

2017

Open to Public Inspection

Return of Private Foundation

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

Form 990-PF

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

7/1/2017

, and ending

6/30/2018

Name of foundation

BLOSS, CHRISTINE T T U W-MAIN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

94-6278318

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ☐

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

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 ☐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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

☐ Other (specify) _____

line 16) \$ 24,099,221

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	671,879	671,605		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	519,033			
b	Gross sales price for all assets on line 6a 4,630,158				
7	Capital gain net income (from Part IV, line 2)		519,033		
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)	22,168	22,168		
12	Total. Add lines 1 through 11	1,213,080	1,212,806	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	131,042	98,282		32,760
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,132			1,132
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	56,149	15,149		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,705	1,695		10
	24 Total operating and administrative expenses. Add lines 13 through 23	190,028	115,126	0	33,902
25	Contributions, gifts, grants paid	1,130,000			1,130,000
26	Total expenses and disbursements. Add lines 24 and 25	1,320,028	115,126	0	1,163,902
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-106,948			
b	Net investment income (if negative, enter -0-)		1,097,680		
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	626,280	1,082,380	1,082,380
	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) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,012,663	18,457,996	23,016,841
	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)	19,638,943	19,540,376	24,099,221
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	19,638,943	19,540,376	
	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)	19,638,943	19,540,376	
	31	Total liabilities and net assets/fund balances (see instructions)	19,638,943	19,540,376	

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	19,638,943
2	Enter amount from Part I, line 27a	2	-106,948
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25,358
4	Add lines 1, 2, and 3	4	19,557,353
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,977
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,540,376

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	519,033
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	1,156,447	23,114,534	0 050031
2015	620,315	22,625,157	0 027417
2014	1,229,728	24,502,009	0 050189
2013	1,086,885	24,321,531	0 044688
2012	1,081,082	23,207,858	0 046583
2	Total of line 1, column (d)		2 0 218908
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 043782
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 24,152,283
5	Multiply line 4 by line 3		5 1,057,435
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 10,977
7	Add lines 5 and 6		7 1,068,412
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 1,163,902

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	10,977
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	10,977
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	10,977
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,595
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	25,595
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,618
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	3,641

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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**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	☐ Yes ☒ No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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 89101	TRUSTEE 1 00	131,042		

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	23,739,978
b	Average of monthly cash balances	1b	780,106
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,520,084
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	24,520,084
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	367,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,152,283
6	Minimum investment return. Enter 5% of line 5	6	1,207,614

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	1,207,614
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,977
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,977
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,196,637
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,196,637
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	1,196,637

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,163,902
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,163,902
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	10,977
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,152,925

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				1,196,637
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,066,635	
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 ▶ \$ 1,163,902				
a Applied to 2016, but not more than line 2a			1,066,635	
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				97,267
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				1,099,370
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 <i>Paid during the year</i> See Attached Statement				
Total				3a 1,130,000
b <i>Approved for future payment</i> 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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| (1) | Cash | 1a |
| (2) | Other assets | 1a |
| b | Other transactions | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Brandi A. Bolton VP
Signature of officer or trustee

10/23/2018
Date

VP 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
10/23/2018

Check ☒ if self-employed

PTIN
P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

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

NONNEWAUG HIGH SCHOOL

Street

PO BOX 469

City

WOODBURY

State

CT

Zip Code

06798

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

56,500

Name

MERCED UNION HIGH SCHOOL DISTRICT

Street

PO BOX 2147

City

MERCED

State

CA

Zip Code

95344

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

480,275

Name

BLOSS MEMORIAL HEALTHCARE DISTRICT

Street

3605 HOSPITAL RD STE H

City

ATWATER

State

CA

Zip Code

95301

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

565,000

Name

LEGRAND UNION HIGH SCHOOL DISTRICT

Street

12961 LE GRAND RD

City

LE GRAND

State

CA

Zip Code

95333

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,225

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Capital Gains/Losses										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		9,940		Other sales										4,630,156		4,111,125		0		519,033	
		0												0		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	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 JOHNSON & JOHNSON	478160104	X			7/13/2017	6/1/2018	8,078	9,387				0	-1,289								
2 JOHNSON & JOHNSON	478160104	X			7/13/2017	6/1/2018	6,511	7,088				0	-577								
3 XELLOG CO	487836108	X			12/6/2017	4/30/2018	8,855	10,074				0	-1,219								
4 KINDER MORGAN INC/DELA	49456B101	X			7/13/2017	1/12/2017	8,435	9,160				0	-725								
5 LVMH MOET HENNESSY UN	502441306	X			12/28/2016	6/14/2018	11,834	6,473				0	5,461								
6 LVMH MOET HENNESSY UN	502441306	X			12/21/2016	6/14/2018	10,962	5,916				0	5,046								
7 ELLI LULLY & CO.COM	532457108	X			9/25/2017	8/22/2017	8,577	9,171				0	-594								
8 ELLI LULLY & CO.COM	532457108	X			9/25/2017	2/21/2018	8,849	9,514				0	-665								
9 LOCKHEED MARTIN CORP	539830109	X			12/21/2016	6/14/2018	5,272	4,303				0	969								
10 LOWES COS INC	548661107	X			2/21/2018	3/26/2018	9,693	10,590				0	-897								
11 LOWES COS INC	548661107	X			2/21/2018	4/30/2018	10,566	12,130				0	-1,564								
12 MCKESSON CORP	58155Q103	X			3/2/2010	7/13/2017	21,023	7,714				0	13,309								
13 MERCK & CO INC NEW	58933Y105	X			4/26/2016	2/1/2018	10,154	10,312				0	-158								
14 MERCK & CO INC NEW	58933Y105	X			4/26/2016	3/26/2018	44,841	47,135				0	-2,294								
15 MERCK & CO INC NEW	58933Y105	X			2/6/2018	3/26/2018	37,750	34,660				0	3,090								
16 MICRO FOCUS INTL -SPN W	594837304	X			11/21/2016	10/6/2017	10	10				0	0								
17 MICRO FOCUS INTL -SPN W	594837304	X			11/21/2016	11/2/2017	2,062	1,731				0	331								
18 MICROSOFT CORP	594918104	X			4/26/2016	2/21/2018	36,576	20,199				0	16,377								
19 MICROSOFT CORP	594918104	X			11/21/2012	6/14/2018	26,258	28,269				0	-2,011								
20 MICROSOFT CORP	594918104	X			11/2/2017	11/15/2017	300,000	298,269				0	1,731								
21 MOLSOL COORS BREWING	60871R209	X			11/2/2017	4/30/2018	8,657	9,576				0	-919								
22 MOLSOL COORS BREWING	60871R209	X			12/6/2017	4/30/2018	8,945	10,017				0	-1,072								
23 MONDELEZ INTERNATIONAL	609207105	X			11/21/2016	6/1/2018	9,280	10,110				830	0								
24 MONSANTO CO NEW	61166W101	X			10/28/2015	6/7/2018	55,168	39,733				0	15,435								
25 NESTLE S.A. REGISTERED S	641068406	X			12/21/2016	2/22/2018	10,354	9,156				0	1,198								
26 NIKE INC CL B	654108103	X			7/13/2017	9/25/2017	12,465	13,840				0	-1,375								
27 JOHNSON & JOHNSON	478160104	X			11/2/2017	4/30/2018	257	280				0	-23								
28 FERGUSON PLC-ADR	31502A105	X			6/30/2017	6/20/2018	7	6				0	891								
29 FERGUSON PLC-ADR	31502A204	X			11/10/2010	2/21/2018	9,969	11,372				0	-1,403								
30 GENERAL ELECTRIC CO	369604103	X			6/28/2010	5/1/2018	300,000	316,735				0	-18,735								
31 GENERAL ELECTRIC CAP C	36962G3U6	X			12/6/2017	2/21/2018	14,354	14,877				0	-523								
32 GENERAL MILLS INC	370334104	X			12/21/2016	12/13/2017	12,816	13,759				0	-943								
33 GLAXOSMITHKLINE PLC - AD	37733W105	X			12/28/2016	12/13/2017	5,910	6,344				0	-434								
34 GLAXOSMITHKLINE PLC - AD	37733W105	X			4/15/2017	12/13/2017	12,816	15,185				0	-2,369								
35 GLAXOSMITHKLINE PLC - AD	37733W105	X			11/2/2017	2/21/2018	9,031	9,667				0	-636								
36 THE HERSEY COMPANY	427865108	X			12/6/2017	2/21/2018	8,832	10,103				0	-1,271								
37 THE HERSEY COMPANY	42809H107	X			6/6/2017	7/13/2017	8,504	9,038				0	-534								
38 HESS CORP	42809H107	X			8/22/2017	2/21/2018	10,906	9,074				0	1,832								
39 HESS CORP	42809H107	X			2/21/2018	3/26/2018	24,929	24,929				0	-1,371								
40 HOME DEPOT INC	437076102	X			9/28/2016	2/22/2018	23,558	23,558				0	0								
41 INTEL CORP	458140100	X			2/21/2018	3/26/2018	27,580	22,370				0	5,210								
42 INTEL CORP	458140100	X			2/21/2018	3/26/2018	9,684	8,714				0	972								
43 INTEL CORP	458140100	X			12/7/2016	4/5/2018	15,682	11,507				0	4,175								
44 INTEL CORP	458140100	X			12/28/2016	4/5/2018	23,095	18,818				0	6,277								
45 INTEL CORP	458140100	X			9/28/2016	4/5/2018	4,337	3,212				0	1,125								
46 INTUIT COM	461202103	X			2/21/2018	3/26/2018	10,557	10,660				0	-103								
47 JPMORGAN CHASE & CO	46625H100	X			3/2/2010	7/13/2017	11,956	5,428				0	6,528								
48 JPMORGAN CHASE & CO	46625H100	X			3/2/2010	11/2/2017	53,233	22,218				0	31,015								
49 JPMORGAN CHASE & CO	46625H100	X			12/13/2017	6/14/2018	5,193	5,115				0	78								
50 JOHNSON & JOHNSON	478160104	X			12/6/2017	4/30/2018	9,256	10,156				0	-900								
51 EXXON MOBIL CORPORATIO	30231G102	X			12/28/2016	4/5/2018	5,226	6,242				0	-1,016								
52 EXXON MOBIL CORPORATIO	30231G102	X			12/28/2016	6/14/2018	18,151	20,082				0	-1,931								
53 EXXON MOBIL CORPORATIO	30231G102	X			12/21/2016	6/14/2018	4,333	4,787				0	-454								
54 FACEBOOK INC	30303M102	X			8/22/2017	3/26/2018	8,573	9,283				0	-710								
55 FACEBOOK INC	30303M102	X			9/25/2017	3/26/2018	8,728	9,224				0	-496								
56 FACEBOOK INC	30303M102	X			7/13/2017	3/26/2018	6,079	6,194				0	-115								
57 FED HOME LN BK	313371N28	X			11/12/2015	12/8/2017	200,000	204,735				0	-4,735								
58 NIKE INC CL B	654106103	X			2/21/2018	3/26/2018	9,393	9,695				0	-302								
59 NIKE INC CL B	654106103	X			2/21/2018	3/26/2018	13,868	15,969				0	-1,011								
60 NOVARTIS AG - ADR	66887V109	X			12/28/2016	6/14/2018	5,240	4,950				0	290								
61 ORACLE CORPORATION	66389X105	X			7/13/2017	2/21/2018	9,085	9,157				0	-72								
62 ORACLE CORPORATION	66389X105	X			9/25/2017	2/21/2018	5,943	5,943				0	0								
63 ORACLE CORPORATION	66389X105	X			9/14/2016	3/26/2018	15,232	13,440				0	1,792								
64 ORACLE CORPORATION	66389X105	X			9/25/2017	3/26/2018	3,293	3,451				0	-158								
65 PNC FINANCIAL SERVICES G	693475105	X			6/14/2016	11/2/2017	29,011	17,797				0	11,214								
66 PNC FINANCIAL SERVICES G	693475105	X			6/14/2016	2/21/2018	28,535	13,917				0	12,618								
67 PEPSICO INC	713446108	X			12/6/2017	2/21/2018	9,256	10,059				0	-803								
68 PEPSICO INC	713446108	X			11/21/2016	6/19/2018	11	9				0	2								
69 PERFECTA INC	715347100	X			9/26/2016	11/8/2017	14,657	16,147				992	-498								
70 PFIZER INC	717081103	X			7/19/2016	11/8/2017	6,624	6,360				0	264								
71 PFIZER INC	717081103	X			10/24/2016	11/6/2018	10,163	10,873				0	-710								
72 PFIZER INC	717081103	X			10/24/2016	11/6/2018	10,163	10,873				0	-710								

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		6,940		Capital Gains/Losses Other sales										4,830,158		4,111,125		519,033	
		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					
73 PHILIP MORRIS INTERNATIONAL	718172109	X				9/9/2016	8/22/2017	2,207	3,231					-1,024					
74 PHILIP MORRIS INTERNATIONAL	718172109	X				7/13/2017	8/22/2017	6,969	7,061					-92					
75 PHILIP MORRIS INTERNATIONAL	718172109	X				12/6/2017	12/6/2017	10,227	11,297					-1,070					
76 PHILIP MORRIS INTERNATIONAL	718172109	X				9/25/2017	12/6/2017	8,948	9,512					-564					
77 PHILIP MORRIS INTERNATIONAL	718172109	X				3/10/2017	4/30/2018	16,138	20,442					-4,304					
78 PHILIP MORRIS INTERNATIONAL	718172109	X				11/2/2017	4/30/2018	7,657	9,603					-1,946					
79 PRAXAIR INC.COM	74005P104	X				2/21/2018	3/26/2018	11,009	11,794					-785					
80 PROCTER & GAMBLE CO	742718109	X				9/28/2016	9/1/2017	29,697	28,072					1,625					
81 DUKE ENERGY INDIANA 375	263901AC4	X				7/6/2010	2/6/2018	309,027	289,724					9,303					
82 EBAY INC	276842103	X				2/21/2018	4/30/2018	9,723	11,092					-1,369					
83 EDWARDS LIFESCIENCES CO	28176E108	X				7/13/2017	9/25/2017	8,490	9,023					-533					
84 ELECTRONIC ARTS INC	285512109	X				7/13/2017	12/6/2017	8,505	9,182					-677					
85 ELECTRONIC ARTS INC	285512109	X				2/21/2018	3/26/2018	10,397	10,518					-121					
86 EXELON CORPORATION	30191N101	X				10/19/2016	3/26/2018	16,632	14,696					2,176					
87 EXELON CORPORATION	30161N101	X				11/21/2016	3/26/2018	1,628	1,389					237					
88 EXXON MOBIL CORPORATION	30231G102	X				9/14/2016	8/22/2017	73,014	79,975				2,225	-4,736					
89 PROCTER & GAMBLE CO	742718109	X				9/28/2016	11/8/2017	1,916	1,924				0	8					
90 PROCTER & GAMBLE CO	742718109	X				9/28/2016	11/8/2017	16,548	16,513				0	35					
91 PROCTER & GAMBLE CO	742718109	X				9/19/2016	11/8/2017	6,184	6,173				0	11					
92 PROCTER & GAMBLE CO	742718109	X				9/25/2017	11/8/2018	9,271	9,541				0	-270					
93 PROCTER & GAMBLE CO	742718109	X				2/21/2017	11/6/2018	1,350	1,374				0	-24					
94 PROCTER & GAMBLE CO	742718109	X				2/21/2017	2/21/2018	10,195	11,545				0	-1,350					
95 PROCTER & GAMBLE CO	742718109	X				2/21/2017	4/30/2018	2,249	2,841				0	-592					
96 PROCTER & GAMBLE CO	742718109	X				11/8/2017	4/30/2018	6,530	7,760				0	-1,250					
97 WALT DISNEY CO	254687106	X				6/11/2012	2/21/2018	41,720	18,046				0	23,674					
98 DOMINION ENERGY INC	25746U109	X				12/21/2016	2/22/2018	19,108	19,816				0	-708					
99 DOMINION ENERGY INC	25746U109	X				12/28/2016	2/22/2018	8,779	9,113				0	-334					
100 DOMINION ENERGY INC	25746U109	X				3/28/2017	4/30/2018	7,505	8,824				0	-1,319					
101 DOWDUPONT INC	26076J100	X				11/2/2017	4/30/2018	8,466	9,460				994	0					
102 DOWDUPONT INC	26076J100	X				9/25/2017	4/30/2018	1,026	1,116				89	-1					
103 PROCTER & GAMBLE CO	742718109	X				9/22/2016	4/30/2018	1,596	1,910				-314	0					
104 PRUDENTIAL PLC - ADR	74435K204	X				12/21/2016	9/26/2017	29,384	24,979				0	4,405					
105 PRUDENTIAL PLC - ADR	74435K204	X				12/28/2016	9/26/2017	13,487	11,372				0	2,115					
106 PUBLIC SVC ENTERPRISE GR	744573106	X				12/21/2016	6/14/2018	14,585	12,265				0	2,300					
107 PUTNAM FLOATING RATE IN	747632228	X				9/30/2010	12/8/2017	95,089	95,257				0	832					
108 QUALCOMM INC	747525103	X				6/6/2017	7/13/2017	8,715	9,100				0	-385					
109 RANGE RES CORP	75281A109	X				8/22/2017	2/21/2018	6,578	9,098				0	-2,520					
110 REGENERON PHARMACEUT	75886F107	X				9/25/2017	9/25/2017	8,297	9,409				0	-1,112					
111 REGENERON PHARMACEUT	75886F107	X				12/6/2017	2/21/2018	8,658	9,962				0	-1,304					
112 REYNOLDS AMERICAN INC	761713106	X				11/21/2016	7/5/2017	12,317	10,094				0	2,223					
113 ROCHE HOLDINGS LTD - ADR	771195104	X				3/10/2017	6/14/2018	5,179	6,282				0	-1,106					
114 SCHLUMBERGER LTD	806857108	X				4/18/2012	12/6/2017	65,402	73,390				0	-7,988					
115 SCHLUMBERGER LTD	806857108	X				11/6/2018	2/21/2018	8,676	10,488				0	-1,612					
116 SEATTLE SPINCO INC CLAS	811993138	X				11/21/2016	9/1/2017	1,741	1,640				0	101					
117 SIEMENS AG - SPONSORED	826197501	X				12/28/2016	4/5/2018	4,955	4,955				0	318					
118 SIEMENS AG - SPONSORED	826197501	X				12/28/2016	6/14/2018	12,856	11,074				0	1,782					
119 JIM SMUCKER CO	832695405	X				12/6/2017	6/1/2018	9,066	9,921				0	-855					
120 SOUTHERN CO	842597107	X				3/28/2017	11/6/2018	19,311	21,904				0	-2,593					
121 STERIS CYCLE INC.COM	858912108	X				2/21/2018	4/30/2018	8,175	10,420				0	-2,245					
122 SUNCOR ENERGY INC NEW	867224107	X				12/21/2016	12/13/2017	17,900	16,978				0	922					
123 SUNCOR ENERGY INC NEW	867224107	X				12/28/2016	12/13/2017	8,240	7,744				0	496					
124 TELSTAR CORP-ADR	87969N204	X				12/21/2016	9/26/2017	17,944	23,468				0	-5,524					
125 TELSTAR CORP-ADR	87969N204	X				12/28/2016	9/26/2017	8,257	10,859				0	-2,602					
126 TENARIS S.A. - ADR	88031M109	X				12/21/2016	9/1/2017	15,468	20,191				0	-4,723					
127 TENARIS S.A. - ADR	88031M109	X				12/28/2016	9/1/2017	7,098	9,484				0	-2,388					
128 TEXAS INSTRUMENTS INC	882508104	X				2/21/2018	3/26/2018	9,538	9,627				0	-89					
129 TREEHOUSE FOODS INC	89469A104	X				7/13/2017	8/22/2017	7,958	9,156				0	-1,200					
130 UGI CORP NEW.COM	902681105	X				7/13/2017	2/21/2018	8,164	9,122				0	-958					
131 UNION PACIFIC CORP	907818108	X				6/11/2012	9/25/2017	9,455	4,526				0	4,929					
132 ABBVIE INC	00287Y109	X				2/21/2018	4/30/2018	8,668	10,631				0	-1,963					
133 ABBVIE INC	00287Y109	X				9/25/2017	4/30/2018	788	698				0	90					
134 ACADIA PHARMACEUTICALS	004225108	X				7/13/2017	4/30/2018	5,475	9,217				0	-3,742					
135 ADVANSIX INC	007723101	X				9/14/2016	7/13/2017	298	136				0	162					
136 ALEXION PHARMACEUTICAL	015351109	X				7/13/2017	11/2/2017	8,559	9,048				0	-489					
137 ALPHABET INC CL C	02079K107	X				9/20/2012	2/21/2018	27,984	9,084				0	18,900					
138 AMERIPRISE FINL INC	03076C106	X				6/14/2016	11/2/2017	9,867	5,966				0	3,901					
139 AMGEN INC	031162100	X				11/8/2017	3/26/2018	33,812	30,544				0	3,268					
140 AMGEN INC	031162100	X				12/6/2017	3/26/2018	9,661	9,865				0	-204					
141 APACHE CORP	037411105	X				12/6/2017	2/21/2018	8,744	9,550				0	-806					
142 APPLIED MATERIALS INC	038222105	X				2/21/2018	4/30/2018	13,082	14,932				0	-1,850					
143 ARCHER DANIELS MIDLAND	039463102	X				11/21/2016	12/6/2017	9,528	10,122				0	-594					
144 AXA - ADR	054536107	X				9/26/2017	6/14/2018	5,129	5,911				0	-782					

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

Line #	Description	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		Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Other sales		Gross Sales	Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements		Depreciation	Adjustments
		6,940	0							4,630,158	0		4,111,175	0	519,033				
145	BASF AKTIENGESSELLSCHAFT	059262505	X	X	9/28/2017	5/17/2018	12,841	12,893											
146	BASF AKTIENGESSELLSCHAFT	055262505	X	X	12/21/2016	5/17/2018	2,714	2,375											
147	BANK OF AMERICA CORP	060505104	X	X	9/14/2018	11/2/2017	19,328	10,999											
148	BANK OF AMERICA CORP	060505104	X	X	9/14/2018	2/21/2018	57,169	27,960											
149	BERKSHIRE HATHAWAY INC	084670702	X	X	6/11/2012	7/13/2017	50,634	24,281											
150	BERKSHIRE HATHAWAY INC	084670702	X	X	6/11/2012	11/2/2017	9,708	4,209											
151	BERKSHIRE HATHAWAY INC	084670702	X	X	6/11/2012	12/1/2018	10,397	4,128											
152	BIOGEN INC	09062X103	X	X	10/19/2016	3/26/2018	9,015	9,271											
153	AT & T INC	00206R102	X	X	12/28/2016	4/5/2018	5,177	6,135											
154	UNITED PARCEL SERVICE-C	911312106	X	X	10/28/2015	2/21/2018	15,612	15,025											
155	UNITED PARCEL SERVICE-C	911312106	X	X	10/28/2015	3/26/2018	18,269	18,193											
156	UNITEDHEALTH GROUP INC	91324P102	X	X	10/26/2010	7/13/2017	62,523	12,615											
157	UNITEDHEALTH GROUP INC	91324P102	X	X	10/26/2010	2/21/2018	15,625	2,583											
158	VANGUARD HIGH YIELD COR	922031760	X	X	5/22/2017	11/10/2017	24,207	24,330											
159	VANGUARD HIGH YIELD COR	922031760	X	X	12/8/2016	11/10/2017	71,753	70,660											
160	VANGUARD HIGH YIELD COR	922031760	X	X	12/8/2016	11/10/2017	110,000	108,325											
161	VENTAS INC COM	92276F100	X	X	7/13/2017	11/2/2017	8,672	9,219											
162	VEOLIA ENVIRONNEMENT AL	92334N103	X	X	3/10/2017	12/13/2017	12,631	8,671											
163	VERIZON COMMUNICATIONS	92343V104	X	X	6/9/2017	7/13/2017	9,500	9,145											
164	VIRTUS SEIX FLT RT HI INC-I	92837F763	X	X	10/5/2012	11/30/2017	144,728	148,891											
165	VIRTUS SEIX FLT RT HI INC-I	92837F763	X	X	8/28/2014	11/30/2017	47,855	49,776											
166	VIRTUS SEIX FLT RT HI INC-I	92837F763	X	X	12/20/2016	11/30/2017	55,887	56,208											
167	WALMART INC	931142103	X	X	12/6/2017	3/26/2018	8,934	10,057											
168	WALMART INC	931142103	X	X	2/1/2018	3/26/2018	434	460											
169	WALMART INC	931142103	X	X	2/1/2018	6/1/2018	22,222	24,549											
170	WESTERN DIGITAL CORP	958102105	X	X	9/25/2017	12/6/2017	8,568	9,388											
171	WILLIAMS COS INC	989457100	X	X	1/16/2018	2/21/2018	9,263	10,509											
172	XCEL ENERGY INC	98398B100	X	X	11														

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

Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Other sales	Gross Sales	Other sales	Cost or Other Basis	Expenses, Depreciation and Adjustments	Net Gain or Loss	Other sales	Capital Gains	Other sales		
6,940	0	29,011	29,011	13,535	13,535	4,630,158	4,111,125	519,033	0	0	0		
Description		CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	WALT DISNEY CO	254687106	X			6/11/2012	11/2/2017	29,011	13,535				15,476

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

		22,168	22,168	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	22,168	22,168	

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

		1,132	0	0	1,132
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,132			1,132

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

		56,149	15,149	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	15,149	15,149		
2	PY EXCISE TAX DUE	25,000			
3	ESTIMATED EXCISE PAYMENTS	16,000			

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

		1,705	1,695	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,608	1,608		
2	MINERAL INTEREST FEES	87	87		
3	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	18,457,996	23,016,841
2	ISHARES TR SMALLCAP 600 INDEX FD		0	440,616	1,279,609
3	ISHARES TR S & P MIDCAP 400 ID FD		0	612,612	1,302,104
4	ABERDEEN EMERG MARKETS-INST 840		0	987,584	1,091,978
5	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	518,488	458,400
6	VANGUARD REIT VIPER		0	509,227	488,700
7	AQR MANAGED FUTURES STR-I		0	350,000	292,439
8	BLACKROCK GL L/S CREDIT-K #1940		0	300,000	309,923
9	SPDR DJ WILSHIRE INTERNATIONAL REA		0	557,739	702,759
10	ROBECO BP LNG/SHRT RES-INS		0	350,000	413,384
11	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	101,293	101,044
12	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	5,841	6,161
13	GAI AGILITY INCOME FUND		0	500,000	462,207
14	"FRESNO CO, CA UNKNOWN INT"		0	800	1
15	"FRESNO CO, CA"		0	10	1
16	"MERCED CO, CA"		0	1	1
17	"TUOLUME CO, CA"		0	1	1
18	"MERCED CO, CA 100% MINERAL INTERE		0	1	1
19	JPMORGAN CHASE & CO 3 875% 2/01/24		0	257,460	251,650
20	US TREASURY NOTE 2 125% 11/30/24		0	246,113	240,050
21	SAN MARCOS CA REDEV 3 000% 10/01/2		0	242,519	237,278
22	BANK OF AMERICA CORP 4 000% 4/01/24		0	255,730	252,190
23	UNIV OF HAWAII HI RE 2 550% 10/01/21		0	250,000	247,445
24	US TREASURY NOTE 1 625% 7/31/19		0	299,379	297,540
25	KLA-TENCOR CORP 4 650% 11/01/24		0	202,984	206,698
26	GILEAD SCIENCES INC 3 500% 2/01/25		0	251,768	246,222
27	US TREASURY NOTE 2 000% 2/15/25		0	195,609	190,212
28	UNIV OF CALIFORNIA 2 976% 5/15/22		0	100,000	99,165
29	BLACKROCK INC 5 000% 12/10/19		0	326,301	309,459
30	US TREASURY NOTE 2 250% 11/15/25		0	201,078	192,352
31	PEPSICO INC 2 850% 2/24/26		0	177,982	166,840
32	XCEL ENERGY INC 2 400% 3/15/21		0	299,916	293,136
33	MAGELLAN MIDSTREAM 4 250% 2/01/21		0	327,270	305,982
34	COOK CNTY ILL CMNTY 4 850% 12/01/18		0	300,963	302,901
35	US TREASURY NOTE 1 750% 11/15/26		0	241,543	234,288
36	APPALACHIAN POWER CO 4 600% 3/30/21		0	249,302	257,285
37	US TREASURY NOTE 1 875% 2/28/22		0	197,672	194,422
38	US TREASURY NOTE 2 000% 11/15/21		0	278,975	269,230
39	VR ORACLE CORP 0 848% 1/15/19		0	250,000	250,760
40	FID ADV EMER MKTS INC- CL I 607		0	894,774	853,443
41	VANGUARD HIGH YIELD CORP-ADM 529		0	568,529	569,036
42	EATON VANCE FLOATING RATE FD-I 924		0	250,000	250,556
43	COHEN & STEERS PR SEC&INC-I 2118		0	217,714	215,184
44	T ROWE PRICE INST FLOAT RATE 170		0	96,089	95,322
45	PRINCIPAL PREFERRED SEC-INS 4929		0	246,180	236,805
46	AMGEN INC		0	30,893	34,888

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	ANALOG DEVICES INC		0	52,610	58,415
48	AXA ADR		0	55,812	52,095
49	CVS/CAREMARK CORPORATION		0	46,733	37,709
50	CISCO SYSTEMS INC		0	47,584	67,256
51	HASBRO INC		0	53,759	52,617
52	ING GROEP N V - ADR		0	34,627	33,022
53	ELI LILLY & CO COM		0	29,033	33,791
54	LOCKHEED MARTIN CORP		0	43,326	50,814
55	MICROSOFT CORP		0	39,786	61,927
56	NESTLE S A REGISTERED SHARES - ADR		0	55,122	60,163
57	NOVARTIS AG - ADR		0	55,967	58,997
58	PFIZER INC		0	53,912	58,229
59	PUBLIC SVC ENTERPRISE GROUP INC		0	28,025	33,838
60	QUALCOMM INC		0	35,320	29,687
61	ROCHE HOLDINGS LTD - ADR		0	52,269	50,480
62	SNAP ON INC		0	32,719	32,948
63	TORONTO DOMINION BK ONT COM NEW		0	49,869	57,918
64	TOTAL FINA ELF S A ADR		0	28,191	34,338
65	BRITISH AMERICAN TOBACCO P L C - ADR		0	44,426	39,956
66	UNILEVER N V - ADR		0	26,812	36,831
67	EXXON MOBIL CORPORATION		0	77,867	73,051
68	BASF AG		0	54,512	57,073
69	PENTAIR PLC		0	29,194	29,077
70	NTT DOCOMO, INC - ADR		0	41,789	45,542
71	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	30,650	43,115
72	PUBLICIS GROUPE S A - ADR		0	31,408	31,403
73	JPMORGAN CHASE & CO		0	47,279	53,976
74	JAPAN TOBACCO INC-UNSPON ADR		0	42,824	35,961
75	TELENOR ASA - ADR		0	18,140	25,555
76	FERGUSON PLC-ADR		0	46,064	58,101
77	SIEMENS AG - ADR		0	60,808	67,005
78	ANHEUSER-BUSCH INBEV SPN ADR		0	68,828	67,005
79	CHEVRON CORP		0	26,788	28,700
80	MERCK & CO INC NEW		0	50,628	51,595
81	NIELSEN HLDGS PLC		0	44,701	38,322
82	LVMH MOET HENNESSY UNSP ADR - ADR		0	27,971	49,526
83	TRANSCANADA CORP		0	37,661	34,258
84	NEXTERA ENERGY INC		0	42,693	59,964
85	COCA-COLA EUROPEAN PARTNERS		0	58,384	68,031
86	VEOLIA ENVIRONNEMENT ADR		0	18,684	23,662
87	SUMITOMO TRUST AND BANKING ADR		0	40,130	36,068
88	LAS VEGAS SANDS CORP		0	35,919	50,474
89	TE CONNECTIVITY LTD		0	25,253	28,909
90	ROYAL DUTCH SHELL PLC ADR		0	33,777	43,130
91	AT & T INC		0	102,697	78,670
92	COMPASS GROUP PLC ADR		0	51,260	58,953

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	DOWDUPONT INC		0	59,369	57,219
94	DUKE ENERGY HOLDING CORP COM		0	35,562	35,902
95	MONDELEZ INTERNATIONAL INC		0	67,165	65,846
96	RECKITT BENCKIS/S ADR		0	26,775	26,507
97	PHILIP MORRIS INTERNATIONAL IN		0	66,881	57,487
98	ABBOTT LABORATORIES		0	9,259	11,405
99	ADOBE SYS INC		0	32,581	54,613
100	AFFILIATED MANAGERS GROUP INC		0	9,434	13,678
101	AMAZON COM INC		0	80,482	173,380
102	AMEREN CORP		0	10,157	12,657
103	AMERICAN ELECTRIC POWER CO INC		0	19,052	20,983
104	APPLE COMPUTER INC COM		0	68,870	370,960
105	APPLIED MATERIALS INC		0	9,901	8,776
106	ARCHER DANIELS MIDLAND CO COM		0	9,424	9,441
107	AUTOMATIC DATA PROCESSING INC COM		0	13,912	15,963
108	BOEING COMPANY		0	56,002	157,019
109	BRISTOL MYERS SQUIBB CO		0	20,199	19,701
110	CVS/CAREMARK CORPORATION		0	47,140	64,350
111	CABOT OIL & GAS CORP CL A		0	9,527	9,568
112	SANOFI-AVENTIS - ADR		0	29,093	29,447
113	BANK OF NOVA SCOTIA CAD COM NPV		0	38,865	39,425
114	CATERPILLAR INC		0	9,122	11,396
115	CISCO SYSTEMS INC		0	103,414	230,210
116	CONAGRA FOODS INC		0	19,416	19,509
117	CUMMINS INC		0	49,056	66,500
118	DTE ENERGY CO COM		0	9,490	9,327
119	WALT DISNEY CO		0	118,498	269,781
120	ENERGY CORP NEW COM		0	8,961	9,533
121	FIRSTENERGY CORP COM		0	9,091	11,096
122	GENERAL ELECTRIC CO		0	26,645	21,939
123	GILEAD SCIENCES INC		0	23,973	83,237
124	HALLIBURTON CO		0	10,985	10,454
125	HARRIS CORP DEL		0	10,619	9,684
126	HOME DEPOT INC		0	32,432	36,289
127	INTEL CORP		0	40,747	53,140
128	INTERNATIONAL BUSINESS MACHS CORP		0	10,572	55,880
129	JOHNSON & JOHNSON		0	39,045	39,436
130	KIMBERLY CLARK CORP COM		0	10,800	10,007
131	MCDONALDS CORP		0	18,187	24,757
132	MICROSOFT CORP		0	131,445	367,224
133	MICRON TECHNOLOGY INC		0	9,119	15,155
134	NEWFIELD EXPL CO COM		0	8,942	10,890
135	NEWMONT MINING CORP		0	10,145	11,615
136	NIKE INC CL B		0	13,559	15,936
137	OGE ENERGY CORP COM		0	34,474	39,435
138	OCCIDENTAL PETE CORP		0	18,263	25,773

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	ONEOK INC COM		0	20,314	23,672
140	PNC FINANCIAL SERVICES GROUP		0	71,443	114,430
141	PEPSICO INC		0	43,897	45,072
142	PFIZER INC		0	22,514	24,707
143	PUBLIC SVC ENTERPRISE GROUP INC		0	24,258	31,672
144	QUALCOMM INC		0	13,878	14,816
145	SCHLUMBERGER LTD		0	9,520	9,250
146	SEMPRA ENERGY COM		0	39,857	46,560
147	SOUTHERN CO		0	14,254	14,217
148	STARBUCKS CORP COM		0	11,350	10,258
149	TJX COS INC NEW		0	54,002	119,451
150	TEXAS INSTRUMENTS INC		0	18,302	19,073
151	UNION PACIFIC CORP		0	71,651	183,901
152	VALERO ENERGY CORP		0	19,500	19,174
153	VERTEX PHARMACEUTICALS INC COM		0	8,940	11,727
154	WILLIAMS COS INC		0	14,334	15,073
155	COCA COLA CO		0	66,414	65,044
156	NEUROCRINE BIOSCIENCES INC COM		0	9,137	19,648
157	MCKESSON CORP		0	15,853	34,817
158	NVIDIA CORP		0	19,147	38,141
159	BANK AMER CORP		0	12,301	22,101
160	ALLIANT ENERGY CORP		0	29,325	33,264
161	COSTCO WHOLESALE CORP		0	12,007	13,375
162	EOG RESOURCES, INC		0	9,184	13,563
163	BIOMARIN PHARMACEUTICAL INC		0	9,646	10,739
164	TAKE-TWO INTERACTIVE SOFTWARE		0	9,198	14,203
165	EXXON MOBIL CORPORATION		0	94,912	96,132
166	TARGET CORP		0	32,027	45,368
167	UNITEDHEALTH GROUP INC		0	30,170	197,744
168	BLACKROCK INC		0	55,105	88,330
169	BOOKING HOLDINGS INC		0	15,266	20,271
170	VERIZON COMMUNICATIONS		0	41,767	43,719
171	ILLUMINA INC		0	9,467	13,685
172	CONSTELLATION BRANDS INC		0	20,196	20,355
173	EXELON CORPORATION		0	49,692	65,519
174	BROADCOM INC		0	15,452	21,838
175	JPMORGAN CHASE & CO		0	73,972	185,684
176	PERSPECTA INC		0	323	370
177	EVERGY INC		0	10,206	11,455
178	RAYTHEON CO		0	17,286	15,261
179	ZIMMER HOLDINGS INC		0	9,532	9,250
180	BUNGE LIMITED		0	10,064	10,317
181	CHEVRON CORP		0	58,122	166,761
182	MERCK & CO INC NEW		0	38,772	48,074
183	ALLERGAN PLC		0	9,258	9,836
184	PAYPAL HOLDINGS INC		0	10,170	20,901

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
185	BERSHIRE HATHAWAY INC		0	137,347	316,745
186	NETFLIX COM INC		0	10,373	34,446
187	ALPHABET INC/CA		0	72,671	223,130
188	ALPHABET INC/CA		0	36,552	112,919
189	CONOCOPHILLIPS		0	11,486	18,937
190	HEWLETT PACKARD ENTERPRISE CO		0	5,789	6,312
191	COMCAST CORP CLASS A		0	50,952	136,490
192	ALTRIA GROUP INC		0	39,306	35,437
193	NEXTERA ENERGY INC		0	9,129	10,857
194	TESLA MOTORS INC		0	10,262	18,862
195	CCHI LLC		0	10,340	11,435
196	CHENIERE ENERGY INC		0	9,747	13,299
197	NEWMARKET CORP		0	10,609	10,112
198	SALESFORCE COM INC		0	18,566	27,689
199	LAS VEGAS SANDS CORP		0	45,789	75,902
200	CELANESE CORP		0	33,615	106,284
201	HCA HOLDINGS INC		0	9,313	12,415
202	CITIGROUP INC		0	61,303	103,860
203	MARATHON PETROLEUM CORP.		0	10,897	16,347
204	EVERETT SPINCO INC		0	2,124	2,983
205	AMERIPRISE FINL INC		0	11,835	17,205
206	AT & T INC		0	37,749	35,402
207	DOWDUPONT INC		0	22,313	21,094
208	MASTERCARD INC		0	40,759	45,789
209	FACEBOOK INC		0	66,084	91,525
210	EATON CORP PLC		0	44,056	58,671
211	ABBVIE INC		0	27,444	30,019
212	CME GROUP INC		0	41,334	120,153
213	VISA INC-CLASS A SHRS		0	50,094	58,146
214	PHILIP MORRIS INTERNATIONAL IN		0	19,259	19,701
215	DR PEPPER SNAPPLE GROUP INC		0	19,799	26,840
216	ACTIVISION BLIZZARD INC		0	9,413	11,906
217	PROLOGIS INC		0	10,100	13,532
218	AMERICAN TOWER REIT		0	10,185	13,840

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	18,618
2	COST BASIS ADJUSTMENT	2	1,041
3	GAIN ON PY SALES SETTLED IN CY	3	5,699
4	Total	4	25,358

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

1	MUTUAL FUND TIMING DIFFERENCE	1	8,402
2	ASSET TAX COST ADJUSTMENTS	2	8,575
3	Total	3	16,977

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		6,940		0		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	JOHNSON & JOHNSON	478160104		11/2/2017	6/12/2018	8,078		0	9,367	-1,289	0	0	0	512,093
2	JOHNSON & JOHNSON	478160104		7/13/2017	6/12/2018	6,511		0	7,088	-577	0	0	0	-1,289
3	KELLOGG CO	487836108		12/6/2017	4/30/2018	8,855		0	10,074	-1,219	0	0	0	-1,219
4	KINDER MORGAN INC/DELA	494568101		7/13/2017	11/2/2017	8,435		0	9,160	-725	0	0	0	-725
5	LVMH MOET HENNESSY UN	502441306		12/28/2016	6/14/2018	11,934		0	6,473	5,461	0	0	0	5,461
6	LVMH MOET HENNESSY UN	502441306		12/21/2016	6/14/2018	10,962		0	5,916	5,046	0	0	0	5,046
7	ELI LILLY & CO COM	532457108		7/13/2017	8/22/2017	9,171		0	9,514	-343	0	0	0	-343
8	ELI LILLY & CO COM	532457108		9/25/2017	2/21/2018	8,849		0	9,514	-665	0	0	0	-665
9	LOCKHEED MARTIN CORP	539830109		12/21/2016	6/14/2018	5,272		0	4,303	969	0	0	0	969
10	LOWES COS INC	548661107		2/21/2018	3/25/2018	9,693		0	10,590	-897	0	0	0	-897
11	LOWES COS INC	548661107		2/21/2018	4/30/2018	10,966		0	12,130	-1,164	0	0	0	-1,164
12	MCKESSON CORP	581550103		3/2/2010	7/13/2017	7,714		0	13,309	-5,595	0	0	0	-5,595
13	MCKESSON CORP	581550103		4/26/2016	2/21/2018	10,154		0	10,312	-158	0	0	0	-158
14	MERCK & CO INC NEW	589331105		4/26/2016	3/25/2018	44,841		0	47,135	-2,294	0	0	0	-2,294
15	MERCK & CO INC NEW	589331105		2/8/2016	3/25/2018	37,750		0	34,660	3,090	0	0	0	3,090
16	MICRO FOCUS INTL -SPN W/	594837304		11/21/2016	10/6/2017	10		0	10	0	0	0	0	0
17	MICRO FOCUS INTL -SPN W/	594837304		11/21/2016	11/2/2017	2,062		0	1,731	331	0	0	0	331
18	MICROSOFT CORP	594818104		4/26/2016	2/21/2018	36,576		0	20,199	16,377	0	0	0	16,377
19	MICROSOFT CORP	594818104		12/21/2016	6/14/2018	26,258		0	16,474	9,784	0	0	0	9,784
20	MICROSOFT CORP	594818104		11/2/2012	11/15/2017	300,000		0	298,269	1,731	0	0	0	1,731
21	MOLSON COORS BREWING	60871R209		11/2/2017	4/30/2018	8,657		0	9,576	-919	0	0	0	-919
22	MOLSON COORS BREWING	60871R209		12/6/2017	4/30/2018	8,945		0	10,017	-1,072	0	0	0	-1,072
23	MONDELEZ INTERNATIONAL	609207105		11/21/2016	6/11/2018	9,280		830	10,110	0	0	0	0	0
24	MONSANTO CO NEW	6166W101		10/28/2015	6/7/2018	55,168		0	39,733	15,435	0	0	0	15,435
25	NESTLE S A REGISTERED S	641069406		12/21/2016	2/22/2018	10,354		0	9,156	1,198	0	0	0	1,198
26	NIKE INC CL B	654106103		7/13/2017	9/25/2017	12,465		0	13,640	-1,175	0	0	0	-1,175
27	JOHNSON & JOHNSON	478160104		11/2/2017	4/30/2018	257		0	280	-23	0	0	0	-23
28	FERGUSON PLC-ADR	31502A105		12/21/2016	4/5/2018	5,106		0	4,215	891	0	0	0	891
29	FERGUSON PLC-ADR	31502A204		6/30/2017	6/20/2018	7		0	6	1	0	0	0	1
30	GENERAL ELECTRIC CO	369604103		11/10/2010	2/21/2018	9,969		0	11,372	-1,403	0	0	0	-1,403
31	GENERAL ELEC CAP COR S	36962C316		6/28/2010	5/12/2018	300,000		0	318,735	-18,735	0	0	0	-18,735
32	GENERAL MILLS INC	370334104		12/6/2017	2/21/2018	14,354		0	14,877	-523	0	0	0	-523
33	GLAXOSMITHKLINE PLC - AD	37733W105		12/21/2016	12/13/2017	12,816		0	13,759	-943	0	0	0	-943
34	GLAXOSMITHKLINE PLC - AD	37733W105		12/28/2016	12/13/2017	5,910		0	6,344	-434	0	0	0	-434
35	GLAXOSMITHKLINE PLC - AD	37733W105		4/5/2017	12/13/2017	12,816		0	15,185	-2,369	0	0	0	-2,369
36	THE HERSHEY COMPANY	427866108		11/2/2017	2/21/2018	9,031		0	9,667	-636	0	0	0	-636
37	THE HERSHEY COMPANY	427866108		12/6/2017	2/21/2018	8,832		0	10,103	-1,271	0	0	0	-1,271
38	HESS CORP	42809H107		6/6/2017	7/13/2017	8,504		0	9,038	-534	0	0	0	-534
39	HESS CORP	42809H107		8/22/2017	2/21/2018	10,906		0	9,074	1,832	0	0	0	1,832
40	HOME DEPOT INC	437076102		2/21/2018	3/25/2018	23,558		0	24,929	-1,371	0	0	0	-1,371
41	HOME DEPOT INC	437076102		9/28/2016	2/22/2018	27,580		0	22,370	5,210	0	0	0	5,210
42	INTEL CORP	458140100		2/21/2018	3/25/2018	9,684		0	8,114	1,570	0	0	0	1,570
43	INTEL CORP	458140100		12/7/2016	4/5/2018	15,682		0	11,507	4,175	0	0	0	4,175
44	INTEL CORP	458140100		12/28/2016	4/5/2018	23,095		0	16,818	6,277	0	0	0	6,277
45	INTEL CORP	458140100		9/28/2016	4/5/2018	4,337		0	3,212	1,125	0	0	0	1,125
46	INTUIT COM	461202103		2/21/2018	3/25/2018	10,557		0	10,660	-103	0	0	0	-103
47	JPMORGAN CHASE & CO	46625H100		3/2/2010	7/13/2017	11,956		0	5,428	6,528	0	0	0	6,528
48	JPMORGAN CHASE & CO	46625H100		3/2/2010	11/2/2017	53,233		0	22,218	31,015	0	0	0	31,015
49	JPMORGAN CHASE & CO	46625H100		12/13/2017	6/14/2018	5,193		0	5,115	78	0	0	0	78
50	JOHNSON & JOHNSON	478160104		12/6/2017	4/30/2018	9,256		0	10,156	-900	0	0	0	-900
51	EXXON MOBIL CORPORATIO	30231G102		12/28/2016	4/5/2018	5,226		0	6,242	-1,016	0	0	0	-1,016
52	EXXON MOBIL CORPORATIO	30231G102		12/28/2016	6/14/2018	18,151		0	20,082	-1,931	0	0	0	-1,931
53	EXXON MOBIL CORPORATIO	30231G102		12/21/2016	6/14/2018	4,333		0	4,787	-454	0	0	0	-454
54	FACEBOOK INC	30303M102		8/22/2017	3/25/2018	8,573		0	9,283	-710	0	0	0	-710
55	FACEBOOK INC	30303M102		9/25/2017	3/25/2018	8,728		0	9,224	-496	0	0	0	-496
56	FACEBOOK INC	30303M102		7/13/2017	3/25/2018	6,079		0	6,194	-115	0	0	0	-115
57	FED HOME LN BK	313371N28		11/12/2015	12/8/2017	200,000		0	204,735	-4,735	0	0	0	-4,735
58	NIKE INC CL B	654106103		12/21/2018	3/25/2018	9,393		0	9,695	-302	0	0	0	-302
59	NORTHROP GRUMMAN COR	666807102		2/21/2018	3/25/2018	15,868		0	15,969	-101	0	0	0	-101
60	NOVARTIS AG - ADR	669871V109		12/28/2016	6/14/2018	5,240		0	4,950	290	0	0	0	290
61	ORACLE CORPORATION	68389X105		7/13/2017	2/21/2018	9,085		0	9,157	-72	0	0	0	-72
62	ORACLE CORPORATION	68389X105		9/25/2017	2/21/2018	6,190		0	5,943	247	0	0	0	247
63	ORACLE CORPORATION	68389X105		9/14/2016	3/25/2018	15,232		0	13,440	1,792	0	0	0	1,792
64	ORACLE CORPORATION	68389X105		9/25/2017	3/25/2018	3,293		0	3,451	-158	0	0	0	-158
65	PNC FINANCIAL SERVICES G	693475105		6/14/2016	11/2/2017	29,011		0	17,797	11,214	0	0	0	11,214
66	PNC FINANCIAL SERVICES G	693475105		6/14/2016	2/21/2018	26,535		0	13,917	12,618	0	0	0	12,618
67	PEPSICO INC	713448108		12/6/2017	2/21/2018	9,256		0	10,059	-803	0	0	0	-803
68	PEPSICO INC	713448108		11/2/2017	2/21/2018	980		0	990	-10	0	0	0	-10
69	PERSPECTA INC	715347100		11/21/2016	6/19/2018	11		0	9	2	0	0	0	2

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
Short Term CG Distributions		6,940	0												
70	PFIZER INC				9/26/2016	11/8/2017	14,057		992	16,147	-498			0	512,093
71	PFIZER INC				9/19/2016	11/8/2017	6,624		0	6,360	264			0	-498
72	PFIZER INC				10/24/2016	11/6/2018	10,163		0	10,873	-710			0	-710
73	PHILIP MORRIS INTERNATIO				9/9/2016	8/22/2017	2,207		0	3,231	-1,024			0	-1,024
74	PHILIP MORRIS INTERNATIO				7/13/2017	8/22/2017	6,969		0	7,061	-92			0	-92
75	PHILIP MORRIS INTERNATIO				7/13/2017	12/6/2017	10,227		0	11,297	-1,070			0	-1,070
76	PHILIP MORRIS INTERNATIO				9/25/2017	12/6/2017	8,948		0	9,512	-564			0	-564
77	PHILIP MORRIS INTERNATIO				3/10/2017	4/30/2018	16,138		0	20,442	-4,304			0	-4,304
78	PHILIP MORRIS INTERNATIO				11/2/2017	4/30/2018	7,657		0	9,603	-1,946			0	-1,946
79	PRAXAIR INC COM				2/21/2018	3/26/2018	11,009		0	11,794	-785			0	-785
80	PROCTER & GAMBLE CO				9/28/2016	9/12/2017	29,697		0	28,072	1,625			0	1,625
81	DUKE ENERGY INDIANA 37				7/6/2010	2/6/2018	309,027		0	299,724	9,303			0	9,303
82	EBAY INC				2/21/2018	4/30/2018	9,723		0	11,092	-1,369			0	-1,369
83	EDWARDS LIFESCIENCES CO				7/13/2017	9/25/2017	8,490		0	9,023	-533			0	-533
84	ELECTRONIC ARTS INC				7/13/2017	12/6/2017	8,505		0	9,182	-677			0	-677
85	ELECTRONIC ARTS INC				2/21/2018	3/26/2018	10,397		0	10,518	-121			0	-121
86	EXELON CORPORATION				10/19/2016	3/26/2018	16,832		0	14,656	2,176			0	2,176
87	EXELON CORPORATION				11/21/2016	3/26/2018	1,626		0	1,389	237			0	237
88	EXXON MOBIL CORPORATIO				9/14/2016	8/22/2017	73,014		2,225	79,975	-4,736			0	-4,736
89	PROCTER & GAMBLE CO				9/28/2016	11/8/2017	19,161		8	19,244	0			0	0
90	PROCTER & GAMBLE CO				9/26/2016	11/8/2017	16,548		0	16,513	35			0	35
91	PROCTER & GAMBLE CO				9/25/2017	11/6/2018	6,184		0	6,173	11			0	11
92	PROCTER & GAMBLE CO				2/21/2017	11/6/2018	9,271		0	9,541	-270			0	-270
93	PROCTER & GAMBLE CO				2/21/2017	11/6/2018	1,350		0	1,374	-24			0	-24
94	PROCTER & GAMBLE CO				2/21/2017	2/21/2018	10,195		0	11,545	-1,350			0	-1,350
95	PROCTER & GAMBLE CO				2/21/2017	4/30/2018	2,249		0	2,841	-592			0	-592
96	PROCTER & GAMBLE CO				11/8/2017	4/30/2018	6,530		0	7,780	-1,250			0	-1,250
97	WALT DISNEY CO				6/11/2012	2/21/2018	41,720		0	18,046	23,674			0	23,674
98	DOMINION ENERGY INC				12/21/2016	2/22/2018	19,108		0	19,816	-708			0	-708
99	DOMINION ENERGY INC				2/27/2016	2/22/2018	8,779		0	9,113	-334			0	-334
100	DOMINION ENERGY INC				3/28/2017	4/30/2018	7,505		0	8,824	-1,319			0	-1,319
101	DOWDUPONT INC				11/2/2017	4/30/2018	8,466		994	9,460	0			0	0
102	DOWDUPONT INC				9/25/2017	4/30/2018	1,026		89	1,116	-1			0	-1
103	PROCTER & GAMBLE CO				9/22/2016	4/30/2018	1,586		0	1,910	-314			0	-314
104	PRUDENTIAL PLC - ADR				12/21/2016	9/26/2017	29,384		0	24,979	4,405			0	4,405
105	PRUDENTIAL PLC - ADR				12/28/2016	9/26/2017	13,487		0	11,372	2,115			0	2,115
106	PUBLIC SVC ENTERPRISE GR				12/21/2016	6/14/2018	14,565		0	12,285	2,280			0	2,280
107	PUNAM FLOATING RATE IN				6/30/2010	12/8/2017	96,089		0	95,257	832			0	832
108	QUALCOMM INC				6/6/2017	7/13/2017	8,715		0	9,100	-385			0	-385
109	RANGE RES CORP				8/22/2017	2/21/2018	6,578		0	9,098	-2,520			0	-2,520
110	REGENERON PHARMACEUT				7/58/2017	9/25/2017	8,297		0	9,409	-1,112			0	-1,112
111	REGENERON PHARMACEUT				12/6/2017	2/21/2018	8,658		0	9,962	-1,304			0	-1,304
112	REYNOLDS AMERICAN INC				11/21/2016	7/25/2017	12,317		0	10,094	2,223			0	2,223
113	ROCHE HOLDINGS LTD - ADR				3/10/2017	6/14/2018	5,176		0	6,282	-1,106			0	-1,106
114	SCHLUMBERGER LTD				4/18/2012	12/6/2017	65,402		0	73,390	-7,988			0	-7,988
115	SEATTLE SPINGO, INC. CLAS				11/21/2016	2/21/2018	8,876		0	10,488	-1,612			0	-1,612
116	SIEMENS AG - SPONSORED				12/28/2016	9/12/2017	1,741		0	1,640	101			0	101
117	SIEMENS AG - SPONSORED				12/28/2016	4/9/2018	5,913		0	4,995	918			0	918
118	SIEMENS AG - SPONSORED				12/28/2016	6/14/2018	12,856		0	11,074	1,782			0	1,782
119	JM SMUCKER CO				12/6/2017	6/11/2018	9,066		0	9,921	-855			0	-855
120	SOUTHERN CO				3/28/2017	11/6/2018	19,311		0	21,904	-2,593			0	-2,593
121	STENCYCLE INC COM				2/21/2018	4/30/2018	8,175		0	10,420	-2,245			0	-2,245
122	SUNCOR ENERGY INC NEW				12/21/2016	12/13/2017	17,900		0	16,978	922			0	922
123	SUNCOR ENERGY INC NEW				12/28/2016	12/13/2017	8,240		0	7,744	496			0	496
124	TELSTAR CORP-ADR				12/21/2016	9/26/2017	17,944		0	23,468	-5,524			0	-5,524
125	TELSTAR CORP-ADR				12/28/2016	9/26/2017	8,257		0	10,559	-2,302			0	-2,302
126	TENARIS S A - ADR				12/21/2016	9/12/2017	15,468		0	20,191	-4,723			0	-4,723
127	TENARIS S A - ADR				12/28/2016	9/12/2017	7,056		0	9,484	-2,388			0	-2,388
128	TEXAS INSTRUMENTS INC				2/21/2018	3/26/2018	9,538		0	9,627	-89			0	-89
129	TREHOUSE FOODS INC				7/13/2017	8/22/2017	7,956		0	9,156	-1,200			0	-1,200
130	UGI CORP NEW COM				7/13/2017	2/21/2018	8,184		0	9,122	-938			0	-938
131	UNION PACIFIC CORP				6/11/2012	9/25/2017	9,455		0	4,526	4,929			0	4,929
132	ABBVIE INC				2/21/2016	4/30/2018	8,568		0	10,631	-1,963			0	-1,963
133	ABBVIE INC				9/25/2017	4/30/2018	788		0	698	90			0	90
134	ACADIA PHARMACEUTICALS				7/13/2017	4/30/2018	5,475		0	9,217	-3,742			0	-3,742
135	ADVANSIX INC				9/14/2016	11/2/2017	298		0	136	162			0	162
136	ALEXION PHARMACEUTICAL				7/13/2017	11/2/2017	8,559		0	9,048	-489			0	-489
137	ALPHABET INC CL C				9/20/2012	2/21/2018	27,984		0	9,084	18,900			0	18,900
138	AMERIPRISE FINL INC				6/14/2016	11/2/2017	9,867		0	5,966	3,901			0	3,901

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Long Term CG Distributions															Short Term CG Distributions														
Description of Property Sold															CUSIP #														
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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														
133	AMGEN INC														031162100	1/16/2017	3/26/2018	33,812	0	30,544	3,268	0	0	0	3,268				
140	APACHE CORP														037411105	12/6/2017	3/26/2018	9,661	0	9,865	-204	0	0	0	-204				
142	APPLIED MATERIALS INC														038221005	12/6/2017	4/30/2018	8,744	0	9,550	-806	0	0	0	-806				
143	ARCHER DANIELS MIDLAND														039483102	12/12/2016	12/6/2017	13,082	0	14,932	-1,850	0	0	0	-1,850				
144	AXA - ADR														054536107	9/26/2017	6/14/2018	9,528	0	10,122	-594	0	0	0	-594				
145	BASF AKTIENGESELLSCHAFT														055282505	9/26/2017	5/17/2018	5,129	0	5,911	-782	0	0	0	-782				
146	BASF AKTIENGESELLSCHAFT														055282505	12/21/2016	5/17/2018	12,841	0	12,893	-52	0	0	0	-52				
147	BANK OF AMERICA CORP														060505104	9/14/2016	11/21/2017	19,326	0	10,999	8,327	0	0	0	8,327				
148	BANK OF AMERICA CORP														060505104	9/14/2016	2/21/2018	57,169	0	27,960	29,209	0	0	0	29,209				
149	BERKSHIRE HATHAWAY INC														084670702	6/11/2012	7/13/2017	50,834	0	24,261	26,553	0	0	0	26,553				
150	BERKSHIRE HATHAWAY INC														084670702	6/11/2012	11/21/2017	9,706	0	4,209	5,497	0	0	0	5,497				
151	BERKSHIRE HATHAWAY INC														084670702	6/11/2012	2/21/2018	10,397	0	4,128	6,269	0	0	0	6,269				
152	BIOGEN INC														09062X103	10/19/2016	3/26/2018	9,015	0	9,277	-262	0	0	0	-262				
153	AT & T INC														00206R102	12/28/2016	4/5/2018	5,177	0	6,135	-958	0	0	0	-958				
154	UNITED PARCEL SERVICE-C														911312106	10/28/2015	2/21/2018	15,612	0	15,023	587	0	0	0	587				
155	UNITED PARCEL SERVICE-C														911312106	10/28/2015	3/26/2018	18,269	0	18,193	76	0	0	0	76				
156	UNITEDHEALTH GROUP INC														91324P102	10/26/2010	7/13/2017	62,523	0	12,615	49,908	0	0	0	49,908				
157	UNITEDHEALTH GROUP INC														91324P102	10/26/2010	2/21/2018	15,625	0	2,583	13,042	0	0	0	13,042				
158	VANGUARD HIGH YIELD COR														9122031760	5/22/2017	11/10/2017	24,207	0	24,330	-123	0	0	0	-123				
159	VANGUARD HIGH YIELD COR														922031760	12/8/2016	11/10/2017	71,753	0	70,660	1,093	0	0	0	1,093				
160	VANGUARD HIGH YIELD COR														922031760	12/8/2016	11/10/2017	110,000	0	108,325	1,675	0	0	0	1,675				
161	VENTAS INC COM														92278F100	7/13/2017	11/21/2017	8,672	0	9,218	-546	0	0	0	-546				
162	VEOLIA ENVIRONNEMENT AG														92334N103	3/10/2017	12/13/2017	12,631	0	8,871	3,760	0	0	0	3,760				
163	VERIZON COMMUNICATIONS														92843V104	6/6/2017	7/13/2017	8,500	0	9,145	-645	0	0	0	-645				
164	VIRTUS SEIX FLT RT HI INC-I														92837F763	10/9/2012	11/30/2017	144,728	0	148,891	-4,163	0	0	0	-4,163				
165	VIRTUS SEIX FLT RT HI INC-I														92837F763	8/29/2014	11/30/2017	47,955	0	49,776	-1,821	0	0	0	-1,821				
166	VIRTUS SEIX FLT RT HI INC-I														92837F763	12/20/2016	11/30/2017	55,887	0	56,208	-321	0	0	0	-321				
167	WALMART INC														931142103	12/6/2017	3/26/2018	8,934	0	10,057	-1,123	0	0	0	-1,123				
168	WALMART INC														931142103	2/21/2018	3/26/2018	434	0	460	-26	0	0	0	-26				
169	WALMART INC														931142103	2/21/2018	6/11/2018	22,222	0	24,549	-2,327	0	0	0	-2,327				
170	WESTERN DIGITAL CORP														958102105	9/25/2017	12/6/2017	8,506	0	9,388	-882	0	0	0	-882				
171	WILLIAMS COS INC														969457100	11/6/2018	2/21/2018	9,263	0	10,509	-1,246	0	0	0	-1,246				
172	XCEL ENERGY INC														98389B100	11/2/2017	1/16/2018	8,853	0	9,822	-969	0	0	0	-969				
173	ZIMMER BIOMET HOLDINGS														98558P102	7/13/2017	8/22/2017	8,166	0	9,238	-1,072	0	0	0	-1,072				
174	ALLERGAN PLC														G0177J108	7/13/2017	9/25/2017	16,125	0	18,509	-2,384	0	0	0	-2,384				
175	ALLERGAN PLC														G0177J108	11/2/2017	12/6/2017	8,763	0	9,532	-769	0	0	0	-769				
176	MEDTRONIC PLC														G5960L103	7/13/2017	9/25/2017	8,212	0	9,093	-881	0	0	0	-881				
177	NVENT ELECTRIC PLC-WIL														G6700G107	3/10/2017	5/17/2018	10,357	0	8,411	1,946	0	0	0	1,946				
178	LYONDELLBASELL INDU-CL-I														N53745100	12/21/2016	5/17/2018	20,541	0	15,630	4,911	0	0	0	4,911				
179	LYONDELLBASELL INDU-CL-I														N53745100	12/28/2016	5/17/2018	16,502	0	12,346	4,156	0	0	0	4,156				
180	AT & T INC														00206R102	9/14/2016	12/6/2017	49,326	1,625	54,561	-3,610	0	0	0	-3,610				
181	BIOGEN INC														09062X103	11/21/2016	3/26/2018	265	0	293	-28	0	0	0	-28				
182	BIOGEN INC														09062X103	7/13/2017	3/26/2018	9,015	0	9,297	-282	0	0	0	-282				
183	BIOERATV INC														08075E100	10/19/2016	3/7/2018	1,785	0	780	1,005	0	0	0	1,005				
184	BOEING CO														097023105	8/7/2014	11/21/2017	9,889	0	4,547	5,342	0	0	0	5,342				
185	BOEING CO														097023105	8/7/2014	2/21/2018	48,360	0	16,154	32,206	0	0	0	32,206				
186	BRITISH AMERICAN TOBACCO														110448107	7/26/2017	8/10/2017	23	0	25	-2	0	0	0	-2				
187	BRITISH AMERICAN TOBACCO														110448107	7/26/2017	9/25/2017	6,060	0	6,786	-726	0	0	0	-726				
188	CME GROUP INC														12572Q105	10/12/2012	7/13/2017	59,345	0	27,124	32,221	0	0	0	32,221				
189	CME GROUP INC														12572Q105	10/12/2012	9/25/2017	16,943	0	7,951	10,892	0	0	0	10,892				
190	CVS HEALTH CORPORATION														126650100	10/12/2012	7/13/2017	24,286	0	14,708	9,578	0	0	0	9,578				
191	CVS HEALTH CORPORATION														126650100	10/12/2012	9/25/2017	58,914	0	34,318	24,596	0	0	0	24,596				
192	CELANESE CORP														150870103	10/12/2012	7/13/2017	24,230	0	8,746	15,484	0	0	0	15,484				
193	CELGENE CORP COM														151020104	9/14/2016	2/21/2018	13,732	0	15,367	-1,635	0	0	0	-1,635				
194	CELGENE CORP COM														151020104	4/30/2018	2/21/2018	8,250	0	9,004	-754	0	0	0	-754				
195	CHENIERE ENERGY INC														16411R208	6/6/2017	8/22/2017	7,636	0	9,109	-1,473	0	0	0	-1,473				
196	CISCO SYSTEMS INC														17275R102	12/21/2016	6/14/2018	5,265	0	3,598	1,667	0	0	0	1,667				
197	COCA COLA CO														191216100	9/19/2016	2/22/2018	16,896	0	16,324	572	0	0	0	572				
198	COCA COLA CO														191216100	9/26/2016	2/22/2018	7,751	0	7,462	289	0	0	0	289				
199	COGNIZANT TECH SOLUTION														192446102	9/25/2017	3/26/2018	10,618	0	9,360	1,258	0	0	0	1,258				
200	COLGATE PALMOLIVE CO														194162103	9/25/2017	4/30/2018	8,707	0	9,777	-1,070	0	0	0	-1,070				
201	COMCAST CORP CLASS A														20030N101	5/25/2011	7/13/2017	91,609	0	28,661	62,948	0	0	0	62,948				
202	COMCAST CORP CLASS A														20030N101	5/25/2011	9/25/2017	14,007	0	4,556	9,451	0	0	0	9,451				
203	COMCAST CORP CLASS A														20030N101	5/25/2011	2/21/2018	10,304	0	3,185	7,119	0	0	0	7,119				
204	COMMONWEALTH BK AUS-S														202712600	11/8/2017	7/7/2018	35,255	0	40,828	-5,373	0	0	0	-5,373				
205	COMPASS GROUP PLC ADR														20409X401	12/28/2016	3/26/2018	2	0	1	1	0	0	0	1				
206	CONCHO RESOURCES INC														20805P101	11/2/2017	2/21/2018	10,731	0	9,616	1,115	0	0	0	1,115				
207	CONOC																												

Amount

Amount

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

		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	131,042		
										131,042	0	0

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

	Date	Amount
1 Credit from prior year return		1 9,595
2 First quarter estimated tax payment	11/9/2017	2 9,000
3 Second quarter estimated tax payment	12/12/2017	3 7,000
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 25,595

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	<u>1,066,635</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>1,066,635</u>

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.