930	147,141
10	WALT DISNEY CO		0	103,184	267,485
11	GILEAD SCIENCES INC		0	40,000	122,934
12	HOME DEPOT INC		0	38,205	266,479
13	ILLINOIS TOOL WORKS INC		0	120,024	218,740
14	INTEL CORP		0	74,102	150,528
15	KIMBERLY CLARK CORP COM		0	86,026	128,986
16	ELI LILLY & CO COM		0	129,271	128,548
17	MICROSOFT CORP		0	112,977	372,612
18	OCCIDENTAL PETE CORP		0	135,104	153,286
19	PNC FINANCIAL SERVICES GROUP		0	98,841	240,676
20	PEPSICO INC		0	126,473	130,473
21	SCHEIN HENRY INC		0	140,765	126,413
22	SCHLUMBERGER LTD		0	194,801	178,920
23	STRYKER CORP		0	77,178	226,841
24	TJX COS INC NEW		0	143,515	218,064
25	TAIWAN SEMICONDUCTOR MANUFACTU		0	119,227	126,047
26	COSTCO WHOLESALE CORP		0	98,904	215,341
27	EOG RESOURCES, INC		0	160,090	166,937
28	LABORATORY CRP OF AMER HLDGS		0	184,182	215,977
29	BLACKROCK INC		0	111,211	173,634
30	TIME WARNER INC		0	79,975	107,935
31	VERIZON COMMUNICATIONS		0	159,969	157,890
32	JPMORGAN CHASE & CO		0	138,140	405,944
33	US BANCORP DEL NEW		0	169,795	203,390
34	MEDTRONIC PLC		0	171,855	182,091
35	ACCENTURE PLC		0	95,190	256,426
36	3M CO		0	152,877	210,656
37	NIELSEN HLDGS PLC		0	137,179	113,932
38	ALPHABET INC/CA		0	28,164	102,547
39	ALPHABET INC/CA		0	94,507	340,248
40	BIOGEN IDEC INC		0	107,949	107,358
41	FORTIVE CORP		0	153,111	180,224
42	O'REILLY AUTOMOTIVE INC		0	174,618	167,175
43	TECHNIPFMC LTD		0	121,335	106,924
44	TRAVELERS COS INC		0	121,773	139,167
45	EATON CORP PLC		0	261,275	272,980
46	DISCOVER FINANCIAL SERVICES		0	183,946	247,067

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

			0	14,578,114	18,326,392
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	VISA INC-CLASS A SHRS		0	183,538	324,387
48	MERGER FUND-INST #301		0	282,382	277,630
49	PAX WORLD SMALL CAP-INS #3068		0	200,000	243,626
50	EATON VANCE GLOBAL MACRO - I		0	200,000	200,000
51	DODGE & COX INT'L STOCK FD 1048		0	130,000	142,083
52	WESTERN ASSET EMRG MK DEBT-I 890		0	500,000	509,019
53	T ROWE PRICE INST EM MKT EQ 146		0	200,000	202,786
54	AIM INTERNATIONAL GROWTH-Y 8516		0	73,090	104,901
55	ISHARES TR RUSSELL MIDCAP INDEX FD		0	764,868	1,243,577
56	VANGUARD HIGH YIELD CORP-ADM 529		0	100,000	101,718
57	DOMINI INTL SOCIAL EQ-INST #330		0	119,412	176,069
58	DRIEHAUS ACTIVE INCOME FUND		0	368,850	336,582
59	COHEN & STEERS INSTL RLTY SHRS 126		0	108,000	90,702
60	VANGUARD REIT VIPER		0	636,804	871,290
61	VANGUARD EMERGING MARKETS ETF		0	165,426	177,901
62	JPMORGAN HIGH YIELD FUND SS 3580		0	531,874	516,997
63	BLACK CREEK DIVERSIFIED PROP FD CL		0	193,111	197,644
64	OPPENHEIMER DEVELOPING MKT-I 799		0	200,000	206,643
65	PRINCIPAL PREFERRED SEC-INS 4929		0	300,000	298,420
66	SPDR DJ WILSHIRE INTERNATIONAL REA		0	366,868	364,410
67	ROBECO BP LNG/SHRT RES-INS		0	115,000	132,172
68	NATRONA CO , WYOMING MI000801		0	1	1,472
69	"SWEETWATER CO , WYO MI000802"		0	1	12
70	US TREASURY NOTE 1 875% 10/31/22		0	99,836	99,129
71	US TREASURY NOTE 2 250% 10/31/24		0	50,160	49,770
72	US TREASURY NOTE 2 250% 11/15/27		0	54,317	54,224
73	US TREASURY NOTE 2 125% 11/30/24		0	63,285	63,160
74	MERRILL LYNCH & CO 6 875% 11/15/18		0	122,936	104,139
75	FED HOME LN BK 2.375% 3/12/21		0	100,888	100,850
76	TJX COS INC 2 750% 6/15/21		0	101,181	101,404
77	US TREASURY NOTE 1.625% 6/30/19		0	99,723	99,652
78	FED HOME LN MTG CORP 3.750% 3/27/19		0	144,374	153,507
79	MICROSOFT CORP 4 200% 6/01/19		0	110,767	103,044
80	PRUDENTIAL FINANCIAL 7 375% 6/15/19		0	324,695	268,460
81	VODAFONE GROUP PLC 5.450% 6/10/19		0	112,771	104,507
82	AMAZON COM INC 2 600% 12/05/19		0	151,437	151,530
83	US TREASURY NOTE 2 250% 11/15/25		0	49,186	49,560
84	FED HOME LN BK 4.125% 3/13/20		0	111,459	104,612
85	JPMORGAN CHASE & CO 4 250% 10/15/20		0	108,042	104,852
86	EOG RESOURCES INC 4 100% 2/01/21		0	272,810	260,670
87	US TREASURY NOTE 1 750% 11/15/26		0	96,477	96,777
88	US TREASURY NOTE 2 250% 5/15/27		0	100,764	99,715
89	US TREASURY NOTE 2 000% 6/30/24		0	49,619	49,043
90	US TREASURY NOTE 2 000% 7/31/24		0	160,212	158,101
91	US TREASURY NOTE 2.250% 8/15/27		0	94,421	93,664
92	US TREASURY NOTE 1 625% 8/31/22		0	49,951	48,764

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

				0	14,578,114	18,326,392
	Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	US TREASURY NOTE 1 875% 8/31/24			0	49,957	48,654
94	FED HOME LN MTG CORP 2 375% 1/13/22			0	100,028	100,899
95	US TREASURY NOTE 2 000% 9/30/24			0	99,477	98,742
96	AFLAC INC 4 000% 2/15/22			0	268,702	263,110
97	NORTHERN TRUST CORP 2 375% 8/02/22			0	99,522	99,925
98	US TREASURY NOTE 2 000% 2/15/23			0	75,372	74,230

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

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

1	Purchase of Accrued Interest c/o from PY	1	838
2	Total	2	838

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

1	PY Return of Capital Adjustment	1	8,024
2	Mutual Fund Timing Difference	2	379
3	Purchase of Accrued Interest c/o to Next Year	3	713
4	Cost Basis Adjustment	4	210
5	Total	5	9,326

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

	Amount
Long Term CG Distributions	17,535
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,560,269	0	3,237	4,705,581	857,925	0	0	0	857,925
1	INTEL CORP	458140100		11/22/2013	11/28/2017	2,844		0	1,538	1,306	0	0	0	1,306
2	INTEL CORP	458140100		11/22/2013	12/11/2017	8,007		0	4,422	3,585	0	0	0	3,585
3	JPMORGAN CHASE & CO	46625H100		6/22/2017	11/28/2017	5,038		0	4,452	586	0	0	0	586
4	JPMORGAN CHASE & CO	46625H100		4/24/2012	11/28/2017	3,952		0	1,728	2 224	0	0	0	2,224
5	JPMORGAN CHASE & CO	46625H100		4/24/2012	12/11/2017	4 212		0	1,728	2,484	0	0	0	2,484
6	JPMORGAN CHASE & CO	46625H100		3/5/2012	12/11/2017	18,324		0	6,992	11,332	0	0	0	11,332
7	INTEL CORP	458140100		6/6/2012	9/7/2017	25,471		0	18,782	6,689	0	0	0	6,689
8	INTEL CORP	458140100		11/22/2013	9/7/2017	16,485		0	11,198	5,287	0	0	0	5,287
9	KIMBERLY CLARK CORP CO	494368103		8/17/2012	6/22/2017	25,822		0	15,773	10,049	0	0	0	10 049
10	KIMBERLY CLARK CORP CO	494368103		8/17/2012	11/28/2017	2,927		0	2,012	915	0	0	0	915
11	KIMBERLY CLARK CORP CO	494368103		8/17/2012	12/11/2017	7 088		0	4,828	2,260	0	0	0	2,260
12	KIMBERLY-CLARK 7 500%	494368BD4		5/16/2013	12/14/2017	261,547		0	330 875	-69,328	0	0	0	-69 328
13	SNAP ON INC	833034101		8/16/2013	11/21/2017	103,640		0	63,378	40,262	0	0	0	40 262
14	STATOIL ASA 1 950% 11	85771PAR3		12/4/2013	12/14/2017	100,150		0	100,310	-160	0	0	0	-160
15	STRYKER CORP	863667101		1/19/2012	3/3/2017	16,858		0	6,913	9,945	0	0	0	9,945
16	STRYKER CORP	863667101		1/19/2012	3/15/2017	26,239		0	10,635	15,604	0	0	0	15,604
17	STRYKER CORP	863667101		1/19/2012	4/11/2017	67,124		0	27,331	39,793	0	0	0	39,793
18	STRYKER CORP	863667101		1/19/2012	6/22/2017	14,519		0	5,477	9,042	0	0	0	9,042
19	STRYKER CORP	863667101		1/19/2012	11/28/2017	5,433		0	1,861	3 572	0	0	0	3,572
20	STRYKER CORP	863667101		1/19/2012	12/11/2017	12,628		0	4,413	8 215	0	0	0	8,215
21	ACCENTURE PLC	G1151C101		1/30/2012	11/28/2017	148		0	57	91	0	0	0	91
22	ACCENTURE PLC	G1151C101		1/30/2012	12/11/2017	14,150		0	5,342	8,808	0	0	0	8,808
23	EATON CORP PLC	G29183103		6/23/2017	11/28/2017	3,890		0	3 912	-22	0	0	0	-22
24	EATON CORP PLC	G29183103		6/16/2017	12/11/2017	3,966		0	3,851	115	0	0	0	115
25	EATON CORP PLC	G29183103		6/23/2017	12/11/2017	11,121		0	10,796	325	0	0	0	325
26	O'REILLY AUTOMOTIVE INC	67103H107		3/15/2017	12/11/2017	9,618		0	10,661	-1,043	0	0	0	-1,043
27	OCCIDENTAL PETE CORP	674599105		3/3/2017	6/22/2017	9,240		0	9,868	-628	0	0	0	-628
28	OCCIDENTAL PETE CORP	674599105		3/3/2017	11/28/2017	3,414		0	3 246	168	0	0	0	168
29	OCCIDENTAL PETE CORP	674599105		3/3/2017	12/11/2017	8,190		0	7,661	529	0	0	0	529
30	PNC FINANCIAL SERVICES G	693475105		4/24/2012	6/22/2017	6,058		0	3 269	2,789	0	0	0	2,789
31	PNC FINANCIAL SERVICES G	693475105		5/30/2012	6/22/2017	24,597		0	12,497	12,100	0	0	0	12,100
32	PNC FINANCIAL SERVICES G	693475105		5/30/2012	11/28/2017	5 314		0	2,462	2 852	0	0	0	2,852
33	PNC FINANCIAL SERVICES G	693475105		5/30/2012	12/11/2017	9,632		0	4,125	5,507	0	0	0	5,507
34	PNC FINANCIAL SERVICES G	693475105		1/19/2012	12/11/2017	3,882		0	1,604	2,278	0	0	0	2 278
35	PEPSICO INC	713448108		11/21/2017	11/28/2017	1,860		0	1,860	0	0	0	0	0
36	PEPSICO INC	713448108		11/21/2017	12/11/2017	7,250		0	7,207	43	0	0	0	43
37	PIMCO COMMODITY REAL R	722005667		1/24/2011	6/20/2017	25,622		0	75,000	-49,378	0	0	0	-49,378
38	PIMCO COMMODITY REAL R	722005667		2/1/2011	6/20/2017	8,307		0	25,000	-16,693	0	0	0	-16,693
39	PRAXAIR INC COM	74005P104		9/6/2013	6/23/2017	138 386		0	123,272	15,114	0	0	0	15,114
40	SCHEIN HENRY INC	806407102		11/10/2016	6/22/2017	8,823		0	7,470	1,353	0	0	0	1,353
41	SCHEIN HENRY INC	806407102		11/10/2016	11/28/2017	2,983		0	3 346	-363	0	0	0	-363
42	SCHEIN HENRY INC	806407102		11/10/2016	12/11/2017	6,901		0	7,937	-1,036	0	0	0	-1,036
43	SCHLUMBERGER LTD	806857108		3/3/2017	6/22/2017	9,685		0	11,830	-2 145	0	0	0	-2,145
44	SCHLUMBERGER LTD	806857108		3/3/2017	11/28/2017	2,404		756	3,160	0	0	0	0	0
45	SCHLUMBERGER LTD	806857108		3/3/2017	12/11/2017	9,673		2,481	12,154	0	0	0	0	0
46	AVE MARIA CATHOLIC VALU	808530208		2/27/2012	4/5/2017	37,407		0	34,751	2,656	0	0	0	2,656
47	AVE MARIA CATHOLIC VALU	808530208		3/22/2012	4/5/2017	75,640		0	70,000	5,640	0	0	0	5,640
48	AVE MARIA CATHOLIC VALU	808530208		4/25/2012	4/5/2017	75,598		0	70,000	5 598	0	0	0	5,598
49	AVE MARIA CATHOLIC VALU	808530208		6/11/2012	4/5/2017	32,868		0	28,000	4,868	0	0	0	4,868
50	AVE MARIA CATHOLIC VALU	808530208		2/27/2012	4/5/2017	41,202		0	50,000	-8,798	0	0	0	-8,798
51	AVE MARIA CATHOLIC VALU	808530208		3/15/2012	4/5/2017	40,900		0	50,000	-9,100	0	0	0	-9,100
52	AVE MARIA CATHOLIC VALU	808530208		4/25/2012	4/5/2017	42,418		0	50,000	-7,582	0	0	0	-7,582
53	AVE MARIA CATHOLIC VALU	808530208		6/11/2012	4/5/2017	10,172		0	11,000	-828	0	0	0	-828
54	SNAP ON INC	833034101		8/16/2013	4/11/2017	42,810		0	25,548	17,262	0	0	0	17,262
55	SNAP ON INC	833034101		8/16/2013	6/22/2017	9,496		0	6 092	3,404	0	0	0	3,404
56	SNAP ON INC	833034101		8/16/2013	9/7/2017	42,653		0	28,790	13,863	0	0	0	13,863
57	BLACKROCK INC	09247X101		6/22/2017	12/11/2017	9,745		0	8,058	1,687	0	0	0	1,687
58	CVS HEALTH CORPORATION	126650100		3/27/2015	6/22/2017	15,809		0	20,857	-5 048	0	0	0	-5,048
59	CVS HEALTH CORPORATION	126650100		3/27/2015	11/28/2017	3,386		0	4,932	-1,546	0	0	0	-1 546
60	CVS HEALTH CORPORATION	126650100		3/27/2015	12/11/2017	8,065		0	11,405	-3,340	0	0	0	-3,340
61	CVS HEALTH CORPORATION	126650100		9/17/2014	12/22/2017	142,237		0	158 883	-16,646	0	0	0	-16,646
62	CVS HEALTH CORPORATION	126650100		3/27/2015	12/22/2017	2,793		0	3,904	-1,111	0	0	0	-1,111
63	FED NATL MTG ASSN 1 750	3135G0ZG1		12/11/2014	10/27/2017	100,238		0	100,155	83	0	0	0	83
64	FORTIVE CORP	34959J108		9/7/2017	11/28/2017	3,579		0	3,204	375	0	0	0	375
65	FORTIVE CORP	34959J108		9/7/2017	12/11/2017	10,255		0	9,155	1,100	0	0	0	1,100
66	GENERAL MILLS INC	370334104		1/30/2012	6/22/2017	23,643		0	16,801	6,842	0	0	0	6,842
67	GENERAL MILLS INC	370334104		1/30/2012	11/21/2017	59,623		0	44,456	15,167	0	0	0	15,167
68	GENERAL MILLS INC	370334104		3/22/2012	11/21/2017	49,507		0	35,650	13,857	0	0	0	13,857
69	GENERAL MILLS INC	370334104		4/24/2012	11/21/2017	55,395		0	40,105	15,290	0	0	0	15,290

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

	Amount
Long Term CG Distributions	17,535
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,560,269	0	3,237	4,705,581	857,925	0	0	0	857,925
70	GILEAD SCIENCES INC	375558103		4/24/2012	3/3/2017	6,686		0	2,467	4,219	0	0	0	4,219
71	DISCOVER FINANCIAL SERV	254709108		6/3/2016	6/22/2017	11,212		0	10,410	802	0	0	0	802
72	DISCOVER FINANCIAL SERV	254709108		11/21/2017	11/28/2017	3,160		0	3 151	9	0	0	0	9
73	DISCOVER FINANCIAL SERV	254709108		11/21/2017	12/11/2017	13,370		0	11,884	1,486	0	0	0	1 486
74	EOG RESOURCES INC	26875P101		5/13/2014	6/22/2017	5 208		0	6 209	-1,001	0	0	0	-1,001
75	EOG RESOURCES, INC	26875P101		5/13/2014	11/28/2017	3,681		0	3,894	-213	0	0	0	-213
76	EOG RESOURCES, INC	26875P101		5/13/2014	12/11/2017	8,828		0	9,156	-328	0	0	0	-328
77	ENBRIDGE INC	29250N105		2/17/2012	3/3/2017	60,411		0	46,388	14,023	0	0	0	14,023
78	ENBRIDGE INC	29250N105		3/22/2012	3/3/2017	51,350		0	40,532	10,818	0	0	0	10,818
79	CISCO SYSTEMS INC	17275R102		12/22/2016	6/22/2017	18,946		0	18,160	786	0	0	0	786
80	COLGATE PALMOLIVE CO	194162103		2/16/2012	6/22/2017	20,948		0	12,872	8,076	0	0	0	8,076
81	COLGATE PALMOLIVE CO	194162103		2/16/2012	11/28/2017	3 198		0	2,045	1,153	0	0	0	1,153
82	COLGATE PALMOLIVE CO	194162103		2/16/2012	12/11/2017	7,721		0	4,926	2,795	0	0	0	2,795
83	COSTCO WHOLESALE CORP	22160K105		4/24/2012	6/22/2017	4,827		0	2,598	2,229	0	0	0	2 229
84	COSTCO WHOLESALE CORP	22160K105		4/24/2012	11/28/2017	4,834		0	2,425	2,409	0	0	0	2,409
85	COSTCO WHOLESALE CORP	22160K105		4/24/2012	12/11/2017	12,208		0	5,630	6,578	0	0	0	6,578
86	CREDIT SUISSE COMM RET	22544R305		2/9/2016	6/20/2017	164,019		0	150,000	14,019	0	0	0	14,019
87	CREDIT SUISSE COMM RET	22544R305		11/2/2016	6/20/2017	49,590		0	51,497	-1,907	0	0	0	-1,907
88	CISCO SYSTEMS INC	17275R102		12/22/2016	11/28/2017	5,587		0	4,540	1 047	0	0	0	1,047
89	CISCO SYSTEMS INC	17275R102		12/22/2016	12/11/2017	13,285		0	10,695	2,590	0	0	0	2,590
90	CUMMINS INC	231021106		11/22/2013	4/11/2017	35,738		0	31,141	4,597	0	0	0	4,597
91	CUMMINS INC	231021106		5/30/2012	4/11/2017	36,035		0	24,093	11,942	0	0	0	11,942
92	CUMMINS INC	231021106		5/30/2012	6/22/2017	9,398		0	5,874	3,524	0	0	0	3,524
93	CUMMINS INC	231021106		5/30/2012	11/28/2017	3,257		0	1,991	1,266	0	0	0	1,266
94	CUMMINS INC	231021106		5/30/2012	12/11/2017	7,850		0	4,580	3,270	0	0	0	3,270
95	WALT DISNEY CO	254687106		11/22/2013	3/15/2017	11,194		0	7,001	4,193	0	0	0	4,193
96	WALT DISNEY CO	254687106		11/22/2013	6/22/2017	32,497		0	21,843	10,654	0	0	0	10 654
97	WALT DISNEY CO	254687106		11/22/2013	11/28/2017	6 143		0	4,201	1,942	0	0	0	1,942
98	WALT DISNEY CO	254687106		11/22/2013	12/11/2017	14,834		0	9,801	5,033	0	0	0	5,033
99	DISCOVER FINANCIAL SERV	254709108		6/3/2016	3/15/2017	22,342		0	17,573	4,769	0	0	0	4,769
100	ENBRIDGE INC	29250N105		4/24/2012	3/3/2017	84,739		0	63,332	21,407	0	0	0	21,407
101	ENBRIDGE INC	29250N105		4/24/2012	3/8/2017	38		0	28	10	0	0	0	10
102	FMC TECHNOLOGIES INC -	30249U101		1/12/2016	1/16/2017	130,573		0	93,314	37,259	0	0	0	37,259
103	FED FARM CREDIT BK 4 250	31331YF21		7/25/2014	10/20/2017	25,327		0	27,596	-2,269	0	0	0	-2,269
104	FED HOME LN BK 3 125%	313372C36		4/29/2014	7/17/2017	100,717		0	106,511	-5,794	0	0	0	-5,794
105	FED FARM CREDIT BK 2 300	3133ECSG0		11/26/2014	11/28/2017	151,554		0	151,914	-360	0	0	0	-360
106	FED NATL MTG ASSN 1 875	3135G0YM9		12/22/2014	7/31/2017	150,940		0	152,256	-1,316	0	0	0	-1,316
107	FED NATL MTG ASSN 1 625	3135G0YT4		5/1/2014	8/3/2017	150,580		0	150,230	350	0	0	0	350
108	FED NATL MTG ASSN 1 750	3135G0ZE6		7/25/2014	11/2/2017	100,256		0	99,896	360	0	0	0	360
109	GILEAD SCIENCES INC	375558103		4/24/2012	3/15/2017	18,694		0	7,142	11,552	0	0	0	11,552
110	GILEAD SCIENCES INC	375558103		4/24/2012	6/22/2017	13,865		0	5,116	8,749	0	0	0	8,749
111	GILEAD SCIENCES INC	375558103		4/24/2012	11/28/2017	2,020		0	727	1,293	0	0	0	1,293
112	HOME DEPOT INC	437076102		1/19/2012	12/11/2017	14,362		0	3,541	10,821	0	0	0	10,821
113	ILLINOIS TOOL WORKS INC	452308109		11/28/2017	12/11/2017	1,657		0	1,624	33	0	0	0	33
114	GILEAD SCIENCES INC	375558103		2/17/2012	11/28/2017	2,020		0	653	1,367	0	0	0	1,367
115	ILLINOIS TOOL WORKS INC	452308109		11/11/2015	12/11/2017	9,774		0	5,402	4,372	0	0	0	4,372
116	GILEAD SCIENCES INC	375558103		2/17/2012	12/11/2017	10,013		0	3,077	6,936	0	0	0	6,936
117	GILEAD SCIENCES INC	375558103		2/17/2012	12/22/2017	45,548		0	14,545	31,003	0	0	0	31 003
118	HOME DEPOT INC	437076102		1/19/2012	6/22/2017	32,228		0	9,233	22,995	0	0	0	22,995
119	HOME DEPOT INC	437076102		1/19/2012	11/28/2017	5,984		0	1,524	4,460	0	0	0	4,460
120	LABORATORY CRP OF AMER	50540R409		3/27/2015	6/22/2017	12,115		0	10,246	1,869	0	0	0	1,869
121	LABORATORY CRP OF AMER	50540R409		11/21/2017	11/28/2017	3,018		0	3,057	-39	0	0	0	-39
122	LABORATORY CRP OF AMER	50540R409		11/21/2017	12/11/2017	11,870		0	11,616	254	0	0	0	254
123	MICROSOFT CORP	594918104		4/24/2012	6/22/2017	39,110		0	17,875	21,235	0	0	0	21,235
124	MICROSOFT CORP	594918104		4/24/2012	11/28/2017	9,142		0	3,447	5,695	0	0	0	5,695
125	MICROSOFT CORP	594918104		4/24/2012	12/11/2017	20,879		0	7,852	13,027	0	0	0	13,027
126	NEWELL BRANDS, INC	651229106		10/14/2015	3/15/2017	140,184		0	122,876	17,308	0	0	0	17,308
127	O'REILLY AUTOMOTIVE INC	67103H107		3/15/2017	6/22/2017	7,924		0	9,841	-1,917	0	0	0	-1,917
128	O'REILLY AUTOMOTIVE INC	67103H107		3/15/2017	11/28/2017	3,083		0	3,827	-744	0	0	0	-744
129	VERIZON COMMUNICATIONS	92343V104		9/7/2016	11/28/2017	3,416		0	3,808	-392	0	0	0	-392
130	VERIZON COMMUNICATIONS	92343V104		9/7/2016	12/11/2017	8,633		0	9,009	-376	0	0	0	-376
131	VISA INC-CLASS A SHRS	92826C839		12/22/2016	6/22/2017	25,484		0	21,108	4,376	0	0	0	4,376
132	VISA INC-CLASS A SHRS	92826C839		12/22/2016	11/28/2017	7,915		0	5,452	2,463	0	0	0	2,463
133	VISA INC-CLASS A SHRS	92826C839		12/22/2016	12/11/2017	18,120		0	12,462	5 658	0	0	0	5,658
134	AIR PRODS & CHEMS INC CO	009158106		6/23/2017	11/28/2017	3 557		0	3,182	375	0	0	0	375
135	AIR PRODS & CHEMS INC CO	009158106		6/23/2017	12/11/2017	8,806		0	7,810	996	0	0	0	996
136	AIR PRODUCTS & CHEMI 1 2	009158AS5		11/20/2013	10/15/2017	100,000		0	98,792	1,208	0	0	0	1,208
137	ALPHABET INC CL C	02079K107		6/8/2012	3/15/2017	12,642		0	4,317	8,325	0	0	0	8,325
138	MEDTRONIC PLC	G5960L103		1/28/2015	4/11/2017	52,440		0	49,918	2,522	0	0	0	2,522

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

	Amount
Long Term CG Distributions	17,535
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,560,269	0	3,237	4,705,581	857,925	0	0	0	857,925
139	MEDTRONIC PLC	G5960L103		1/28/2015	6/22/2017	14,211		0	12,117	2,094	0	0	0	2,094
140	MEDTRONIC PLC	G5960L103		1/28/2015	11/28/2017	4 431		0	4,115	316	0	0	0	316
141	MEDTRONIC PLC	G5960L103		1/28/2015	12/11/2017	10,308		0	9,679	629	0	0	0	629
142	NIELSEN HLDGS PLC	G6518L108		3/15/2017	6/22/2017	8,394		0	9,949	-1,555	0	0	0	-1 555
143	NIELSEN HLDGS PLC	G6518L108		3/15/2017	11/28/2017	2 764		0	3,287	-523	0	0	0	-523
144	NIELSEN HLDGS PLC	G6518L108		3/15/2017	12/11/2017	6,726		0	7,757	-1,031	0	0	0	-1,031
145	TECHNIPFMC LTD	G87110105		1/17/2017	11/28/2017	1,828		0	2,381	-553	0	0	0	-553
146	TECHNIPFMC LTD	G87110105		1/17/2017	12/11/2017	5,485		0	6,857	-1,372	0	0	0	-1,372
147	NXP SEMICONDUCTORS NV	N6596X109		1/12/2016	9/7/2017	168,604		0	117,185	51,419	0	0	0	51,419
148	ACCENTURE PLC	G1151C101		2/17/2012	6/22/2017	20,389		0	9,930	10,459	0	0	0	10,459
149	ACCENTURE PLC	G1151C101		2/17/2012	11/28/2017	5,917		0	2,336	3,581	0	0	0	3,581
150	TJX COMPANIES INC	872540109		4/24/2012	6/22/2017	31,093		0	18,176	12,917	0	0	0	12,917
151	TJX COMPANIES INC	872540109		9/7/2017	11/28/2017	3,998		0	4,075	-77	0	0	0	-77
152	TJX COMPANIES INC	872540109		9/7/2017	12/11/2017	11,710		0	11,644	66	0	0	0	66
153	TAIWAN SEMICONDUCTOR M	874039100		9/7/2017	11/28/2017	2,537		0	2,325	212	0	0	0	212
154	TAIWAN SEMICONDUCTOR M	874039100		9/7/2017	12/11/2017	7,065		0	6,751	314	0	0	0	314
155	3M CO	88579Y101		4/11/2017	6/22/2017	13,405		0	11,963	1,442	0	0	0	1,442
156	3M CO	88579Y101		4/11/2017	11/28/2017	5,151		0	4,178	973	0	0	0	973
157	3M CO	88579Y101		4/11/2017	12/11/2017	11,927		0	9,495	2,432	0	0	0	2,432
158	TIME WARNER INC	887317303		5/27/2014	6/22/2017	12,602		0	8,607	3,995	0	0	0	3,995
159	TIME WARNER INC	887317303		5/27/2014	9/7/2017	85,445		0	57,473	27,972	0	0	0	27,972
160	TIME WARNER INC	887317303		5/27/2014	11/28/2017	2,145		0	1,627	518	0	0	0	518
161	TIME WARNER INC	887317303		5/27/2014	12/11/2017	5,990		0	4,473	1,517	0	0	0	1,517
162	TRAVELERS COMPANIES, IN	89417E109		8/31/2016	6/22/2017	13,117		0	12,106	1,011	0	0	0	1,011
163	TRAVELERS COMPANIES, IN	89417E109		8/31/2016	11/28/2017	3,160		0	2,848	312	0	0	0	312
164	TRAVELERS COMPANIES, IN	89417E109		8/31/2016	12/11/2017	7,708		0	6,884	824	0	0	0	824
165	US BANCORP	902973304		2/25/2015	6/22/2017	18,962		0	16,505	2,457	0	0	0	2 457
166	US BANCORP	902973304		2/25/2015	11/28/2017	4,729		0	4,070	659	0	0	0	659
167	US BANCORP	902973304		2/25/2015	12/11/2017	11,815		0	9,572	2,243	0	0	0	2,243
168	UNITED PARCEL SERVICE-C	911312106		1/30/2012	6/23/2017	99,247		0	68,634	30,613	0	0	0	30,613
169	UNITED PARCEL SERVICE-C	911312106		3/22/2012	6/23/2017	55,137		0	39,994	15,143	0	0	0	15,143
170	UNITED PARCEL SERVICE-C	911312106		4/24/2012	6/23/2017	23,709		0	17,082	6,627	0	0	0	6,627
171	UNITED PARCEL SERVICE-C	911312106		3/8/2013	6/23/2017	2,757		0	2 111	646	0	0	0	646
172	US BANCORP 1 950% 1	91159HHE3		4/7/2015	12/11/2017	100,084		0	102,142	-2,058	0	0	0	-2,058
173	V F CORP	918204108		10/12/2012	3/15/2017	140,634		0	106,757	33,877	0	0	0	33,877
174	V F CORP	918204108		11/22/2013	3/15/2017	27,434		0	29,413	-1,979	0	0	0	-1,979
175	VERIZON COMMUNICATIONS	92343V104		9/7/2016	6/22/2017	13,553		0	15,981	-2,428	0	0	0	-2,428
176	ALPHABET INC CL C	02079K107		6/8/2012	6/22/2017	32,936		0	9,904	23,032	0	0	0	23,032
177	ALPHABET INC CL C	02079K107		1/30/2012	6/22/2017	37,894		0	11,378	26,516	0	0	0	26,516
178	ALPHABET INC CL C	02079K107		1/30/2012	11/21/2017	47,474		0	13,220	34,254	0	0	0	34,254
179	ALPHABET INC CL C	02079K107		1/30/2012	11/28/2017	8 429		0	2,299	6,130	0	0	0	6,130
180	ALPHABET INC CL C	02079K107		1/30/2012	12/11/2017	24,914		0	6,897	18,017	0	0	0	18 017
181	AMERICAN EXPRESS 6 15(	025816AX7		12/4/2013	8/28/2017	100,000		0	116,399	-16,399	0	0	0	-16,399
182	APPLE INC	037833100		8/31/2016	6/22/2017	35,130		0	25,707	9,423	0	0	0	9,423
183	APPLE INC	037833100		3/22/2012	11/21/2017	13,479		0	6,702	6,777	0	0	0	6,777
184	APPLE INC	037833100		8/31/2016	11/21/2017	22,119		0	13,597	8,522	0	0	0	8,522
185	APPLE INC	037833100		5/30/2012	11/21/2017	51,842		0	24,779	27,063	0	0	0	27,063
186	APPLE INC	037833100		5/30/2012	11/28/2017	12,657		0	6,029	6,628	0	0	0	6,628
187	APPLE INC	037833100		5/30/2012	12/11/2017	18,922		0	9,086	9,836	0	0	0	9,836
188	BLACKROCK INC	09247X101		6/22/2017	11/28/2017	3,857		0	3,393	464	0	0	0	464

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

										102,249	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	102,249		

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

		Date		Amount
1	Credit from prior year return		1	2,479
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	9/12/2017	4	120
5	Fourth quarter estimated tax payment	12/12/2017	5	866
6	Other payments		6	0
7	Total		7	3,465

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	443,046
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	443,046