



California Court Report
Johnson, Gerry H. Revocable Trust (RT000002)
01/01/2018 to 12/31/2018

Summary of Account

CHARGES

	<u>Total</u>
Property on Hand, Beginning of Account Period Schedule A	\$2,560,225.22
Additional Property Received During Period of Account, Schedule A1	\$0.00
Income Cash Receipts, Schedule B	\$191,690.43
Principal Cash Receipts, Schedule B1	\$203,776.84
Gains on Sales, Schedule C	\$0.00
<u>Total Charges</u>	<u>\$2,955,692.49</u>

CREDITS

	<u>Total</u>
Income Cash Disbursements, Schedule D	\$60,853.86
Losses on Sales, Schedule E	\$0.00
Distributions to Beneficiary, Schedule F	\$154,680.00
Property on Hand at End of Account Period, Schedule G	\$2,740,158.63
<u>Total Credits</u>	<u>\$2,955,692.49</u>

California Court Report
 Johnson, Gerry H. Revocable Trust (RT000002)
 01/01/2018 to 12/31/2018

Schedule A -Property on Hand at Beginning of Account Period

<u>Property</u>	<u>Market Value</u>	<u>Carrying Value</u>
<u>Cash and Cash Equivalents</u>		
Goldman Sachs Bank USA	\$404,092.54	\$404,092.54
<u>Total Cash:</u>	<u>\$404,092.54</u>	<u>\$404,092.54</u>
<u>Non-CashNon-Cash</u>		
Abbott Laboratories(ABT)	\$19,175.52	\$13,999.86
Abbvie Inc.(ABBV)	\$32,494.56	\$18,608.52
Goldman Sachs Rising Dividend Growth Investor CL(GSRIX)	\$324,510.16	\$212,737.03
Nuveen Santa Barbara Dividend Growth CL i(NSBRX)	\$515,520.01	\$255,646.81
Altria Group Inc(MO)	\$44,988.30	\$27,338.07
Boeing Co(BA)	\$123,862.20	\$53,963.18
Cisco Systems Inc(CSCO)	\$41,823.60	\$27,884.22
Citigroup(C)	\$18,751.32	\$12,017.88
ConocoPhillips(COP)	\$46,107.60	\$71,582.70
DXC Technology Company(DXC)	\$3,416.40	\$565.43
Emerson Electric Co(EMR)	\$35,123.76	\$33,958.26

General Electric Co(GE)	\$18,322.50	\$27,864.38
GlaxoSmithKline PLC ADR(GSK)	\$14,897.40	\$22,528.80
HP Inc(HPQ)	\$8,824.20	\$7,162.05
Hewlett Packard Enterprise Co(HPE)	\$6,031.20	\$5,808.35
Intel Corp(INTC)	\$38,774.40	\$26,335.05
International Business Machines Corp(IBM)	\$51,549.12	\$63,338.10
JPMorgan Chase & Co(JPM)	\$44,914.80	\$23,534.18
Johnson & Johnson(JNJ)	\$58,682.40	\$44,254.25
Kraft Heinz Corp(KHC)	\$19,595.52	\$15,094.17
Marsh & McLennan Co(MMC)	\$51,275.70	\$32,890.73
McDonalds Corp(MCD)	\$72,290.40	\$42,196.35
Merck & Company Inc(MRK)	\$35,450.10	\$36,795.15
Microsoft Corp(MSFT)	\$71,853.60	\$35,292.60
Mondelez Intl(MDLZ)	\$35,952.00	\$32,422.74
Nucor Corp(NUE)	\$18,692.52	\$14,530.22
Pfizer Incorporated(PFE)	\$15,212.40	\$12,637.16
Philip Morris Intl Inc(PM)	\$66,559.50	\$54,011.48
Phillips 66(PSX)	\$42,483.00	\$33,661.42
Schlumberger Ltd Curacao(SLB)	\$33,964.56	\$58,007.88
Verizon Communications Inc(VZ)	\$15,561.42	\$14,762.48
Toyota Motor Corp Japan(TM)	\$53,411.40	\$49,906.50
United Parcel Service B(UPS)	\$25,021.50	\$21,604.01

Wal-Mart Stores Inc(WMT)	\$41,475.00	\$32,262.30
Agilent Technologies(A)	\$28,127.40	\$23,790.63
Bristol Myers Squibb Co(BMY)	\$51,475.20	\$40,876.50
WPX Energy Inc(WPX)	\$1,772.82	\$2,759.24
Williams Co Inc (WMB)	\$12,805.80	\$24,399.90
United Development Funding IV(UDFI)	\$22,367.95	\$115,095.08
Toll Brothers Inc(TOL)	\$20,168.40	\$14,997.15
Tegna Inc(TGNA)	\$1,182.72	\$1,334.39
Cars Com Inc(CARS)	\$807.52	\$444.80
Micro Focus Intl Plc Spon ADR(MFGP)	\$1,914.63	\$788.28
Proctor & Gamble Co.(PG)	\$42,448.56	\$37,607.35
Barnes Group Inc(B)	\$15,944.04	\$9,507.33
Cincinnati Financial Corp(CINF)	\$31,487.40	\$20,086.50
Duke Energy Corp New(DUK)	\$10,597.86	\$9,092.00
Gannett Spinco Inc(GCI)	\$486.78	\$889.59
Motorola Solutions Inc New(MSI)	\$3,794.28	\$2,780.35
Newmont Mining Corp Hldg Company(NEM)	\$4,727.52	\$3,221.51
Scotts Miracle-Gro Co(SMG)	\$44,935.80	\$22,984.54
Enbridge Inc(ENB)	\$8,056.66	\$8,938.71
Fannie Mae Voting Shares(FNMA)	\$2,226.00	\$3,378.90
Keysight Technologies Inc.(KEYS)	\$8,736.00	\$6,728.40
Nestle S A Spnsd ADR(NSRGY)	\$54,161.10	\$48,596.63

Royal Dutch Shell Plc Spnsrd ADR(RDS/A)	\$33,621.84	\$41,293.98
Ford Motor Company New(F)	\$5,245.80	\$7,332.15
Griffin Institutional Access Real Estate Fund(GIREX)	\$275,332.74	\$273,071.37
<u>Total Non-Cash:</u>	<u>\$2,728,992.90</u>	<u>\$2,155,197.59</u>
Income Cash	\$935.09	\$935.09
Principal Cash	\$0.00	\$0.00
<u>Total Property on Hand at Beginning of Account Period:</u>	<u>\$3,134,020.53</u>	<u>\$2,560,225.22</u>

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Schedule A1 - Additional Property Received During Period of Account

<u>Description</u>	<u>Date</u>	<u>Carrying Value</u>
<u>Total Additional Property Received During Period of Account:</u>		<u>\$0.00</u>

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Schedule B - Income Cash Receipts

<u>Description</u>	<u>Transaction Date</u>	<u>Income Cash</u>
<u>Dividend</u>		
Nuveen Santa Barbara Dividend Growth CL i	12/31/2018	\$888.31
	12/18/2018	\$1,929.16
	10/01/2018	\$1,175.49
	08/23/2018	\$10,323.57
	08/23/2018	\$651.61
	07/02/2018	\$1,169.64
	04/02/2018	\$972.71
<u>Total forNuveen Santa Barbara Dividend Growth CL i :</u>		<u>\$17,110.49</u>
Williams Co Inc	12/31/2018	\$142.80
	09/24/2018	\$142.80
	06/25/2018	\$142.80
	03/26/2018	\$142.80
<u>Total forWilliams Co Inc :</u>		<u>\$571.20</u>
Newmont Mining Corp Hldg Company	12/27/2018	\$17.64

	09/27/2018	\$17.64
	06/21/2018	\$17.64
	03/22/2018	\$17.64
<u>Total forNewmont Mining Corp Hldg Company :</u>		<u>\$70.56</u>
Gannett Spinco Inc	12/24/2018	\$6.72
	09/24/2018	\$6.72
	06/25/2018	\$6.72
	03/26/2018	\$6.72
<u>Total forGannett Spinco Inc :</u>		<u>\$26.88</u>
Griffen Institutional Access Real Estate Fund I	12/21/2018	\$3,765.10
	09/21/2018	\$3,754.18
	06/22/2018	\$3,683.77
<u>Total forGriffen Institutional Access Real Estate Fund I :</u>		<u>\$11,203.05</u>
Royal Dutch Shell Plc Spnsrd ADR	12/19/2018	\$473.76
	09/17/2018	\$473.76
	06/18/2018	\$473.76
	03/26/2018	\$473.76
<u>Total forRoyal Dutch Shell Plc Spnsrd ADR :</u>		<u>\$1,895.04</u>
McDonalds Corp	12/17/2018	\$487.20
	09/18/2018	\$424.20
	06/18/2018	\$424.20
	03/15/2018	\$424.20

<u>Total for</u>McDonalds Corp :		<u>\$1,759.80</u>
Duke Energy Corp New	12/17/2018	\$116.87
	09/17/2018	\$116.87
	06/18/2018	\$112.14
	03/16/2018	\$112.14
<u>Total for</u>Duke Energy Corp New :		<u>\$458.02</u>
Kraft Heinz Corp	12/14/2018	\$157.50
	09/14/2018	\$157.50
	06/15/2018	\$157.50
	03/23/2018	\$157.50
<u>Total for</u>Kraft Heinz Corp :		<u>\$630.00</u>
Microsoft Corp	12/13/2018	\$386.40
	09/13/2018	\$352.80
	06/14/2018	\$352.80
	03/08/2018	\$352.80
<u>Total for</u>Microsoft Corp :		<u>\$1,444.80</u>
Goldman Sachs Rising Dividend Growth Investor CL	12/12/2018	\$109,413.89
	09/28/2018	\$2,716.35
	06/29/2018	\$1,231.74
	03/29/2018	\$767.11
<u>Total for</u>Goldman Sachs Rising Dividend Growth Investor CL :		<u>\$114,129.09</u>
Johnson & Johnson	12/11/2018	\$378.00

	09/11/2018	\$378.00
	06/12/2018	\$378.00
	03/13/2018	\$352.80
<u>Total forJohnson & Johnson :</u>		<u>\$1,486.80</u>
Emerson Electric Co	12/10/2018	\$246.96
	09/10/2018	\$244.44
	06/11/2018	\$244.44
	03/09/2018	\$244.44
<u>Total forEmerson Electric Co :</u>		<u>\$980.28</u>
International Business Machines Corp	12/10/2018	\$527.52
	09/10/2018	\$527.52
	06/11/2018	\$527.52
	03/12/2018	\$504.00
<u>Total forInternational Business Machines Corp :</u>		<u>\$2,086.56</u>
Scotts Miracle-Gro Co	12/10/2018	\$231.00
	09/10/2018	\$231.00
	06/08/2018	\$222.60
	03/09/2018	\$222.60
<u>Total forScotts Miracle-Gro Co :</u>		<u>\$907.20</u>
Barnes Group Inc	12/10/2018	\$40.32
	09/10/2018	\$40.32
	06/08/2018	\$40.32

	03/09/2018	\$35.28
<u>Total for Barnes Group Inc :</u>		<u>\$156.24</u>
Toyota Motor Corp Japan	12/07/2018	\$726.89
	06/06/2018	\$907.63
<u>Total for Toyota Motor Corp Japan :</u>		<u>\$1,634.52</u>
Boeing Co	12/07/2018	\$718.20
	09/07/2018	\$718.20
	06/01/2018	\$718.20
	03/02/2018	\$718.20
<u>Total for Boeing Co :</u>		<u>\$2,872.80</u>
United Parcel Service B	12/05/2018	\$191.10
	09/05/2018	\$191.10
	06/06/2018	\$191.10
	03/07/2018	\$191.10
<u>Total for United Parcel Service B :</u>		<u>\$764.40</u>
Pfizer Incorporated	12/03/2018	\$142.80
	06/01/2018	\$142.80
	03/01/2018	\$142.80
	02/04/2018	\$142.80
<u>Total for Pfizer Incorporated :</u>		<u>\$571.20</u>
Phillips 66	12/03/2018	\$336.00
	09/04/2018	\$336.00

	06/01/2018	\$336.00
	03/01/2018	\$294.00
<u>Total forPhillips 66 :</u>		<u>\$1,302.00</u>
Enbridge Inc	12/03/2018	\$104.72
	09/04/2018	\$104.73
	06/01/2018	\$106.53
	03/01/2018	\$107.39
<u>Total forEnbridge Inc :</u>		<u>\$423.37</u>
Ford Motor Company New	12/03/2018	\$63.00
	09/04/2018	\$63.00
	06/01/2018	\$63.00
	03/01/2018	\$63.00
	03/01/2018	\$54.60
<u>Total forFord Motor Company New :</u>		<u>\$306.60</u>
ConocoPhillips	12/03/2018	\$256.20
	09/04/2018	\$239.40
	06/01/2018	\$239.40
	03/01/2018	\$239.40
<u>Total forConocoPhillips :</u>		<u>\$974.40</u>
Intel Corp	12/03/2018	\$252.00
	09/04/2018	\$252.00
	06/01/2018	\$252.00

	03/01/2018	\$252.00
<u>Total forIntel Corp :</u>		<u>\$1,008.00</u>
Citigroup	11/21/2018	\$113.40
	08/24/2018	\$113.40
	05/25/2018	\$80.64
	02/23/2018	\$80.64
<u>Total forCitigroup :</u>		<u>\$388.08</u>
Abbott Laboratories	11/15/2018	\$94.08
	08/15/2018	\$94.08
	05/15/2018	\$94.08
	02/15/2018	\$94.08
<u>Total forAbbott Laboratories :</u>		<u>\$376.32</u>
Abbvie Inc.	11/15/2018	\$322.56
	08/15/2018	\$322.56
	05/15/2018	\$322.56
	02/15/2018	\$238.56
<u>Total forAbbvie Inc. :</u>		<u>\$1,206.24</u>
Marsh & McLennan Co	11/15/2018	\$261.45
	08/15/2018	\$261.45
	05/15/2018	\$236.25
	02/15/2018	\$236.25
<u>Total forMarsh & McLennan Co :</u>		<u>\$995.40</u>

Proctor & Gamble Co.	11/15/2018	\$331.35
	08/15/2018	\$331.35
	05/15/2018	\$331.35
	02/15/2018	\$318.60
<u>Total forProctor & Gamble Co. :</u>		<u>\$1,312.65</u>
Nucor Corp	11/09/2018	\$111.72
	08/10/2018	\$111.72
	05/11/2018	\$111.72
	02/09/2018	\$111.72
<u>Total forNucor Corp :</u>		<u>\$446.88</u>
Verizon Communications Inc	11/01/2018	\$177.14
	08/01/2018	\$173.46
	05/01/2018	\$173.46
	02/01/2018	\$173.46
<u>Total forVerizon Communications Inc :</u>		<u>\$697.52</u>
Bristol Myers Squibb Co	11/01/2018	\$336.00
	08/01/2018	\$336.00
	05/01/2018	\$336.00
	02/01/2018	\$336.00
<u>Total forBristol Myers Squibb Co :</u>		<u>\$1,344.00</u>
JPMorgan Chase & Co	10/31/2018	\$336.00
	07/31/2018	\$235.20

	04/30/2018	\$235.20
	01/31/2018	\$235.20
<u>Total forJPMorgan Chase & Co :</u>		<u>\$1,041.60</u>
Toll Brothers Inc	10/29/2018	\$46.20
	07/27/2018	\$46.20
	04/27/2018	\$46.20
	01/26/2018	\$33.60
<u>Total forToll Brothers Inc :</u>		<u>\$172.20</u>
General Electric Co	10/25/2018	\$126.00
	07/25/2018	\$126.00
	04/25/2018	\$126.00
	01/25/2018	\$126.00
<u>Total forGeneral Electric Co :</u>		<u>\$504.00</u>
Cisco Systems Inc	10/24/2018	\$360.36
	07/25/2018	\$360.36
	04/25/2018	\$360.36
	01/24/2018	\$316.68
<u>Total forCisco Systems Inc :</u>		<u>\$1,397.76</u>
Agilent Technologies	10/24/2018	\$62.58
	07/25/2018	\$62.58
	04/25/2018	\$62.58
	01/24/2018	\$62.58

<u>Total forAgilent Technologies :</u>		<u>\$250.32</u>
DXC Technology Company	10/16/2018	\$6.84
	07/17/2018	\$6.84
	04/17/2018	\$6.48
	01/16/2018	\$6.48
<u>Total forDXC Technology Company :</u>		<u>\$26.64</u>
Perspecta Inc	10/16/2018	\$0.90
	07/17/2018	\$0.90
<u>Total forPerspecta Inc :</u>		<u>\$1.80</u>
Cincinnati Financial Corp	10/15/2018	\$222.60
	07/16/2018	\$222.60
	04/17/2018	\$222.60
	01/16/2018	\$210.00
<u>Total forCincinnati Financial Corp :</u>		<u>\$877.80</u>
Motorola Solutions Inc New	10/15/2018	\$21.84
	07/13/2018	\$21.84
	04/13/2018	\$21.84
	01/12/2018	\$21.84
<u>Total forMotorola Solutions Inc New :</u>		<u>\$87.36</u>
Schlumberger Ltd Curacao	10/12/2018	\$252.00
	07/13/2018	\$252.00
	04/13/2018	\$252.00

	01/12/2018	\$252.00
<u>Total forSchlumberger Ltd Curacao :</u>		<u>\$1,008.00</u>
Philip Morris Intl Inc	10/12/2018	\$718.20
	07/11/2018	\$718.20
	04/11/2018	\$674.10
	01/11/2018	\$674.10
<u>Total forPhilip Morris Intl Inc :</u>		<u>\$2,784.60</u>
Mondelez Intl	10/12/2018	\$218.40
	07/13/2018	\$184.80
	04/12/2018	\$184.80
	01/11/2018	\$184.80
<u>Total forMondelez Intl :</u>		<u>\$772.80</u>
GlaxoSmithKline PLC ADR	10/11/2018	\$206.05
	07/12/2018	\$209.27
	04/12/2018	\$271.61
	01/11/2018	\$213.86
<u>Total forGlaxoSmithKline PLC ADR :</u>		<u>\$900.79</u>
Altria Group Inc	10/10/2018	\$504.00
	07/10/2018	\$441.00
	04/10/2018	\$441.00
	01/20/2018	\$415.80
<u>Total forAltria Group Inc :</u>		<u>\$1,801.80</u>

Merck & Company Inc	10/05/2018	\$302.40
	07/09/2018	\$302.40
	04/06/2018	\$302.40
	01/08/2018	\$302.40
<u>Total forMerck & Company Inc :</u>		<u>\$1,209.60</u>
HP Inc	10/03/2018	\$58.51
	07/05/2018	\$58.51
	04/04/2018	\$58.51
	01/03/2018	\$58.51
<u>Total forHP Inc :</u>		<u>\$234.04</u>
Hewlett Packard Enterprise Co	10/03/2018	\$47.25
	07/05/2018	\$47.25
	04/04/2018	\$31.50
	01/03/2018	\$31.50
<u>Total forHewlett Packard Enterprise Co :</u>		<u>\$157.50</u>
Tegna Inc	10/01/2018	\$5.88
	07/02/2018	\$5.88
	04/02/2018	\$5.88
	01/02/2018	\$5.88
<u>Total forTegna Inc :</u>		<u>\$23.52</u>
Wal-Mart Stores Inc	09/04/2018	\$218.40
	06/04/2018	\$218.40

	04/02/2018	\$218.40
	01/02/2018	\$214.20
<u>Total forWal-Mart Stores Inc :</u>		<u>\$869.40</u>
Micro Focus Intl Plc Spon ADR	08/31/2018	\$31.01
	02/16/2018	\$19.17
<u>Total forMicro Focus Intl Plc Spon ADR :</u>		<u>\$50.18</u>
Nestle S A Spnsd ADR	05/25/2018	\$1,503.84
<u>Total forNestle S A Spnsd ADR :</u>		<u>\$1,503.84</u>
Griffin Institutional Access Real Estate Fund	03/23/2018	\$3,583.75
<u>Total forGriffin Institutional Access Real Estate Fund :</u>		<u>\$3,583.75</u>
<u>Total Dividend:</u>		<u>\$190,799.69</u>
<u>Interest</u>		
Goldman Sachs Bank USA	12/31/2018	\$133.20
	11/30/2018	\$128.83
	10/31/2018	\$107.07
	09/28/2018	\$99.18
	08/31/2018	\$118.59
	07/31/2018	\$85.12
	06/29/2018	\$49.62
	05/31/2018	\$45.88
	04/30/2018	\$34.44
	04/02/2018	\$0.11

03/29/2018	\$34.64
02/28/2018	\$31.22
01/31/2018	\$22.84

Total for Goldman Sachs Bank USA :

\$890.74

Total Interest:

\$890.74

Total Income Cash Receipts:

\$191,690.43

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Schedule B1 - Principal Cash Receipts

<u>Description</u>	<u>Transaction Date</u>	<u>Principal Cash</u>
<u>Deposit</u>		
Deposit - Funds received Frost National Bank #8351 United Energy Corp	12/26/2018	\$229.38
Deposit - Funds received Wells Fargo Bank #1050 Transfer from Administrative account closure	12/18/2018	\$339.48
Deposit - Funds received Frost national Bank #8334 United Energy Corp	11/26/2018	\$228.48
Deposit - Funds received Frost National Bank #8318 United Energy Corp	10/22/2018	\$183.81
Deposit - Funds received Frost National Bank #8302	09/25/2018	\$373.19
Deposit - Funds Received Frost National Bank #8284 United Energy Corp	08/23/2018	\$242.60
Deposit - Transfer from Administrative account A/C#4830936	07/02/2018	\$5.19
Deposit - Check#1045 Transfer frm Administrative account Wells Fargo Bank	06/26/2018	\$102,172.00
Deposit - Transfer frm Administrative trust A/C# 4830936	06/20/2018	\$99,992.71
Deposit - Reverse Stop Payment Fee	05/18/2018	\$10.00

Total Deposit:

\$203,776.84

Total Principal Cash Receipts:

\$203,776.84

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Schedule C - Gains on Sales

<u>Asset</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain</u>
<u>Sales</u>					
<u>Total Gain on Sales:</u>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Schedule D - Income Cash Disbursements

<u>Asset</u>	<u>Date</u>	<u>Principal Cash</u>	<u>Income Cash</u>
<u>Accountant Fees</u>			
Raimondo Pettit	02/06/2018	\$2,320.00	\$0.00
0 & S CPA	03/09/2018	\$955.50	\$0.00
0 & S CPA	05/22/2018	\$1,932.25	\$0.00
Raimondo Pettit	06/15/2018	\$2,485.00	\$0.00
0 & S CPA	06/28/2018	\$250.00	\$0.00
Haskell & White	07/13/2018	\$475.00	\$0.00
Raimondo Pettit	08/07/2018	\$1,087.50	\$0.00
Raimondo Pettit	09/11/2018	\$105.00	\$0.00
0 & S CPA	11/30/2018	\$79.50	\$0.00
<u>Total:</u>		<u>\$9,689.75</u>	<u>\$0.00</u>
<u>Advisory Fee</u>			
LPL Financial	03/09/2018	\$3,160.52	\$0.00
LPL Financial	06/11/2018	\$3,010.76	\$0.00
LPL Financial	09/10/2018	\$3,622.70	\$0.00

LPL Financial	12/10/2018	\$3,110.25	\$0.00
<u>Total:</u>		<u>\$12,904.23</u>	<u>\$0.00</u>

Taxes Paid

Franchise Tax Board	04/24/2018	\$2,297.00	\$0.00
US Treasury	04/24/2018	\$11,623.00	\$0.00
US Treasury	06/06/2018	\$2,840.00	\$0.00
US Treasury	06/06/2018	\$2,840.00	\$0.00
Franchise Tax Board	06/07/2018	\$680.00	\$0.00
Franchise Tax Board	06/07/2018	\$900.00	\$0.00
US Treasury	10/11/2018	\$2,840.00	\$0.00
<u>Total:</u>		<u>\$24,020.00</u>	<u>\$0.00</u>

Fee

Stop Payment Fee	05/10/2018	\$10.00	\$0.00
<u>Total:</u>		<u>\$10.00</u>	<u>\$0.00</u>

Trustee Fee

Barth Calderon LLP	08/01/2018	\$1,918.40	\$0.00
Barth Calderon LLP	08/06/2018	\$1,918.40	\$0.00
Barth Calderon LLP	09/10/2018	\$1,918.40	\$0.00
Barth Calderon LLP	09/17/2018	\$21.97	\$0.00
Barth Calderon LLP	10/01/2018	\$1,918.40	\$0.00
Barth Calderon LLP	11/19/2018	\$1,918.40	\$0.00
Barth Calderon LLP	12/10/2018	\$1,918.40	\$0.00

Barth Calderon LLP	12/31/2018	\$1,918.40	\$0.00
Total:		<u>\$13,450.77</u>	<u>\$0.00</u>

Foreign Tax Withheld

Foreign Withholding	06/06/2018	\$90.76	\$0.00
Foreign Withholding	12/07/2018	\$72.69	\$0.00
Foreign Withholding	03/01/2018	\$26.85	\$0.00
Foreign Withholding	06/01/2018	\$26.63	\$0.00
Foreign Withholding	09/04/2018	\$26.18	\$0.00
Foreign Withholding	12/03/2018	\$26.18	\$0.00
Foreign Withholding	05/25/2018	\$225.58	\$0.00
Foreign Withholding	03/26/2018	\$71.06	\$0.00
Foreign Withholding	06/18/2018	\$71.06	\$0.00
Foreign Withholding	09/17/2018	\$71.06	\$0.00
Foreign Withholding	12/19/2018	\$71.06	\$0.00
Total:		<u>\$779.11</u>	<u>\$0.00</u>
<u>Total Disbursement:</u>		<u>\$60,853.86</u>	<u>\$0.00</u>

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Schedule E - Losses on Sales

<u>Asset</u>	<u>Date</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Loss</u>
<u>Total Loss on Sales:</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Schedule F - Distributions to Beneficiary

<u>Description</u>	<u>Trade Date</u>	<u>Principal Cash</u>	<u>Income Cash</u>
Beneficiary Distribution Paid - Check#1011 2017 income	04/04/2018	\$0.00	\$40,000.00
Beneficiary Distribution Paid - Check#1033 sent to State Life Insurance Co to pay insurance premium - policy is not a trust asset	09/11/2018	\$0.00	\$114,680.00
Total Distributions to Beneficiary:		<u>\$0.00</u>	<u>\$154,680.00</u>

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Schedule G - Property on Hand at End of Account Period

<u>Property</u>	<u>Market Value</u>	<u>Carrying Value</u>
<u>Cash and Cash Equivalents</u>		
Goldman Sachs Bank USA	\$447,476.51	\$447,476.51
<u>Total Cash:</u>	<u>\$447,476.51</u>	<u>\$447,476.51</u>
<u>Non-Cash</u>		
Abbott Laboratories(ABT)	\$121,514.40	\$13,999.86
Abbvie Inc.(ABBV)	\$154,879.20	\$18,608.52
Goldman Sachs Rising Dividend Growth Investor CL(GSRIX)	\$713,570.55	\$322,150.92
Nuveen Santa Barbara Dividend Growth CL i(NSBRX)	\$2,124,288.58	\$267,899.54
Altria Group Inc(MO)	\$155,578.50	\$27,338.07
Boeing Co(BA)	\$677,250.00	\$53,963.18
Cisco Systems Inc(CSCO)	\$236,581.80	\$27,884.22
Citigroup(C)	\$65,595.60	\$12,017.88
ConocoPhillips(COP)	\$261,870.00	\$71,582.70
DXC Technology Company(DXC)	\$9,570.60	\$565.43

Emerson Electric Co(EMR)	\$150,570.00	\$33,958.26
General Electric Co(GE)	\$39,742.50	\$27,864.38
GlaxoSmithKline PLC ADR(GSK)	\$80,241.00	\$22,528.80
HP Inc(HPQ)	\$42,966.00	\$7,162.05
Hewlett Packard Enterprise Co(HPE)	\$27,741.00	\$5,808.35
Intel Corp(INTC)	\$197,106.00	\$26,335.05
International Business Machines Corp(IBM)	\$190,965.60	\$63,338.10
JPMorgan Chase & Co(JPM)	\$205,002.00	\$23,534.18
Johnson & Johnson(JNJ)	\$271,005.00	\$44,254.25
Kraft Heinz Corp(KHC)	\$54,230.40	\$15,094.17
Marsh & McLennan Co(MMC)	\$251,212.50	\$32,890.73
McDonalds Corp(MCD)	\$372,897.00	\$42,196.35
Merck & Company Inc(MRK)	\$240,691.50	\$36,795.15
Microsoft Corp(MSFT)	\$426,594.00	\$35,292.60
Mondelez Intl(MDLZ)	\$168,126.00	\$32,422.74
Nucor Corp(NUE)	\$76,160.70	\$14,530.22
Pfizer Incorporated(PFE)	\$91,665.00	\$12,637.16
Philip Morris Intl Inc(PM)	\$210,294.00	\$54,011.48
Phillips 66(PSX)	\$180,915.00	\$33,661.42
Schlumberger Ltd Curacao(SLB)	\$90,921.60	\$58,007.88
Verizon Communications Inc(VZ)	\$82,643.40	\$14,762.48
Toyota Motor Corp Japan(TM)	\$146,260.80	\$49,906.50

United Parcel Service B(UPS)	\$102,406.50	\$21,604.01
Wal-Mart Stores Inc(WMT)	\$195,615.00	\$32,262.30
Agilent Technologies(A)	\$141,666.00	\$23,790.63
Bristol Myers Squibb Co(BMY)	\$218,316.00	\$40,876.50
WPX Energy Inc(WPX)	\$1,430.10	\$2,759.24
Williams Co Inc (WMB)	\$46,305.00	\$24,399.90
United Development Funding IV(UDFI)	\$25,038.75	\$115,095.08
Toll Brothers Inc(TOL)	\$69,153.00	\$14,997.15
Tegna Inc(TGNA)	\$4,565.40	\$1,334.39
Cars Com Inc(CARS)	\$602.00	\$444.80
Micro Focus Intl Plc Spon ADR(MFGP)	\$2,942.91	\$788.28
Proctor & Gamble Co.(PG)	\$212,335.20	\$37,607.35
Barnes Group Inc(B)	\$67,561.20	\$9,507.33
Cincinnati Financial Corp(CINF)	\$162,582.00	\$20,086.50
Duke Energy Corp New(DUK)	\$54,369.00	\$9,092.00
Gannett Spinco Inc(GCI)	\$1,791.30	\$889.59
Motorola Solutions Inc New(MSI)	\$24,158.40	\$2,780.35
Newmont Mining Corp Hldg Company(NEM)	\$21,829.50	\$3,221.51
Scotts Miracle-Gro Co(SMG)	\$129,066.00	\$22,984.54
Perspecta Inc(PRSP)	\$929.88	\$0.00
Enbridge Inc(ENB)	\$32,012.40	\$8,938.71
Fannie Mae Voting Shares(FNMA)	\$890.40	\$3,378.90

Keysight Technologies Inc.(KEYS)	\$13,036.80	\$6,728.40
Nestle S A Spnsd ADR(NSRGY)	\$102,009.60	\$48,596.63
Royal Dutch Shell Plc Spnsrd ADR(RDS/A)	\$146,840.40	\$41,293.98
Ford Motor Company New(F)	\$19,278.00	\$7,332.15
Griffen Institutional Access Real Estate Fund I(GIREXI)	\$1,132,313.80	\$287,858.17
<u>Total Non Cash:</u>	<u>\$11,047,694.78</u>	<u>\$2,291,651.01</u>
Income Cash	\$1,031.11	\$1,031.11
Principal Cash	\$0.00	\$0.00
<u>Total Property on Hand at End of Account Period:</u>	<u>\$11,496,202.40</u>	<u>\$2,740,158.63</u>

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Supplemental Report

Changes In Assets

Liabilities

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Johnson, Gerry H. Revocable Trust (RT000002)
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Changes In Assets

Changes In Assets

Common Stock

Abbott Laboratories	\$102,338.88
Abbvie Inc.	\$122,384.64
Altria Group Inc	\$110,590.20
Boeing Co	\$553,387.80
Cisco Systems Inc	\$194,758.20
Citigroup	\$46,844.28
ConocoPhillips	\$215,762.40
DXC Technology Company	\$6,154.20
Emerson Electric Co	\$115,446.24
General Electric Co	\$21,420.00
HP Inc	\$34,141.80
Hewlett Packard Enterprise Co	\$21,709.80
Intel Corp	\$158,331.60
International Business Machines Corp	\$139,416.48

JPMorgan Chase & Co	\$160,087.20
Johnson & Johnson	\$212,322.60
Kraft Heinz Corp	\$34,634.88
Marsh & McLennan Co	\$199,936.80
McDonalds Corp	\$300,606.60
Merck & Company Inc	\$205,241.40
Microsoft Corp	\$354,740.40
Mondelez Intl	\$132,174.00
Nucor Corp	\$57,468.18
Pfizer Incorporated	\$76,452.60
Philip Morris Intl Inc	\$143,734.50
Phillips 66	\$138,432.00
Schlumberger Ltd Curacao	\$56,957.04
Verizon Communications Inc	\$67,081.98
United Parcel Service B	\$77,385.00
Wal-Mart Stores Inc	\$154,140.00
Agilent Technologies	\$113,538.60
Bristol Myers Squibb Co	\$166,840.80
WPX Energy Inc	(\$342.72)
Williams Co Inc	\$33,499.20
United Development Funding IV	\$2,670.80
Toll Brothers Inc	\$48,984.60

Tegna Inc	\$3,382.68
Cars Com Inc	(\$205.52)
Proctor & Gamble Co.	\$169,886.64
Barnes Group Inc	\$51,617.16
Cincinnati Financial Corp	\$131,094.60
Duke Energy Corp New	\$43,771.14
Gannett Spinco Inc	\$1,304.52
Motorola Solutions Inc New	\$20,364.12
Newmont Mining Corp Hldg Company	\$17,101.98
Scotts Miracle-Gro Co	\$84,130.20
Enbridge Inc	\$23,955.74
Fannie Mae Voting Shares	(\$1,335.60)
Keysight Technologies Inc.	\$4,300.80
Ford Motor Company New	\$14,032.20
Perspecta Inc	\$929.88
	\$5,143,603.52

Mutual Funds - Equity

Goldman Sachs Rising Dividend Growth Investor CL	\$389,060.39
Nuveen Santa Barbara Dividend Growth CL i	\$1,608,768.57
	\$1,997,828.96

Money Market Funds

Goldman Sachs Bank USA	\$43,383.97
	\$43,383.97

ADR

GlaxoSmithKline PLC ADR	\$65,343.60
Toyota Motor Corp Japan	\$92,849.40
Micro Focus Intl Plc Spon ADR	\$1,028.28
Nestle S A Spnsd ADR	\$47,848.50
Royal Dutch Shell Plc Spnsrd ADR	\$113,218.56
	\$320,288.34

Mutual Funds - Real Estate

Griffin Institutional Access Real Estate Fund	(\$275,332.74)
Griffen Institutional Access Real Estate Fund I	\$1,132,313.80
	\$856,981.06

Private Limited Company

United Energy Company	\$0.00
	\$0.00

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Liabilities

Liabilities

Total Liabilities :

\$0.00