

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

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)

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

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

16) \$ 24,390,938.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

94-6278318

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 . . . . .

**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)
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 . . . . .	725,538.	725,364.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	417,951.			
b Gross sales price for all assets on line 6a 5,622,589.				
7 Capital gain net income (from Part IV, line 2) . . . . .		417,951.		
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) . . . . .	28,246.	24,605.		STMT 2
12 Total. Add lines 1 through 11 . . . . .	1,171,735.	1,167,920.		
13 Compensation of officers, directors, trustees, etc . . . . .	129,983.	97,487.		32,496.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 3 . . . . .	853.	NONE	NONE	853.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .	25,056.	14,056.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT 5 . . . . .	1,490.	1,480.		10.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	157,382.	113,023.	NONE	33,359.
25 Contributions, gifts, grants paid . . . . .	1,299,371.			1,299,371.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	1,456,753.	113,023.	NONE	1,332,730.
27 Subtract line 26 from line 12 . . . . .	-285,018.			
a Excess of revenue over expenses and disbursements . . . . .				
b Net investment income (if negative, enter -0-) . . . . .		1,054,897.		
c Adjusted net income (if negative, enter -0-) . . . . .				

**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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,082,380.	974,912.	974,912.
	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 ▶	NONE		
	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) . . . . . <b>STMT 6.</b>	18,457,996.	18,286,396.	23,416,026.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	19,540,376.	19,261,308.	24,390,938.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	19,540,376.	19,261,308.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	19,540,376.	19,261,308.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	19,540,376.	19,261,308.	

**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	19,540,376.
2 Enter amount from Part I, line 27a . . . . .	2	-285,018.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 15</b>	3	5,950.
4 Add lines 1, 2, and 3 . . . . .	4	19,261,308.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	19,261,308.

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**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)**1 a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 5,622,589.		5,204,638.	417,951.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			417,951.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	417,951.
<b>3</b> 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 . . . . . }	<b>3</b>	

**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))
2017	1,152,925.	24,152,283.	0.047736
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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.220061
<b>3</b> 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 . . . . .	<b>3</b>	0.044012
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	23,801,769.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	1,047,563.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	10,549.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	1,058,112.
<b>8</b> 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	<b>8</b>	1,332,730.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,549.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	NONE
3 Add lines 1 and 2 . . . . .		3	10,549.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	10,549.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a 21,977.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b NONE		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c NONE		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	21,977.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	11,428.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 10,552. Refunded <input type="checkbox"/> 876.		11	876.

**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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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 <input checked="" type="checkbox"/> 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 General Instruction G? 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 2018 or the tax year beginning in 2018? 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? Website address ► N/A	X	
14 The books are in care of ► SEE STATEMENT 16 Telephone no ► Located at ► ZIP+4 ►		
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
16 At any time during calendar year 2018, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> </ul>		
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 ►		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 2018? . . . . .		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)) <ul style="list-style-type: none"> <li>a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►</li> <li>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) . . . . .</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►</li> </ul>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

<b>5a</b>	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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</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	<input type="checkbox"/>	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes" to 6b, file Form 8870	<b>6b</b>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
		<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

**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. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	129,983.	-0-	-0-

**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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 NONE



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	23,070,141.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,094,091.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	24,164,232.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	24,164,232.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	362,463.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,801,769.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,190,088.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,190,088.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . . <b>2a</b>		10,549.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	10,549.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,179,539.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,179,539.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,179,539.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,332,730.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,332,730.
<b>5</b>	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. . . . .	<b>5</b>	10,549.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,322,181.

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				1,179,539.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,099,370.	
<b>b</b> Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	NONE			
<b>b</b> From 2014 . . . . .	NONE			
<b>c</b> From 2015 . . . . .	NONE			
<b>d</b> From 2016 . . . . .	NONE			
<b>e</b> From 2017 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>1,332,730.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . .			1,099,370.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount. . . . .				233,360.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				946,179.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . .	NONE			
<b>b</b> Excess from 2015 . . .	NONE			
<b>c</b> Excess from 2016 . . .	NONE			
<b>d</b> Excess from 2017 . . .	NONE			
<b>e</b> Excess from 2018 . . .	NONE			

NOT APPLICABLE

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4942(j)(3) or	4942(j)(5)
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Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	

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[illegible]

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[illegible][illegible][illegible]

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NONE

NONE

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NONNEWAUG HIGH SCHOOL 5 MINORTOWN RD REG SCHOOL DIST 14 WOODBURY C	NONE	GOV	GENERAL OPERATING	54,969.
CASTLE FAMILY HEALTH CENTERS INC 3605 HOSPITAL RD STE H ATWATER CA 95301	NONE	PC	GENERAL OPERATING	549,685.
MERCED UNION HIGH SCHOOL DISTRICT 205 W OLIVE AVENUE FOR SCOTT WEIMER MERCED C	NONE	GOV	GENERAL OPERATING	468,002.
LEGRAND UNION HIGH SCHOOL DIST DONNA ALLEY SUPERINTENDENT PRINCIPA LE GRAND	NONE	GOV	GENERAL OPERATING	226,715.
<b>Total</b> . . . . . ► <b>3a</b>				<b>1,299,371.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ► <b>3b</b>				

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	725,538.		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	417,951.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> <u>FEDERAL TAX REFUND</u>			1	3,641.		
<b>c</b> <u>OTHER INCOME</u>			1	15,994.		
<b>d</b> <u>TWENTY FIRST CENTU</u>			1	8,698.		
<b>e</b> <u>MINERAL INTEREST</u>			1	-87.		
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . .				1,171,735.		
<b>13 Total</b> Add line 12, columns (b), (d), and (e) . . . . .					13	1,171,735.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

## 25

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,463.	2,463.
FOREIGN DIVIDENDS	65,044.	65,044.
DOMESTIC DIVIDENDS	246,832.	246,832.
OTHER INTEREST	103,874.	103,874.
FOREIGN INTEREST	1,322.	1,322.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	174.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	39,085.	39,085.
FEDERALLY TAXABLE MUNICIPAL INTEREST	24,126.	24,126.
OID INCOME	628.	628.
OID ADJUSTMENT	-103.	-103.
US GOVERNMENT INTEREST REPORTED AS QUALI	16.	16.
NONQUALIFIED FOREIGN DIVIDENDS	17,645.	17,645.
NONQUALIFIED DOMESTIC DIVIDENDS	215,541.	215,541.
SECTION 199A DIVIDENDS	8,891.	8,891.
	-----	-----
TOTAL	725,538.	725,364.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	3,641.	
OTHER INCOME	15,994.	15,994.
TWENTY FIRST CENTURY	8,698.	8,698.
MINERAL INTEREST	-87.	-87.
	-----	-----
TOTALS	28,246.	24,605.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	853.			853.
TOTALS	853.	NONE	NONE	853.
	=====	=====	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	12,183.	12,183.
FEDERAL ESTIMATES - PRINCIPAL	11,000.	
FOREIGN TAXES ON NONQUALIFIED	1,873.	1,873.
	-----	-----
TOTALS	25,056.	14,056.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FILING FEE/STATE TAX	10.		10.
INVESTMENT EXPENSES-DIVIDEND I	1,480.	1,480.	
TOTALS	1,490.	1,480.	10.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
031162100 AMGEN INC	C	48,281.	53,625.
418056107 HASBRO INC	C	53,759.	60,238.
456837103 ING GROEP N.V. - ADR	C	46,487.	36,746.
744573106 PUBLIC SVC ENTERPRIS	C	52,282.	71,172.
055262505 BASF AG	C	47,409.	37,905.
46625H100 JPMORGAN CHASE & CO	C	94,660.	199,228.
471105205 JAPAN TOBACCO INC-UN	C	42,824.	28,453.
826197501 SIEMENS AG - ADR	C	31,478.	31,441.
166764100 CHEVRON CORP	C	81,120.	181,682.
G6518L108 NIELSEN HLDGS PLC	C	58,083.	39,301.
86562M209 SUMITOMO TRUST AND B	C	40,130.	32,773.
375558A26 GILEAD SCIENCES INC	C	251,768.	262,325.
375558103 GILEAD SCIENCES INC	C	81,499.	85,463.
539830109 LOCKHEED MARTIN CORP	C	51,185.	72,344.
66987V109 NOVARTIS AG - ADR	C	59,197.	82,727.
92343V104 VERIZON COMMUNICATIO	C	150,847.	162,192.
912828J27 US TREASURY NOTE 2.0	C	195,609.	202,032.
91412GXM2 UNIV OF CALIFORNIA	C	100,000.	102,295.
912828RR3 US TREASURY NOTE 2.0	C	278,975.	276,793.
032654105 ANALOG DEVICES INC	C	33,134.	42,778.
054536107 AXA ADR	C	55,812.	55,999.
641069406 NESTLE S.A. REGISTER	C	19,633.	28,642.
G7S00T104 PENTAIR PLC	C	29,194.	25,705.
03524A108 ANHEUSER-BUSCH INBEV	C	68,828.	58,859.
26441C204 DUKE ENERGY HOLDING	C	47,434.	51,885.
31641Q755 FIDELITY NEW MRKTS I	C	1,023,413.	1,000,125.
713448DF2 PEPSICO INC	C	177,982.	179,851.
594918104 MICROSOFT CORP	C	133,371.	483,060.
771195104 ROCHE HOLDINGS LTD -	C	52,269.	64,128.

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
62942M201 NTT DOCOMO, INC. - A	C	26,151.	26,374.
74463M106 PUBLICIS GROUPE S.A.	C	31,408.	24,046.
31502A303 FERGUSON NEWCO PLC-A	C	46,064.	50,402.
609207105 MONDELEZ INTERNATIONAL	C	83,593.	106,237.
718172109 PHILIP MORRIS INTERN	C	66,866.	61,646.
277911491 EATON VANCE FLOATING	C	250,000.	246,389.
MIX082405 "FRESNO CO., CA UNKN	C	800.	1.
42809H107 HESS CORP	C	8,117.	9,218.
00287Y109 ABBVIE INC	C	19,129.	18,471.
756577102 RED HAT INC	C	10,412.	10,702.
22160K105 COSTCO WHOLESALE COR	C	12,231.	17,177.
28176E108 EDWARDS LIFESCIENCES	C	10,123.	10,900.
21036P108 CONSTELLATION BRANDS	C	7,785.	8,862.
G5960L103 MEDTRONIC PLC	C	20,131.	21,523.
852234103 SQUARE INC	C	7,821.	7,978.
88160R101 TESLA MOTORS INC	C	10,262.	12,290.
16411R208 CHENIERE ENERGY INC	C	9,747.	13,964.
23355L106 EVERETT SPINCO INC	C	2,138.	2,041.
G0408V102 AON PLC	C	9,120.	12,158.
959802109 WESTERN UNION CO/THE	C	10,424.	10,661.
247361702 DELTA AIR LINES INC	C	10,005.	11,464.
459200101 INTERNATIONAL BUSINE	C	10,573.	55,160.
571748102 MARSH & MCLENNAN COS	C	9,151.	11,471.
617446448 MORGAN STANLEY	C	9,120.	10,076.
882508104 TEXAS INSTRUMENTS IN	C	19,559.	22,149.
902494103 TYSON FOODS INC CL A	C	9,186.	13,968.
64125C109 NEUROCRINE BIOSCIENC	C	9,137.	16,886.
67066G104 NVIDIA CORP	C	9,989.	17,737.
25746U109 DOMINION RES INC VA	C	10,399.	11,211.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
59156R108 METLIFE INC	C	9,141.	11,076.
30161N101 EXELON CORPORATION	C	49,692.	73,732.
G5494J103 LINDE PLC	C	18,984.	24,899.
902973304 US BANCORP DEL NEW	C	20,740.	20,960.
02079K305 ALPHABET INC/CA	C	36,552.	108,280.
79466L302 SALESFORCE COM INC	C	18,566.	30,801.
064058100 THE BANK OF NEW YORK	C	9,088.	8,565.
92826C839 VISA INC-CLASS A SHR	C	50,094.	76,188.
007903107 ADVANCED MICRO DEVIC	C	10,379.	11,328.
032511107 ANADARKO PETE CORP	C	9,097.	14,747.
151020104 CELGENE CORP COM	C	9,212.	13,404.
231021106 CUMMINS INC.	C	46,799.	81,729.
370334104 GENERAL MILLS INC	C	9,571.	11,975.
452308109 ILLINOIS TOOL WORKS	C	9,533.	10,708.
478160104 JOHNSON & JOHNSON	C	86,367.	95,407.
682680103 ONEOK INC COM	C	7,828.	8,395.
713448108 PEPSICO INC	C	47,598.	58,615.
872540109 TJX COS INC NEW	C	54,002.	132,729.
58155Q103 MCKESSON CORP	C	15,853.	35,076.
127055101 CABOT CORP COM	C	10,475.	11,069.
209115104 CONSOLIDATED EDISON	C	10,410.	11,398.
278865100 ECOLAB INC	C	9,229.	12,439.
291011104 EMERSON ELECTRIC CO	C	7,946.	8,006.
369604103 GENERAL ELECTRIC CO	C	13,577.	18,932.
874054109 TAKE-TWO INTERACTIVE	C	9,198.	13,624.
30034W106 EVERGY INC	C	10,206.	12,271.
565849106 MARATHON OIL CORP	C	9,161.	9,123.
084670702 BERSHIRE HATHAWAY IN	C	38,363.	101,043.
02079K107 ALPHABET INC/CA	C	48,689.	144,842.

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
37045V100 GENERAL MOTORS CO	C	9,630.	9,902.
74340W103 PROLOGIS INC	C	10,100.	16,501.
025816109 AMERICAN EXPRESS COM	C	17,885.	21,479.
037833100 APPLE COMPUTER INC C	C	49,109.	282,828.
053015103 AUTOMATIC DATA PROCE	C	13,912.	19,674.
101137107 BOSTON SCIENTIFIC CO	C	9,158.	11,218.
244199105 DEERE & CO	C	9,333.	10,440.
580135101 MCDONALDS CORP	C	27,396.	43,609.
670837103 OGE ENERGY CORP COM	C	34,474.	47,667.
693475105 PNC FINANCIAL SERVIC	C	59,550.	96,920.
806857108 SCHLUMBERGER LTD	C	13,335.	14,704.
816851109 SEMPRA ENERGY COM	C	39,857.	55,113.
91913Y100 VALERO ENERGY CORP	C	9,620.	10,530.
025537101 AMERICAN ELECTRIC PO	C	19,052.	26,667.
037411105 APACHE CORPORATION C	C	7,708.	6,895.
110122108 BRISTOL MYERS SQUIBB	C	20,135.	19,183.
52106N459 LAZARD GL LIST INFRA	C	220,000.	220,433.
071813109 BAXTER INTL INC COM	C	9,103.	11,384.
097023105 BOEING COMPANY	C	42,001.	127,768.
235851102 DANAHER CORP	C	15,629.	21,867.
406216101 HALLIBURTON CO	C	9,054.	7,777.
458140100 INTEL CORP	C	41,623.	52,274.
742718109 PROCTER & GAMBLE CO	C	52,472.	70,615.
743315103 PROGRESSIVE CORP OHI	C	9,148.	12,149.
09061G101 BIOMARIN PHARMACEUTI	C	9,646.	9,764.
MIX082413 "FRESNO CO., CA"	C	10.	1.
GTY995004 GAI AGILITY INCOME F	C	500,000.	455,875.
90267B682 ETRACS ALERIAN MLP E	C	219,628.	220,570.
79876CBX5 SAN MARCOS CA REDEV	C	243,218.	256,415.

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
548661107 LOWES COS INC	C	64,133.	66,197.
833034101 SNAP ON INC	C	45,055.	47,704.
110448107 BRITISH AMERICAN TOB	C	57,498.	38,915.
20030N101 COMCAST CORP CLASS A	C	92,959.	194,953.
92334N103 VEOLIA ENVIRONNEMENT	C	28,710.	38,611.
756255204 RECKITT BENCKIS/S AD	C	44,919.	42,463.
77958B402 T ROWE PRICE INST FL	C	96,089.	94,363.
17275R102 CISCO SYSTEMS INC	C	101,708.	238,787.
89151E109 TOTAL FINA ELF S.A.	C	50,781.	55,344.
191216100 COCA COLA CO	C	122,309.	135,804.
060505104 BANK AMER CORP	C	105,951.	117,537.
904784709 UNILEVER N.V. - ADR	C	26,812.	40,136.
58933Y105 MERCK & CO INC NEW	C	85,403.	132,064.
65339F101 NEXTERA ENERGY INC	C	43,364.	72,316.
482480AE0 KLA-TENCOR CORP 4.65	C	202,984.	219,166.
912828M56 US TREASURY NOTE	C	201,078.	204,820.
19248X307 COHEN & STEERS PR SE	C	217,714.	220,620.
037735CR6 APPALACHIAN POWER CO	C	249,303.	258,063.
126650100 CVS/CAREMARK CORPORA	C	100,835.	93,287.
747525103 QUALCOMM INC	C	67,799.	80,938.
30231G102 EXXON MOBIL CORPORAT	C	87,119.	80,078.
500472303 KONINKLIJKE PHILIPS	C	30,650.	44,452.
87807B107 TC ENERGY CORP	C	49,335.	53,630.
80105N105 SANOFI-AVENTIS - ADR	C	29,093.	31,847.
064149107 BANK OF NOVA SCOTIA	C	33,043.	31,849.
502441306 LVMH MOET HENNESSY U	C	25,425.	57,790.
G25839104 COCA-COLA EUROPEAN P	C	39,220.	64,975.
780259206 ROYAL DUTCH SHELL PL	C	29,161.	35,008.
00206R102 AT & T INC	C	153,483.	137,458.

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
922031760 VANGUARD HIGH YIELD	C	568,529.	585,008.
09247XAE1 BLACKROCK INC 5.000%	C	326,301.	303,585.
55907RAA6 MAGELLAN MIDSTREAM 4	C	327,270.	308,307.
717081103 PFIZER INC	C	105,355.	128,227.
20449X401 COMPASS GROUP PLC AD	C	34,841.	44,446.
606822BC7 MITSUBISHI UFJ FIN	C	255,640.	274,155.
9128285Q9 US TREASURY NOTE	C	200,039.	202,500.
9128286T2 US TREASURY NOTE	C	548,895.	568,370.
98389BAS9 XCEL ENERGY INC	C	299,916.	299,883.
912828U24 US TREASURY NOTE	C	241,543.	251,905.
912828W55 US TREASURY NOTE	C	197,672.	200,742.
87240R107 TFS FINANCIAL CORP	C	10,421.	10,968.
12572Q105 CME GROUP INC	C	36,428.	125,395.
718546104 PHILLIPS 66	C	9,197.	10,009.
98978V103 ZOETIS INC	C	9,656.	12,257.
74256W485 PRINCIPAL PREFERRED	C	246,180.	240,137.
20825C104 CONOCOPHILLIPS	C	20,621.	25,559.
67103H107 O'REILLY AUTOMOTIVE	C	9,257.	9,972.
172967424 CITIGROUP INC	C	61,303.	108,687.
56585A102 MARATHON PETROLEUM C	C	10,897.	13,020.
57636Q104 MASTERCARD INC	C	40,759.	61,635.
30303M102 FACEBOOK INC	C	81,530.	113,291.
14040H105 CAPITAL ONE FINANCIA	C	9,081.	10,980.
149123101 CATERPILLAR INC	C	18,778.	22,079.
189054109 CLOROX CO	C	9,044.	9,033.
233331107 DTE ENERGY CO COM	C	9,490.	11,509.
427866108 THE HERSHEY COMPANY	C	9,097.	11,393.
654106103 NIKE INC CL B	C	13,559.	16,790.
674599105 OCCIDENTAL PETE CORP	C	18,263.	15,486.



FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
92532F100 VERTEX PHARMACEUTICA	C	8,940.	12,653.
018802108 ALLIANT ENERGY CORP	C	29,325.	38,577.
26875P101 EOG RESOURCES, INC	C	18,901.	19,005.
31428X106 FEDEX CORPORATION	C	9,133.	9,359.
09247X101 BLACKROCK INC	C	55,105.	83,066.
G9618E107 WHITE MTNS INS GROUP	C	15,741.	16,343.
09857L108 BOOKING HOLDINGS INC	C	15,266.	18,747.
452327109 ILLUMINA INC	C	9,467.	18,039.
260557103 DOW INC	C	3,245.	3,057.
94106L109 WASTE MANAGEMENT INC	C	10,412.	13,037.
38141G104 GOLDMAN SACHS GROUP	C	13,987.	17,186.
91324P102 UNITEDHEALTH GROUP I	C	24,930.	162,511.
70450Y103 PAYPAL HOLDINGS INC	C	10,170.	28,729.
02209S103 ALTRIA GROUP INC	C	22,672.	21,828.
H1467J104 CHUBB LTD	C	16,272.	17,380.
46120E602 INTUITIVE SURGICAL I	C	8,404.	8,393.
40412C101 HCA HOLDINGS INC	C	9,313.	16,356.
31620M106 FIDELITY NATL INFORM	C	9,178.	11,041.
03027X100 AMERICAN TOWER REIT	C	10,185.	19,627.
MI0193281 "MERCED CO., CA 100%	C	1.	1.
16119P108 CCH I LLC	C	10,340.	15,412.
N6596X109 NXP SEMICONDUCTORS N	C	9,183.	12,299.
G51502105 JOHNSON CTLS INTL PL	C	9,025.	12,600.
517834107 LAS VEGAS SANDS CORP	C	45,789.	58,735.
150870103 CELANESE CORP	C	33,615.	103,165.
03076C106 AMERIPRISE FINL INC	C	11,835.	17,855.
G29183103 EATON CORP PLC	C	44,056.	65,375.
440452100 HORMEL FOODS CORP CO	C	9,125.	8,676.
532457108 ELI LILLY & CO COM	C	24,652.	26,700.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
883556102 THERMO FISHER SCIENT	C	23,742.	29,662.
931142103 WAL MART STORES INC	C	31,573.	39,445.
82806109 SIMON PROPERTY GROUP	C	13,624.	12,302.
438516106 HONEYWELL INTERNATIO	C	17,870.	21,300.
016255101 ALIGN TECHNOLOGY INC	C	9,667.	11,495.
G1151C101 ACCENTURE PLC	C	19,551.	21,433.
64110L106 NETFLIX.COM INC	C	13,808.	35,997.
023608102 AMEREN CORP	C	10,157.	15,623.
29364G103 ENTERGY CORP NEW COM	C	8,961.	12,146.
337932107 FIRSTENERGY CORP COM	C	9,091.	13,228.
68389X105 ORACLE CORPORATION	C	35,476.	41,702.
760759100 REPUBLIC SERVICES IN	C	10,377.	10,570.
808513105 SCHWAB CHARLES CORP	C	9,104.	8,842.
855244109 STARBUCKS CORP COM	C	19,598.	27,915.
863667101 STRYKER CORP	C	14,461.	17,885.
913017109 UNITED TECHNOLOGIES	C	17,207.	16,535.
437076102 HOME DEPOT INC	C	45,677.	54,488.
487836108 KELLOGG CO	C	9,017.	8,464.
595112103 MICRON TECHNOLOGY IN	C	9,119.	11,153.
723787107 PIONEER NAT RES CO C	C	9,192.	10,770.
907818108 UNION PACIFIC CORP	C	62,708.	192,109.
969457100 WILLIAMS COS INC	C	7,875.	8,132.
87612E106 TARGET CORP	C	32,027.	51,620.
11135F101 BROADCOM INC	C	15,452.	25,907.
026874784 AMERICAN INTERNATION	C	9,152.	12,468.
036752103 ANTHEM INC	C	16,400.	17,779.
22822V101 CROWN CASTLE INTL CO	C	9,018.	10,949.
35137L105 FOX CORP	C	3,139.	2,821.
G0177J108 ALLERGAN PLC	C	11,181.	13,060.

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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42824C109 HEWLETT PACKARD ENTE	C	5,789.	6,458.
002824100 ABBOTT LABORATORIES	C	25,159.	36,331.
023135106 AMAZON COM INC	C	95,316.	210,193.
052769106 AUTODESK INC COM	C	8,003.	8,797.
075887109 BECTON DICKINSON AND	C	7,924.	8,064.
254687106 WALT DISNEY CO	C	105,542.	297,014.
91428LLW4 UNIV OF HAWAII HI RE	C	250,000.	252,155.
00724F101 ADOBE SYS INC	C	32,581.	66,002.
038222105 APPLIED MATERIALS IN	C	9,927.	13,159.
SKY990RF9 SKYBRIDGE MULTI-ADVI	C	110,846.	110,133.
06051GFF1 BANK OF AMERICA CORP	C	255,730.	266,405.
78463X863 SPDR DJ WILSHIRE INT	C	557,739.	695,756.
922908553 VANGUARD REIT VIPER	C	509,227.	524,400.
46625HJT8 JPMORGAN CHASE & CO	C	257,460.	265,485.
MIX082421 "MERCED CO., CA"	C	1.	1.
464287804 ISHARES TR SMALLCAP	C	440,616.	1,200,189.
9128283J7 US TREASURY NOTE.	C	246,113.	254,298.
003021714 ABERDEEN EMERG MARKE	C	987,584.	1,183,990.
MIX082439 "TUOLUME CO., CA"	C	1.	1.
464287507 ISHARES TR S & P MID	C	612,612.	1,298,628.
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		18,286,396.	23,416,026.
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TOTALS

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

## AMOUNT

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MUTUAL FUND TIMING DIFFERENCE  
ROUNDING  
FED TAX REFUND

2,293.

16.

3,641.

TOTAL

-----  
5,950.  
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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
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NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117  
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888) 730-4933

## FEDERAL FOOTNOTES

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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S 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.