

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 3/1/2018, and ending 2/28/2018

Name of foundation FIRTH, CLARA HELEN CHAR T U W		A Employer identification number 95-6698210
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		
Foreign country name Foreign province/state/country	Foreign postal code	
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,511,527	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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 ☐		

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	136,450	136,450		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	371,081			
	b Gross sales price for all assets on line 6a	1,725,931			
	7 Capital gain net income (from Part IV, line 2)		371,081		
	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)	5,326	5,326			
12 Total. Add lines 1 through 11	512,857	512,857	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,807	53,105		17,702
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,138			1,138
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,620	3,070		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	77	67		10
	24 Total operating and administrative expenses. Add lines 13 through 23	80,642	56,242	0	18,850
	25 Contributions, gifts, grants paid	224,753			224,753
26 Total expenses and disbursements. Add lines 24 and 25	305,395	56,242	0	243,603	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	207,462				
b Net investment income (if negative, enter -0-)		456,615			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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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	25,850	207,113	207,113
	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 ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,074,304	5,101,961	6,304,414
	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)	5,100,154	5,309,074	6,511,527
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	5,100,154	5,309,074	
	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)	5,100,154	5,309,074	
	31	Total liabilities and net assets/fund balances (see instructions)	5,100,154	5,309,074	

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	5,100,154
2	Enter amount from Part I, line 27a	2	207,462
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,458
4	Add lines 1, 2, and 3	4	5,309,074
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,309,074

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	371,081
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	238,762	5,894,225	0.040508
2015	287,025	5,966,822	0.048103
2014	311,228	6,282,404	0.049540
2013	241,172	6,020,634	0.040058
2012	300,635	5,815,322	0.051697

2 Total of line 1, column (d)	2	0.229906
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	0.045981
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,357,407
5 Multiply line 4 by line 3	5	292,320
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,566
7 Add lines 5 and 6	7	296,886
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	243,603

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		9,132
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		9,132
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		9,132
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,407	
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		3,407
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		5,725
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?		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. CA		
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 **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? ☐ Yes ☐ No N/A
- 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** 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 89	TRUSTEE SEE ATTACHED	70,807		

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	6,123,564
b	Average of monthly cash balances	1b	330,656
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,454,220
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	6,454,220
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	96,813
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,357,407
6	Minimum investment return. Enter 5% of line 5	6	317,870

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	317,870
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,132
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,132
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	308,738
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	308,738
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	308,738

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	243,603
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	243,603
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	243,603

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				308,738
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			217,452	
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 ▶ \$ 243,603				
a Applied to 2016, but not more than line 2a			217,452	
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				26,151
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				282,587
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 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	224,753
b Approved for future payment NONE				
Total			3b	0

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

- | | | | | |
|---|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| 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. | | | | |

[illegible]

- 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.

A. B. M. SVP
Signature of officer or trustee

6/1/2018
Date

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
JOSEPH J CASTRIANO

Preparer's signature 

Date 6/1/2018

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name	► PricewaterhouseCoopers, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

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

Recipient(s) paid during the year

Name

MASS SOC PREV CRUELTY TO ANIMALS

Street

350 S HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02130-4803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,238

Name

HUMANE SOC OF THE UNITED STATES

Street

2100 L ST NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,238

Name

AMERICAN HUMANE ASSOCIATION

Street

1400 16TH STREET NW SUITE 360

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,238

Name

THE SALVATION ARMY

Street

180 EAST OCEAN BLVD 9TH FLOOR

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

33,713

Name

HAVEN HUMANE SOCIETY INC

Street

PO BOX 992202

City

REDDING

State

CA

Zip Code

96099

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

157,326

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

Long Term CG Distributions Short Term CG Distributions	Amount	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
										Capital Gains/Losses	Other sales	Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	24,467			0									1,725,931	0			1,354,850		371,081
1		QISCO SYSTEMS INC	12758102	X				3/23/2017	3/23/2017	3,414		2,603						0	811
2		BLACKROCK INC	09247X101	X				8/29/2017	8/29/2017	2,476		1,488						0	988
3		BRITISH AMERICAN TOBACCO	110448107	X				12/11/2013	3/23/2017	11,521		9,250						0	2,271
4		CISCO SYSTEMS INC	17275R102	X				2/18/2016	3/23/2017	2,936		2,274						0	662
5		CVS HEALTH CORPORATION	126650100	X				12/2/2016	3/23/2017	7,608		7,531						0	77
6		CVS HEALTH CORPORATION	126650100	X				3/10/2017	3/23/2017	2,967		2,733						66	0
7		CVS HEALTH CORPORATION	126650100	X				1/14/2015	8/29/2017	2,732		3,480						0	-758
8		CHEVRON CORP	166764100	X				12/11/2013	3/10/2017	4,188		4,633						0	-445
9		CISCO SYSTEMS INC	17275R102	X				4/21/2017	8/29/2017	2,807		2,920						0	-113
10		CHEVRON CORP	166764100	X				12/11/2013	3/23/2017	5,501		6,218						0	-717
11		CISCO SYSTEMS INC	17275R102	X				2/28/2014	3/23/2017	12,632		8,126						0	4,506
12		CITIZENS FINANCIAL GROUP	174810105	X				12/28/2015	3/15/2017	38,902		27,372						0	11,530
13		COCA COLA CO	191216100	X				6/19/2015	3/23/2017	5,345		5,156						0	189
14		EXXON MOBIL CORPORATION	302315102	X				6/22/2015	3/23/2017	5,224		5,464						0	-240
15		EXXON MOBIL CORPORATION	302315102	X				9/1/2015	3/23/2017	2,122		1,885						0	237
16		FORTIVE CORP	34659108	X				2/24/2017	4/21/2017	2,885		2,762						0	123
17		FORTIVE CORP	34659108	X				2/24/2017	8/29/2017	2,884		2,302						0	582
18		GENERAL MILLS INC	370334104	X				12/22/2010	4/21/2017	36,909		22,855						0	14,054
19		GLAXOSMITHKLINE PLC - AD	37333W105	X				11/11/2010	3/23/2017	4,996		6,077						0	-1,081
20		HOME DEPOT INC	437076102	X				11/11/2010	4/21/2017	1,640		349						0	1,291
21		HOME DEPOT INC	437076102	X				2/24/2017	8/29/2017	3,585		762						0	2,823
22		ILLINOIS TOOL WORKS INC	452308109	X				2/24/2017	8/29/2017	6,495		6,296						0	199
23		ILLINOIS TOOL WORKS INC	452308109	X				11/11/2015	8/29/2017	955		1,007						0	37
24		ILLINOIS TOOL WORKS INC	452308109	X				9/1/2015	3/23/2017	1,501		1,007						0	494
25		INTEL CORP	458140100	X				6/28/2016	3/23/2017	5,969		4,746						0	1,223
26		INTEL CORP	458140100	X				6/28/2016	3/23/2017	3,442		4,798						0	644
27		INTEL CORP	458140100	X				6/12/2013	4/21/2017	11,071		7,497						0	3,574
28		INTEL CORP	458140100	X				6/12/2013	8/29/2017	1,656		1,180						0	476
29		JPMORGAN CHASE & CO	46625H100	X				9/1/2015	3/23/2017	6,797		4,761						0	2,036
30		JPMORGAN CHASE & CO	46625H100	X				5/20/2016	3/23/2017	3,266		2,370						0	896
31		JPMORGAN CHASE & CO	46625H100	X				6/28/2016	3/23/2017	3,707		2,473						0	1,234
32		JPMORGAN CHASE & CO	46625H100	X				4/21/2017	8/29/2017	3,540		3,317						0	223
33		JPMORGAN CHASE & CO	46625H100	X				2/7/2008	8/29/2017	1,725		896						0	829
34		JAPAN TOBACCO INC-UNSP	471105205	X				3/10/2017	3/23/2017	6,380		6,266						0	114
35		NESTLE SA REGISTERED S	641069406	X				12/11/2013	3/23/2017	15,500		14,628						0	872
36		NESTLE SA REGISTERED S	641069406	X				2/28/2014	3/23/2017	232		227						0	5
37		NEWELL BRANDS, INC	651229106	X				9/30/2015	4/21/2017	4,307		3,586						0	721
38		NEWELL BRANDS, INC	651229106	X				8/9/2017	8/29/2017	2,185		2,332						0	-147
39		NEXTERA ENERGY INC	85339F101	X				4/16/2015	3/23/2017	7,287		5,707						0	1,580
40		NEXTERA ENERGY INC	85339F101	X				6/28/2016	3/23/2017	3,317		3,174						0	143
41		NEXTERA ENERGY INC	85339F101	X				9/9/2017	8/29/2017	2,704		2,657						0	47
42		NOVARTIS AG - ADR	66987V109	X				12/11/2013	3/23/2017	8,955		9,301						0	-346
43		NOVARTIS AG - ADR	66987V109	X				11/14/2014	3/23/2017	2,836		3,560						0	-724
44		NOVARTIS AG - ADR	66987V109	X				2/18/2016	3/23/2017	2,463		2,454						0	9
45		O'REILLY AUTOMOTIVE INC	67103H107	X				3/15/2017	4/21/2017	3,707		3,827						0	-120
46		O'REILLY AUTOMOTIVE INC	67103H107	X				3/15/2017	8/29/2017	1,175		1,640						0	465
47		OCCIDENTAL PETE CORP	674599105	X				3/3/2017	4/21/2017	3,407		3,571						0	-164
48		OCCIDENTAL PETE CORP	674599105	X				3/3/2017	8/29/2017	1,827		2,013						0	-188
49		PNC FINANCIAL SERVICES G	693475105	X				6/25/2009	4/21/2017	5,927		1,958						0	3,969
50		PNC FINANCIAL SERVICES G	693475105	X				6/25/2009	8/29/2017	3,287		1,018						0	2,269
51		PFIZER INC	717081103	X				12/11/2013	3/23/2017	14,813		13,212						0	1,601
52		PFIZER INC	717081103	X				11/14/2014	3/23/2017	2,303		2,036						0	267
53		PHILIP MORRIS INTERNATIONAL	718172109	X				3/10/2017	3/10/2017	3,198		2,491						0	707
54		MERCK & CO INC NEW	58933Y105	X				9/4/2014	3/23/2017	3,615		3,467						0	148
55		JOHNSON & JOHNSON	478160104	X				12/11/2013	3/23/2017	8,573		6,336						0	2,237
56		KIMBERLY CLARK CORP COM	494368103	X				4/21/2017	8/29/2017	3,314		3,511						0	-197
57		PHILIPS ELECTRONICS - NY	500472303	X				12/11/2013	3/23/2017	7,132		7,821						0	-689
58		PHILIPS ELECTRONICS - NY	500472303	X				9/4/2014	3/23/2017	2,219		2,148						0	73
59		SANOFI-ADR	80105N105	X				9/4/2014	3/23/2017	2,560		3,179						0	-619
60		SCHLUMBERGER LTD	806407102	X				4/21/2017	8/29/2017	2,708		2,689						0	17
61		SCHLUMBERGER LTD	806857108	X				8/11/2016	4/21/2017	4,393		4,652						0	-259
62		SCHLUMBERGER LTD	806857108	X				8/11/2016	8/29/2017	1,828		2,385						0	557
63		SIEMENS AG - SPONSORED	828197501	X				12/11/2013	3/23/2017	7,862		7,734						0	126
64		SIEMENS AG - SPONSORED	828197501	X				9/4/2014	3/23/2017	3,976		3,624						0	352
65		SIEMENS AG - SPONSORED	828197501	X				11/4/2015	3/23/2017	3,844		2,920						0	924
66		SIEMENS AG - SPONSORED	828197501	X				2/19/2016	3/23/2017	3,313		2,365						0	948
67		SKY PLC-SPN ADR	83084V106	X				10/7/2016	3/10/2017	5,310		4,869						0	441
68		SNAP ON INC	833034101	X				4/21/2017	8/29/2017	2,325		2,817						0	-492
69		PHILIPS ELECTRONICS - NY	500472303	X				12/19/2014	3/23/2017	2,821		2,573						0	248
70		LMWH MOET HENNESSY UNS	502441306	X				2/28/2014	3/23/2017	6,058		5,066						0	852
71		LMWH MOET HENNESSY UNS	502441306	X				9/4/2014	3/23/2017	3,548		2,923						0	625
72		LMWH MOET HENNESSY UNS	502441306	X				8/5/2016	3/23/2017	3,202		2,515						0	687

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss				
										Capital Gains/Losses		Gross Sales	Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Other sales	Other sales								
73	LABORATORY CRP OF AMER	50540R409	X					4/21/2017	8/29/2017	3,498	3,300			198					
74	LABORATORY CRP OF AMER	50540R409	X					12/21/2013	12/21/2017	56,758	50,645			6,113					
75	MICROSOFT CORP	594918104	X					6/28/2016	3/23/2017	9,990	5,793			4,197					
76	MICROSOFT CORP	594918104	X					1/29/2003	4/21/2017	10,157	2,211			708					
77	MICROSOFT CORP	594918104	X					1/29/2003	8/29/2017	4,808	3,775			6,382					
78	MICROSOFT CORP	594918104	X					5/23/2016	3/23/2017	5,084	1,628			3,180					
79	NIT DUCOMO INC - ADR	62942W201	X					12/11/2013	3/23/2017	5,084	5,176			-92					
80	LOCKHEED MARTIN CORP	539830109	X					5/5/2014	3/23/2017	11,365	7,774			5,591					
81	MERCK & CO INC NEW	599331105	X					12/11/2013	3/23/2017	14,838	11,254			731					
82	PHILIP MORRIS INTERNATIONAL	718172109	X					9/6/2013	4/21/2017	3,818	3,793			25					
83	PRAXAIR INC COM	74005P104	X					9/6/2013	6/23/2017	29,008	25,840			3,168					
84	PRAXAIR INC COM	74005P104	X					6/22/2015	3/23/2017	6,989	6,227			762					
85	PROCTER & GAMBLE CO	742718109	X					6/28/2016	3/23/2017	5,284	4,751			513					
86	PROCTER & GAMBLE CO	742718109	X					4/21/2017	8/29/2017	2,500	2,184			316					
87	PROLOGIS INC	74340W103	X					1/17/2017	8/29/2017	1,600	2,238			-638					
88	TECHNIPMFC LTD	G87110105	X					7/29/2014	3/10/2017	2,766	3,403			-637					
89	LYONDELLBASELL INDUSTRIAL	N53745100	X					7/29/2014	3/23/2017	2,717	2,745			-528					
90	LYONDELLBASELL INDUSTRIAL	N53745100	X					11/14/2014	3/23/2017	4,168	4,154			14					
91	LYONDELLBASELL INDUSTRIAL	N53745100	X					9/29/2015	4/21/2017	11,056	8,842			2,214					
92	NXP SEMICONDUCTORS NV	N6596X109	X					9/29/2015	8/29/2017	2,134	1,585			549					
93	NXP SEMICONDUCTORS NV	N6596X109	X					9/29/2015	9/22/2017	20,924	15,432			5,392					
94	NXP SEMICONDUCTORS NV	N6596X109	X					11/11/2015	9/22/2017	12,382	9,015			3,367					
95	NXP SEMICONDUCTORS NV	N6596X109	X					8/13/2010	6/23/2017	39,147	22,937			16,210					
96	UNITED PARCEL SERVICE OF AMERICA	91312106	X					4/21/2017	8/29/2017	4,513	3,944			569					
97	UNITED PARCEL SERVICE OF AMERICA	91312106	X					6/4/2015	4/21/2017	13,679	12,787			892					
98	MEDTRONIC PLC	G59601103	X					3/10/2017	3/23/2017	5,678	5,590			88					
99	PENTAIR PLC	G75001104	X					1/18/2017	4/21/2017	2,377	2,665			-288					
100	TECHNIPMFC LTD	G87110105	X					12/11/2013	3/23/2017	4,799	6,561			-1,762					
101	LAS VEGAS SANDS CORP	517834107	X					4/16/2015	3/23/2017	3,480	3,499			-39					
102	LAS VEGAS SANDS CORP	517834107	X					12/20/2016	3/23/2017	7,530	6,543			987					
103	ELI LILLY & CO COM	532457108	X					2/24/2017	9/22/2017	5,962	6,831			-869					
104	SNAP ON INC	833034101	X					4/21/2017	9/22/2017	447	528			-81					
105	SNAP ON INC	833034101	X					8/16/2013	9/22/2017	3,279	2,162			1,117					
106	SNAP ON INC	833034101	X					8/16/2013	12/9/2017	31,736	18,473			13,263					
107	SNAP ON INC	833034101	X					11/29/2006	4/21/2017	110,060	42,994			67,066					
108	STRYKER CORP	863667101	X					11/21/2014	4/21/2017	2,652	1,804			848					
109	STRYKER CORP	863667101	X					6/4/2015	4/21/2017	18,564	13,288			5,266					
110	STRYKER CORP	863667101	X					12/11/2013	3/23/2017	6,982	6,802			180					
111	PRUDENTIAL PLC - ADR	74435K204	X					9/1/2015	3/23/2017	2,026	1,973			53					
112	PRUDENTIAL PLC - ADR	74435K204	X					12/11/2013	3/23/2017	6,561	4,621			1,940					
113	PUBLIC SVC ENTERPRISE GROUP INC	744573106	X					12/20/2016	3/23/2017	6,707	7,935			-1,228					
114	QUALCOMM INC	747525103	X					12/11/2013	3/23/2017	6,721	5,403			1,318					
115	RECKITT BENCKIS ADR	756255204	X					3/10/2017	3/23/2017	11,056	11,763			-707					
116	ROCHE HOLDINGS LTD - ADR	771195104	X					12/11/2013	3/23/2017	3,191	3,237			-46					
117	ROCHE HOLDINGS LTD - ADR	771195104	X					12/11/2013	3/23/2017	2,304	2,989			-685					
118	ROYAL DUTCH SHELL PLC A	780259206	X					12/19/2014	3/23/2017	2,885	3,843			-858					
119	ROYAL DUTCH SHELL PLC A	780259206	X					2/20/2015	3/23/2017	2,042	2,548			-506					
120	ROYAL DUTCH SHELL PLC A	780259206	X					12/11/2013	3/23/2017	4,940	5,531			-591					
121	SANOFIADR	80105N105	X					9/1/2015	3/23/2017	7,999	6,233			1,766					
122	AT & T INC	00206R102	X					2/18/2016	3/23/2017	3,124	2,773			351					
123	AT & T INC	00206R102	X					5/20/2016	3/23/2017	6,540	6,056			-484					
124	AT & T INC	00206R102	X					5/20/2016	4/21/2017	7,740	4,830			2,910					
125	ALPHABET INC CL A	02079K305	X					2/24/2015	4/21/2017	38,689	37,672			1,017					
126	COLGATE PALMOLIVE CO	194162103	X					2/20/2015	3/23/2017	5,890	5,443			447					
127	COMPASS GROUP PLC - ADR	20449X302	X					2/18/2016	3/23/2017	2,462	2,318			144					
128	COMPASS GROUP PLC - ADR	20449X302	X					12/22/2016	3/23/2017	3,655	3,266			389					
129	COMPASS GROUP PLC - ADR	20449X302	X					4/21/2017	8/29/2017	45,076	42,673			2,403					
130	CONSOLIDATED EDISON INC	209115104	X					4/21/2017	8/29/2017	2,910	3,252			-342					
131	COSTCO WHOLESALE CORP	22160K105	X					2/24/2017	4/21/2017	2,915	2,988			-73					
132	CUMMINS INC	231021106	X					5/30/2012	4/21/2017	6,966	4,779			2,217					
133	CUMMINS INC	231021106	X					5/30/2012	8/29/2017	2,007	1,294			713					
134	CUMMINS INC	231021106	X					9/22/2005	4/21/2017	37,173	9,059			28,064					
135	DANAHER CORP	235851102	X					1/24/2017	3/23/2017	10,212	10,031			181					
136	DANAHER CORP	235851102	X					12/11/2013	3/23/2017	4,887	4,244			623					
137	DEUTSCHE BOERSE AG ADR	251542106	X					12/11/2013	3/23/2017	4,650	5,005			-355					
138	DIAGEO PLC - ADR	25243Q205	X					9/4/2014	3/23/2017	1,744	1,822			-78					
139	DIAGEO PLC - ADR	25243Q205	X					6/2/2008	4/21/2017	6,641	1,927			4,714					
140	WALT DISNEY CO	254687106	X					6/2/2008	4/21/2017	2,770	897			1,873					
141	WALT DISNEY CO	254687106	X					4/21/2017	8/29/2017	2,504	2,860			-355					
142	DISCOVER FINANCIAL SERVICES	254709108	X					12/17/2015	4/21/2017	10,608	7,444			3,164					
143	STRYKER CORP	863667101	X					6/19/2015	3/23/2017	2,956	2,676			280					
144	SUNCOR ENERGY INC NEW	867224107	X																

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		24,467		Capital Gains/Losses Other sales		1,725,931		1,354,850		371,081				
		0				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 SUNCOR ENERGY INC NEW	8672224107	X				9/10/2008	3/23/2017	2,194	1,976				0	218
146 TJX COMPANIES INC	872540109	X				10/6/2008	4/21/2017	2,900	2,900				0	2,365
147 TJX COMPANIES INC	872540109	X				8/9/2017	8/29/2017	2,205	2,194				0	11
148 TELENOR ASA - ADR	87944W105	X				12/11/2013	3/23/2017	4,805	6,997				0	-1,792
149 TELSTRA CORP-ADR	87969N204	X				12/11/2013	3/23/2017	4,830	6,314				0	-1,484
150 TELSTRA CORP-ADR	87969N204	X				6/29/2016	3/23/2017	2,487	2,896				0	429
151 TENARIS S.A. - ADR	88031M109	X				5/20/2016	3/23/2017	6,007	5,010				0	997
152 THERMO FISHER SCIENTIFIC	883556102	X				1/24/2017	4/21/2017	17,358	15,817				0	1,541
153 THERMO FISHER SCIENTIFIC	883556102	X				1/24/2017	8/29/2017	2,692	2,118				0	574
154 THERMO FISHER SCIENTIFIC	883556102	X				2/9/2016	9/22/2017	37,502	24,799				0	12,703
155 THERMO FISHER SCIENTIFIC	883556102	X				1/24/2017	9/22/2017	5,250	3,954				0	1,296
156 TIME WARNER INC	887317303	X				5/27/2014	4/21/2017	7,276	4,948				0	2,328
157 TIME WARNER INC	887317303	X				5/27/2014	8/9/2017	20,336	13,487				0	6,849
158 TIME WARNER INC	887317303	X				5/27/2014	8/29/2017	1,525	1,017				0	508
159 TORONTO DOMINION BK ON	891160509	X				2/20/2015	3/23/2017	6,078	5,334				0	744
160 TORONTO DOMINION BK ON	891160509	X				4/16/2015	3/23/2017	2,500	2,339				0	161
161 TOTAL S.A. - ADR	89151E109	X				11/4/2015	3/23/2017	2,451	2,060				0	391
162 TOTAL S.A. - ADR	89151E109	X				12/11/2013	3/23/2017	2,884	3,245				0	-381
163 TOTAL S.A. - ADR	89151E109	X				12/11/2013	3/23/2017	6,112	7,003				0	-891
164 TOTAL S.A. - ADR	89151E109	X				2/20/2015	3/23/2017	2,286	2,405				0	-119
165 TOYOTA MOTOR CORPORATION	892331307	X				7/29/2014	3/10/2017	4,511	4,847				0	-336
166 TOYOTA MOTOR CORPORATION	892331307	X				7/29/2014	8/29/2017	5,084	5,574				0	-490
167 TRAVELERS COMPANIES, INC	89417E109	X				4/21/2017	8/29/2017	2,212	2,143				0	69
168 US BANCORP	902973304	X				3/3/2015	8/29/2017	9,080	7,994				0	1,086
169 US BANCORP	902973304	X				3/3/2015	8/29/2017	2,308	2,010				0	298
170 US BANCORP	902973304	X				3/3/2015	2/13/2018	38,762	31,977				0	6,783
171 UNILEVER N.V. - ADR	904784709	X				12/11/2013	3/23/2017	7,431	5,775				0	1,656
172 UNITED PARCEL SERVICE-C	911312106	X				2/24/2017	4/21/2017	6,880	6,863				0	17
173 UNITED PARCEL SERVICE-C	911312106	X				8/13/2010	4/21/2017	2,261	2,261				0	1,444
174 V F CORP	918204108	X				10/12/2012	3/15/2017	29,831	22,646				0	7,185
175 VEOLIA ENVIRONNEMENT AI	92334N103	X				10/7/2016	3/23/2017	2,924	3,584				0	-660
176 VEOLIA ENVIRONNEMENT AI	92334N103	X				10/10/2016	3/23/2017	1,256	1,531				0	-272
177 VEOLIA ENVIRONNEMENT AI	92334N103	X				3/10/2017	3/23/2017	2,332	2,248				0	84
178 ALPHABET INC CL A	02079K305	X				5/2/2014	8/29/2017	4,669	2,684				0	1,985
179 APPLE INC	037833100	X				1/14/2015	4/21/2017	15,625	12,017				0	3,608
180 APPLE INC	037833100	X				10/13/2011	4/21/2017	5,824	2,376				0	3,448
181 APPLE INC	037833100	X				10/13/2011	8/29/2017	5,861	2,086				0	3,775
182 APPLE INC	037833100	X				10/13/2011	12/6/2017	10,687	3,650				0	7,037
183 AXA - ADR	054536107	X				12/2/2016	3/23/2017	8,045	7,481				0	564
184 BASF AKTIENGESSELLSCHAFT	055262505	X				12/11/2013	3/23/2017	10,208	10,629				0	-621
185 BASF AKTIENGESSELLSCHAFT	055262505	X				6/28/2016	3/23/2017	3,274	2,493				0	781
186 BANK N S HALIFAX	064149107	X				12/11/2013	3/23/2017	9,286	9,546				0	-260
187 BEMIS INC	081437105	X				9/1/2015	3/23/2017	5,668	4,833				0	835
188 BLACKROCK INC	09247X101	X				9/17/2014	4/21/2017	3,782	3,289				0	483
189 BLACKROCK INC	09247X101	X				3/8/2013	4/21/2017	756	498				0	260
190 DOMINION RES INC VA	25746U109	X				12/11/2013	3/23/2017	6,660	5,371				0	1,289
191 DUKE ENERGY HOLDING CO	26441C204	X				12/11/2013	3/23/2017	5,641	4,649				0	992
192 DUKE ENERGY HOLDING CO	26441C204	X				3/10/2017	3/23/2017	2,738	2,656				0	82
193 EOG RESOURCES, INC	26875P101	X				5/13/2014	8/29/2017	2,305	2,947				0	-642
194 ENBRIDGE INC	29250N105	X				3/3/2015	3/3/2017	5,638	4,932				0	706
195 ENBRIDGE INC	29250N105	X				6/1/2011	3/3/2017	39,056	26,580				0	12,476
196 ENBRIDGE INC	29250N105	X				6/1/2011	3/8/2017	10	7				0	3
197 EXXON MOBIL CORPORATION	30231G102	X				7/29/2014	3/23/2017	5,632	7,199				0	-1,567
198 EXXON MOBIL CORPORATION	30231G102	X				6/19/2015	3/23/2017	4,081	4,263				0	-182
199 VERIZON COMMUNICATIONS	92343V104	X				2/25/2015	4/21/2017	4,346	4,528				0	-182
200 VERIZON COMMUNICATIONS	92343V104	X				2/25/2015	8/29/2017	1,941	1,969				0	-28
201 VISA INC-CLASS A SHRS	92826C839	X				1/19/2017	4/21/2017	5,685	5,069				0	616
202 VISA INC-CLASS A SHRS	92826C839	X				1/19/2017	8/29/2017	4,254	3,352				0	902
203 WATERS CORP	941846103	X				4/21/2017	8/29/2017	2,336	2,060				0	276
204 WOLSELEY PLC ADR	977868306	X				5/23/2016	3/23/2017	2,909	5,844				0	386
205 WOLSELEY PLC ADR	977868306	X				12/2/2016	3/23/2017	2,756	3,459				0	153
206 ACCURE PLC	G1151C101	X				4/21/2017	8/29/2017	3,752	3,467				0	285
207 COCA-COLA EUROPEAN PAR	G25839104	X				8/5/2016	3/23/2017	5,480	5,469				0	11
208 COCA-COLA EUROPEAN PAR	G25839104	X				10/7/2016	3/23/2017	2,666	2,785				0	-129
209 EATON CORP PLC	G29183103	X				8/23/2017	8/29/2017	1,968	2,148				163	-17
210 MEDTRONIC PLC	G5960L103	X				1/28/2015	4/21/2017	72,420	69,590				0	3,830
211 MEDTRONIC PLC	G5960L103	X				1/28/2015	4/21/2017	22,531	21,339				0	1,192
212 MEDTRONIC PLC	G5960L103	X				1/28/2015	4/21/2017	2,414	2,285				0	128

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

		5,326	5,326	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME ON FORM 8960	5,326	5,326	

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

		1,138	0	0	1,138
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,138			1,138
2		0			0

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

		8,620	3,070	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,070	3,070		
2	PY EXCISE TAXES PAID	2,143			
3	ESTIMATED EXCISE PAYMENTS	3,407			

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

		77	67	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	67	67		
2	STATE AG FEES	10	0		10

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	5,101,961	6,304,414
2	UNITED TECHNOLOGIES 3 100% 6/01/22		0	103,728	99,542
3	GENERAL ELEC CAP COR 3 150% 9/07/22		0	100,024	98,856
4	JPMORGAN CHASE & CO 3 250% 9/23/22		0	100,499	100,021
5	T ROWE PRICE NEW ASIA FD 39		0	57,000	67,099
6	MERGER FUND-INST #301		0	149,595	152,285
7	FID ADV EMER MKTS INC- CL I 607		0	31,225	32,882
8	ISHARES TR SMALLCAP 600 INDEX FD		0	187,032	318,108
9	ABERDEEN EMERG MARKETS-INST 840		0	234,076	261,840
10	VANGUARD HIGH YIELD CORP-ADM 529		0	170,509	170,803
11	DOMINI INTL SOCIAL EQ-INST #330		0	470,986	534,896
12	COHEN & STEERS INSTL RLTY SHRS 1263		0	54,169	61,084
13	VANGUARD S/T CORP BOND ETF		0	43,083	42,368
14	TEMPLETON GLOBAL BOND FD-ADV 616		0	318,984	322,791
15	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	276,656	481,564
16	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	200,919	154,360
17	VANGUARD REIT VIPER		0	179,842	176,040
18	AQR MANAGED FUTURES STR-I		0	184,002	169,582
19	VANGUARD EMERGING MARKETS ETF		0	84,322	95,283
20	BLACKROCK GL L/S CREDIT-K #1940		0	133,981	138,494
21	VIRTUS SEIX FLT RT HI INC-I #5203		0	139,786	135,292
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	253,503	243,288
23	VANGUARD EUROPE PACIFIC ETF		0	69,330	83,383
24	ROBECO BP LNG/SHRT RES-INS		0	248,082	316,837
25	APPLE COMPUTER INC COM		0	28,798	88,526
26	CVS/CAREMARK CORPORATION		0	51,043	38,471
27	CISCO SYSTEMS INC		0	40,549	62,692
28	CUMMINS INC		0	19,314	32,625
29	WALT DISNEY CO		0	14,120	43,843
30	HOME DEPOT INC		0	11,746	67,440
31	ILLINOIS TOOL WORKS INC		0	26,458	46,656
32	INTEL CORP		0	18,361	36,820
33	KEYCORP NEW		0	35,991	36,978
34	KIMBERLY CLARK CORP COM		0	37,001	47,252
35	MICROSOFT CORP		0	25,265	96,677
36	OCCIDENTAL PETE CORP		0	31,747	32,078
37	PNC FINANCIAL SERVICES GROUP		0	24,901	73,312
38	QUEST DIAGNOSTICS INC		0	46,365	48,227
39	SCHNEIDER HENRY INC		0	44,536	35,081
40	SCHLUMBERGER LTD		0	58,144	50,740
41	TJX COS INC NEW		0	23,311	57,132
42	TAIWAN SEMICONDUCTOR MANUFACTU		0	37,992	43,307
43	WATERS CORP		0	42,789	53,820
44	NEWELL RUBBERMAID INC		0	34,949	21,708
45	COSTCO WHOLESALE CORP		0	29,267	58,606
46	EOG RESOURCES, INC		0	33,276	44,523

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	UNITEDHEALTH GROUP INC		0	5,101,961	6,304,414
48	BLACKROCK INC		0	61,731	81,418
49	TIME WARNER INC		0	22,812	50,548
50	VERIZON COMMUNICATIONS		0	18,503	25,378
51	JPMORGAN CHASE & CO		0	30,416	29,503
52	INGERSOLL-RAND PLC		0	37,851	104,643
53	ACCENTURE PLC		0	25,862	26,551
54	ALPHABET INC/CA		0	19,821	73,582
55	NEXTERA ENERGY INC		0	14,653	90,521
56	FORTIVE CORP		0	47,390	48,840
57	O'REILLY AUTOMOTIVE INC		0	20,803	48,538
58	TECHNIPFMC LTD		0	37,464	35,896
59	TRAVELERS COS INC		0	34,713	28,157
60	VISA INC-CLASS A SHRS		0	33,244	38,920
61	PROLOGIS INC		0	43,441	78,927
62	EATON CORP PLC		0	34,938	38,835
63	DISCOVER FINANCIAL SERVICES		0	62,080	64,964
			0	48,983	65,981

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

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

1	MUTUAL FUND TIMING	1	45
2	GAIN ON PY SALES SETTLED IN CY	2	1,384
3	COST BASIS ADJUSTMENT	3	29
4	Total	4	1,458

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		24,467	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
1 CISCO SYSTEMS INC.	17275R102		11/14/2014	3/23/2017	3,414		0	2,603	811	0	0	0	346,614
2 BLACKROCK INC	09247X101		3/28/2013	8/29/2017	2,476		0	1,488	988	0	0	0	811
3 BRITISH AMERICAN TOBACC	110448107		12/11/2013	3/23/2017	11,521		0	9,250	2,271	0	0	0	988
4 CISCO SYSTEMS INC	17275R102		2/18/2016	3/23/2017	2,936		0	2,274	662	0	0	0	2,271
5 CVS HEALTH CORPORATION	126650100		12/22/2016	3/23/2017	7,608		0	7,531	77	0	0	0	662
6 CVS HEALTH CORPORATION	126650100		3/10/2017	3/23/2017	2,667		66	7,733	0	0	0	0	77
7 CVS HEALTH CORPORATION	126650100		1/14/2015	8/29/2017	2,732		0	3,490	-758	0	0	0	0
8 CHEVRON CORP	166764100		12/11/2013	3/10/2017	4,188		0	4,633	-445	0	0	0	-758
9 CISCO SYSTEMS INC	17275R102		4/21/2017	8/29/2017	2,807		0	2,920	-113	0	0	0	-113
10 CHEVRON CORP	166764100		12/11/2013	3/23/2017	5,501		0	6,218	-717	0	0	0	-717
11 CISCO SYSTEMS INC	17275R102		2/28/2014	3/23/2017	12,632		0	8,126	4,506	0	0	0	4,506
12 CITIZENS FINANCIAL GROUP	174610105		12/28/2015	3/18/2017	38,902		0	27,372	11,530	0	0	0	11,530
13 COCA COLA CO	191216100		6/19/2015	3/23/2017	5,345		0	5,156	189	0	0	0	189
14 EXXON MOBIL CORPORATIO	30231G102		6/22/2015	3/23/2017	5,224		0	5,464	-240	0	0	0	-240
15 EXXON MOBIL CORPORATIO	30231G102		9/1/2015	3/23/2017	2,122		0	1,885	237	0	0	0	237
16 FORTIVE CORP	34959J108		2/24/2017	4/21/2017	2,885		0	2,762	123	0	0	0	123
17 FORTIVE CORP	34959J108		2/24/2017	8/29/2017	2,564		0	2,302	262	0	0	0	262
18 GENERAL MILLS INC	370334104		1/22/2010	4/21/2017	36,909		0	22,855	14,054	0	0	0	14,054
19 GLAXOSMITHKLINE PLC - AD	37733W105		12/11/2013	3/23/2017	4,996		0	6,077	-1,081	0	0	0	-1,081
20 HOME DEPOT INC	437076102		11/11/2010	4/21/2017	1,640		0	349	1,291	0	0	0	1,291
21 HOME DEPOT INC	437076102		11/11/2010	8/29/2017	3,585		0	762	2,823	0	0	0	2,823
22 ILLINOIS TOOL WORKS INC	452308109		2/24/2017	4/21/2017	6,495		0	6,296	199	0	0	0	199
23 ILLINOIS TOOL WORKS INC	452308109		2/24/2017	8/29/2017	955		0	918	37	0	0	0	37
24 ILLINOIS TOOL WORKS INC	452308109		11/11/2015	8/29/2017	1,501		0	1,007	494	0	0	0	494
25 INTEL CORP	458140100		9/1/2015	3/23/2017	5,969		0	4,746	1,223	0	0	0	1,223
26 INTEL CORP	458140100		6/28/2016	3/23/2017	5,442		0	4,798	644	0	0	0	644
27 INTEL CORP	458140100		6/12/2013	4/21/2017	11,071		0	7,497	3,574	0	0	0	3,574
28 INTEL CORP	458140100		6/12/2013	8/29/2017	1,666		0	1,180	476	0	0	0	476
29 JPMORGAN CHASE & CO	46625H100		9/1/2015	3/23/2017	6,797		0	4,761	2,036	0	0	0	2,036
30 JPMORGAN CHASE & CO	46625H100		5/20/2016	3/23/2017	3,266		0	2,370	896	0	0	0	896
31 JPMORGAN CHASE & CO	46625H100		6/28/2016	3/23/2017	3,707		0	2,473	1,234	0	0	0	1,234
32 JPMORGAN CHASE & CO	46625H100		4/21/2017	8/29/2017	3,540		0	3,317	223	0	0	0	223
33 JPMORGAN CHASE & CO	46625H100		3/17/2008	8/29/2017	1,725		0	856	869	0	0	0	869
34 JAPAN TOBACCO INC-UNSP	471105205		3/10/2017	3/23/2017	6,380		0	6,266	114	0	0	0	114
35 NESTLE S.A. REGISTERED S	641069406		12/11/2013	3/23/2017	15,500		0	14,628	872	0	0	0	872
36 NESTLE S.A. REGISTERED S	641069406		2/28/2014	3/23/2017	232		0	227	5	0	0	0	5
37 NEWELL BRANDS, INC	651229106		9/30/2015	4/21/2017	4,307		0	3,566	721	0	0	0	721
38 NEWELL BRANDS, INC	651229106		8/9/2017	8/29/2017	2,185		0	2,332	-147	0	0	0	-147
39 NEXTERA ENERGY INC	65339F101		4/16/2015	3/23/2017	7,297		0	5,707	1,590	0	0	0	1,590
40 NEXTERA ENERGY INC	65339F101		6/28/2016	3/23/2017	3,317		0	3,174	143	0	0	0	143
41 NEXTERA ENERGY INC	65339F101		8/9/2017	8/29/2017	2,704		0	2,657	47	0	0	0	47
42 NOVARTIS AG - ADR	66987V109		12/11/2013	3/23/2017	8,955		0	9,301	-346	0	0	0	-346
43 NOVARTIS AG - ADR	66987V109		1/11/4/2014	3/23/2017	2,836		0	3,560	-724	0	0	0	-724
44 NOVARTIS AG - ADR	66987V109		2/18/2016	3/23/2017	2,463		0	2,454	9	0	0	0	9
45 ORELLY AUTOMOTIVE INC	67103H107		3/15/2017	4/21/2017	3,707		465	3,827	-120	0	0	0	-120
46 ORELLY AUTOMOTIVE INC	67103H107		3/15/2017	8/29/2017	1,175		0	1,640	0	0	0	0	0
47 OCCIDENTAL PETE CORP	674599105		3/30/2017	4/21/2017	3,407		0	3,571	-164	0	0	0	-164
48 OCCIDENTAL PETE CORP	674599105		3/3/2017	8/29/2017	1,827		0	2,013	-186	0	0	0	-186
49 PNC FINANCIAL SERVICES G	693475105		6/25/2009	4/21/2017	5,927		0	1,958	3,969	0	0	0	3,969
50 PNC FINANCIAL SERVICES G	693475105		6/25/2009	8/29/2017	3,287		0	1,018	2,269	0	0	0	2,269
51 PRIZER INC	717081103		12/11/2013	3/23/2017	14,813		0	13,212	1,601	0	0	0	1,601
52 PRIZER INC	717081103		11/14/2014	3/23/2017	2,303		0	2,036	267	0	0	0	267
53 PHILIP MORRIS INTERNATIO	718172109		12/11/2013	3/10/2017	3,198		0	2,491	707	0	0	0	707
54 MERCK & CO INC NEW	58933V105		9/4/2014	3/23/2017	3,615		0	3,467	148	0	0	0	148
55 JOHNSON & JOHNSON	478160104		12/11/2013	3/23/2017	8,573		0	6,336	2,237	0	0	0	2,237
56 KIMBERLY CLARK CORP CO	494368103		4/21/2017	8/29/2017	3,314		0	3,511	-197	0	0	0	-197
57 PHILIPS ELECTRONICS - NY	500472303		12/11/2013	3/23/2017	7,132		0	7,821	-689	0	0	0	-689
58 PHILIPS ELECTRONICS - NY	500472303		9/4/2014	3/23/2017	2,219		0	2,146	73	0	0	0	73
59 SANOFI-ADR	80705N105		9/4/2014	3/23/2017	2,960		0	3,179	-619	0	0	0	-619
60 SCHEN HENRY INC	806407102		4/21/2017	8/29/2017	2,706		0	2,689	17	0	0	0	17
61 SCHLUMBERGER LTD	806857108		8/11/2016	4/21/2017	4,393		0	4,852	-459	0	0	0	-459
62 SCHLUMBERGER LTD	806857108		8/11/2016	8/29/2017	1,828		0	2,365	-557	0	0	0	-557
63 SIEMENS AG - SPONSORED	826197501		12/11/2013	3/23/2017	7,952		0	7,734	218	0	0	0	218
64 SIEMENS AG - SPONSORED	826197501		9/4/2014	3/23/2017	3,976		0	3,824	152	0	0	0	152
65 SIEMENS AG - SPONSORED	826197501		11/4/2015	3/23/2017	3,644		0	2,920	924	0	0	0	924
66 SIEMENS AG - SPONSORED	826197501		2/18/2016	3/23/2017	3,313		0	2,365	948	0	0	0	948
67 SKY PLC SPN ADR	83084V106		10/7/2016	3/10/2017	5,310		0	4,869	441	0	0	0	441
68 SNAP ON INC	833034101		4/21/2017	8/29/2017	2,325		0	2,817	-492	0	0	0	-492
69 PHILIPS ELECTRONICS - NY	500472303		12/19/2014	3/23/2017	2,821		0	2,573	248	0	0	0	248

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													24,467	
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	
70 LVNH MOET HENNESSY UNS	502441306		2/28/2014	3/23/2017	6,098			5,206	892	0	0	0	852	
71 LVMH MOET HENNESSY UNS	502441306		3/23/2017	3/23/2017	3,548			2,923	625	0	0	0	625	
72 LVNH MOET HENNESSY UNS	502441306		8/5/2016	8/29/2017	3,202			2,515	687	0	0	0	687	
73 LABORATORY CRP OF AMER	50540R009		4/21/2017	3/23/2017	3,498			3,300	198	0	0	0	198	
74 LABORATORY CRP OF AMER	50540R009		4/21/2017	12/21/2017	56,798			50,645	6,153	0	0	0	6,113	
75 MICROSOFT CORP	594918104		12/11/2013	3/23/2017	9,990			5,793	4,197	0	0	0	4,197	
76 MICROSOFT CORP	594918104		6/28/2016	3/23/2017	2,919			2,211	708	0	0	0	708	
77 MICROSOFT CORP	594918104		1/29/2003	4/21/2017	10,157			3,775	6,382	0	0	0	6,382	
78 MICROSOFT CORP	594918104		1/29/2003	8/29/2017	4,808			1,628	3,180	0	0	0	3,180	
79 NTT DOCOMO INC - ADR	62942M201		5/23/2016	3/23/2017	5,084			5,176	-92	0	0	0	-92	
80 LOCKHEED MARTIN CORP	539830109		12/11/2013	3/23/2017	11,365			5,774	5,591	0	0	0	5,591	
81 MERCK & CO INC NEW	58933X105		5/5/2014	3/23/2017	8,562			7,831	731	0	0	0	731	
82 PHILIP MORRIS INTERNATIONAL	718172108		12/11/2013	3/23/2017	14,838			11,254	3,584	0	0	0	3,584	
83 PRAXAIR INC COM	74005P104		9/6/2013	4/21/2017	3,818			3,793	25	0	0	0	25	
84 PRAXAIR INC COM	74005P104		9/6/2013	6/23/2017	29,008			25,840	3,168	0	0	0	3,168	
85 PROCTER & GAMBLE CO	742718109		6/22/2015	3/23/2017	6,989			6,227	762	0	0	0	762	
86 PROCTER & GAMBLE CO	742718109		6/28/2016	3/23/2017	5,264			4,751	513	0	0	0	513	
87 PROLOGIS INC	74340W103		4/21/2017	8/29/2017	2,500			2,184	316	0	0	0	316	
88 TECHNIPFMC LTD	G87110105		1/17/2017	8/29/2017	1,600			2,238	-638	0	0	0	-638	
89 LYONDELBASELL INDU-CL	N53745100		7/29/2014	3/10/2017	2,766			3,403	-637	0	0	0	-637	
90 LYONDELBASELL INDU-CL	N53745100		7/29/2014	3/23/2017	2,217			2,745	-528	0	0	0	-528	
91 LYONDELBASELL INDU-CL	N53745100		1/14/2014	3/23/2017	4,168			4,154	14	0	0	0	14	
92 NXP SEMICONDUCTORS NV	N6596X109		9/29/2015	4/21/2017	11,056			8,842	2,214	0	0	0	2,214	
93 NXP SEMICONDUCTORS NV	N6596X109		9/29/2015	8/29/2017	2,134			1,586	549	0	0	0	549	
94 NXP SEMICONDUCTORS NV	N6596X109		9/29/2015	9/22/2017	20,824			15,432	5,392	0	0	0	5,392	
95 NXP SEMICONDUCTORS NV	N6596X109		1/11/2015	9/22/2017	12,382			9,015	3,367	0	0	0	3,367	
96 UNITED PARCEL SERVICE-C	91131Z106		8/13/2010	6/23/2017	39,147			22,937	16,210	0	0	0	16,210	
97 UNITEDHEALTH GROUP INC	91324P102		4/21/2017	8/29/2017	4,513			3,944	569	0	0	0	569	
98 MEDTRONIC PLC	G5960L103		6/4/2015	4/21/2017	13,679			12,787	892	0	0	0	892	
99 PENTAIR PLC	G7500T104		3/10/2017	3/23/2017	5,678			5,560	88	0	0	0	88	
100 TECHNIPFMC LTD	G87110105		1/18/2017	4/21/2017	2,377			2,665	-288	0	0	0	-288	
101 LAS VEGAS SANDS CORP	517634107		12/11/2013	3/23/2017	4,789			6,561	-1,762	0	0	0	-1,762	
102 LAS VEGAS SANDS CORP	517634107		4/16/2015	3/23/2017	3,460			3,499	-39	0	0	0	-39	
103 ELLI LILLY & CO COM	532457108		12/20/2016	3/23/2017	7,530			6,543	987	0	0	0	987	
104 SNAP ON INC	833034101		2/24/2017	9/22/2017	5,962			6,831	-869	0	0	0	-869	
105 SNAP ON INC	833034101		4/21/2017	9/22/2017	447			538	-81	0	0	0	-81	
106 SNAP ON INC	833034101		8/16/2013	9/22/2017	3,279			2,162	1,117	0	0	0	1,117	
107 SNAP ON INC	833034101		8/16/2013	12/6/2017	31,736			18,473	13,263	0	0	0	13,263	
108 STRYKER CORP	863667101		11/29/2006	4/21/2017	110,060			42,994	67,066	0	0	0	67,066	
109 STRYKER CORP	863667101		11/27/2014	4/21/2017	2,652			1,804	848	0	0	0	848	
110 STRYKER CORP	863667101		6/4/2015	4/21/2017	18,964			13,298	5,266	0	0	0	5,266	
111 PRUDENTIAL PLC - ADR	74435K204		12/11/2013	3/23/2017	6,982			6,802	180	0	0	0	180	
112 PRUDENTIAL PLC - ADR	74435K204		9/12/2015	3/23/2017	2,026			1,973	53	0	0	0	53	
113 PUBLIC SVC ENTERPRISE G	744573106		12/11/2013	3/23/2017	6,561			4,621	1,940	0	0	0	1,940	
114 QUALCOMM INC	747525103		12/20/2016	3/23/2017	6,707			7,935	-1,228	0	0	0	-1,228	
115 RECKITT BENCKIS ADIR	756255204		12/11/2013	3/23/2017	6,721			5,403	1,318	0	0	0	1,318	
116 ROCHE HOLDINGS LTD - ADR	771195104		12/11/2013	3/23/2017	11,056			11,763	-707	0	0	0	-707	
117 ROCHE HOLDINGS LTD - ADR	771195104		3/10/2017	3/23/2017	3,191			3,237	-46	0	0	0	-46	
118 ROYAL DUTCH SHELL PLC A	780259206		12/11/2013	3/23/2017	2,304			2,999	-695	0	0	0	-695	
119 ROYAL DUTCH SHELL PLC A	780259206		12/19/2014	3/23/2017	2,985			3,843	-858	0	0	0	-858	
120 ROYAL DUTCH SHELL PLC A	780259206		2/20/2015	3/23/2017	2,042			2,548	-506	0	0	0	-506	
121 SANOFIADR	80105N105		12/11/2013	3/23/2017	4,940			5,531	-591	0	0	0	-591	
122 AT & T INC	00206R102		9/12/2015	3/23/2017	7,999			6,233	1,766	0	0	0	1,766	
123 AT & T INC	00206R102		2/18/2016	3/23/2017	3,124			2,773	351	0	0	0	351	
124 AT & T INC	00206R102		5/20/2016	3/23/2017	6,540			6,056	484	0	0	0	484	
125 ALPHABET INC CL A	02079K305		5/2/2014	4/21/2017	7,740			4,830	2,910	0	0	0	2,910	
126 COLGATE PALMOLIVE CO	194162103		2/24/2015	4/21/2017	38,689			37,672	1,017	0	0	0	1,017	
127 COMPASS GROUP PLC - ADR	20449X302		2/20/2015	3/23/2017	5,890			5,443	447	0	0	0	447	
128 COMPASS GROUP PLC - ADR	20449X302		2/18/2016	3/23/2017	2,462			2,318	144	0	0	0	144	
129 COMPASS GROUP PLC - ADR	20449X302		12/2/2016	3/23/2017	3,655			3,266	389	0	0	0	389	
130 CONSOLIDATED EDISON INC	209115104		4/21/2017	8/9/2017	45,076			42,673	2,403	0	0	0	2,403	
131 COSTCO WHOLESALE CORP	22160K105		4/21/2017	8/29/2017	2,910			3,252	-342	0	0	0	-342	
132 CUMMINS INC	231021106		2/24/2017	4/21/2017	2,915			2,988	-73	0	0	0	-73	
133 CUMMINS INC	231021106		5/30/2012	4/21/2017	6,996			4,779	2,217	0	0	0	2,217	
134 CUMMINS INC	231021106		9/30/2012	8/29/2017	2,007			1,294	713	0	0	0	713	
135 DANAHER CORP	235851102		9/22/2005	4/21/2017	37,173			9,109	28,064	0	0	0	28,064	
136 DANAHER CORP	235851102		12/4/2017	4/21/2017	10,212			10,031	181	0	0	0	181	
137 DIAGEO PLC - ADR	251542106		12/11/2013	3/23/2017	4,867			4,244	623	0	0	0	623	
138 DIAGEO PLC - ADR	251542106		12/11/2013	3/23/2017	4,650			5,005	-355	0	0	0	-355	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										24,467			
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	Excess FMV Over Adj Basis or Losses
133 DIAGEO PLC - ADR	254430205		9/4/2014	3/23/2017	1,744			1,822	-78		0	0	346,614
140 WALT DISNEY CO	254687100		6/2/2008	4/21/2017	6,641			1,927	4,714		0	0	4,714
141 WALT DISNEY CO	254687100		6/2/2008	8/29/2017	2,770			897	1,873		0	0	1,873
142 DISCOVER FINANCIAL SERV	254708108		4/21/2017	8/29/2017	2,504		355	2,860	-1		0	0	-1
143 STRYKER CORP	863667101		12/17/2015	4/21/2017	10,608			7,444	3,164		0	0	3,164
144 SUNCOR ENERGY INC NEW	867224107		6/19/2015	3/23/2017	2,956			2,676	280		0	0	280
145 SUNCOR ENERGY INC NEW	867224107		9/1/2015	3/23/2017	2,194			1,976	218		0	0	218
146 TJX COMPANIES INC	872540109		10/6/2008	4/21/2017	2,900			535	2,365		0	0	2,365
147 TJX COMPANIES INC	872540109		8/9/2017	8/29/2017	2,205			2,194	11		0	0	11
148 TELENOR ASA - ADR	87944W105		12/11/2013	3/23/2017	4,805			6,597	-1,792		0	0	-1,792
149 TELSTRA CORP-ADR	87969N204		12/11/2013	3/23/2017	4,830			6,314	-1,484		0	0	-1,484
150 TELSTRA CORP-ADR	87969N204		6/29/2016	3/23/2017	2,467			2,896	-429		0	0	-429
151 TENARIS S A - ADR	88031M109		5/20/2016	3/23/2017	6,007			5,010	997		0	0	997
152 THERMO FISHER SCIENTIFIC	883556102		1/24/2017	4/21/2017	17,358			15,817	1,541		0	0	1,541
153 THERMO FISHER SCIENTIFIC	883556102		1/24/2017	8/29/2017	2,682			2,118	574		0	0	574
154 THERMO FISHER SCIENTIFIC	883556102		2/9/2016	9/22/2017	37,502			24,799	12,703		0	0	12,703
155 THERMO FISHER SCIENTIFIC	883556102		1/24/2017	9/22/2017	5,350			3,954	1,296		0	0	1,296
156 TIME WARNER INC	887317303		5/27/2014	4/21/2017	7,216			4,948	2,328		0	0	2,328
157 TIME WARNER INC	887317303		5/27/2014	8/9/2017	20,336			13,487	6,849		0	0	6,849
158 TIME WARNER INC	887317303		5/27/2014	8/29/2017	1,525			1,017	508		0	0	508
159 TORONTO DOMINION BK ON	891160509		2/20/2015	3/23/2017	6,078			5,334	744		0	0	744
160 TORONTO DOMINION BK ON	891160509		4/18/2015	3/23/2017	2,500			2,339	161		0	0	161
161 TORONTO DOMINION BK ON	891160509		11/4/2015	3/23/2017	2,451			2,060	391		0	0	391
162 TOTAL S A - ADR	89151E108		12/11/2013	3/10/2017	2,864			3,245	-381		0	0	-381
163 TOTAL S A - ADR	89151E108		12/11/2013	3/23/2017	6,112			7,003	-891		0	0	-891
164 TOTAL S A - ADR	89151E108		2/20/2015	3/23/2017	2,286			2,405	-119		0	0	-119
165 TOYOTA MOTOR CORPORAT	892331307		7/29/2014	3/10/2017	4,511			4,847	-336		0	0	-336
166 TOYOTA MOTOR CORPORAT	892331307		7/29/2014	3/23/2017	5,084			5,574	-490		0	0	-490
167 TRAVELERS COMPANIES, IN	89417E109		4/21/2017	8/29/2017	2,212			2,143	69		0	0	69
168 US BANCORP	902973304		3/3/2015	4/21/2017	9,080			7,994	1,086		0	0	1,086
169 US BANCORP	902973304		3/3/2015	8/29/2017	2,308			2,010	298		0	0	298
170 US BANCORP	902973304		3/3/2015	2/13/2018	38,762			31,977	6,785		0	0	6,785
171 UNILEVER N V - ADR	904784709		12/11/2013	3/23/2017	7,431			5,775	1,656		0	0	1,656
172 UNITED PARCEL SERVICE-C	911312106		2/24/2017	4/21/2017	6,880			6,863	17		0	0	17
173 UNITED PARCEL SERVICE-C	911312106		8/13/2010	4/21/2017	3,705			2,261	1,444		0	0	1,444
174 V F CORP	918204108		10/12/2012	3/15/2017	29,831			22,646	7,185		0	0	7,185
175 VEOLIA ENVIRONNEMENT AI	92334N103		10/7/2016	3/23/2017	2,924			3,584	-660		0	0	-660
176 VEOLIA ENVIRONNEMENT AI	92334N103		10/10/2016	3/23/2017	1,256			1,531	-275		0	0	-275
177 VEOLIA ENVIRONNEMENT AI	92334N103		3/10/2017	3/23/2017	2,332			2,248	84		0	0	84
178 ALPHABET INC CL A	02079K305		5/2/2014	8/29/2017	4,669			2,684	1,985		0	0	1,985
179 APPLE INC	037833100		11/4/2015	4/21/2017	15,625			12,017	3,608		0	0	3,608
180 APPLE INC	037833100		10/13/2011	4/21/2017	5,824			3,276	3,448		0	0	3,448
181 APPLE INC	037833100		10/13/2011	8/29/2017	5,861			2,086	3,775		0	0	3,775
182 APPLE INC	037833100		10/13/2011	12/6/2017	10,687			3,650	7,037		0	0	7,037
183 AXA - ADR	054536107		12/2/2016	3/23/2017	8,045			7,481	564		0	0	564
184 BASF AKTIENGESSELLSCHAFT	055262505		12/11/2013	3/23/2017	10,208			10,829	-621		0	0	-621
185 BASF AKTIENGESSELLSCHAFT	055262505		6/28/2016	3/23/2017	3,274			2,493	781		0	0	781
186 BANK N S HALIFAX	064149107		12/11/2013	3/23/2017	9,286			9,546	-260		0	0	-260
187 BENTIS INC	081437105		9/1/2015	3/23/2017	5,666			4,833	833		0	0	833
188 BLACKROCK INC	09247X101		9/17/2014	4/21/2017	3,782			3,299	483		0	0	483
189 BLACKROCK INC	09247X101		3/8/2013	4/21/2017	756			496	260		0	0	260
190 DOMINION RES INC VA	25746U109		12/11/2013	3/23/2017	6,860			5,371	1,289		0	0	1,289
191 DUKE ENERGY HOLDING CO	26441C204		12/11/2013	3/23/2017	5,641			4,649	992		0	0	992
192 DUKE ENERGY HOLDING CO	26441C204		3/10/2017	3/23/2017	2,738			2,656	82		0	0	82
193 EOC RESOURCES, INC	26875P101		5/13/2014	8/29/2017	2,305			2,947	-642		0	0	-642
194 ENBRIDGE INC	29250N105		3/3/2015	3/3/2017	5,638			4,932	706		0	0	706
195 ENBRIDGE INC	29250N105		6/1/2011	3/3/2017	39,056			26,580	12,476		0	0	12,476
196 ENBRIDGE INC	29250N105		6/1/2011	3/8/2017	10			7	3		0	0	3
197 EXXON MOBIL CORPORATIO	30231G102		7/29/2014	3/23/2017	5,632			7,199	-1,567		0	0	-1,567
198 EXXON MOBIL CORPORATIO	30231G102		6/19/2015	3/23/2017	4,081			4,263	-182		0	0	-182
199 VERIZON COMMUNICATIONS	92343V104		2/25/2015	4/21/2017	4,346			4,528	-182		0	0	-182
200 VERIZON COMMUNICATIONS	92343V104		2/25/2015	8/29/2017	1,941			1,969	-28		0	0	-28
201 VISA INC-CLASS A SHRS	92826C839		1/19/2017	4/21/2017	5,685			5,059	616		0	0	616
202 VISA INC-CLASS A SHRS	92826C839		1/19/2017	8/29/2017	4,254			3,352	902		0	0	902
203 WATSEY CORP	94184L103		4/21/2017	8/29/2017	2,335			2,060	276		0	0	276
204 WOLSELEY PLC ADR	977868306		5/23/2016	3/23/2017	5,844			5,458	386		0	0	386
205 WOLSELEY PLC ADR	977868306		12/2/2016	3/23/2017	2,909			2,756	153		0	0	153
206 ACCENTURE PLC	G1151C101		8/29/2017	8/29/2017	3,752			3,467	285		0	0	285
207 GOCA-COLA EUROPEAN PAR	G25839104		8/5/2016	3/23/2017	5,480			5,469	11		0	0	11

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

Amount		24,467		0		1,701,464		0		1,049		1,355,899		346,614		0		0		0		346,614	
Long Term CG Distributions		Short Term CG Distributions																					

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	7/12/2017	2	852
3 Second quarter estimated tax payment	8/9/2017	3	852
4 Third quarter estimated tax payment	11/9/2017	4	851
5 Fourth quarter estimated tax payment	2/9/2018	5	852
6 Other payments		6	0
7 Total		7	3,407

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	217,452
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	217,452

Supplemental Information:

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

Wells Fargo Bank N.A
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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.