

Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

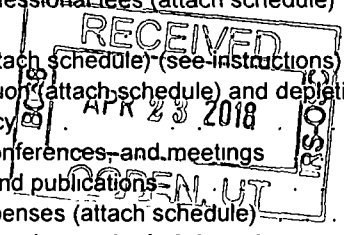
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Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation ANNA OSCHWALD TRUST			A Employer identification number 25-6626923	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,615,577		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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	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	167,818	165,571		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	289,343			
	b Gross sales price for all assets on line 6a 2,289,545				
	7 Capital gain net income (from Part IV, line 2)		289,343		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	457,161	454,914	0	
	13 Compensation of officers, directors, trustees, etc	99,937	74,953		24,984
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,484	3,495		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	106,320	78,448	0	25,883
	25 Contributions, gifts, grants paid	410,760			410,760
	26 Total expenses and disbursements. Add lines 24 and 25	517,080	78,448	0	436,643
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-59,919			
	b Net investment income (if negative, enter -0-)		376,466		
	c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	525,771	322,309	322,309	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	6,741,187	6,882,508	8,293,268		
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)	7,266,958	7,204,817	8,615,577		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	7,266,958	7,204,817		
	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)	7,266,958	7,204,817			
31	Total liabilities and net assets/fund balances (see instructions)	7,266,958	7,204,817			

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	7,266,958
2	Enter amount from Part I, line 27a	2	-59,919
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,207,039
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,222
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,204,817

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) 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))	
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	289,343
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	443,814	7,692,303	0.057696
2015	446,199	8,133,488	0.054859
2014	375,145	8,534,978	0.043954
2013	300,051	8,097,791	0.037053
2012	279,013	7,585,510	0.036782
2 Total of line 1, column (d)			2 0.230344
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 0.046069
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,156,996
5 Multiply line 4 by line 3			5 375,785
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,765
7 Add lines 5 and 6			7 379,550
8 Enter qualifying distributions from Part XII, line 4			8 436,643

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.

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)				
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		1	3,765	
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	3,765	
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	3,765	
6 Credits/Payments				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,852		
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	2,852		
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	913		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ N/A		
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933		
Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 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	<input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 89119	TRUSTEE SEE ATTACHED	83,281		
STEPHEN J. OPPENHEIM 125 HALF MILE RD STE 101 RED BANK, NJ 07701	CO-TRUSTEE 4.00	16,656		

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
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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	7,964,279
b	Average of monthly cash balances	1b	316,935
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,281,214
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	8,281,214
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	124,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,156,996
6	Minimum investment return. Enter 5% of line 5	6	407,850

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	407,850
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,765
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,765
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,085
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	404,085
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	404,085

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	436,643
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	436,643
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	3,765
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	432,878

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				404,085
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			310,210	
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 ▶ \$ 436,643				
a Applied to 2016, but not more than line 2a			310,210	
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				126,433
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				277,652
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	410,760
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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.	

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

Recipient(s) paid during the year

Name

NORTH SHORE ANIMAL LEAGUE

Street

25 DAVIS AVENUE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

34,230

Name

BIDE-A-WEE HOME ASSOCIATION

Street

410 EAST 38TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

34,230

Name

CANCER RESEARCH INSTITUTE

Street

55 BROADWAY

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

34,230

Name

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

34,230

Name

AMERICAN HEART ASSOCIATION

Street

POST OFFICE BOX 22249

City

ST PETERSBURG

State

FL

Zip Code

33742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

34,230

Name

FRIENDS OF ANIMALS

Street

777 POSTROAD, SUITE 205

City

DARIEN

State

CT

Zip Code

06820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

34,230

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

Recipient(s) paid during the year

Name

CORNELL UNIVERSITY

Street

130 EAST SENECA ST, SUITE 400

City ITHACA	State NY	Zip Code 14850	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 34,230
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Name

SOC PREVENTION CRUELTY TO ANMLS

Street

260 WALL STREET

City EATONTOWN	State NJ	Zip Code 07724	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 34,230
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Name

HUMANE SOCIETY OF NEW JERSEY

Street

124 EVERGREEN AVENUE

City NEWARK	State NJ	Zip Code 07114	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 34,230
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Name

RIVERVIEW MEDICAL CENTER FDN.

Street

1345 CAMPUS PAARKWAY, SUITE A2

City NEPTUNE	State NJ	Zip Code 07753	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 34,230
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Name

TRUSTEES/ UNIV OF PENNSYLVANIA

Street

3451 WALNUT ST, ROOM 427

City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 34,230
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Name

HUMANE SOC OF THE UNITED STATES

Street

2100 L STREET, NW

City WASHINGTON DC	State DC	Zip Code 20037	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 34,230
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss		
		78,178		0				2,289,545		2,000,202		28		
	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	Net Gain or Loss
1	TR ROWE PRICE INST FLOAT	779589402	X				5/12/2016	4/24/2017	88,281	87,052				0
2	SCHLUMBERGER LTD	806857108	X				1/12/2016	4/24/2017	6,372	6,632				0
3	SCHLUMBERGER LTD	806857108	X				5/10/2016	4/24/2017	2,624	2,600				0
4	SCHLUMBERGER LTD	806857108	X				7/26/2012	10/23/2017	12,481	14,194				0
5	SCHLUMBERGER LTD	806857108	X				5/10/2016	10/23/2017	18,409	21,916				0
6	STERLING CAPITAL STRAT	85917K546	X				4/27/2017	5/23/2017	14,121	14,253				0
7	STERLING CAPITAL STRAT	85917K546	X				5/12/2016	5/23/2017	107,036	90,708				0
8	COMCAST CORP CLASS A	20030N101	X				5/10/2016	10/23/2017	11,276	9,536				0
9	CREDIT SUISSE COMM RET	22544R305	X				5/12/2016	4/24/2017	73,968	75,812				0
10	DODGE & COX INTL STOCK	256206103	X				1/12/2016	4/24/2017	4,197	3,800				0
11	DODGE & COX INTL STOCK	256206103	X				5/12/2016	4/24/2017	4,851	3,978				0
12	DODGE & COX INTL STOCK	256206103	X				5/12/2016	10/23/2017	26,065	19,277				0
13	EATON VANCE GLOBAL MAC	271923728	X				1/12/2016	10/23/2017	235,430	232,600				0
14	EATON VANCE GLOBAL MAC	271923728	X				4/27/2017	10/23/2017	5,420	5,396				0
15	EXXON MOBIL CORPORATIO	30231G102	X				2/10/1999	4/24/2017	18,289	7,664				0
16	FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	4/24/2017	8,643	8,600				0
17	JP MORGAN MID CAP VALUE	339128100	X				4/27/2017	10/23/2017	760	728				0
18	HAIN CELESTIAL GROUP INC	405217100	X				5/10/2016	4/24/2017	1,888	2,444				0
19	HAIN CELESTIAL GROUP INC	405217100	X				1/19/2017	4/24/2017	9,065	9,633				0
20	JP MORGAN CHASE & CO	46525H100	X				3/22/2016	4/24/2017	12,139	8,351				0
21	JP MORGAN CHASE & CO	46525H100	X				7/25/2000	4/24/2017	2,712	14,593				0
22	STERLING CAPITAL STRAT	85917K546	X				5/12/2016	10/23/2017	7,213	5,652				0
23	SUNCOR ENERGY INC NEW	867224107	X				8/12/2015	10/23/2017	23,126	20,161				0
24	SUNCOR ENERGY INC NEW	867224107	X				8/12/2015	10/23/2017	10,149	8,674				0
25	TARGET CORP	87612E106	X				8/24/2016	4/24/2017	8,551	11,112				0
26	TARGET CORP	87612E106	X				6/30/2014	4/24/2017	4,689	4,950				0
27	TARGET CORP	87612E106	X				6/30/2014	10/23/2017	4,089	3,785				0
28	UNITED PARCEL SERVICE-CL	911312106	X				5/10/2016	4/24/2017	24,574	23,768				0
29	UNITEDHEALTH GROUP INC	91324P102	X				5/10/2016	10/30/2017	30,519	19,339				0
30	UNITEDHEALTH GROUP INC	91324P102	X				1/12/2010	10/30/2017	14,733	2,526				0
31	INV BALANCE RISK COMM ST	008887508	X				8/24/2016	4/24/2017	74,261	76,592				0
32	AMER CENT SMALL CAP GRV	025083320	X				5/12/2016	4/24/2017	4,583	3,542				0
33	AMER CENT SMALL CAP GRV	025083320	X				5/12/2016	5/23/2017	124,425	95,511				0
34	AMER CENT SMALL CAP GRV	025083320	X				5/12/2016	10/23/2017	5,184	3,700				0
35	AMERIPRISE FINL INC	03076C106	X				8/4/2015	10/23/2017	3,858	3,131				0
36	ARTISAN INTERNATIONAL FE	04314H402	X				5/12/2016	4/24/2017	285,588	276,497				0
37	ARTISAN INTERNATIONAL FE	04314H402	X				1/11/2016	4/24/2017	1,385	1,299				0
38	ARTISAN INTERNATIONAL FE	04314H402	X				1/12/2016	4/24/2017	17,703	15,700				0
39	ARTISAN MID CAP FUND-INS	04314H600	X				12/30/2015	4/24/2017	1,404	1,416				0
40	ARTISAN MID CAP FUND-INS	04314H600	X				12/30/2015	10/23/2017	5,690	5,222				0
41	ARTISAN MID CAP FUND-INS	04314H600	X				4/19/2012	10/23/2017	13,337	11,694				0
42	BOEING CO	097023105	X				5/28/2015	10/4/2017	1,275	711				0
43	BOEING CO	097023105	X				5/10/2016	10/4/2017	15,304	8,073				0
44	CME GROUP INC	12572Q105	X				8/24/2016	10/23/2017	14,154	11,109				0
45	CME GROUP INC	12572Q105	X				5/28/2015	10/23/2017	6,066	4,230				0
46	CELANESE CORP	150870103	X				5/10/2016	10/4/2017	10,719	7,091				0
47	CELANESE CORP	150870103	X				5/10/2016	10/30/2017	18,840	12,764				0
48	CHEVRON CORP	166764100	X				2/25/2009	4/24/2017	21,169	12,744				0
49	CHEVRON CORP	166764100	X				2/10/1999	4/24/2017	23,814	8,933				0
50	JOHNSON & JOHNSON	478160104	X				1/10/2000	4/24/2017	24,487	9,520				0
51	JOHNSON & JOHNSON	478160104	X				1/10/2000	4/24/2017	24,487	9,520				0
52	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/17/2007	4/24/2017	2,219	2,380				0
53	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/17/2007	4/24/2017	1,612	1,729				0
54	JP MORGAN HIGH YIELD FUN	4812C0803	X				7/2/2007	4/24/2017	108,202	123,121				0
55	JP MORGAN HIGH YIELD FUN	4812C0803	X				8/24/2016	4/24/2017	60,499	59,789				0
56	JP MORGAN HIGH YIELD FUN	4812C0803	X				5/12/2016	4/24/2017	29,224	27,659				0
57	LAS VEGAS SANDS CORP	517834107	X				1/12/2015	4/24/2017	8,967	8,497				0
58	LAS VEGAS SANDS CORP	517834107	X				1/12/2015	10/23/2017	2,855	2,467				0
59	LAS VEGAS SANDS CORP	517834107	X				5/10/2016	10/23/2017	952	694				0
60	LAS VEGAS SANDS CORP	517834107	X				5/10/2016	10/23/2017	11,194	7,780				0
61	MANULIFE FINANCIAL CORP	56501R106	X				4/27/2016	10/23/2017	29,973	25,384				0
62	MERCK & CO INC NEW	58933Y105	X				1/12/2016	10/23/2017	139,431	136,700				0
63	MERGER FUND-INST #301	589509207	X				4/27/2017	10/23/2017	3,103	3,053				0
64	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	21,632	21,363				0
65	MERGER FUND-INST #301	589509207	X				8/12/2015	1/19/2017	1,625	1,544				0
66	MONSANTO CO NEW	61166W101	X				5/10/2016	1/19/2017	35,749	30,145				0
67	MONSANTO CO NEW	61166W101	X				5/26/2017	10/23/2017	863	830				0
68	ASG GLOBAL ALTERNATIVES	63872T885	X				1/23/2016	4/24/2017	2,804	2,640				0
69	NEUBERGER BERMAN LONG	64128R608	X				4/27/2017	10/23/2017	63,650	55,599				0
70	OPPENHEIMER DEVELOPING	68374604	X				5/28/2015	10/23/2017	12,337	8,639				0
71	PNC FINANCIAL SERVICES G	693475105	X				1/12/2016	10/23/2017	62,293	58,100				0
72	BOSTON P LINGSHIRT RES-IN	74925K581	X											0

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Sales		Depreciation and Adjustments		or Loss
Short Term CG Distributions		78,178	Other sales										2,289,545		2,000,202		28
		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 BOSTON P LINGSHRT RES-IN	74925K581	X				4/27/2017	10/23/2017	745	716					0			
74 BOSTON P LINGSHRT RES-IN	74925K581	X				5/29/2017	10/23/2017	62,892	60,832					0			
75 T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	10/23/2017	20,469	18,221					0			
76 T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	4/24/2017	156	156					0			
77 VANGUARD REIT VIPER	922908553	X				5/10/2016	4/24/2017	4,152	4,191					0			

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

		899	0	0	899
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	899			899

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

		5,484	3,495	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,495	3,495		
2	ESTIMATED EXCISE PAYMENTS	1,989			

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		8,293,268
2	AFFILIATED MANAGERS GROUP INC		0	20,680	27,709
3	APPLE COMPUTER INC COM		0	72,998	186,153
4	BOEING COMPANY		0	43,340	117,964
5	CVS/CAREMARK CORPORATION		0	29,259	27,188
6	CISCO SYSTEMS INC		0	55,860	87,898
7	COGNIZANT TECH SOLUTIONS CRP COM		0	31,816	39,416
8	DIAGEO PLC - ADR		0	4,783	5,111
9	WALT DISNEY CO		0	22,630	43,004
10	GILEAD SCIENCES INC		0	10,936	39,402
11	HOME DEPOT INC		0	17,249	94,765
12	MICROSOFT CORP		0	65,378	152,689
13	NIKE INC CL B		0	40,270	45,662
14	PNC FINANCIAL SERVICES GROUP		0	18,007	29,579
15	TJX COS INC NEW		0	11,272	19,115
16	THERMO FISHER SCIENTIFIC INC		0	8,244	26,583
17	UNION PACIFIC CORP		0	44,265	84,483
18	MCKESSON CORP		0	15,078	36,648
19	MANULIFE FINANCIAL CORP		0	36,615	53,506
20	HAIN CELESTIAL GROUP INC		0	19,776	20,983
21	BLACKROCK INC		0	36,564	53,940
22	TARGET CORP		0	11,126	14,681
23	UNITEDHEALTH GROUP INC		0	11,910	72,752
24	JPMORGAN CHASE & CO		0	59,247	110,683
25	SUNCOR ENERGY INC NEW F		0	25,392	34,333
26	MERCK & CO INC NEW		0	3,667	3,658
27	BERSHIRE HATHAWAY INC		0	47,612	90,190
28	ALPHABET INC/CA		0	50,181	94,176
29	ALPHABET INC/CA		0	7,694	26,335
30	COMCAST CORP CLASS A		0	17,993	56,671
31	LAS VEGAS SANDS CORP		0	24,741	37,177
32	CELANESE CORP		0	26,139	50,863
33	CITIGROUP INC		0	56,327	92,640
34	AMERIPRISE FINL INC		0	27,222	47,452
35	SPIRIT AEROSYTSEMS HOLD-CLA		0	4,819	5,235
36	EATON CORP PLC		0	19,470	25,283
37	CME GROUP INC		0	17,941	40,164
38	DODGE & COX INCOME FD COM 147		0	312,994	340,410
39	ARTISAN MID CAP FUND-INSTL 1333		0	336,506	340,837
40	MET WEST TOTAL RETURN BOND CL I 51		0	750,821	741,115
41	FID ADV EMER MKTS INC- CL I 607		0	474,022	497,113
42	DODGE & COX INT'L STOCK FD 1048		0	218,091	291,375
43	AMER CENT SMALL CAP GRWTH INST 334		0	90,645	131,506
44	JP MORGAN MID CAP VALUE-I 758		0	350,174	384,305
45	STERLING CAPITAL STRATTON SMALL CA		0	99,177	119,664
46	T ROWE PR OVERSEAS STOCK-I #521		0	261,542	293,552

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	T ROWE PR REAL ESTATE-I #432		0	455,381	461,439
48	ASG GLOBAL ALTERNATIVES-Y 1993		0	155,626	173,252
49	VANGUARD REIT VIPER		0	128,064	124,636
50	AQR MANAGED FUTURES STR-I		0	264,878	260,402
51	VANGUARD INFLAT-PROT SECS-ADM 511		0	58,441	57,252
52	JPMORGAN HIGH YIELD FUND SS 3580		0	110,643	115,694
53	T ROWE PRICE INST FLOAT RATE 170		0	50,906	51,371
54	EATON VANCE GLOB MACRO ADV-I 208		0	253,404	245,811
55	BLACKROCK GL L/S CREDIT-K #1940		0	283,961	292,243
56	OPPENHEIMER DEVELOPING MKT-I 799		0	375,039	511,590
57	JOHN HANCOCK II-CURR STR-I 3643		0	168,936	165,993
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	262,365	264,035
59	NEUBERGER BERMAN LONG SH-INS #183		0	404,391	435,582

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

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

1	COST BASIS ADJUSTMENT	1	50
2	MUTUAL FUND TIMING DIFFERENCE	2	73
3	PY RETURN OF CAPITAL ADJUSTMENT	3	2,099
4	Total	4	2,222

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

Long Term CG Distributions															Short Term CG Distributions															Amount			
Description of Property Sold															Description of Property Sold															78,178		0	
CUSIP #															CUSIP #																		
Acquisition Method															Acquisition Method																		
Date Acquired															Date Acquired																		
Date Sold															Date Sold																		
Gross Sales Price															Gross Sales Price																		
Depreciation Allowed															Depreciation Allowed																		
Adjustments															Adjustments																		
Cost or Other Basis Plus Expense of Sale															Cost or Other Basis Plus Expense of Sale																		
Gain or Loss															Gain or Loss																		
F M V as of 12/31/69															F M V as of 12/31/69																		
Adjusted Basis as of 12/31/69															Adjusted Basis as of 12/31/69																		
Excess of FMV Over Adjusted Basis															Excess of FMV Over Adjusted Basis																		
Gains Minus Excess FMV C Adj. Basis or L															Gains Minus Excess FMV C Adj. Basis or L																		
1	T ROWE PRICE INST FLAT	77958BA02		5/12/2015	4/24/2017	88,281		0	87,052	1,229	0	0	0	2																			
2	SCHLUMBERGER LTD	806857108		1/12/2015	4/24/2017	6,372		0	6,372	-260	0	0	0																				
3	SCHLUMBERGER LTD	806857108		5/10/2016	4/24/2017	2,624		0	2,600	24	0	0	0																				
4	SCHLUMBERGER LTD	806857108		7/26/2012	10/23/2017	12,481		0	14,194	-1,713	0	0	0																				
5	SCHLUMBERGER LTD	806857108		5/10/2016	10/23/2017	18,409		0	21,916	-3,507	0	0	0																				
6	STERLING CAPITAL STRAT	85917K546		4/27/2017	5/23/2017	14,121		0	14,253	-132	0	0	0																				
7	STERLING CAPITAL STRAT	85917K546		5/12/2016	5/23/2017	107,036		0	90,708	16,328	0	0	0	11																			
8	COMCAST CORP CLASS A	20030N101		5/10/2016	4/24/2017	11,276		0	9,536	1,740	0	0	0																				
9	CREDIT SUISSE COMM RET	22544R305		5/12/2016	4/24/2017	75,968		0	75,812	156	0	0	0																				
10	DODGE & COX INT'L STOCK	256206103		11/23/2016	4/24/2017	4,197		0	3,800	397	0	0	0																				
11	DODGE & COX INT'L STOCK	256206103		5/12/2016	4/24/2017	4,851		0	3,978	873	0	0	0																				
12	DODGE & COX INT'L STOCK	256206103		5/12/2016	10/23/2017	26,065		0	19,277	6,788	0	0	0																				
13	EATON VANCE GLOBAL MAC	277923728		11/23/2016	10/23/2017	235,430		0	232,600	2,830	0	0	0																				
14	EATON VANCE GLOBAL MAC	277923728		4/27/2017	10/23/2017	5,420		0	5,396	24	0	0	0																				
15	EXXON MOBIL CORPORATIO	30231G102		2/10/1999	4/24/2017	18,289		0	7,864	10,625	0	0	0																				
16	FID ADV EMER MKTS INC-CL	315920702		8/24/2016	4/24/2017	8,643		0	8,600	43	0	0	0																				
17	J P MORGAN MID CAP VALUE	339128100		4/27/2017	10/23/2017	760		0	728	32	0	0	0																				
18	HAIN CELESTIAL GROUP INC	405217100		5/10/2016	4/24/2017	1,888		0	2,444	-556	0	0	0																				
19	HAIN CELESTIAL GROUP INC	405217100		1/19/2017	4/24/2017	9,065		0	9,633	-568	0	0	0																				
20	JPMORGAN CHASE & CO	46625H100		3/22/2016	4/24/2017	12,139		0	8,351	3,788	0	0	0																				
21	JPMORGAN CHASE & CO	46625H100		7/25/2000	4/24/2017	24,712		0	14,593	10,119	0	0	0																				
22	STERLING CAPITAL STRAT	85917K546		5/12/2016	10/23/2017	7,213		0	5,652	1,561	0	0	0																				
23	SUNCOR ENERGY INC NEW	867224107		8/12/2015	10/23/2017	23,126		0	20,181	2,945	0	0	0																				
24	SUNCOR ENERGY INC NEW	867224107		8/12/2015	10/23/2017	10,149		0	8,674	1,475	0	0	0																				
25	TARGET CORP	87612E106		8/24/2016	4/24/2017	8,551		0	11,112	-2,561	0	0	0																				
26	TARGET CORP	87612E106		6/30/2014	4/24/2017	4,689		0	4,950	-261	0	0	0																				
27	TARGET CORP	87612E106		5/30/2014	10/23/2017	4,089		0	3,785	304	0	0	0																				
28	UNITED PARCEL SERVICE-CI	911312106		5/10/2016	4/24/2017	24,574		0	23,768	806	0	0	0																				
29	UNITEDHEALTH GROUP INC	91324P102		5/10/2016	10/30/2017	30,519		0	19,339	11,180	0	0	0																				
30	UNITEDHEALTH GROUP INC	91324P102		11/23/2016	10/30/2017	17,703		0	15,700	2,003	0	0	0	1																			
31	INV BALANCE RISK COMM ST	00888Y508		8/24/2016	4/24/2017	74,261		0	76,592	-2,331	0	0	0	1																			
32	AMER CENT SMALL CAP GRV	025083320		5/12/2016	4/24/2017	4,583		0	3,542	1,041	0	0	0																				
33	AMER CENT SMALL CAP GRV	025083320		5/12/2016	5/23/2017	124,425		0	95,511	28,914	0	0	0	2																			
34	AMER CENT SMALL CAP GRV	025083320		5/12/2016	10/23/2017	5,184		0	3,700	1,484	0	0	0																				
35	AMERPRISE FINL INC	03076C106		8/4/2015	10/23/2017	3,858		0	3,131	727	0	0	0																				
36	ARTISAN INTERNATIONAL FC	04314H402		5/12/2016	4/24/2017	285,588		0	276,497	9,091	0	0	0																				
37	ARTISAN INTERNATIONAL FC	04314H402		11/1/2016	4/24/2017	1,385		0	1,299	86	0	0	0																				
38	ARTISAN INTERNATIONAL FC	04314H402		11/23/2016	4/24/2017	17,703		0	15,700	2,003	0	0	0																				
39	ARTISAN MID CAP FUND-INS	04314H600		12/30/2015	4/24/2017	1,404		0	1,416	-12	0	0	0																				
40	ARTISAN MID CAP FUND-INS	04314H600		12/30/2015	10/23/2017	5,690		0	5,222	468	0	0	0																				
41	ARTISAN MID CAP FUND-INS	04314H600		4/19/2012	10/23/2017	13,337		0	11,694	1,643	0	0	0																				
42	BOEING CO	097023105		5/28/2015	10/4/2017	1,275		0	711	564	0	0	0																				
43	BOEING CO	097023105		5/10/2016	10/4/2017	15,304		0	8,073	7,231	0	0	0																				
44	CME GROUP INC	12572Q105		8/24/2016	10/23/2017	14,154		0	11,109	3,045	0	0	0																				
45	CME GROUP INC	12572Q105		5/28/2015	10/23/2017	6,066		0	4,230	1,836	0	0	0																				
46	CELANESE CORP	150870103		5/10/2016	10/4/2017	7,091		0	7,091	3,628	0	0	0																				
47	CELANESE CORP	150870103		5/10/2016	10/30/2017	18,840		0	12,764	6,076	0	0	0																				
48	CHEVRON CORP	166764100		2/25/2009	4/24/2017	21,168		0	12,744	8,424	0	0	0																				
49	CHEVRON CORP	166764100		2/10/1999	4/24/2017	23,814		0	8,933	14,881	0	0	0																				
50	JOHNSON & JOHNSON	478160104		11/10/2000	4/24/2017	11,410		0	4,760	6,650	0	0	0																				
51	JOHNSON & JOHNSON	478160104		11/10/2000	4/24/2017	24,487		0	9,520	14,967	0	0	0																				
52	JPMORGAN HIGH YIELD FUN	4812C0803		2/25/2008	4/24/2017	24,444		0	25,000	-556	0	0	0																				
53	JPMORGAN HIGH YIELD FUN	4812C0803		12/17/2007	4/24/2017	2,219		0	2,380	-161	0	0	0																				
54	JPMORGAN HIGH YIELD FUN	4812C0803		12/17/2007	4/24/2017	1,612		0	1,729	-117	0	0	0																				
55	JPMORGAN HIGH YIELD FUN	4812C0803		8/24/2016	4/24/2017	108,202		0	123,121	-14,919	0	0	0																				
56	JPMORGAN HIGH YIELD FUN	4812C0803		7/2/2007	4/24/2017	60,498		0	59,769	729	0	0	0																				
57	JPMORGAN HIGH YIELD FUN	4812C0803		5/12/2016	4/24/2017	29,224		0	27,659	1,565	0	0	0																				
58	LAS VEGAS SANDS CORP	517834107		1/12/2015	10/23/2017	8,967		0	8,497	470	0	0	0																				
59	LAS VEGAS SANDS CORP	517834107		1/12/2015	10/23/2017	2,855		0	2,467	388	0	0	0																				
60	LAS VEGAS SANDS CORP	517834107		5/10/2016	10/23/2017	952		0	694	258	0	0	0																				
61	MANULIFE FINANCIAL CORP	56501R106		5/10/2016	10/23/2017	11,194		0	7,780	3,414	0	0	0																				
62	MERCK & CO INC NEW	58933Y105		4/27/2016	10/23/2017	28,973		0	25,384	3,589	0	0	0																				
63	MERGER FUND-INST #301	589509207		11/23/2016	10/23/2017	139,431		0	135,700	3,731	0	0	0																				
64	MERGER FUND-INST #301	589509207		4/27/2017	10/23/2017	3,103		0	3,053	50	0	0	0																				
65	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	21,632		0	21,363	269	0	0	0																				
66	MONSANTO CO NEW	61166W101		8/12/2015	1/19/2017	1,625		0	1,544	81	0	0	0																				
67	MONSANTO CO NEW	61166W101		5/10/2016	1/19/2017	35,749		0	30,145	5,604	0	0	0																				
68	ASG GLOBAL ALTERNATIVES	63872T885		5/26/2017	10/23/2017	863		0	830	33	0	0	0																				
69	NEUBERGER BERMAN LONG	64128R608		11/23/2016	4/24/2017	2,804		0	2,640	164	0	0	0																				

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

Long Term CG Distributions		Amount		2,211,367		0		0		2,000,202		211,165		0		0		0		21	
Short Term CG Distributions		78,178		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	Excess FMV C Adj Basis or Loss							
70	OPPENHEIMER DEVELOPING	683974604		4/27/2017	10/23/2017	63,650			55,599	8,051			0								
71	PNC FINANCIAL SERVICES G	693475105		5/28/2015	10/23/2017	12,337			8,639	3,698			0								
72	BOSTON P LING/SHRT RES-IN	74925K581		11/23/2016	10/23/2017	62,293			58,100	4,193			0								
73	BOSTON P LING/SHRT RES-IN	74925K581		4/27/2017	10/23/2017	745			716	29			0								
74	BOSTON P LING/SHRT RES-IN	74925K581		5/26/2017	10/23/2017	62,892			60,832	2,060			0								
75	T ROWE PR OVERSEAS STO	77956H435		4/27/2017	10/23/2017	20,469			18,221	2,248			0								
76	T ROWE PRICE INST FLOAT	77958B402		8/24/2016	4/24/2017	157			156	1			0								
77	VANGUARD REIT VIPER	922908553		5/10/2016	4/24/2017	4,152			4,191	-39			0								

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

		Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	83,281		
2		STEPHEN J OPPENHEIM		125 HALF MILE RD STE 101	RED BANL	NJ	07701		CO-TRUSTEE	4.00	16,656		
											99,937	0	

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

	Date	Amount
1 Credit from prior year return		1 863
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	6/12/2017	3 563
4 Third quarter estimated tax payment	9/12/2017	4 713
5 Fourth quarter estimated tax payment	12/12/2017	5 713
6 Other payments		6 0
7 Total		7 2,852

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	310,210
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	310,210