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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

0012

Name of foundation LE WILLSON TRUST B			A Employer identification number 26-4168412		
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"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
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) \$ 4,903,576		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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	91,736	89,671		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,626			
	b Gross sales price for all assets on line 6a 645,798				
	7 Capital gain net income (from Part IV, line 2)		109,626		
	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)	1,637	1,637			
12 Total. Add lines 1 through 11	202,999	200,934	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,756	6,567		2,189
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,637	1,775		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31	31		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,532	8,373	0	3,297
	25 Contributions, gifts, grants paid	215,830			215,830
26 Total expenses and disbursements. Add lines 24 and 25	228,362	8,373	0	219,127	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-25,363				
b Net investment income (if negative, enter -0-)		192,561			
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	136,478	139,790	139,790
	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)	3,827,989	3,797,127	4,763,782	
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)	3,964,467	3,936,917	4,903,572	
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 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,964,467	3,936,917	
	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)	3,964,467	3,936,917		
31	Total liabilities and net assets/fund balances (see instructions)	3,964,467	3,936,917		

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	3,964,467
2	Enter amount from Part I, line 27a	2	-25,363
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	52
4	Add lines 1, 2, and 3	4	3,939,156
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,239
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,936,917

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 bnck warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	109,626	
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	232,747	4,420,596	0.052651
2015	240,592	4,672,362	0.051493
2014	224,524	4,826,024	0.046524
2013	208,199	4,645,148	0.044821
2012	206,724	4,368,843	0.047318
2 Total of line 1, column (d)		2	0.242807
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	0.048561
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	4,654,416
5 Multiply line 4 by line 3		5	226,023
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,926
7 Add lines 5 and 6		7	227,949
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	219,127

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,851	
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	3,851	
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	3,851	
6	Credits/Payments.			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,044	
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	1,044	
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	2,807	
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 Refunded	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 AL		
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

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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 ▶ 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? 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)		
(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 ▶ <input type="checkbox"/>	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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	8,756		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	

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	
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	4,631,256
b	Average of monthly cash balances	1b	94,039
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,725,295
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	4,725,295
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	70,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,654,416
6	Minimum investment return. Enter 5% of line 5	6	232,721

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	232,721
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,851
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,851
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,870
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	228,870

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	219,127
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	219,127
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,127

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				
2 Undistributed income, if any, as of the end of 2017				228,870
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____			215,027	
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 ▶ \$ 219,127				
a Applied to 2016, but not more than line 2a			215,027	
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				
e Remaining amount distributed out of corpus				4,100
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				
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		0		
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	
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)				224,770
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)				
<p>a Paid during the year See Attached Statement</p>				
Total				3a 215,830
<p>b Approved for future payment NONE</p>				
Total				3b 0

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. 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, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

UNIFIED SCHOOL DISTRICT # 498

Street

PO BOX 89

City

WATERVILLE

State

KS

Zip Code

66548

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

215,830

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	54,395														
Short Term CG Distributions	0														
Totals								645,798	536,172						109,626
1 ALIGN TECHNOLOGY INC	016255101	X				8/2/2015	4/7/2017	2,871		1,563					1,308
2 ALIGN TECHNOLOGY INC	016255101	X				8/2/2015	8/2/2017	3,987		1,500					2,487
3 ALIGN TECHNOLOGY INC	016255101	X				8/2/2015	11/30/2017	3,122		750					2,372
4 ALPHABET INC CL C	02079K107	X				4/25/2014	8/23/2017	3,714		2,059					1,655
5 ALPHABET INC CL C	02079K107	X				4/25/2014	10/12/2017	1,979		1,030					949
6 MCKESSON CORP	581550103	X				8/12/2013	5/22/2017	1,095		788					298
7 MIDDLEBY CORP	596278101	X				8/12/2013	6/23/2017	1,457		1,288					169
8 MONDELEZ INTERNATIONAL	609207105	X				8/11/2012	3/8/2017	2,027		1,182					845
9 MONDELEZ INTERNATIONAL	609207105	X				8/11/2012	3/8/2017	3,980		2,492					1,488
10 STARBUCKS CORP COM	855244109	X				8/30/2012	8/23/2017	1,242		571					671
11 TRACTOR SUPPLY CO COM	892355106	X				9/17/2013	9/9/2017	2,821		2,254					567
12 ETIENS ALERIAN MLP UBS A	902675982	X				2/19/2016	9/18/2017	31,896		28,120					3,776
13 US TREASURY NOTE 3.500	912828HR4	X				4/11/2013	4/18/2017	15,302		17,007					-1,705
14 US TREASURY NOTE 3.500	912828HR4	X				4/11/2013	8/10/2017	29,238		22,677					-6,561
15 US TREASURY NOTE 3.500	912828HR4	X				5/14/2014	8/10/2017	5,060		5,428					-368
16 US TREASURY NOTE 3.500	912828HR4	X				5/14/2014	11/28/2017	20,094		21,710					-1,616
17 US TREASURY NOTE 2.250	912828PR0	X				6/19/2014	2/24/2017	45,069		46,680					-1,611
18 US TREASURY NOTE 2.250	912828PR0	X				4/12/2016	2/24/2017	5,064		5,123					-59
19 UNITEDHEALTH GROUP INC	91324P102	X				8/12/2013	10/12/2017	984		706					278
20 UNITEDHEALTH GROUP INC	91324P102	X				4/2/2013	10/12/2017	7,888		312					7,576
21 VERISK ANALYTICS INC	92345Y106	X				9/2/2015	8/23/2017	7,888		7,109					779
22 VISA INC-CLASS A SHRS	92826C839	X				4/10/2014	8/23/2017	2,692		1,310					1,382
23 MONSTER BEVERAGE CORP	61174X109	X				6/17/2013	11/30/2017	3,314		1,070					2,244
24 NIKE INC CL B	654106103	X				1/11/2016	3/8/2017	189		179					10
25 NIKE INC CL B	654106103	X				8/2/2015	3/8/2017	6,765		5,873					892
26 NIKE INC CL B	654106103	X				8/2/2015	6/5/2017	1,907		2,062					-155
27 NIKE INC CL B	654106103	X				9/2/2015	6/5/2017	4,132		4,300					-168
28 PIMCO FOREIGN BD FD USD	693390982	X				2/11/2015	9/18/2017	50,965		51,539					-574
29 PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	3/24/2017	954		768					186
30 PPG INDUSTRIES INC	693508107	X				8/28/2016	8/23/2017	1,141		1,204					-63
31 PPG INDUSTRIES INC	693508107	X				1/16/2014	8/23/2017	2,074		2,053					21
32 THE PRICELINE GROUP INC	741503403	X				6/17/2013	6/5/2017	1,891		830					1,061
33 THE PRICELINE GROUP INC	741503403	X				4/14/2015	6/5/2017	1,891		1,201					690
34 THE PRICELINE GROUP INC	741503403	X				4/14/2015	12/26/2017	3,517		1,289					2,228
35 PRINCIPAL INV RE SEC-LS F	742533580	X				4/5/2016	9/18/2017	23,863		23,202					661
36 S&P GLOBAL INC	79409Y104	X				1/29/2014	12/26/2017	3,339		1,803					1,536
37 SALESFORCE COM INC	79409Y104	X				9/15/2014	3/8/2017	1,001		691					310
38 AMAZON COM INC COM	023135106	X				5/12/2013	6/5/2017	1,012		247					765
39 AMAZON COM INC COM	023135106	X				5/2/2013	6/5/2017	2,025		504					1,521
40 AMERIPRISE FINL INC	03076C100	X				7/29/2015	8/9/2017	1,031		876					155
41 APPLE INC	037633100	X				4/25/2017	4/25/2017	4,484		2,699					1,785
42 APPLE INC	037633100	X				7/9/2012	7/14/2017	1,034		609					425
43 BERSHIRE HATHAWAY 5.4	084864B02	X				1/6/2013	10/3/2017	25,591		28,908					-3,317
44 BLUE BUFFALO PET PRODUC	09531J102	X				8/23/2017	12/26/2017	3,577		2,855					722
45 BOEING CO	097023105	X				8/6/2014	3/24/2017	1,755		1,189					566
46 BOEING CO	097023105	X				6/12/2013	3/24/2017	2,281		1,316					965
47 BOEING CO	097023105	X				6/12/2013	8/9/2017	4,922		2,125					2,797
48 BOEING CO	097023105	X				7/31/2012	8/9/2017	2,578		819					1,759
49 CME GROUP INC	125720105	X				8/30/2012	3/31/2017	1,427		653					774
50 CME GROUP INC	125720105	X				8/17/2012	3/31/2017	1,189		542					647
51 CELANESE CORP	150870103	X				1/24/2014	10/12/2017	2,247		1,283					964
52 CELANESE CORP	150870103	X				6/12/2013	10/12/2017	535		238					297
53 CENTENE CORP DEL	15195R101	X				8/10/2016	6/5/2017	3,033		2,533					500
54 SALESFORCE COM INC	794661302	X				4/10/2014	3/8/2017	2,084		1,956					118
55 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	10/12/2017	2,693		1,537					1,156
56 STARBUCKS CORP COM	855244109	X				9/28/2012	8/23/2017	1,783		838					945
57 STARBUCKS CORP COM	855244109	X				11/20/2012	8/23/2017	216		100					116
58 VISA INC-CLASS A SHRS	92826C839	X				4/10/2014	11/30/2017	555		252					303
59 VISA INC-CLASS A SHRS	92826C839	X				11/5/2013	11/30/2017	2,442		1,087					1,355
60 WAL-MART STORES INC 3.62	931142C05	X				3/13/2014	10/20/2017	21,021		21,274					-253
61 WAL-MART STORES INC 3.62	931142C05	X				4/12/2016	10/20/2017	5,255		5,461					-206
62 NORWEGIAN CRUISE LINE H	966721104	X				6/30/2015	8/23/2017	1,027		1,010					17
63 NORWEGIAN CRUISE LINE H	966721104	X				5/28/2015	8/23/2017	1,199		1,150					49
64 NXP SEMICONDUCTORS NV	N6596X109	X				11/6/2014	1/5/2017	1,454		1,035					419
65 NXP SEMICONDUCTORS NV	N6596X109	X				9/15/2014	8/29/2017	8,541		5,237					3,304
66 NXP SEMICONDUCTORS NV	N6596X109	X				11/8/2014	8/29/2017	450		296					154
67 CITIGROUP INC	172867424	X				3/25/2014	5/22/2017	976		608					370
68 CONCHO RESOURCES INC	20605P101	X				8/18/2015	3/8/2017	2,933		1,780					1,153
69 CONOCO PHILLIPS 5.750%	20825CAR5	X				9/17/2013	3/8/2017	762		529					233
70 CONOCO PHILLIPS 5.750%	20825CAR5	X				9/10/2015	5/4/2017	26,653		28,010					-1,357
71 CONOCO PHILLIPS 5.750%	20825CAR5	X				4/12/2016	5/4/2017	5,331		5,440					-109
72 CREDIT SUISSE COMM RET 1	22544R305	X				4/5/2016	9/18/2017	56,081		50,000					6,081

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions	54,395								645,798				109,626
	Short Term CG Distributions	0								0				0
Totals														
73	FHLMC POOL #E89118 6.000	3128GSDX2	X			1/23/2003	2/15/2017	8	8					0
74	FHLMC POOL #E89118 6.000	3128GSDX2	X			1/23/2003	3/15/2017	8	8					0
75	FHLMC POOL #E89118 6.000	3128GSDX2	X			4/5/2016	9/18/2017	5	5					0
76	FIDELITY ADV INTER REAL E	316398584	X			10/15/2014	10/9/2017	51,083	46,044					5,039
77	GOLDMAN SACHS GROUP 5	381416FG4	X			4/12/2016	10/3/2017	22,272	24,910					-2,638
78	GOLDMAN SACHS GROUP 5	381416FG4	X			6/17/2013	8/23/2017	5,062	5,969					-904
79	INTERCONTINENTAL EXCHA	45866F104	X			6/17/2013	11/30/2017	2,863	1,577					1,286
80	INTUIT COM	461202103	X			3/1/2016	3/31/2017	8,107	3,009					5,098
81	JPMORGAN CHASE & CO	46625H100	X			8/8/2012	4/17/2017	88	59					29
82	JPMORGAN CHASE & CO	46625H100	X			6/12/2012	3/31/2017	1,848	1,122					726
83	KINDER MORGAN ENER 5.9	494550AY2	X			11/18/2015	11/30/2017	5,164	5,908					-744
84	ESTEE LAUDER COMPANIES	518439T04	X			6/17/2013	1/30/2017	1,496	1,005					491
85	ESTEE LAUDER COMPANIES	518439T04	X			6/17/2013	1/30/2017	1,670	1,059					611
86	MANULIFE FINANCIAL CORP	56501R108	X			12/17/2015	3/24/2017	944	793					151

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

		1,637	1,637	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,637	1,637	

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

		1,108	0	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,108			1,108

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

		2,637	1,775	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,775	1,775		
2	ESTIMATED EXCISE TAXES PAID	862			

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

		31	31	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	31	31		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	4,763,782
2	NETFLIX COM INC		0	11,122	12,861
3	ALPHABET INC/CA		0	15,975	38,717
4	BROADCOM LTD		0	8,979	9,505
5	PRICELINE COM INC		0	4,510	12,164
6	MIDDLEBY CORP		0	5,044	6,343
7	ULTIMATE SOFTWARE GROUP INC		0	9,678	10,039
8	S&P GLOBAL INC		0	5,049	9,486
9	FORTIVE CORP		0	4,283	7,163
10	SALESFORCE COM INC		0	8,577	15,028
11	O'REILLY AUTOMOTIVE INC		0	9,021	7,697
12	XPO LOGISTICS INC		0	9,387	14,838
13	FORTUNE BRANDS HOME & SECURITY		0	8,045	13,277
14	TRANSIGM GROUP INC		0	7,540	9,337
15	JAZZ PHARMACEUTICALS PLC		0	9,302	12,118
16	VANTIV INC		0	7,498	10,223
17	FACEBOOK INC		0	9,595	34,057
18	PALO ALTO NETWORKS INC		0	12,132	11,160
19	WABCO HOLDINGS INC		0	10,199	13,489
20	NORWEGIAN CRUISE LINE HOLDING		0	11,782	12,034
21	CONCHO RESOURCES INC		0	4,493	7,661
22	ULTA SALON COSMETICS & FRAGRAN		0	5,703	4,473
23	VISA INC-CLASS A SHRS		0	8,512	20,752
24	INTERCONTINENTALEXCHANGE GROUP I		0	4,695	9,243
25	AFFILIATED MANAGERS GROUP INC		0	8,699	14,368
26	APPLE COMPUTER INC COM		0	14,700	30,631
27	BAYER A G SPONSORED ADR		0	5,539	6,964
28	BOEING COMPANY		0	2,531	10,027
29	CVS/CAREMARK CORPORATION		0	8,991	11,672
30	CISCO SYSTEMS INC		0	11,841	19,916
31	COGNIZANT TECH SOLUTIONS CRP COM		0	12,316	15,340
32	DIAGEO PLC - ADR		0	8,044	10,660
33	WALT DISNEY CO		0	4,255	9,246
34	GILEAD SCIENCES INC		0	4,299	7,665
35	HOME DEPOT INC		0	7,055	9,097
36	ELI LILLY & CO COM		0	7,528	8,362
37	MICROSOFT CORP		0	12,337	27,972
38	NIKE INC CL B		0	10,342	12,385
39	PNC FINANCIAL SERVICES GROUP		0	10,144	15,583
40	ROCHE HOLDINGS LTD - ADR		0	11,858	11,274
41	SCHLUMBERGER LTD		0	11,909	11,187
42	TJX COS INC NEW		0	3,480	5,964
43	THERMO FISHER SCIENTIFIC INC		0	3,256	11,013
44	TOTAL FINA ELF S.A. ADR		0	12,044	13,654
45	UNION PACIFIC CORP		0	9,267	19,042
46	MCKESSON CORP		0	4,446	7,018

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	MANULIFE FINANCIAL CORP		0	8,624	12,516
48	UNITED PARCEL SERVICE-CL B		0	7,526	10,485
49	TARGET CORP		0	5,543	6,068
50	UNITEDHEALTH GROUP INC		0	4,723	19,841
51	HAIN CELESTIAL GROUP INC		0	7,280	7,842
52	BLACKROCK INC		0	5,957	9,760
53	JPMORGAN CHASE & CO		0	6,247	14,651
54	SUNCOR ENERGY INC NEWF		0	10,553	14,615
55	MERCK & CO INC NEW		0	7,994	8,722
56	BERSHIRE HATHAWAY INC		0	3,654	8,523
57	ALPHABET INC/CA		0	7,414	18,835
58	COMCAST CORP CLASS A		0	7,158	16,581
59	LAS VEGAS SANDS CORP		0	8,555	9,729
60	CELANESE CORP		0	5,421	13,706
61	TE CONNECTIVITY LTD		0	8,610	12,070
62	CITIGROUP INC		0	11,142	16,965
63	AMERIPRISE FINL INC		0	9,926	14,744
64	SPIRIT AEROSYSEMS HOLD-CL A		0	4,838	9,336
65	EATON CORP PLC		0	4,848	7,901
66	CME GROUP INC		0	2,725	7,595
67	ZOETIS INC		0	5,899	7,708
68	CITIGROUP INC 2 700% 10/27/22		0	19,938	19,786
69	METLIFE INC 3 600% 4/10/24		0	26,020	26,154
70	US TREASURY NOTE 2 500% 5/15/24		0	68,977	65,734
71	AMGEN INC 5 700% 2/01/19		0	22,841	20,759
72	CHEVRON CORP 4 950% 3/03/19		0	31,848	28,937
73	FED HOME LN MTG CORP 3 750% 3/27/19		0	54,260	51,169
74	FED NATL MTG ASSN 2 625% 9/06/24		0	56,526	55,733
75	US TREASURY NOTE 2 125% 9/30/21		0	51,372	50,032
76	US TREASURY NOTE 3 125% 5/15/19		0	64,916	61,027
77	GOLDMAN SACHS GROUP 3 750% 5/22/2		0	15,516	15,454
78	PRINCIPAL GL MULT STRAT-INST #4684		0	84,000	89,886
79	VOYA REAL ESTATE FUND CLASS I #2190		0	63,143	163,739
80	MERGER FUND-INST #301		0	26,602	26,469
81	ISHARES TR SMALLCAP 600 INDEX FD		0	136,121	187,263
82	FIDELITY ADV INTER REAL E-IS #1855		0	47,956	55,708
83	DODGE & COX INT'L STOCK FD 1048		0	64,828	75,905
84	PIMCO EMERG MKTS BD-INST 137		0	94,746	118,388
85	ASG GLOBAL ALTERNATIVES-Y 1993		0	100,000	115,757
86	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	298,000	390,651
87	AQR MANAGED FUTURES STR-I		0	100,000	90,757
88	PRINCIPAL INV R/E SEC-IS FUND 4934		0	76,798	78,788
89	JPMORGAN HIGH YIELD FUND SS 3580		0	96,807	120,360
90	T ROWE PRICE INST FLOAT RATE 170		0	92,205	93,108
91	OAKMARK INTERNATIONAL-INST #2886		0	125,085	209,309
92	ASG MANAGED FUTURES STRAT-Y		0	95,000	89,297
			0	3,797,127	4,763,782

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	3,797,127	4,763,782
93	OPPENHEIMER DEVELOPING MKT-I 799		0	113,634	137,031
94	ROBECO BP LNG/SHRT RES-INS		0	200,000	254,831
95	BRAZORIA COUNTY, TX		0	1	1
96	GRENADA COUNTY, MS		0	1	1
97	GRENADA COUNTY, MS		0	1	1
98	US TREASURY NOTE 2 000% 7/31/22		0	24,922	24,810
99	PEPSICO INC 4 500% 1/15/20		0	30,120	28,234
100	TIME WARNER INC 4 875% 3/15/20		0	22,251	21,045
101	US TREASURY NOTE 2 250% 11/15/25		0	25,202	24,780
102	HARBOR INTERNATIONAL FD INST 2011		0	43,274	89,765
103	TWEEDY BROWNE FD GLOBAL VALUE 1		0	188,000	207,120
104	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	25,892	25,274
105	US TREASURY NOTE 2 000% 12/31/22		0	55,389	54,772
106	HOME DEPOT INC 3 000% 4/01/26		0	25,719	25,033
107	BANK OF AMERICA CORP 5 625% 7/01/20		0	28,588	27,016
108	MORGAN STANLEY 2 500% 4/21/21		0	20,097	19,967
109	US TREASURY NOTE 2 625% 8/15/20		0	36,593	35,611
110	WELLPOINT INC 4 350% 8/15/20		0	11,014	10,477
111	JPMORGAN CHASE & CO 4 250% 10/15/20		0	32,703	31,456
112	US TREASURY NOTE 1.750% 11/15/26		0	28,667	29,033
113	GENERAL ELEC CAP COR 4 650% 10/17/2		0	33,106	32,299
114	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	15,364	15,728
115	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	29,082	29,913
116	UNITED TECHNOLOGIES 3 100% 6/01/22		0	25,880	25,464
117	APPLE INC 2 400% 5/03/23		0	29,570	29,691
118	KINDER MORGAN ENER 5.950% 2/15/18		0	11,815	10,046
119	HALLIBURTON COMPANY 3 500% 8/01/23		0	24,893	25,710
120	VERIZON COMMUNICATIO 5 150% 9/15/23		0	11,158	11,126
121	ISHARES BARCLAYS MBS BOND FUND		0	70,707	69,284
122	AMAZON COM INC		0	9,256	32,745
123	APPLE COMPUTER INC COM		0	12,845	34,861
124	BOSTON SCIENTIFIC CORP COM		0	9,201	12,767
125	CELGENE CORP COM		0	5,992	10,540
126	DANAHER CORP		0	6,669	10,674
127	ECOLAB INC		0	4,723	7,380
128	HALLIBURTON CO		0	7,681	7,379
129	HOME DEPOT INC		0	10,385	25,207
130	ESTEE LAUDER COMPANIES INC		0	7,043	13,996
131	MICROSOFT CORP		0	15,347	30,880
132	MORGAN STANLEY		0	9,422	9,445
133	PPG INDUSTRIES INC		0	8,405	9,579
134	SMITH A O CORP CL B		0	8,622	9,744
135	STARBUCKS CORP COM		0	3,562	8,327
136	TRACTOR SUPPLY CO COM		0	8,611	11,138
137	NEWELL RUBBERMAID INC		0	16,350	10,908
138	ALEXION PHARMACEUTICALS INC		0	9,892	10,763

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	CONSTELLATION BRANDS INC		0	6,498	14,171
140	ALIGN TECHNOLOGY INC		0	2,126	7,554
141	ACCENTURE PLC		0	5,624	10,410
142	CENTENE CORP DEL		0	7,590	12,610
143	ALLERGAN PLC		0	14,472	9,324
144	MONSTER BEVERAGE CORP		0	3,714	11,645
145	BLUE BUFFALO PET PRODUCTS INC		0	5,310	7,148
			0	3,797,127	4,763,782

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

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

1	COST BASIS ADJUSTMENT	1	52
2	Total	2	52

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,276
2	PURCHASE ACCRUED INTEREST C/O TO NEXT YEAR	2	178
3	PY RETURN OF CAPITAL ADJUSTMENT	3	785
4	Total	4	2,239

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

Long Term CG Distributions		Short Term CG Distributions		Amount													
		54,395		0													
						581,403	0	0	536,172	55,231	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	55,231	Gain Minus Excess FMV Over Adj Basis or Losses	
						Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss							
						Date Sold	Date Acquired	Acquisition Method									
1	ALIGN TECHNOLOGY INC	016255101	8/3/2015	4/7/2017	0	2,871			1,563	1,308	0	0	0	0	0	1,308	
2	ALIGN TECHNOLOGY INC	016255101	8/3/2015	6/23/2017	0	3,687			1,500	2,187	0	0	0	0	0	2,187	
3	ALIGN TECHNOLOGY INC	016255101	8/3/2015	11/30/2017	0	3,122			750	2,372	0	0	0	0	0	2,372	
4	ALPHABET INC CL C	02079K107	4/25/2014	9/23/2017	0	3,714			2,059	1,655	0	0	0	0	0	1,655	
5	ALPHABET INC CL C	02079K107	4/25/2014	10/12/2017	0	1,979			1,030	949	0	0	0	0	0	949	
6	MCKESSON CORP	581550103	6/12/2013	5/22/2017	0	1,086			788	298	0	0	0	0	0	298	
7	MIDDLEBY CORP	598278101	9/2/2015	6/23/2017	0	1,457			1,288	169	0	0	0	0	0	169	
8	MONDELEZ INTERNATIONAL	609207105	8/1/2012	3/8/2017	0	2,027			1,182	845	0	0	0	0	0	845	
9	MONDELEZ INTERNATIONAL	609207105	6/17/2013	3/9/2017	0	3,580			2,492	1,088	0	0	0	0	0	1,088	
10	STARBUCKS CORP COM	855244109	8/30/2012	8/23/2017	0	1,242			571	671	0	0	0	0	0	671	
11	TRACTOR SUPPLY CO COM	892355106	6/17/2013	3/9/2017	0	2,821			2,254	567	0	0	0	0	0	567	
12	TRACSA ALERIAN MLP UBS A	902878682	2/18/2016	9/18/2017	0	31,896			28,120	3,776	0	0	0	0	0	3,776	
13	US TREASURY NOTE 3.500	912828HR4	4/11/2013	4/18/2017	0	15,302			17,007	-1,705	0	0	0	0	0	-1,705	
14	US TREASURY NOTE 3.500	912828HR4	4/11/2013	8/10/2017	0	20,238			22,677	-2,439	0	0	0	0	0	-2,439	
15	US TREASURY NOTE 3.500	912828HR4	5/14/2014	8/10/2017	0	5,060			5,428	-368	0	0	0	0	0	-368	
16	US TREASURY NOTE 3.500	912828HR4	5/14/2014	1/28/2017	0	20,094			21,710	-1,616	0	0	0	0	0	-1,616	
17	US TREASURY NOTE 2.250	912828PK0	6/19/2014	2/24/2017	0	45,488			46,660	-1,172	0	0	0	0	0	-1,172	
18	US TREASURY NOTE 2.250	912828PK0	4/12/2016	2/24/2017	0	5,054			5,123	-69	0	0	0	0	0	-69	
19	UNITEDHEALTH GROUP INC	91324P102	6/12/2013	10/12/2017	0	2,122			706	1,416	0	0	0	0	0	1,416	
20	UNITEDHEALTH GROUP INC	91324P102	4/2/2013	10/12/2017	0	964			312	652	0	0	0	0	0	652	
21	VERISK ANALYTICS INC	92345Y106	9/2/2015	8/23/2017	0	7,888			7,109	779	0	0	0	0	0	779	
22	VISA INC-CLASS A SHRS	92826C839	4/10/2014	8/23/2017	0	2,882			1,310	1,572	0	0	0	0	0	1,572	
23	MONSTER BEVERAGE CORP	61174X109	6/17/2013	11/30/2017	0	3,314			1,070	2,244	0	0	0	0	0	2,244	
24	NIKE INC CL B	654106103	11/1/2016	3/9/2017	0	169			179	-10	0	0	0	0	0	-10	
25	NIKE INC CL B	654106103	8/3/2015	3/9/2017	0	6,765			6,873	-108	0	0	0	0	0	-108	
26	NIKE INC CL B	654106103	8/3/2015	6/5/2017	0	1,907			2,062	-155	0	0	0	0	0	-155	
27	NIKE INC CL B	654106103	9/2/2015	6/5/2017	0	4,132			4,300	-168	0	0	0	0	0	-168	
28	PIMCO FOREIGN BD FD USD	693590882	2/11/2015	9/18/2017	0	50,985			51,539	-554	0	0	0	0	0	-554	
29	PNC FINANCIAL SERVICES G	693475105	5/27/2015	3/24/2017	0	954			788	166	0	0	0	0	0	166	
30	PPG INDUSTRIES INC	693506107	3/28/2016	8/23/2017	0	1,441			1,204	237	0	0	0	0	0	237	
31	PPG INDUSTRIES INC	693506107	11/6/2014	8/23/2017	0	2,074			2,053	21	0	0	0	0	0	21	
32	THE PRICELINE GROUP INC	741503403	6/17/2013	6/5/2017	0	1,891			830	1,061	0	0	0	0	0	1,061	
33	THE PRICELINE GROUP INC	741503403	4/14/2013	6/5/2017	0	1,891			1,201	690	0	0	0	0	0	690	
34	THE PRICELINE GROUP INC	741503403	8/2/2012	12/26/2017	0	3,517			1,289	2,228	0	0	0	0	0	2,228	
35	PRINCIPAL INV RIE SEC-IS FL	742530380	4/5/2016	9/18/2017	0	23,863			23,202	661	0	0	0	0	0	661	
36	S&P GLOBAL INC	78408V104	12/29/2014	12/26/2017	0	3,339			1,803	1,536	0	0	0	0	0	1,536	
37	SALESFORCE COM INC	79468L302	9/15/2014	3/6/2017	0	1,001			691	310	0	0	0	0	0	310	
38	AMAZON COM INC COM	023135106	5/17/2013	6/5/2017	0	1,012			247	765	0	0	0	0	0	765	
39	AMAZON COM INC COM	023135106	5/2/2013	6/5/2017	0	2,025			504	1,521	0	0	0	0	0	1,521	
40	AMERIPRISE FINL INC	03076C106	7/28/2015	8/9/2017	0	1,031			876	155	0	0	0	0	0	155	
41	APPLE INC	037833100	7/31/2012	4/25/2017	0	4,484			2,669	1,815	0	0	0	0	0	1,815	
42	APPLE INC	037833100	7/51/2012	7/14/2017	0	1,034			609	425	0	0	0	0	0	425	
43	BERKSHIRE HATHAWAY 54	084664B00	11/6/2013	10/3/2017	0	25,981			28,908	-3,327	0	0	0	0	0	-3,327	
44	BLUE BUFFALO PET PRODUCT	09531U102	8/23/2017	12/26/2017	0	3,577			2,855	722	0	0	0	0	0	722	
45	BOEING CO	097023105	8/6/2014	3/24/2017	0	1,755			1,183	572	0	0	0	0	0	572	
46	BOEING CO	097023105	6/12/2013	3/24/2017	0	2,281			1,316	965	0	0	0	0	0	965	
47	BOEING CO	097023105	6/12/2013	8/9/2017	0	4,922			2,125	2,797	0	0	0	0	0	2,797	
48	BOEING CO	097023105	7/51/2012	8/9/2017	0	2,578			819	1,759	0	0	0	0	0	1,759	
49	CME GROUP INC	12572Q105	8/30/2012	3/31/2017	0	1,427			653	774	0	0	0	0	0	774	
50	CME GROUP INC	12572Q105	8/17/2012	3/31/2017	0	1,189			542	647	0	0	0	0	0	647	
51	CELANESE CORP	150870103	11/24/2013	10/12/2017	0	2,247			1,283	964	0	0	0	0	0	964	
52	CELANESE CORP	150870103	6/12/2013	10/12/2017	0	535			236	299	0	0	0	0	0	299	
53	CENTENE CORP DEL	15139B101	6/1/2016	6/9/2017	0	3,033			2,533	500	0	0	0	0	0	500	
54	SALESFORCE COM INC	79468L302	4/10/2016	3/8/2017	0	2,683			1,366	1,317	0	0	0	0	0	1,317	
55	SPIRIT AEROSYSTEMS HOLD	848574109	10/30/2016	10/12/2017	0	2,693			1,537	1,156	0	0	0	0	0	1,156	
56	STARBUCKS CORP COM	855244109	9/28/2012	8/23/2017	0	1,783			838	945	0	0	0	0	0	945	
57	STARBUCKS CORP COM	855244109	11/20/2012	8/23/2017	0	216			100	116	0	0	0	0	0	116	
58	VISA INC-CLASS A SHRS	92826C839	4/10/2014	11/30/2017	0	555			252	303	0	0	0	0	0	303	
59	VISA INC-CLASS A SHRS	92826C839	11/5/2013	11/30/2017	0	2,442			1,087	1,355	0	0	0	0	0	1,355	
60	WAL-MART STORES INC 3 62	931142C05	3/13/2014	10/20/2017	0	21,021			21,274	-253	0	0	0	0	0	-253	
61	WAL-MART STORES INC 3 62	931142C05	4/12/2016	10/20/2017	0	5,255			5,481	-226	0	0	0	0	0	-226	
62	NORWEGIAN CRUISE LINE H	668721104	6/30/2015	8/23/2017	0	1,027			1,010	17	0	0	0	0	0	17	
63	NORWEGIAN CRUISE LINE H	668721104	5/28/2015	8/23/2017	0	1,199			1,199	0	0	0	0	0	0	0	
64	NXP SEMICONDUCTORS NV	N6596X109	11/6/2014	3/9/2017	0	6,541			1,055	419	0	0	0	0	0	419	
65	NXP SEMICONDUCTORS NV	N6596X109	9/15/2014	8/29/2017	0	8,541			5,237	3,304	0	0	0	0	0	3,304	
66	NXP SEMICONDUCTORS NV	N6596X109	11/6/2014	8/29/2017	0	450			296	154	0	0	0	0	0	154	
67	CITIGROUP INC	172967424	3/25/2014	5/22/2017	0	976			806	170	0	0	0	0	0	170	
68	CONCHO RESOURCES INC	20605P101	8/18/2015	3/8/2017	0	2,033			1,760	273	0	0	0	0	0	273	
69	CONCHO RESOURCES INC	20605P101	6/17/2013	3/8/2017	0	762			529	233	0	0	0	0	0	233	

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	182
2 First quarter estimated tax payment	<u>5/10/2017</u>	2	79
3 Second quarter estimated tax payment	<u>6/12/2017</u>	3	261
4 Third quarter estimated tax payment	<u>9/12/2017</u>	4	261
5 Fourth quarter estimated tax payment	<u>12/12/2017</u>	5	261
6 Other payments		6	0
7 Total		7	1,044

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	<u>215,027</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>215,027</u>