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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

Name of foundation
HUTZELL FOUNDATION

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
LAS VEGAS NV 89118

A Employer identification number
35-6533689

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

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 **04**
 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) **\$ 20,475,742**

J Accounting method Cash Accrual
 Other (specify) _____

03/04

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	566,150	566,150		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	813,733			
	b Gross sales price for all assets on line 6a	3,227,825			
	7 Capital gain net income (from Part IV, line 2)		813,733		
	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)	22,881	22,881			
12 Total. Add lines 1 through 11	1,402,764	1,402,764	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	140,682	126,614		14,068
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)		1,142		1,142
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,092	16,592		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	405	405		
	24 Total operating and administrative expenses. Add lines 13 through 23	171,321	143,611	0	15,210
25 Contributions, gifts, grants paid	927,133			927,133	
26 Total expenses and disbursements. Add lines 24 and 25	1,098,454	143,611	0	942,343	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	304,310				
b Net investment income (if negative, enter -0-)		1,259,153			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	501,230	172,133	172,133
	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)	15,754,827	16,388,043	20,303,609	
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)	16,256,057	16,560,176	20,475,742	
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 ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	16,256,057	16,560,176	
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)	16,256,057	16,560,176		
31	Total liabilities and net assets/fund balances (see instructions)	16,256,057	16,560,176		

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	16,256,057
2	Enter amount from Part I, line 27a	2	304,310
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	5,500
4	Add lines 1, 2, and 3	4	16,565,867
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,691
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,560,176

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) FMV 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	813,733	
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	805,392	18,955,279	0.042489
2015	580,115	18,221,473	0.031837
2014	487,746	19,498,074	0.025015
2013	510,294	18,580,366	0.027464
2012	439,761	17,077,706	0.025751
2 Total of line 1, column (d)			0.152556
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			0.030511
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			20,440,557
5 Multiply line 4 by line 3			623,662
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,592
7 Add lines 5 and 6			636,254
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			942,343

3

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

Table with 11 rows for excise tax calculations. Includes sub-tables for Credits/Payments (6a-6d) and Total Credits and Payments (7). Values include 12,592, 0, 5,978, and 6,614.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political campaigns, expenditures, and IRS reporting. Marked with 'X' for 'Yes' or 'No'.

2

Part VII-A Statements Regarding Activities (continued)

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
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933
Located at 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 27101
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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? 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)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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
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? Yes No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 891	TRUSTEE	100	140,682	

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	20,188,771
b	Average of monthly cash balances	1b	563,064
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,751,835
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	20,751,835
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	311,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,440,557
6	Minimum investment return. Enter 5% of line 5	6	1,022,028

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	1,022,028
2a	Tax on investment income for 2017 from Part VI, line 5	2a	12,592
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,592
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,009,436
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,009,436
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	1,009,436

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	942,343
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	942,343
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	12,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	929,751

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				1,009,436
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			927,132	
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 ▶ \$ <u>942,343</u>				
a Applied to 2016, but not more than line 2a			927,132	
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				15,211
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				994,225
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 927,133
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

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 ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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

Recipient(s) paid during the year

Name

CATHOLIC CEMETERY ASSOCIATION

Street

3500 LAKE AVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,271

Name

SAINT JOSEPH MEDICAL CENTER INC

Street

1419 S LAKE PARK AVE

City

HOBART

State

IN

Zip Code

46342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

46,357

Name

DIOCESE OF FORT WAYNE SOUTH BEND

Street

1103 S CALHOUN ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

139,070

Name

ST JOHN THE BAPTIST CATHOLIC CHURCH

Street

4525 ARLINGTON AVE

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

74,171

Name

CROSIER FATHERS AND BROTHERS

Street

4423 N 24TH ST SUITE 400

City

PHOENIX

State

AZ

Zip Code

85016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

139,070

Name

PRESENCE SACRED HEART HOME

Street

515 N MAIN STREET

City

AVILLA

State

IN

Zip Code

46710

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

370,853

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

Recipient(s) paid during the year

Name
CATHOLIC CHARITIES OF THE DIOCESE

Street
PO BOX 10630

City FORT WAYNE	State IN	Zip Code 46853	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 148,341
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
				143,788	Capital Gains/Losses Other sales		3,227,825		2,414,092		813,733				
1	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	JPMORGAN CHASE & CO	46625H100	X				3/17/2016	4/9/2018	7,243	3,843					3,400
2	JPMORGAN CHASE & CO	46625H100	X				2/11/2011	4/9/2018	6,686	2,784					3,902
3	JPMORGAN CHASE & CO	46625H100	X				2/11/2011	4/17/2018	7,595	3,202					4,393
4	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	9/7/2017	11,797	11,705					92
5	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	4/17/2018	13,133	11,265					1,868
6	ELI LILLY & CO COM	532457108	X				10/3/2016	9/7/2017	11,631	11,456					175
7	ELI LILLY & CO COM	532457108	X				10/3/2016	4/17/2018	9,142	9,277					-135
8	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	9/7/2017	7,341	5,568					1,773
9	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	4/17/2018	18,418	14,574					3,844
10	MCKESSOR CORP	581550103	X				8/28/2013	9/7/2017	10,779	8,396					2,383
11	MCKESSOR CORP	581550103	X				8/28/2013	4/17/2018	1,647	1,338					309
12	MERCK & CO INC NEW	589331105	X				1/7/2012	4/17/2018	8,534	5,404					3,130
13	MERCK & CO INC NEW	589331105	X				4/22/2016	9/7/2017	10,411	9,195					1,216
14	MERCK & CO INC NEW	589331105	X				4/22/2016	4/17/2018	12,881	12,317					564
15	MICROSOFT CORP	594918104	X				4/22/2016	9/7/2017	12,748	8,855					3,893
16	MICROSOFT CORP	594918104	X				10/3/2016	10/30/2017	15,909	10,929					4,980
17	GNMA POOL #604046	36200MBF7	X				8/22/2011	7/15/2017	136	153					-17
18	MICROSOFT CORP	594918104	X				10/3/2016	4/17/2018	9,650	5,752					3,878
19	MICROSOFT CORP	594918104	X				4/22/2016	4/17/2018	16,948	9,114					7,834
20	NIKE INC CL B	654106103	X				10/30/2017	4/17/2018	16,453	13,413					3,040
21	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	9/7/2017	10,710	8,541					2,169
22	GNMA POOL #604046	36200MBF7	X				8/22/2011	9/15/2017	114	127					-13
23	GNMA POOL #604046	36200MBF7	X				8/22/2011	9/15/2017	133	149					-16
24	GNMA POOL #604046	36200MBF7	X				8/22/2011	10/15/2017	92	103					-11
25	GNMA POOL #604046	36200MBF7	X				8/22/2011	11/15/2017	35	39					-4
26	GNMA POOL #604046	36200MBF7	X				8/22/2011	12/15/2017	57	76					-19
27	GNMA POOL #604046	36200MBF7	X				8/22/2011	1/15/2018	156	175					-19
28	GNMA POOL #604046	36200MBF7	X				8/22/2011	2/15/2018	32	103					-71
29	GNMA POOL #604046	36200MBF7	X				8/22/2011	3/15/2018	75	84					-9
30	GNMA POOL #604046	36200MBF7	X				8/22/2011	4/15/2018	93	105					-12
31	GNMA POOL #604046	36200MBF7	X				8/22/2011	5/15/2018	97	105					-8
32	GNMA POOL #604046	36200MBF7	X				8/22/2011	6/15/2018	99	110					-11
33	GILEAD SCIENCES INC	375558103	X				3/24/2017	9/7/2017	8,513	6,744					1,769
34	GILEAD SCIENCES INC	375558103	X				3/24/2017	4/17/2018	10,113	9,037					1,076
35	GOLDMAN SACHS GROUP 5	38141GFC4	X				10/23/2011	9/13/2017	50,720	53,320					-2,600
36	HAIN CELESTIAL GROUP INC	405211100	X				12/17/2015	9/7/2017	11,196	11,442					-246
37	HAIN CELESTIAL GROUP INC	405211100	X				12/17/2015	4/17/2018	6,392	8,161					-1,779
38	HARBOR INTERNATIONAL FD IN	411511306	X				2/15/2013	4/17/2018	205,000	184,280					20,720
39	HOME DEPOT INC	437076102	X				3/3/2017	9/7/2017	10,703	9,994					709
40	HOME DEPOT INC	437076102	X				3/3/2017	4/17/2018	7,351	6,172					1,179
41	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	9/7/2017	8,374	5,616					2,758
42	GNMA POOL #257207	6000	X				8/22/2011	2/25/2018	216	240					-24
43	GNMA POOL #257207	6000	X				8/22/2011	3/25/2018	65	73					-8
44	GNMA POOL #257207	6000	X				6/22/2011	4/23/2018	90	100					-10
45	GNMA POOL #257207	6000	X				8/22/2011	5/25/2018	137	153					-16
46	GNMA POOL #257207	6000	X				8/22/2011	6/25/2018	68	76					-8
47	GNMA POOL #257571	4500	X				8/17/2011	7/25/2017	14	15					-1
48	GNMA POOL #257571	4500	X				8/17/2011	8/25/2017	109	116					-7
49	GNMA POOL #257571	4500	X				8/17/2011	9/25/2017	177	189					-12
50	GNMA POOL #257571	4500	X				8/17/2011	10/25/2017	151	161					-10
51	GNMA POOL #257571	4500	X				8/17/2011	11/25/2017	192	182					10
52	GNMA POOL #257571	4500	X				8/17/2011	12/25/2017	119	127					-8
53	GNMA POOL #257571	4500	X				8/17/2011	1/25/2018	239	256					-17
54	GNMA POOL #257571	4500	X				8/17/2011	2/25/2018	15	16					-1
55	GNMA POOL #257571	4500	X				8/17/2011	3/25/2018	138	148					-10
56	GNMA POOL #257571	4500	X				8/17/2011	4/25/2018	49	52					-3
57	GNMA POOL #257571	4500	X				8/17/2011	5/25/2018	96	103					-7
58	GNMA POOL #257571	4500	X				8/17/2011	6/25/2018	31	33					-2
59	GNMA POOL #257571	4500	X				1/5/2018	2/25/2018	1,633	1,100					533
60	GNMA POOL #257571	4500	X				1/5/2018	3/25/2018	840	878					-38
61	GNMA POOL #257571	4500	X				1/5/2018	4/25/2018	899	928					-29
62	GNMA POOL #257571	4500	X				1/5/2018	5/25/2018	1,064	1,064					0
63	AT & T INC	007262102	X				2/13/2016	9/7/2017	11,569	11,849					-280
64	AFFILIATED MANAGERS GRC	008252108	X				12/2/2010	4/9/2018	7,544	5,918					1,626
65	AFFILIATED MANAGERS GRC	008252108	X				12/2/2010	4/9/2018	54,635	28,715					26,170
66	AFFILIATED MANAGERS GRC	008252108	X				12/11/2011	4/9/2018	40,142	19,050					21,092
67	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	3/8/2018	14,136	8,541					5,595
68	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	4/17/2018	8,246	6,048					2,198
69	ROCHE HOLDINGS LTD - ADF	771195104	X				2/27/2015	9/7/2017	11,637	12,643					-1,006
70	ROCHE HOLDINGS LTD - ADF	771195104	X				2/27/2015	4/17/2018	11,398	13,734					-2,336
71	SCHLUMBERGER LTD	806857108	X				8/5/2008	9/7/2017	12,531	12,531					0
72	SCHLUMBERGER LTD	806857108	X				8/5/2008	4/17/2018	17,962	24,922					-6,960

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Capital Gains/Losses - Other sales										Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73 SPIRIT AEROSYSTEMS HOLD	848574109	X				09/2016	9/7/2017	13,569	6,330					4,236					
74 CISCO SYSTEMS INC	17275R102	X				8/10/2015	4/17/2018	12,401	7,934					4,417					
75 DODGE & COX INTL STOCK	256206103	X				3/16/2007	4/17/2018	53,114	50,532					2,532					
76 DODGE & COX INTL STOCK	256206103	X				2/15/2008	4/17/2018	983	875					108					
77 CISCO SYSTEMS INC	17275R102	X				4/22/2016	4/17/2018	8,450	5,382					3,108					
78 CISCO SYSTEMS INC	17275R102	X				8/10/2015	10/4/2018	14,862	10,130					4,832					
79 CITIGROUP INC	172981424	X				3/25/2014	9/7/2017	12,639	9,668					2,971					
80 CISCO SYSTEMS INC	17275R102	X				8/10/2015	3/16/2018	21,258	17,656					3,602					
81 CITIGROUP INC	172981424	X				2/25/2014	2/13/2018	13,128	8,862					4,266					
82 CITIGROUP INC	172981424	X				3/25/2014	4/17/2018	9,065	6,436					2,629					
83 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	9/7/2017	13,636	13,562					2,956					
84 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	4/17/2018	22,665	16,315					6,370					
85 COMCAST CORP CLASS A	20030N101	X				2/2/2010	9/7/2017	17,234	4,595					12,639					
86 COMCAST CORP CLASS A	20030N101	X				2/2/2010	4/17/2018	17,674	5,541					12,133					
87 DIAGEO PLC - ADR	25243Q205	X				4/22/2016	9/7/2017	9,827	7,991					1,896					
88 DIAGEO PLC - ADR	25243Q205	X				4/22/2016	4/17/2018	11,723	9,135					2,532					
89 WALT DISNEY CO	254687106	X				2/11/2011	9/7/2017	9,673	2,335					5,344					
90 SPIRIT AEROSYSTEMS HOLD	848574109	X				0/3/2016	10/22/2017	3,287	17,850					13,427					
91 SPIRIT AEROSYSTEMS HOLD	848574109	X				0/3/2016	4/17/2018	39,841	18,036					21,855					
92 SPIRIT AEROSYSTEMS HOLD	848574109	X				0/3/2016	4/17/2018	110	4,024					3,086					
93 SUNCOR ENERGY INC NEW	86724107	X				7/7/2015	9/7/2017	18,346	15,388					2,958					
94 SUNCOR ENERGY INC NEW	86724107	X				7/7/2015	4/17/2018	12,294	8,930					3,364					
95 TJX COMPANIES INC	872940109	X				7/29/2011	9/7/2017	5,955	2,450					3,945					
96 TJX COMPANIES INC	872940109	X				7/29/2011	4/17/2018	8,103	2,700					5,405					
97 TARGET CORP	87612E106	X				6/25/2014	9/7/2017	581	581					0					
98 TARGET CORP	87612E106	X				2/15/2008	9/7/2017	7,145	6,488					657					
99 TEMPLETON FRONTIER MAR	88019R641	X				2/12/2013	4/17/2018	194,332	250,000					-55,668					
100 THERMO FISHER SCIENTIFIC	883556102	X				6/15/2011	9/7/2017	8,575	2,735					5,790					
101 THERMO FISHER SCIENTIFIC	883556102	X				2/2/2010	9/7/2017	4,002	1,133					2,869					
102 THERMO FISHER SCIENTIFIC	883556102	X				2/2/2010	4/17/2018	13,072	3,150					9,922					
103 TOTAL S A - ADR	89151E109	X				12/22/2014	9/7/2017	9,525	6,331					3,194					
104 TOTAL S A - ADR	89151E109	X				12/22/2014	9/7/2017	5,980	6,617					-363					
105 WALT DISNEY CO	254687106	X				4/9/2018	4/17/2018	10,523	10,432					91					
106 DODGE & COX INTL STOCK	256206103	X				3/3/2008	4/17/2018	20,084	16,000					2,084					
107 DODGE & COX INTL STOCK	256206103	X				4/16/2008	4/17/2018	62,619	58,000					4,619					
108 DODGE & COX INTL STOCK	256206103	X				2/15/2011	4/17/2018	8,200	6,466					1,734					
109 EOG RESOURCES, INC	28875P101	X				4/9/2018	4/17/2018	7,819	7,341					478					
110 FILMCL POOL #G01665 5 500	31283H285	X				8/17/2011	4/15/2017	194	214					-20					
111 FILMCL POOL #G01665 5 500	31283H285	X				8/17/2011	8/15/2017	149	134					15					
112 FILMCL POOL #G01665 5 500	31283H285	X				8/17/2011	9/15/2017	183	222					-19					
113 TOTAL S A - ADR	89151E109	X				12/23/2015	4/17/2018	15,006	12,577					2,478					
114 TOUCHSTONE SMALLCAP F	89155H256	X				2/12/2013	9/7/2017	285,154	300,000					-14,806					
115 UNION PACIFIC CORP	907818108	X				12/3/2015	9/7/2017	12,649	11,646					1,003					
116 UNION PACIFIC CORP	907818108	X				12/3/2015	4/17/2018	13,367	5,735					3,632					
117 UNION PACIFIC CORP	907818108	X				2/2/2010	4/17/2018	15,528	5,237					10,241					
118 UNITED PARCEL SERVICE-C	911312106	X				3/24/2017	9/7/2017	10,169	9,340					845					
119 UNITED PARCEL SERVICE-C	911312106	X				3/24/2017	4/17/2018	14,215	13,642					573					
120 US TREASURY NOTE 3.500	912828H84	X				11/30/2016	11/02/2018	69,122	61,839					7,283					
121 US TREASURY NOTE 3.500	912828H84	X				12/1/2016	11/02/2018	15,030	15,443					-413					
122 US TREASURY NOTE 3.500	912828H84	X				2/11/2016	2/15/2018	35,000	36,034					-1,034					
123 UNITEDHEALTH GROUP INC	91324P102	X				12/28/2005	9/7/2017	5,324	2,135					3,189					
124 UNITEDHEALTH GROUP INC	91324P102	X				12/28/2005	10/22/2017	34,526	5,355					29,171					
125 UNITEDHEALTH GROUP INC	91324P102	X				12/28/2005	3/6/2018	3,462	7,295					-3,833					
126 AFFILIATED MANAGERS GR	008251108	X				12/22/2016	4/9/2018	59,600	45,191					14,409					
127 ALPHABET INC CL C	02079K107	X				10/3/2016	10/22/2017	13,854	10,855					2,999					
128 ALPHABET INC CL C	02079K107	X				10/3/2016	4/17/2018	17,149	12,406					4,743					
129 AMERIPRISE FINL INC	03076C106	X				7/28/2015	11/24/2018	103,231	71,850					31,381					
130 AMERIPRISE FINL INC	03076C106	X				7/28/2015	4/17/2018	9,955	7,761					2,194					
131 APPLE INC	037833100	X				12/9/2013	8/9/2017	12,862	5,241					7,621					
132 APPLE INC	037833100	X				12/2/2010	8/9/2017	864	227					637					
133 APPLE INC	037833100	X				12/2/2010	9/7/2017	12,457	3,443					9,014					
134 APPLE INC	037833100	X				12/2/2010	11/24/2018	3,851	3,851					0					
135 APPLE INC	037833100	X				12/2/2010	4/17/2018	7,239	7,121					1,118					
136 BAYER AG - ADR	072730302	X				2/9/2016	9/7/2017	9,458	8,657					801					
137 BAYER AG - ADR	072730302	X				4/23/2012	9/7/2017	5,403	6,923					-1,520					
138 BERKSHIRE HATHAWAY INC	084670702	X				6/23/2012	4/17/2018	13,155	5,201					7,954					
139 BERKSHIRE HATHAWAY INC	084670702	X				6/10/2014	9/7/2017	3,258	6,339					-3,081					
140 BLACKROCK INC	09247X101	X				6/10/2014	4/17/2018	15,762	8,605					7,157					
141 BLACKROCK INC	09247X101	X				3/17/2011	8/9/2017	103,789	25,239					78,550					
142 BOEING CO	097023105	X				9/7/2011	9/7/2017	5,613	1,907					3,706					
143 BOEING CO	097023105	X				3/17/2011	1/24/2018	37,575	7,629					29,946					

Amount 143,788

813,735

3,227,825

2,414,092

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

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other sales		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Net Gain or Loss						
Long Term CG Distributions		143,768							10,773	10,773	3,227,825					813,733
Short Term CG Distributions		0							7,668	7,668	0					0
145 BOEING CO	097023105		X				3/17/2011	4/17/2018	10,773	10,773	2,180					8,593
146 CME GROUP INC	125720105		X				8/31/2012	9/7/2017	7,668	7,668	3,343					4,325
147 CME GROUP INC	125720105		X				8/31/2012	4/17/2018	8,110	8,110	2,866					5,244
148 CVS HEALTH CORPORATION	126650100		X				8/9/2017	9/7/2017	15,601	15,601	26,105					207
149 CVS HEALTH CORPORATION	126650100		X				10/29/2014	4/17/2018	12,000	12,000	21,476					-4,628
150 CALIFORNIA ST EARTHQ 2 &	13017HA66		X				1/23/2014	7/1/2017	37,446	37,446	21,371					16,077
151 CELANESE CORP	150870103		X				1/25/2014	10/12/2017	20,908	20,908	11,601					9,307
152 CELANESE CORP	150870103		X				1/25/2014	4/17/2018	9,973	9,973	9,853					120
153 CISCO SYSTEMS INC	17275R102		X				5/24/2017	9/7/2017	24,173	24,173	5,323					18,850
154 UNITEDHEALTH GROUP INC	91324P102		X				7/20/2007	4/17/2018	20,797	20,797	4,378					16,419
155 UNITEDHEALTH GROUP INC	91324P102		X				3/31/2006	6/15/2018	230,050	230,050	166,053					63,997
156 VANGUARD FTSE EMERGING	922042858		X				4/25/2017	4/17/2018	74,734	74,734	74,849					-115
157 VERIZON COMMUNICATIO 3	92343VC42		X				4/25/2017	9/7/2017	7,868	7,868	6,671					1,185
158 ZOETIS INC	98978V103		X				4/25/2017	4/17/2018	10,919	10,919	7,057					3,862
159 ZOETIS INC	98978V103		X				4/25/2017	4/17/2018	11,722	11,722	10,032					1,690
160 EATON CORP PLC	G29183103		X				12/22/2014	4/17/2018	1,172	1,172	707					465
161 EATON CORP PLC	G29183103		X				12/22/2014	4/17/2018	9,953	9,953	11,779					0
162 UBS GROUP AG	H42097107		X				5/24/2017	9/7/2017	6,534	6,534	6,378					156
163 TE CONNECTIVITY LTD	H84899104		X				1/18/2016	4/17/2018	16,664	16,664	10,845					5,819
164 TE CONNECTIVITY LTD	H84899104		X				3/7/2018	4/17/2018	8,868	8,868	9,489					0
165 FLEX LTD	Y2573F102		X				8/17/2011	5/15/2018	68	68	74					0
166 FLEX LTD	Y2573F102		X				8/17/2011	5/15/2018	98	98	98					0
167 FLMC POOL #G05253 5 000	3128M7E28		X				8/22/2011	6/15/2018	133	133	148					-8
168 FLMC POOL #G05253 5 000	3128M7E28		X				8/22/2011	6/15/2018	148	148	148					-15
169 FNMA POOL #257207 6 000	31371NU86		X				8/22/2011	8/25/2017	132	132	147					-15
170 FNMA POOL #257207 6 000	31371NU86		X				8/22/2011	9/25/2017	150	150	167					-17
171 FNMA POOL #257207 6 000	31371NU86		X				8/22/2011	10/25/2017	10	10	11					-1
172 FNMA POOL #257207 6 000	31371NU86		X				8/22/2011	10/25/2017	52	52	58					-6
173 FNMA POOL #257207 6 000	31371NU86		X				8/22/2011	12/25/2017	259	259	288					-29
174 FNMA POOL #257207 6 000	31371NU86		X				8/22/2011	12/25/2017	114	114	126					-12
175 FNMA POOL #28346 5 000	31407EHX4		X				8/22/2011	12/25/2017	127	127	138					-11
176 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	11/25/2017	246	246	267					-21
177 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	12/25/2017	213	213	231					-18
178 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	12/25/2017	69	69	74					-5
179 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	2/25/2018	157	157	170					-13
180 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	2/25/2018	68	68	74					-6
181 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	4/25/2018	166	166	212					-16
182 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	5/25/2018	165	165	179					-14
183 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	6/25/2018	195	195	212					-17
184 FNMA POOL #ALB387 4 000	3138ETJ98		X				1/9/2018	6/25/2018	1,001	1,001	1,046					-45
185 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	10/15/2017	202	202	223					-21
186 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	11/15/2017	165	165	182					-17
187 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	12/15/2017	124	124	137					-13
188 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	1/15/2018	155	155	172					-17
189 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	2/15/2018	125	125	136					-13
190 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	3/15/2018	121	121	134					-14
191 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	4/15/2018	131	131	145					-14
192 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	5/15/2018	144	144	159					-15
193 FLMC POOL #G01665 5 500	31283HZ65		X				8/17/2011	6/15/2018	90	90	99					-9
194 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	7/15/2017	121	121	131					-10
195 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	8/15/2017	102	102	110					-8
196 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	9/15/2017	136	136	147					-11
197 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	10/15/2017	101	101	110					-9
198 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	11/15/2017	101	101	109					-8
199 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	12/15/2017	88	88	96					-8
200 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	1/15/2018	94	94	102					-8
201 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	2/15/2018	123	123	134					-11
202 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	3/15/2018	104	104	112					-8
203 FLMC POOL #G05253 5 000	3128M7E28		X				8/17/2011	4/15/2018	126	126	136					-11
204 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	7/25/2017	125	125	136					-11
205 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	8/25/2017	125	125	136					-11
206 FNMA POOL #28346 5 000	31407EHX4		X				9/21/2011	9/25/2017	67	67	73					-6

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

		22,881	22,881	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	22,881	22,881	

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

		1,142	0	0	1,142
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 TAX PREP FEES	1,142			1,142	

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

		29,092	16,592	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	16,592	16,592		
2	ESTIMATED EXCISE PAYMENTS	12,500			

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

		405	405	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	318	318		
2	INVEST EXPENSE - INTEREST	87	87		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	20,303,609
2	HARBOR INTERNATIONAL FD INST 2011		0	867,552	931,241
3	WELLS FARGO SM CAP CORE-R6 #4686		0	435,942	709,112
4	ARTISAN MID CAP FUND-INSTL 1333		0	605,000	539,242
5	ISHARES TR SMALLCAP 600 INDEX FD		0	248,177	276,670
6	DODGE & COX INT'L STOCK FD 1048		0	762,006	896,441
7	T ROWE PRICE INST EM MKT EQ 146		0	599,673	754,130
8	ISHARES TR RUSSELL MIDCAP INDEX FD		0	705,541	1,155,102
9	ASG GLOBAL ALTERNATIVES-Y 1993		0	200,000	200,000
10	GAI CORBIN MULTI STRATEGY FUND		0	1,200,000	1,101,174
11	AQR MANAGED FUTURES STR-I		0	250,000	227,534
12	PRINCIPAL INV R/E SEC-IS FUND 4934		0	900,000	1,185,235
13	VANGUARD EMERGING MARKETS ETF		0	170,087	213,532
14	PARTNERS GROUP PRIVATE EQTY FD CL		0	415,433	675,165
15	PARTNERS GROUP PRIVATE EQTY FD CL		0	19,395	19,960
16	OPPENHEIMER DEVELOPING MKT-I 799		0	150,000	197,366
17	SPDR DJ WILSHIRE INTERNATIONAL REA		0	606,102	536,022
18	ROBECO BP LNG/SHRT RES-INS		0	210,000	201,296
19	NEUBERGER BERMAN LONG SH-INS #183		0	210,000	211,584
20	US TREASURY BOND 6.250% 8/15/23		0	176,696	163,367
21	STHRN CA PUBLIC PWR 3.258% 7/01/22		0	40,000	40,201
22	STHRN CA PUBLIC PWR 2.178% 7/01/19		0	30,000	29,874
23	NATIONAL RETAIL PROP 3.900% 6/15/24		0	79,838	78,778
24	AMERICAN INTL GROUP 2.300% 7/16/19		0	100,697	99,395
25	HCP INC 3.875% 8/15/24		0	149,241	146,696
26	PRUDENTIAL FINANCIAL 2.350% 8/15/19		0	74,940	74,105
27	AMPHENOL CORP 3.125% 9/15/21		0	14,987	14,913
28	US TREASURY NOTE 3.125% 5/15/19		0	267,285	251,680
29	FORD MOTOR CREDIT CO 2.597% 11/04/1		0	65,000	64,461
30	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	63,000	62,999
31	AKRON OH ECON DEV RE 2.550% 12/01/1		0	75,000	74,756
32	COMCAST CORP 5.700% 7/01/19		0	46,896	41,089
33	WALMART INC 3.700% 6/26/28		0	100,361	100,842
34	UNITEDHEALTH GROUP 2.875% 12/15/21		0	106,585	99,004
35	MEDSTAR HEALTH INC 2.899% 8/15/23		0	30,000	28,870
36	GOLDMAN SACHS GROUP 3.750% 5/22/2		0	74,974	73,122
37	US TREASURY NOTE 2.125% 8/15/25		0	151,503	146,827
38	KIMCO REALTY CORP 3.400% 11/01/22		0	49,660	49,242
39	INTERCONTINENTAL EXCH 3.750% 12/01/2		0	76,666	74,625
40	AT&T INC 4.125% 2/17/26		0	104,931	102,629
41	U S TREASURY NT 3.125% 5/25/21		0	100,858	96,310
42	US TREASURY NOTE 2.250% 2/15/27		0	50,314	47,713
43	CAPITAL ONE FINANCIA 4.750% 7/15/21		0	71,781	67,179
44	APPLE INC 3.200% 5/11/27		0	51,062	48,224
45	BLACKROCK INC 3.375% 6/01/22		0	41,636	40,310
46	AVNET INC 4.875% 12/01/22		0	24,947	25,640

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	FLORIDA ST HURRICANE 2.107% 7/01/18		0	40,000	40,000
48	MOSAIC CO 4.250% 11/15/23		0	75,300	75,442
49	FNMA POOL 257207 6.000% 5/01/38		0	3,796	3,746
50	FNMA POOL 257571 4.500% 1/01/39		0	4,324	4,255
51	FID ADV EMER MKTS INC- CL I 607		0	1,065,000	992,375
52	FHLMC POOL G01665 5.500% 3/01/34		0	8,298	8,148
53	FNMA POOL #AL8387 4.000% 4/01/46		0	58,582	57,283
54	FHLMC POOL G05253 5.000% 2/01/39		0	4,872	4,794
55	VANGUARD INFLAT-PROT SECS-ADM 511		0	122,882	120,826
56	JPMORGAN HIGH YIELD FUND SS 3580		0	313,712	297,793
57	T ROWE PRICE INST FLOAT RATE 170		0	127,730	125,918
58	FNMA POOL 828346 5.000% 7/01/35		0	6,828	6,736
59	ISHARES BARCLAYS MBS BOND FUND		0	64,407	62,300
60	GNMA POOL 604046 5.500% 2/15/33		0	6,916	6,749
61	FLEXTRONICS INTL LTD		0	96,804	75,249
62	APPLE COMPUTER INC COM		0	95,547	390,397
63	BAYER A G SPONSORED ADR		0	61,617	68,729
64	BOEING COMPANY		0	19,276	94,949
65	CVS/CAREMARK CORPORATION		0	62,991	138,481
66	CISCO SYSTEMS INC		0	94,751	217,086
67	COGNIZANT TECH SOLUTIONS CRP COM		0	133,639	187,759
68	DIAGEO PLC - ADR		0	64,506	119,960
69	WALT DISNEY CO		0	61,685	131,432
70	GILEAD SCIENCES INC		0	34,527	86,141
71	HOME DEPOT INC		0	78,631	104,378
72	ELI LILLY & CO COM		0	80,986	91,986
73	MICROSOFT CORP		0	128,554	371,069
74	NIKE INC CL B		0	117,061	179,599
75	PNC FINANCIAL SERVICES GROUP		0	120,972	174,144
76	ROCHE HOLDINGS LTD - ADR		0	136,285	112,620
77	SCHLUMBERGER LTD		0	172,097	154,705
78	TJX COS INC NEW		0	23,940	81,855
79	THERMO FISHER SCIENTIFIC INC		0	34,599	136,505
80	TOTAL FINA ELF S A ADR		0	132,906	168,175
81	UNION PACIFIC CORP		0	72,375	219,179
82	MCKESSON CORP		0	53,372	75,104
83	EOG RESOURCES, INC		0	79,802	94,691
84	MANULIFE FINANCIAL CORP		0	102,398	127,749
85	UNITED PARCEL SERVICE-CL B		0	67,037	103,149
86	TARGET CORP		0	57,953	84,265
87	UNITEDHEALTH GROUP INC		0	40,048	197,499
88	HAIN CELESTIAL GROUP INC		0	77,580	59,660
89	BLACKROCK INC		0	65,091	103,301
90	JPMORGAN CHASE & CO		0	63,743	162,135
91	UBS GROUP AG		0	138,511	106,199
92	SUNCOR ENERGY INC NEW F		0	122,923	187,942

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
			0	16,388,043	20,303,609
93	MERCK & CO INC NEW		0	87,637	103,858
94	BERSHIRE HATHAWAY INC.		0	35,468	89,032
95	ALPHABET INC/CA		0	94,123	245,443
96	COMCAST CORP CLASS A		0	47,455	149,778
97	LAS VEGAS SANDS CORP		0	87,047	118,358
98	CELANESE CORP		0	65,085	157,705
99	TE CONNECTIVITY LTD		0	98,005	129,776
100	CITIGROUP INC		0	132,992	182,558
101	AMERIPRISE FINL INC		0	58,141	76,095
102	AT & T INC		0	124,988	111,004
103	SPIRIT AEROSYTSEMS HOLD-CL A		0	38,930	73,969
104	EATON CORP PLC		0	51,551	82,139
105	CME GROUP INC		0	32,064	95,893
106	ZOETIS INC		0	65,937	101,887

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

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

1	FEDERAL EXCISE TAX REFUND	1	5,500
2	Total	2	5,500

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

1	COST BASIS ADJUSTMENT	1	4,713
2	MUTUAL FUND TIMING DIFFERENCE	2	978
3	Total	3	5,691

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

Long Term CG Distributions		Short Term CG Distributions		Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,726	2,416,818	669,945	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj. Basis or Losses	669,945	
Amount	143,788	0	0																	
70	ROCHE HOLDINGS LTD - ADR	711195104	2/27/2015	4/17/2018	11,288	0	13,734	0	2,446	0	0	0	0	0	0	0	0	0	0	0
71	SCHLUMBERGER LTD	806857108	8/5/2008	9/7/2017	12,901	0	16,716	0	-3,815	0	0	0	0	0	0	0	0	0	0	0
72	SCHLUMBERGER LTD	806857108	8/5/2008	4/17/2018	17,962	0	24,922	0	-6,960	0	0	0	0	0	0	0	0	0	0	0
73	SPIRIT AEROSYSTEMS HOLD	848574109	1/3/2016	9/7/2017	10,566	0	6,330	0	4,236	0	0	0	0	0	0	0	0	0	0	0
74	CISCO SYSTEMS INC	17275R102	8/10/2015	4/17/2018	12,401	0	7,984	0	4,417	0	0	0	0	0	0	0	0	0	0	0
75	DODGE & COX INTL STOCK F	256206103	3/16/2007	4/17/2018	53,114	0	50,582	0	2,532	0	0	0	0	0	0	0	0	0	0	0
76	DODGE & COX INTL STOCK F	256206103	2/15/2008	4/17/2018	983	0	875	0	108	0	0	0	0	0	0	0	0	0	0	0
77	CISCO SYSTEMS INC	17275R102	4/22/2016	4/17/2018	8,490	0	5,382	0	3,108	0	0	0	0	0	0	0	0	0	0	0
78	CISCO SYSTEMS INC	17275R102	8/10/2015	12/4/2018	14,962	0	10,130	0	4,832	0	0	0	0	0	0	0	0	0	0	0
79	CITIGROUP INC	172967424	3/25/2014	9/7/2017	12,639	0	9,668	0	2,971	0	0	0	0	0	0	0	0	0	0	0
80	CISCO SYSTEMS INC	17275R102	8/10/2015	3/6/2018	27,298	0	17,656	0	9,642	0	0	0	0	0	0	0	0	0	0	0
81	CITIGROUP INC	172967424	3/25/2014	2/13/2018	13,128	0	8,862	0	4,266	0	0	0	0	0	0	0	0	0	0	0
82	CITIGROUP INC	172967424	3/25/2014	4/17/2018	9,005	0	6,496	0	2,509	0	0	0	0	0	0	0	0	0	0	0
83	COGNIZANT TECH SOLUTION	192446102	3/16/2016	9/7/2017	16,562	0	13,606	0	2,956	0	0	0	0	0	0	0	0	0	0	0
84	COGNIZANT TECH SOLUTION	192446102	3/16/2016	4/17/2018	22,685	0	16,315	0	6,370	0	0	0	0	0	0	0	0	0	0	0
85	COMCAST CORP CLASS A	20030N101	12/2/2010	9/7/2017	17,234	0	4,595	0	12,639	0	0	0	0	0	0	0	0	0	0	0
86	COMCAST CORP CLASS A	20030N101	12/2/2010	4/17/2018	17,674	0	5,541	0	12,133	0	0	0	0	0	0	0	0	0	0	0
87	DIAGEO PLC - ADR	25243Q205	4/22/2016	9/7/2017	9,887	0	7,991	0	1,896	0	0	0	0	0	0	0	0	0	0	0
88	DIAGEO PLC - ADR	25243Q205	4/22/2016	4/17/2018	11,728	0	9,195	0	2,533	0	0	0	0	0	0	0	0	0	0	0
89	WALT DISNEY CO	254687106	2/1/2011	9/7/2017	9,675	0	4,335	0	5,340	0	0	0	0	0	0	0	0	0	0	0
90	SPIRIT AEROSYSTEMS HOLD	848574109	10/3/2016	10/12/2017	31,287	0	17,860	0	13,427	0	0	0	0	0	0	0	0	0	0	0
91	SPIRIT AEROSYSTEMS HOLD	848574109	10/3/2016	12/4/2018	39,941	0	18,068	0	21,855	0	0	0	0	0	0	0	0	0	0	0
92	SPIRIT AEROSYSTEMS HOLD	848574109	10/3/2016	4/17/2018	7,110	0	4,024	0	3,086	0	0	0	0	0	0	0	0	0	0	0
93	SUNCOR ENERGY INC NEW	867224107	7/7/2015	9/7/2017	18,346	0	15,388	0	2,958	0	0	0	0	0	0	0	0	0	0	0
94	SUNCOR ENERGY INC NEW	867224107	7/7/2015	4/17/2018	12,294	0	8,930	0	3,364	0	0	0	0	0	0	0	0	0	0	0
95	TJX COMPANIES INC	872540109	7/9/2011	9/7/2017	6,395	0	2,450	0	3,945	0	0	0	0	0	0	0	0	0	0	0
96	TJX COMPANIES INC	872540109	7/9/2011	4/17/2018	8,105	0	2,700	0	5,405	0	0	0	0	0	0	0	0	0	0	0
97	TARGET CORP	87612E106	6/5/2014	9/7/2017	581	0	581	0	0	0	0	0	0	0	0	0	0	0	0	0
98	TARGET CORP	87612E106	2/15/2008	9/7/2017	7,145	0	6,488	0	657	0	0	0	0	0	0	0	0	0	0	0
99	TEMPLETON FRONTIER MAR	88019R641	2/12/2013	4/17/2018	194,332	0	250,000	0	-55,668	0	0	0	0	0	0	0	0	0	0	0
100	THERMO FISHER SCIENTIFIC	883556102	6/15/2011	9/7/2017	8,575	0	2,785	0	5,790	0	0	0	0	0	0	0	0	0	0	0
101	THERMO FISHER SCIENTIFIC	883556102	12/2/2010	9/7/2017	4,002	0	1,103	0	2,899	0	0	0	0	0	0	0	0	0	0	0
102	THERMO FISHER SCIENTIFIC	883556102	12/2/2010	4/17/2018	13,072	0	3,150	0	9,922	0	0	0	0	0	0	0	0	0	0	0
103	TOTAL S.A. - ADR	89151E109	10/23/2015	9/7/2017	8,525	0	8,391	0	134	0	0	0	0	0	0	0	0	0	0	0
104	TOTAL S.A. - ADR	89151E109	10/23/2015	9/7/2017	6,980	0	6,617	0	363	0	0	0	0	0	0	0	0	0	0	0
105	WALT DISNEY CO	254687106	4/9/2018	4/17/2018	10,525	0	10,432	0	93	0	0	0	0	0	0	0	0	0	0	0
106	DODGE & COX INTL STOCK F	256206103	3/3/2008	4/17/2018	20,084	0	18,000	0	2,084	0	0	0	0	0	0	0	0	0	0	0
107	DODGE & COX INTL STOCK F	256206103	4/16/2008	4/17/2018	62,619	0	58,000	0	4,619	0	0	0	0	0	0	0	0	0	0	0
108	DOGE & COX INTL STOCK F	256206103	2/15/2011	4/17/2018	8,200	0	6,466	0	1,734	0	0	0	0	0	0	0	0	0	0	0
109	EDGE RESOURCES, INC	26875P101	4/9/2018	4/17/2018	7,810	0	7,341	0	469	0	0	0	0	0	0	0	0	0	0	0
110	FHLMC POOL #G01665 5 500	31283H265	8/17/2011	7/15/2017	214	0	214	0	-20	0	0	0	0	0	0	0	0	0	0	0
111	FHLMC POOL #G01665 5 500	31283H265	8/17/2011	8/15/2017	149	0	164	0	-15	0	0	0	0	0	0	0	0	0	0	0
112	FHLMC POOL #G01665 5 500	31283H265	8/17/2011	9/15/2017	183	0	202	0	-19	0	0	0	0	0	0	0	0	0	0	0
113	TOTAL S.A. - ADR	89151E109	10/23/2015	4/17/2018	15,006	0	12,527	0	2,479	0	0	0	0	0	0	0	0	0	0	0
114	TOUCHSTONE SMALLCAP F	89155H256	2/12/2013	9/7/2017	285,194	0	300,000	0	-14,806	0	0	0	0	0	0	0	0	0	0	0
115	UNION PACIFIC CORP	907818108	10/23/2015	9/7/2017	12,649	0	11,646	0	1,003	0	0	0	0	0	0	0	0	0	0	0
116	UNION PACIFIC CORP	907818108	10/23/2015	4/17/2018	12,367	0	8,735	0	3,632	0	0	0	0	0	0	0	0	0	0	0
117	UNION PACIFIC CORP	907818108	12/2/2010	4/17/2018	15,528	0	5,287	0	10,241	0	0	0	0	0	0	0	0	0	0	0
118	UNITED PARCEL SERVICE-C	911312106	3/24/2017	9/7/2017	10,185	0	9,340	0	845	0	0	0	0	0	0	0	0	0	0	0
119	UNITED PARCEL SERVICE-C	911312106	3/24/2017	4/17/2018	14,215	0	13,642	0	573	0	0	0	0	0	0	0	0	0	0	0
120	US TREASURY NOTE 3 500	912828HR4	11/30/2016	1/10/2018	60,122	0	61,809	0	-1,687	0	0	0	0	0	0	0	0	0	0	0
121	US TREASURY NOTE 3 500	912828HR4	12/1/2016	1/10/2018	15,030	0	15,443	0	-413	0	0	0	0	0	0	0	0	0	0	0
122	US TREASURY NOTE 3 500	912828HR4	12/1/2016	2/15/2018	35,000	0	36,034	0	-1,034	0	0	0	0	0	0	0	0	0	0	0
123	UNITEDHEALTH GROUP INC	913324P102	10/28/2005	9/7/2017	8,324	0	2,195	0	6,129	0	0	0	0	0	0	0	0	0	0	0
124	UNITEDHEALTH GROUP INC	913324P102	10/28/2005	10/12/2017	34,526	0	9,355	0	25,171	0	0	0	0	0	0	0	0	0	0	0
125	UNITEDHEALTH GROUP INC	913324P102	10/28/2005	3/6/2018	31,402	0	7,265	0	24,137	0	0	0	0	0	0	0	0	0	0	0
126	AFFILIATED MANAGERS GR	082521008	12/22/2016	4/9/2018	59,660	0	45,191	0	14,469	0	0	0	0	0	0	0	0	0	0	0
127	ALPHABET INC CL C	02079K107	10/3/2016	10/12/2017	13,854	0	10,855	0	2,999	0	0	0	0	0	0	0	0	0	0	0
128	ALPHABET INC CL C	02079K107	10/3/2016	4/17/2018	17,149	0	12,406	0	4,743	0	0	0	0	0	0	0	0	0	0	0
129	AMERIPRISE FINL INC	03076C106	7/23/2015	12/4/2018	103,231	0	71,850	0	31,381	0	0	0	0	0	0	0	0	0	0	0
130	AMERIPRISE FINL INC	03076C106	7/23/2015	4/17/2018	8,955	0	7,761	0												

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

Line	Description of Property Sold	CL-SIP #	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 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139	BERKSHIRE HATHAWAY INC	084670702		4/23/2012	4/17/2018	13,155		0	5,201	7,954	669,945	0	0	669,945
140	BLACKROCK INC	09247X101		6/10/2014	9/7/2017	8,256		0	6,289	1,967	0	0	0	1,967
141	BLACKROCK INC	09247X101		6/10/2014	4/17/2018	14,762		0	8,805	5,957	0	0	0	5,957
142	BOEING CO	097023105		3/17/2011	8/9/2017	100,789		0	29,289	71,500	0	0	0	71,500
143	BOEING CO	097023105		3/17/2011	9/7/2017	6,613		0	1,907	4,706	0	0	0	4,706
144	BOEING CO	097023105		3/17/2011	12/4/2018	37,573		0	7,629	29,946	0	0	0	29,946
145	BOEING CO	097023105		3/17/2011	4/17/2018	10,773		0	2,180	8,593	0	0	0	8,593
146	CME GF OUP INC	12572Q105		8/31/2012	9/7/2017	7,668		0	3,343	4,325	0	0	0	4,325
147	CVS HEAL TH CORPORATION	12650100		8/9/2017	9/7/2017	15,601		0	15,394	207	0	0	0	207
148	CVS HEAL TH CORPORATION	12650100		12/4/2018	4/17/2018	21,476		0	26,105	-4,629	0	0	0	-4,629
149	CALIFORNIA ST EARTHQ 2 80	13071HAE6		10/29/2014	7/1/2017	12,000		0	12,000	0	0	0	0	0
150	DELANESE CORP	150670103		11/25/2014	10/12/2017	37,448		0	21,371	16,077	0	0	0	16,077
151	CISCO SYSTEMS INC	17275R102		15/2/2014	9/7/2017	20,908		0	11,601	9,307	0	0	0	9,307
152	UNITED-HEALTH GROUP INC	91324P102		7/20/2007	3/6/2018	24,173		0	5,323	18,850	0	0	0	18,850
153	UNITED-HEALTH GROUP INC	91324P102		7/20/2007	4/17/2018	20,797		0	4,378	16,419	0	0	0	16,419
154	VANGUARD FTSE EMERGING	922642858		3/3/2006	4/17/2018	230,050		0	166,053	63,997	0	0	0	63,997
155	VERIZON COMMUNICATIO 3	92343VGN2		10/27/2014	6/15/2018	74,734		0	74,849	-115	0	0	0	-115
156	ZOETIS INC	98978V103		4/25/2017	9/7/2017	7,856		0	6,671	1,185	0	0	0	1,185
157	ZOETIS INC	98978V103		4/25/2017	4/17/2018	10,919		0	7,057	3,862	0	0	0	3,862
158	EATON CORP PLC	G29 83103		12/22/2014	4/17/2018	11,722		0	10,032	1,690	0	0	0	1,690
159	EATON CORP PLC	G29 83103		12/22/2014	4/17/2018	1,172		0	707	465	0	0	0	465
160	UBS GROUP AG	H42091704		12/3/2012	4/17/2018	9,953		1,825	11,779	0	0	0	0	0
161	IE CONNECTIVITY LTD	H84989107		1/24/2018	9/7/2017	6,534		0	6,378	156	0	0	0	156
162	IE CONNECTIVITY LTD	H84989104		1/18/2016	4/17/2018	16,664		0	10,845	5,819	0	0	0	5,819
163	IE CONNECTIVITY LTD	H84989104		3/17/2018	4/17/2018	8,868		620	9,488	0	0	0	0	0
164	IE CONNECTIVITY LTD	Y2973F102		8/17/2011	5/15/2013	68		0	74	-6	0	0	0	-6
165	FHLMC POOL #G05253 5 000	3128W7E28		8/17/2011	6/15/2013	90		0	98	-8	0	0	0	-8
166	FHLMC POOL #G05253 5 000	3128W7E28		8/17/2011	7/25/2017	133		0	148	-15	0	0	0	-15
167	FHLMC POOL #G05253 5 000	31371NUJ86		9/22/2011	8/25/2017	132		0	147	-15	0	0	0	-15
168	FHLMC POOL #G05253 5 000	31371NUJ86		9/22/2011	9/25/2017	150		0	167	-17	0	0	0	-17
169	FHLMC POOL #G05253 5 000	31371NUJ86		9/22/2011	10/25/2017	10		0	11	-1	0	0	0	-1
170	FHLMC POOL #G05253 5 000	31371NUJ86		9/22/2011	12/25/2017	52		0	58	-6	0	0	0	-6
171	FHLMC POOL #G05253 5 000	31371NUJ86		9/22/2011	12/25/2017	259		0	288	-29	0	0	0	-29
172	FHLMC POOL #G05253 5 000	31371NUJ86		9/22/2011	12/25/2017	114		0	126	-12	0	0	0	-12
173	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	10/25/2017	127		0	138	-11	0	0	0	-11
174	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	10/25/2017	246		0	267	-21	0	0	0	-21
175	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	12/25/2017	213		0	231	-18	0	0	0	-18
176	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	12/25/2017	69		0	74	-5	0	0	0	-5
177	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	2/25/2018	157		0	170	-13	0	0	0	-13
178	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	3/25/2018	68		0	74	-6	0	0	0	-6
179	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	4/25/2018	196		0	212	-16	0	0	0	-16
180	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	5/25/2018	165		0	179	-14	0	0	0	-14
181	FHLMC POOL #G05253 5 000	31407EHX4		9/21/2011	6/25/2018	195		0	212	-17	0	0	0	-17
182	FHLMC POOL #G05253 5 000	3138ETJ68		1/9/2012	6/25/2018	1,001		0	1,046	-45	0	0	0	-45
183	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	10/15/2017	202		0	223	-21	0	0	0	-21
184	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	11/15/2017	165		0	182	-17	0	0	0	-17
185	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	12/15/2017	124		0	137	-13	0	0	0	-13
186	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	1/15/2018	155		0	172	-17	0	0	0	-17
187	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	2/15/2018	125		0	138	-13	0	0	0	-13
188	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	3/15/2018	121		0	134	-13	0	0	0	-13
189	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	4/15/2018	131		0	145	-14	0	0	0	-14
190	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	5/15/2018	144		0	159	-15	0	0	0	-15
191	FHLMC POOL #G05253 5 000	31283H265		3/17/2011	6/15/2018	90		0	98	-9	0	0	0	-9
192	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	7/15/2017	121		0	131	-10	0	0	0	-10
193	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	8/15/2017	102		0	110	-8	0	0	0	-8
194	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	9/15/2017	136		0	147	-11	0	0	0	-11
195	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	10/15/2017	101		0	110	-9	0	0	0	-9
196	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	11/15/2017	101		0	109	-9	0	0	0	-9
197	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	12/15/2017	88		0	96	-8	0	0	0	-8
198	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	1/15/2018	94		0	102	-8	0	0	0	-8
199	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	2/15/2018	123		0	134	-11	0	0	0	-11
200	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	3/15/2018	104		0	112	-8	0	0	0	-8
201	FHLMC POOL #G05253 5 000	3128M7E28		8/17/2011	4/15/2018	125		0	136	-11	0	0	0	-11
202	FHLMC POOL #G05253 5 000	31407EHX4		5/21/2011	7/25/2017	125		0	136	-11	0	0	0	-11
203	FHLMC POOL #G05253 5 000	31407EHX4		5/21/2011	8/25/2017	125		0	136	-11	0	0	0	-11
204	FHLMC POOL #G05253 5 000	31407EHX4		5/21/2011	9/25/2017	67		0	73	-6	0	0	0	-6

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

		140,682		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	1.00	140,682		

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

	Date	Amount
1 Credit from prior year return	1	5,978
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	5,978

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	927,132
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	927,132