

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning**, and ending**

Name of foundation CHOUINARD CHARITABLE IRREV-MAIN			A Employer identification number 32-6119759	
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 ☐		
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,786,931		J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,928	54,106		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,219			
	b Gross sales price for all assets on line 6a 376,072				
	7 Capital gain net income (from Part IV, line 2)		50,219		
	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	106,147	104,325	0	
	13 Compensation of officers, directors, trustees, etc	35,010	26,258		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,817	1,245		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	152	152		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,120	27,655	0	9,893
	25 Contributions, gifts, grants paid	91,000			91,000
	26 Total expenses and disbursements. Add lines 24 and 25	129,120	27,655	0	100,893
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-22,973			
	b Net investment income (if negative, enter -0-)		76,670		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	48,596	28,618	28,618		
	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)	2,329,763	2,322,411	2,758,313			
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)	2,378,359	2,351,029	2,786,931			
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.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	2,378,359	2,351,029			
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)	2,378,359	2,351,029				
31 Total liabilities and net assets/fund balances (see instructions)	2,378,359	2,351,029				

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	2,378,359
2 Enter amount from Part I, line 27a	2	-22,973
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,305
4 Add lines 1, 2, and 3	4	2,360,691
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,662
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,351,029

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	50,219	
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	104,455	2,468,546	0.042314	
2015	76,369	1,605,218	0.047575	
2014	62,915	1,634,123	0.038501	
2013	60,510	1,344,155	0.045017	
2012	49,464	1,024,141	0.048298	
2 Total of line 1, column (d)			2	0.221705
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	0.044341
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	2,668,719
5 Multiply line 4 by line 3			5	118,334
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	767
7 Add lines 5 and 6			7	119,101
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	100,893

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,533
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		1,533
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		1,533
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	511	
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		511
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,022
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. AZ		
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)

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		Yes	No
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 ▶		Yes	No
				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.

1a	During the year, did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
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	TRUSTEE			
6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	SEE ATTACHED	35,010		
GERALD A CHOUNIARD	ADMIN COMMITTEE			
5480 E PRINCE PLACER RD HEREFORD, AZ 85635		0		
PARTRICIA CHOUNIARD	ADMIN COMMITTEE			
5480 E PRINCE PLACER RD HEREFORD, AZ 85635		0		
CHARLES A IRWIN	ADMIN COMMITTEE			
2764 ORIOLE DR SIERRA VISTA, AZ 85635		0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,620,010
b	Average of monthly cash balances	1b	89,349
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,709,359
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	2,709,359
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	40,640
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,668,719
6	Minimum investment return. Enter 5% of line 5	6	133,436

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	133,436
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,533
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,533
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,903
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	136,903
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	136,903

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	100,893
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	100,893
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	100,893

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				136,903
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			90,190	
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 ▶ \$ 100,893				
a Applied to 2016, but not more than line 2a			90,190	
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				10,703
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				126,200
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 Paid during the year See Attached Statement				
Total			▶ 3a	91,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 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(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 SVP
Signature of officer or trustee

4/30/2018
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

4/30/2018

Check ☒ if
self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

ST ANDREW THE APOSTLE ROMAN CATHOLIC PARISH

Street

768 LINCOLN AVE

City

CALUMET CITY

State

IL

Zip Code

60409

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,000

Name

SOCIETY OF ST VINCENT DE PAUL TUCSON DIOCESAN COUNCIL

Street

829 S 6TH AVE

City

TUSCON

State

AZ

Zip Code

85701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SALVATION ARMY

Street

615 SLATERS LANE P O BOX 269

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ST VINCENT DE PAUL STORE OF DOUGLAS INC

Street

543 N G AVE

City

DOUGLAS

State

AZ

Zip Code

85607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ST JUDE THADDEUS CATHOLIC CHURCH

Street

5712 PARADISE BLVD

City

ALBUQUERQUE

State

NM

Zip Code

87114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MOST HOLY NATIVITY OF OUR LORD JESUS CHRIST

Street

4242 NATALIA WAY

City

SIOUX CITY

State

IA

Zip Code

51106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

ST ANDREW CATHOLIC CHURCH

Street

1571 SOUTHGATE AVE

City

DALY CITY

State

CA

Zip Code

94015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

BISBEE COALITION FOR THE HOMELESS

Street

509 ROMERA ST

City

BISBEE

State

AZ

Zip Code

85603

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

GOOD NEIGHBORS ALLIANCE

Street

420 N 7TH ST

City

SIERRA VISTA

State

AZ

Zip Code

85635

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										6,585		Capital Gains/Losses Other sales		376,072		325,853		50,219	
										0				0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/10/2017	1,774	1,440					334				
2	PPG INDUSTRIES INC	693506107	X				4/14/2016	8/23/2017	2,593	2,862					-269				
3	PALO ALTO NETWORKS INC	697435105	X				4/14/2016	1/11/2017	1,374	1,409					-35				
4	PIMCO COMMODITY REAL R	722005687	X				6/3/2015	12/14/2017	4,332	5,750					-1,418				
5	PIMCO COMMODITY REAL R	722005687	X				12/29/2015	12/14/2017	13,472	13,000					472				
6	POWERSHARES DB COMMO	739355105	X				10/8/2011	10/6/2017	762	773					-11				
7	THE PRICELINE GROUP INC	741503403	X				4/14/2016	12/28/2017	1,759	1,338					421				
8	PRINCIPAL MIDCAP FUND #4	742530747	X				9/2/2015	7/10/2017	3,000	2,623					377				
9	BOSTON P LINGSHIRT RESIN	74925K581	X				3/6/2015	1/10/2017	5,700	5,638					62				
10	ROCHE HOLDINGS LTD - ADR	771195104	X				1/7/2016	1/10/2017	899	1,068					-169				
11	ROYCE PENNSYLVANIA MUT	780905840	X				4/6/2016	8/25/2017	36,737	31,745					4,992				
12	S&P GLOBAL INC	78409V104	X				4/14/2016	7/11/2017	1,482	1,002					480				
13	STARBUCKS CORP COM	855244109	X				4/14/2016	8/23/2017	1,891	2,109					-218				
14	TJX COMPANIES INC	872540109	X				11/1/2016	1/10/2017	1,150	1,090					60				
15	TARGET CORP	87612E106	X				1/6/2016	1/10/2017	2,141	2,207					-66				
16	TARGET CORP	87612E106	X				11/1/2016	1/10/2017	714	678					38				
17	THERMO FISHER SCIENTIFIC	883556102	X				7/7/2016	1/10/2017	743	748					-5				
18	TOTAL S.A. - ADR	89151E109	X				12/30/2015	1/10/2017	762	679					83				
19	TOUCHSTONE SMALLCAP F	89155H256	X				10/2/2012	7/10/2017	16,874	16,000					874				
20	TOUCHSTONE SMALLCAP F	89155H256	X				3/6/2015	7/10/2017	2,487	3,000					-513				
21	TOUCHSTONE SMALLCAP F	89155H256	X				9/2/2015	7/10/2017	13,435	15,000					-1,565				
22	TRACTOR SUPPLY CO COM	892356106	X				7/20/2016	3/9/2017	1,446	1,869					-423				
23	TRACTOR SUPPLY CO COM	892356106	X				4/14/2016	3/9/2017	723	915					-192				
24	TWEEDEY BROWNE FD GLOB	901165100	X				12/10/2014	4/6/2017	5,300	5,336					-36				
25	TWEEDEY BROWNE FD GLOB	901165100	X				12/10/2014	7/10/2017	910	887					23				
26	TWEEDEY BROWNE FD GLOB	901165100	X				12/29/2015	7/10/2017	19,090	17,042					2,048				
27	UNION PACIFIC CORP	907818108	X				12/30/2015	1/10/2017	1,036	784					252				
28	UNITED PARCEL SERVICE-C	911312106	X				12/10/2014	1/10/2017	1,139	1,106					33				
29	UNITEDHEALTH GROUP INC	91324P102	X				7/7/2016	1/10/2017	808	703					105				
30	UNITEDHEALTH GROUP INC	91324P102	X				11/1/2016	1/10/2017	1,616	1,396					220				
31	UNITEDHEALTH GROUP INC	91324P102	X				9/3/2015	10/12/2017	2,900	1,717					1,183				
32	VANGUARD MIDCAP VIPER	922906829	X				10/13/2010	4/6/2017	13,877	6,673					7,204				
33	VERISK ANALYTICS INC	92345Y106	X				4/14/2016	8/23/2017	4,879	4,679					200				
34	VERISK ANALYTICS INC	92345Y106	X				7/20/2016	8/23/2017	813	856					-43				
35	VISA INC-CLASS A SHRS	92828C839	X				4/14/2016	7/11/2017	955	804					151				
36	VISA INC-CLASS A SHRS	92828C839	X				4/14/2016	8/23/2017	1,547	1,205					342				
37	VISA INC-CLASS A SHRS	92828C839	X				4/14/2016	11/30/2017	2,220	1,607					613				
38	WABCO HOLDINGS INC	92927K102	X				6/1/2016	6/6/2017	1,251	1,077					174				
39	EATON CORP PLC	929183103	X				9/3/2015	4/3/2017	742	513					229				
40	EATON CORP PLC	929183103	X				1/6/2016	4/3/2017	371	236					135				
41	JAZZ PHARMACEUTICALS PI	930871105	X				4/14/2016	8/23/2017	1,461	1,473					-12				
42	NORWEGIAN CRUISE LINE H	968721104	X				4/14/2016	7/11/2017	813	819					-6				
43	NORWEGIAN CRUISE LINE H	968721104	X				4/14/2016	8/23/2017	1,998	1,911					87				
44	NXP SEMICONDUCTORS NV	N6598X109	X				4/14/2016	8/29/2017	6,743	5,121					1,622				
45	S&P GLOBAL INC	78409V104	X				7/20/2016	12/26/2017	1,669	1,174					495				
46	SALESFORCE COM INC	794681302	X				7/20/2016	3/8/2017	1,251	1,240					11				
47	SALESFORCE COM INC	794681302	X				4/14/2016	3/8/2017	1,251	1,144					107				
48	SCHLUMBERGER LTD	806857108	X				12/10/2014	1/10/2017	424	415					9				
49	SCHLUMBERGER LTD	806857108	X				3/11/2013	1/10/2017	424	399					25				
50	SPIRIT AEROSYSTEMS HOLI	848574109	X				10/3/2016	4/25/2017	866	678					188				
51	SPIRIT AEROSYSTEMS HOLI	848574109	X				10/3/2016	10/12/2017	1,980	1,130					850				
52	STARBUCKS CORP COM	855244109	X				4/14/2016	1/11/2017	870	904					-34				
53	ABERDEEN EMERG MARKET	003021714	X				6/6/2013	7/10/2017	3,000	3,022					-22				
54	JOHNSON INTERNATIONAL SEL	00770G847	X				12/29/2015	7/10/2017	14,852	13,000					1,852				
55	JOHNSON INTERNATIONAL SEL	00770G847	X				6/6/2013	7/10/2017	7,548	5,604					1,944				
56	AFFILIATED MANAGERS GR	008252108	X				12/30/2015	1/10/2017	1,431	1,614					-183				
57	ALEXION PHARMACEUTICAL	015351109	X				4/14/2016	7/11/2017	1,234	1,550					-316				
58	ALUNN TECHNOLOGY INC	016255101	X				4/14/2016	1/11/2017	881	733					228				
59	ALUNN TECHNOLOGY INC	016255101	X				4/14/2016	4/7/2017	1,148	733					415				
60	ALUNN TECHNOLOGY INC	016255101	X				4/14/2016	8/23/2017	3,073	1,466					1,607				
61	ALUNN TECHNOLOGY INC	016255101	X				4/14/2016	11/30/2017	1,301	366					935				
62	ALPHABET INC CL C	02079K107	X				1/6/2016	1/10/2017	1,809	1,461					348				
63	ALPHABET INC CL C	02079K107	X				3/6/2015	1/10/2017	1,809	1,135					674				
64	ALPHABET INC CL C	02079K107	X				12/30/2015	1/11/2017	4,005	3,668					337				
65	AMAZON COM INC COM	023135106	X				4/14/2016	6/6/2017	2,025	1,243					782				
66	AMERIPRISE FINL INC	030763106	X				12/30/2015	1/10/2017	1,152	1,078					76				
67	APPLE INC	037633100	X				3/6/2015	1/10/2017	2,381	2,538					-157				
68	APPLE INC	037633100	X				8/3/2015	1/11/2017	1,198	1,109					87				
69	APPLE INC	037633100	X				3/6/2015	4/25/2017	2,693	2,538					355				
70	APPLE INC	037633100	X				12/10/2014	4/25/2017	723	561					162				
71	APPLE INC	037633100	X				9/3/2015	7/11/2017	1,454	1,109					345				
72	ABERDEEN GLOBAL HIGH IN	043151880	X				4/11/2012	1/10/2017	1,898	2,147					-259				

Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
				Capital Gains/Losses Other sales						Depreciation	Adjustments	Net Gain or Loss	
				Gross Sales	Other sales								
		10/2/2012	11/02/2017	4,252	4,938							-686	
		6/6/2013	11/02/2017	11,668	13,948							-2,278	
		3/5/2014	11/02/2017	818	749							-130	
		1/6/2016	11/02/2017	1,903	1,642							261	
		8/3/2017	12/28/2017	2,439	1,947							492	
		9/3/2015	3/24/2017	2,632	1,987							665	
		2/7/2014	3/24/2017	1,755	1,289							466	
		7/7/2014	8/9/2017	2,344	1,269							1,075	
		7/7/2016	8/9/2017	1,172	635							537	
		12/10/2014	9/9/2017	2,344	--							1,094	
		7/20/2016	11/1/2017	933	974							-41	
		7/7/2016	11/02/2017	1,163	981							182	
		10/25/2013	4/30/2017	1,750	1,145							605	
		1/6/2016	11/02/2017	1,240	1,428							-188	
		12/10/2014	11/02/2017	1,220	905							315	
		12/10/2014	10/12/2017	535	302							233	
		7/7/2016	10/12/2017	1,605	980							625	
		4/14/2016	7/11/2017	1,327	1,070							257	
		6/1/2016	6/6/2017	2,288	1,899							389	
		3/14/2015	11/02/2017	807	579							28	
		7/7/2016	11/02/2017	455	431							24	
		12/10/2014	11/02/2017	1,208	1,095							113	
		3/17/2016	11/02/2017	848	883							-34	
		7/20/2016	11/1/2017	1,347	1,217							130	
		4/14/2016	3/8/2017	1,270	1,074							166	
		8/3/2015	11/02/2017	1,420	1,124							298	
		11/1/2016	11/02/2017	1,083	921							162	
		7/7/2016	11/02/2017	710	661							49	
		1/6/2016	11/02/2017	355	275							80	
		10/6/2016	7/19/2017	1,418	1,439							21	
		4/14/2016	7/11/2017	1,541	1,110							431	
		4/14/2016	7/11/2017	995	875							120	
		7/7/2016	11/02/2017	598	761							-163	
		12/30/2015	11/02/2017	199	205							-6	
		12/30/2015	8/23/2017	2,277	1,804							473	
		4/14/2016	11/30/2017	5,456	3,603							1,853	
		1/1/1901	1/31/2017	1	1							0	
		1/1/1901	2/28/2017	1	1							0	
		1/1/1901	3/31/2017	1	1							0	
		1/1/1901	4/30/2017	1	1							0	
		1/1/1901	5/31/2017	1	1							0	
		1/1/1901	6/30/2017	1	1							0	
		1/1/1901	7/31/2017	1	1							0	
		1/1/1901	8/31/2017	1	1							0	
		1/1/1901	9/30/2017	1	1							0	
		1/1/1901	10/31/2017	1	1							0	
		1/1/1901	11/30/2017	1	1							0	
		1/1/1901	12/31/2017	1	1							0	
		12/10/2014	11/8/2017	544	450							94	
		12/10/2014	7/10/2017	3,653	2,924							709	
		12/29/2015	7/10/2017	13,624	10,952							2,672	
		3/6/2015	11/02/2017	1,297	914							383	
		3/6/2015	4/30/2017	435	305							130	
		12/10/2014	4/30/2017	1,738	1,215							523	
		12/18/2014	4/30/2017	288	253							35	
		9/3/2015	4/30/2017	577	476							101	
		4/14/2016	11/30/2017	3,117	2,374							743	
		12/18/2015	11/02/2017	1,390	1,109							284	
		8/30/2016	11/02/2017	905	937							-32	
		4/22/2016	11/02/2017	302	284							18	
		10/3/2016	11/02/2017	1,567	1,439							129	
		3/8/2015	11/02/2017	313	212							101	
		12/30/2015	6/6/2017	1,088	847							241	
		7/20/2016	11/1/2017	1,336	1,180							158	
		4/14/2016	8/23/2017	607	539							68	
		4/14/2016	3/8/2017	4,098	3,978							122	
		7/20/2016	7/11/2017	1,000	1,053							-53	
		7/20/2016	11/30/2017	625	528							99	
		4/14/2016	11/30/2017	1,563	1,074							489	
		6/6/2013	7/10/2017	8,427	7,400							1,027	
		4/14/2016	6/9/2017	3,155	3,575							-420	
		7/20/2016	6/6/2017	1,315	1,448							-133	

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

Long Term CG Distributions/ Short Term CG Distributions		Amount	Totals										Net Gain or Loss	
		6,585	Capital Gains/Losses										50,219	
		0	Other sales										0	
			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
Description		CUSIP #	Check "X" to include in Part IV											
145	Short Term Gain from Powersh		X					375						375
146	Long Term Gain from Powersh		X					9						9
147	Section 1256 Gain		X					203						203

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

		1,141	0	0	1,141
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,141			1,141

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

		1,817	1,245	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,245	1,245		
2	PY Excise Tax Due	61			
3	Estimated Excise Payments	511			

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

		152	152	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	28	28		
2	Partnership Expenses	111	111		
3	Investment Expenses - Proceeds	13	13		

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	2,758,313
2	AFFILIATED MANAGERS GROUP INC		0	6,427	11,289
3	APPLE COMPUTER INC COM		0	13,086	27,077
4	BAYER A G SPONSORED ADR		0	5,075	6,218
5	BOEING COMPANY		0	3,751	8,847
6	CVS/CAREMARK CORPORATION		0	8,410	9,788
7	CISCO SYSTEMS INC		0	9,286	15,512
8	COGNIZANT TECH SOLUTIONS CRP COM		0	10,400	13,139
9	DIAGEO PLC - ADR		0	7,269	9,492
10	WALT DISNEY CO		0	3,519	8,063
11	GILEAD SCIENCES INC		0	4,765	6,448
12	HOME DEPOT INC		0	5,858	7,581
13	ELI LILLY & CO COM		0	5,683	5,912
14	MICROSOFT CORP		0	10,495	24,379
15	NIKE INC CL B		0	5,581	6,880
16	PNC FINANCIAL SERVICES GROUP		0	8,616	13,708
17	ROCHE HOLDINGS LTD - ADR		0	10,325	9,632
18	SCHLUMBERGER LTD		0	9,367	8,424
19	TJX COS INC NEW		0	2,916	4,970
20	THERMO FISHER SCIENTIFIC INC		0	3,785	9,494
21	TOTAL FINA ELF S.A. ADR		0	9,633	11,609
22	UNION PACIFIC CORP		0	8,493	16,092
23	MCKESSON CORP		0	6,050	7,018
24	MANULIFE FINANCIAL CORP		0	7,556	11,369
25	UNITED PARCEL SERVICE-CL B		0	7,500	8,936
26	TARGET CORP		0	4,882	5,220
27	UNITEDHEALTH GROUP INC		0	4,441	16,534
28	HAIN CELESTIAL GROUP INC		0	5,757	5,935
29	BLACKROCK INC		0	4,912	7,706
30	JPMORGAN CHASE & CO		0	5,689	12,298
31	SUNCOR ENERGY INC NEW F		0	9,167	13,219
32	MERCK & CO INC NEW		0	6,823	7,315
33	BERSHIRE HATHAWAY INC.		0	5,146	7,929
34	ALPHABET INC/CA		0	6,701	15,696
35	COMCAST CORP CLASS A		0	7,360	13,617
36	LAS VEGAS SANDS CORP		0	5,026	7,991
37	CELANESE CORP		0	5,485	11,779
38	TE CONNECTIVITY LTD		0	6,626	8,554
39	CITIGROUP INC		0	9,754	15,254
40	AMERIPRISE FINL INC		0	7,420	12,710
41	SPIRIT AEROSYSTEMS HOLD-CL A		0	4,069	7,852
42	EATON CORP PLC		0	3,751	5,926
43	CME GROUP INC		0	3,419	6,572
44	ZOETIS INC		0	4,962	6,484
45	DODGE & COX INCOME FD COM 147		0	141,682	141,296
46	PIMCO HIGH YIELD FD-INST 108		0	52,244	52,089

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	TWEEDY BROWNE FD GLOBAL VALUE 1		0	38,958	46,318
48	AVALONBAY CMNTYS INC		0	11,185	17,841
49	ARTISAN INTERNATIONAL FD I 662		0	18,808	29,443
50	MERGER FUND-INST #301		0	68,341	67,856
51	FID ADV EMER MKTS INC- CL I 607		0	138,902	143,837
52	ISHARES TR SMALLCAP 600 INDEX FD		0	31,023	47,238
53	OUTFRONT MEDIA INC		0	17,165	17,980
54	EATON VANCE GLOBAL MACRO - I		0	101,116	100,822
55	BROOKFIELD GL LISTED RE-Y #2065		0	16,444	17,224
56	ARBITRAGE FUND CLASS I		0	37,600	37,793
57	ABERDEEN EMERG MARKETS-INST 840		0	35,078	38,664
58	VANGUARD HIGH YIELD CORP-ADM 529		0	32,000	34,257
59	DRIEHAUS ACTIVE INCOME FUND		0	43,974	42,527
60	PIMCO EMERG MKTS BD-INST 137		0	16,140	15,379
61	ACADIAN EMERGING MARKETS PTF-1 126		0	23,000	31,352
62	WELLS FARGO ADV TOT RT BD FD-IN 944		0	141,800	139,650
63	WELLS FARGO ADV EMG MK E-INS 4146		0	32,200	46,185
64	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	125,448	165,766
65	CORESITE REALTY CORP		0	12,877	25,628
66	EXTRA SPACE STORAGE INC		0	8,549	15,304
67	TEMPLETON EMER MKT S/C-ADV 626		0	44,000	61,537
68	AQR MANAGED FUTURES STR-I		0	76,914	71,623
69	ISHARES GOLD TRUST		0	5,799	5,317
70	RLJ LODGING TRUST		0	20,147	19,773
71	MEDICAL PPTYS TR INC		0	11,546	13,780
72	VANGUARD INFLAT-PROT SECS-ADM 511		0	18,860	18,342
73	T ROWE PRICE INST FLOAT RATE 170		0	49,600	50,559
74	BLACKROCK GL L/S CREDIT-K #1940		0	36,926	37,940
75	AMERICAN TOWER REIT		0	15,713	24,967
76	NATIONAL RETAIL PPTYS INC		0	15,932	17,252
77	POWERSHARES DB COMMODITY INDEX		0	14,447	14,118
78	SPDR DJ WILSHIRE INTERNATIONAL REA		0	67,495	67,821
79	ROBECO BP LNG/SHRT RES-INS		0	89,202	100,192
80	NEUBERGER BERMAN LONG SH-INS #183		0	40,000	42,037
81	CREDIT SUISSE COMM RT ST-CO 2156		0	12,000	13,583
82	JOHCM INTERNATIONAL SEL-I #180		0	14,396	21,126
83	PALMER SQUARE SSI ALT INC-I		0	22,281	21,937
84	AMAZON COM INC		0	12,977	22,220
85	APPLE COMPUTER INC COM		0	15,456	23,692
86	BOSTON SCIENTIFIC CORP COM		0	6,802	8,553
87	CELGENE CORP COM		0	6,935	6,783
88	DANAHER CORP		0	6,048	7,426
89	ECOLAB INC		0	4,052	4,696
90	HALLIBURTON CO		0	5,342	5,131
91	HOME DEPOT INC		0	12,783	18,005
92	ESTEE LAUDER COMPANIES INC		0	6,689	9,543

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	MICROSOFT CORP		0	13,633	20,957
94	MORGAN STANLEY		0	6,543	6,559
95	PPG INDUSTRIES INC		0	6,253	6,425
96	SMITH A O CORP CL B		0	5,965	6,741
97	STARBUCKS CORP COM		0	5,967	5,743
98	TRACTOR SUPPLY CO COM		0	9,603	7,849
99	NEWELL RUBBERMAID INC		0	11,068	7,416
100	ALEXION PHARMACEUTICALS INC		0	7,432	6,577
101	CONSTELLATION BRANDS INC		0	7,799	11,428
102	ALIGN TECHNOLOGY INC		0	1,833	5,555
103	ACCENTURE PLC		0	5,739	7,654
104	CENTENE CORP DEL		0	5,367	8,575
105	ALLERGAN PLC		0	8,285	6,543
106	MONSTER BEVERAGE CORP		0	5,370	7,911
107	BLUE BUFFALO PET PRODUCTS INC		0	3,650	4,918
108	NETFLIX.COM INC		0	7,520	8,638
109	ALPHABET INC/CA		0	18,888	26,160
110	BROADCOM LTD		0	6,067	6,422
111	PRICELINE.COM INC		0	6,689	8,689
112	MIDDLEBY CORP		0	3,773	4,723
113	ULTIMATE SOFTWARE GROUP INC		0	6,312	6,547
114	S&P GLOBAL INC		0	3,509	5,929
115	FORTIVE CORP		0	3,685	5,426
116	SALESFORCE.COM INC		0	7,826	10,734
117	O'REILLY AUTOMOTIVE INC		0	5,665	4,811
118	XPO LOGISTICS INC		0	6,439	10,075
119	FORTUNE BRANDS HOME & SECURITY		0	7,360	8,555
120	TRANSDIGM GROUP INC		0	5,781	6,866
121	JAZZ PHARMACEUTICALS PLC		0	7,527	7,406
122	VANTIV INC		0	5,015	6,620
123	FACEBOOK INC		0	10,747	22,940
124	PALO ALTO NETWORKS INC		0	7,743	7,972
125	WABCO HOLDINGS INC		0	6,536	8,610
126	NORWEGIAN CRUISE LINE HOLDING		0	7,460	8,254
127	CONCHO RESOURCES INC		0	3,759	5,258
128	ULTA SALON COSMETICS & FRAGRAN		0	4,277	3,355
129	VISA INC-CLASS A SHRS		0	10,025	14,252
130	INTERCONTINENTAL EXCHANGE GROUP I		0	3,189	6,350

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

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

1	Recovery of Grants Paid	1	5,000
2	Cost Basis Adjustment	2	305
3	Total	3	5,305

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

1	PY Return of Capital Adjustment	1	1,028
2	Prior Years K- adj - correct basis	2	7,713
3	Mutual Fund Timing Difference	3	921
4	Total	4	9,662

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													6,585	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1 PNC FINANCIAL SERVICES G	693475105		5/27/2015	11/02/2017	1,774			0	1,440	334	0	0	334	
2 PPG INDUSTRIES INC	693506107		4/14/2016	8/23/2017	2,593			0	2,593	-269	0	0	-269	
3 PALO ALTO NETWORKS INC	697435105		4/14/2016	11/12/2017	1,374			0	1,409	-35	0	0	-35	
4 PIMCO COMMODITY REAL R	722005687		12/29/2015	12/14/2017	4,332			0	5,750	-1,418	0	0	-1,418	
5 PIMCO COMMODITY REAL R	722005687		12/29/2015	12/14/2017	13,472			0	13,000	472	0	0	472	
6 POWERSHARES DB COMMO	739355105		10/6/2011	10/6/2017	762			0	773	-11	0	0	-11	
7 THE PRICELINE GROUP INC	741503403		4/14/2016	12/26/2017	1,759			0	1,338	421	0	0	421	
8 PRINCIPAL MIDCAP FDI-N #4	742530747		9/02/2015	7/10/2017	3,000			0	2,623	377	0	0	377	
9 BOSTON PLINGSHIRT RESIN	74925K581		3/6/2015	11/02/2017	5,700			0	5,638	62	0	0	62	
10 ROCHE HOLDINGS LTD - ADR	771195104		1/7/2016	11/02/2017	899			0	1,068	-169	0	0	-169	
11 ROYCE PENNSYLVANIA MUT	760906840		4/6/2016	8/25/2017	36,737			0	31,745	4,992	0	0	4,992	
12 S&P GLOBAL INC	78409V104		4/14/2016	7/11/2017	1,482			0	1,002	480	0	0	480	
13 STARBUCKS CORP COM	855244109		4/14/2016	8/23/2017	1,891			0	2,109	-218	0	0	-218	
14 TJX COMPANIES INC	872540109		11/1/2016	11/02/2017	1,150			0	1,090	60	0	0	60	
16 TARGET CORP	87612E106		1/6/2016	11/02/2017	2,141			0	2,207	-66	0	0	-66	
17 THERMO FISHER SCIENTIFIC	883556102		11/1/2016	11/02/2017	743			0	676	38	0	0	38	
18 TOTAL S.A. - ADR	89151E109		12/30/2015	11/02/2017	762			0	746	-3	0	0	-3	
19 TOUCHSTONE SMALLCAP F	89155H256		10/2/2012	7/10/2017	16,874			0	16,000	874	0	0	874	
20 TOUCHSTONE SMALLCAP F	89155H256		3/6/2015	7/10/2017	2,487			0	3,000	-513	0	0	-513	
21 TOUCHSTONE SMALLCAP F	89155H256		9/2/2015	7/10/2017	13,435			0	15,000	-1,565	0	0	-1,565	
22 TRACTOR SUPPLY CO COM	892356106		7/20/2016	3/9/2017	1,446			0	1,869	-423	0	0	-423	
23 TRACTOR SUPPLY CO COM	892356106		4/14/2016	3/9/2017	723			0	915	-192	0	0	-192	
24 TWEEDY BROWNE FD GLOB	901165100		12/10/2014	4/6/2017	5,300			0	5,336	-36	0	0	-36	
25 TWEEDY BROWNE FD GLOB	901165100		12/10/2014	4/6/2017	910			0	887	23	0	0	23	
26 TWEEDY BROWNE FD GLOB	901165100		12/29/2015	7/10/2017	19,090			0	17,042	2,048	0	0	2,048	
27 UNION PACIFIC CORP	907818108		12/30/2015	11/02/2017	1,036			0	784	252	0	0	252	
28 UNITED PARCEL SERVICE-C	911312106		12/10/2014	11/02/2017	1,139			0	1,106	33	0	0	33	
29 UNITED HEALTH GROUP INC	91324P102		7/7/2016	11/02/2017	808			0	703	105	0	0	105	
30 UNITED HEALTH GROUP INC	91324P102		11/1/2016	11/02/2017	1,616			0	1,396	220	0	0	220	
31 UNITED HEALTH GROUP INC	91324P102		9/3/2015	10/12/2017	1,717			0	1,183	534	0	0	534	
32 VANGUARD MIDCAP VIPER	922908629		10/13/2010	4/6/2017	13,877			0	6,873	7,004	0	0	7,004	
33 VERISK ANALYTICS INC	92345Y106		7/20/2016	8/23/2017	4,879			0	4,679	200	0	0	200	
34 VERISK ANALYTICS INC	92345Y106		4/14/2016	8/23/2017	813			0	856	-43	0	0	-43	
35 VISA INC-CLASS A SHRS	92826C839		4/14/2016	7/11/2017	955			0	804	151	0	0	151	
36 VISA INC-CLASS A SHRS	92826C839		4/14/2016	8/23/2017	1,547			0	1,205	342	0	0	342	
37 VISA INC-CLASS A SHRS	92826C839		4/14/2016	11/30/2017	2,220			0	1,607	613	0	0	613	
38 WABCO HOLDINGS INC	92927K102		6/1/2016	6/6/2017	1,251			0	1,077	174	0	0	174	
39 EATON CORP PLC	G291B3103		9/3/2015	4/3/2017	742			0	513	229	0	0	229	
40 EATON CORP PLC	G291B3103		1/6/2016	4/3/2017	371			0	236	135	0	0	135	
41 JAZZ PHARMACEUTICALS PL	G50871105		4/14/2016	8/23/2017	1,461			0	1,473	-12	0	0	-12	
42 NORWEGIAN CRUISE LINE H	G66721104		4/14/2016	7/11/2017	813			0	819	-6	0	0	-6	
43 NORWEGIAN CRUISE LINE H	G66721104		4/14/2016	8/23/2017	1,998			0	1,911	87	0	0	87	
44 NXP SEMICONDUCTORS NV	N6596X109		4/14/2016	8/29/2017	6,743			0	5,121	1,622	0	0	1,622	
45 S&P GLOBAL INC	78409V104		7/20/2016	12/26/2017	1,669			0	1,174	495	0	0	495	
46 SALESFORCE COM INC	79466L302		7/20/2016	3/9/2017	1,251			0	1,240	11	0	0	11	
47 SALESFORCE COM INC	79466L302		4/14/2016	3/9/2017	1,251			0	1,144	107	0	0	107	
48 SCHLUMBERGER LTD	806857108		12/10/2014	11/02/2017	424			0	415	9	0	0	9	
49 SCHLUMBERGER LTD	806857108		3/11/2013	11/02/2017	424			0	389	35	0	0	35	
50 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	4/25/2017	678			0	678	188	0	0	188	
51 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	10/12/2017	1,960			0	1,130	850	0	0	850	
52 STARBUCKS CORP COM	855244109		4/14/2016	11/12/2017	870			0	904	-34	0	0	-34	
53 ABERDEEN EMERG MARKET	003021174		6/6/2013	7/10/2017	3,000			0	3,022	-22	0	0	-22	
54 JOHCM INTERNATIONAL SEL	00770G847		12/29/2015	7/10/2017	14,852			0	13,000	1,852	0	0	1,852	
55 JOHCM INTERNATIONAL SEL	00770G847		6/6/2013	7/10/2017	7,548			0	5,804	1,944	0	0	1,944	
56 AFFILIATED MANAGERS GRO	008252108		12/30/2015	11/02/2017	1,431			0	1,614	-183	0	0	-183	
57 ALEXION PHARMACEUTICAL	015351109		4/14/2016	7/11/2017	1,234			0	1,550	-316	0	0	-316	
58 ALGN TECHNOLOGY INC	016235101		4/14/2016	11/12/2017	961			0	733	228	0	0	228	
59 ALGN TECHNOLOGY INC	016235101		4/14/2016	4/7/2017	1,148			0	733	415	0	0	415	
60 ALGN TECHNOLOGY INC	016255101		4/14/2016	6/23/2017	3,073			0	1,466	1,607	0	0	1,607	
61 ALGN TECHNOLOGY INC	016255101		4/14/2016	11/30/2017	1,301			0	368	935	0	0	935	
62 ALPHABET INC CL C	02078K107		1/6/2016	11/02/2017	1,806			0	1,481	325	0	0	325	
63 ALPHABET INC CL C	02078K107		3/8/2015	11/02/2017	1,608			0	1,135	474	0	0	474	
64 ALPHABET INC CL C	02078K107		12/30/2015	11/12/2017	4,035			0	3,868	167	0	0	167	
65 AMAZON COM INC COM	023135106		4/14/2016	6/6/2017	2,025			0	1,243	782	0	0	782	
66 AMERIPRISE FINL INC	03076C106		12/30/2015	11/02/2017	1,152			0	1,076	76	0	0	76	
67 APPLE INC	037833100		3/6/2015	11/02/2017	2,381			0	2,538	-157	0	0	-157	
68 APPLE INC	037833100		9/3/2015	11/12/2017	1,196			0	1,109	87	0	0	87	
69 APPLE INC	037833100		3/6/2015	4/25/2017	2,893			0	2,538	355	0	0	355	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,585	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70	APPLE INC	037833100		12/10/2014	4/25/2017	723		0	561	162	162	0	0	43,634
71	APPLE INC	037833100		9/5/2015	7/11/2017	1,454		0	1,109	345	345	0	0	345
72	ABERDEEN GLOBAL HIGH IN	04315J860		4/11/2012	1/10/2017	1,888		0	2,147	-259	-259	0	0	-259
73	ABERDEEN GLOBAL HIGH IN	04315J860		10/2/2012	1/10/2017	4,938		0	4,938	-686	-686	0	0	-686
74	ABERDEEN GLOBAL HIGH IN	04315J860		6/6/2013	1/10/2017	11,668		0	13,946	-2,278	-2,278	0	0	-2,278
75	ABERDEEN GLOBAL HIGH IN	04315J860		3/4/2014	1/10/2017	619		0	749	-130	-130	0	0	-130
76	BLACKROCK INC	09247X101		16/2/2016	1/10/2017	1,903		0	1,642	261	261	0	0	261
77	BLUE BUFFALO PET PRODU	09531U102		8/23/2017	12/26/2017	2,439		0	1,947	492	492	0	0	492
78	BOEING CO	097023105		9/3/2015	3/24/2017	2,632		0	1,967	665	665	0	0	665
79	BOEING CO	097023105		2/7/2014	3/24/2017	1,755		0	1,269	486	486	0	0	486
80	BOEING CO	097023105		7/7/2016	8/9/2017	2,344		0	1,269	1,075	1,075	0	0	1,075
81	BOEING CO	097023105		7/7/2016	8/9/2017	1,172		0	635	537	537	0	0	537
82	BOEING CO	097023105		12/10/2014	8/9/2017	2,344		0	1,250	1,094	1,094	0	0	1,094
83	BOSTON SCIENTIFIC CORP C	101137107		7/20/2016	1/11/2017	933		0	974	-41	-41	0	0	-41
84	CME GROUP INC	125720105		7/7/2016	1/10/2017	1,163		0	981	182	182	0	0	182
85	CME GROUP INC	125720105		10/25/2013	4/3/2017	1,750		0	1,145	605	605	0	0	605
86	CVS HEALTH CORPORATION	126650100		16/2/2016	1/10/2017	1,240		0	1,428	-188	-188	0	0	-188
87	CELANESE CORP	150870103		12/10/2014	1/10/2017	1,220		0	905	315	315	0	0	315
88	CELANESE CORP	150870103		12/10/2014	1/10/2017	535		0	302	233	233	0	0	233
89	CELANESE CORP	150870103		7/7/2016	10/12/2017	1,805		0	980	625	625	0	0	625
90	CELGENE CORP COM	151020104		4/14/2016	1/11/2017	1,327		0	1,070	257	257	0	0	257
91	CENTENE CORP DEL	151358101		6/1/2016	6/6/2017	2,288		0	1,899	389	389	0	0	389
92	CISCO SYSTEMS INC	17275R102		3/14/2015	1/10/2017	607		0	579	28	28	0	0	28
93	CISCO SYSTEMS INC	17275R102		7/7/2016	1/10/2017	455		0	431	24	24	0	0	24
94	CITIGROUP INC	172967424		12/10/2014	1/10/2017	1,208		0	1,095	113	113	0	0	113
95	COGNIZANT TECH SOLUTION	19246E102		7/7/2016	1/10/2017	849		0	883	-34	-34	0	0	-34
96	CONCHO RESOURCES INC	20605P101		7/20/2016	1/11/2017	1,347		0	1,217	130	130	0	0	130
97	CONCHO RESOURCES INC	20605P101		4/14/2016	3/8/2017	1,270		0	1,074	196	196	0	0	196
98	COMCAST CORP CLASS A	20030N101		9/3/2015	1/10/2017	1,124		0	1,270	296	296	0	0	296
99	WALT DISNEY CO	254687106		1/11/2016	1/10/2017	1,083		0	921	162	162	0	0	162
100	COMCAST CORP CLASS A	20030N101		7/7/2016	1/10/2017	710		0	661	49	49	0	0	49
101	COMCAST CORP CLASS A	20030N101		16/2/2016	1/10/2017	355		0	275	80	80	0	0	80
102	DODGE & COX INCOME FD C	256210105		10/6/2016	1/18/2017	1,418		21	1,439	-	-	0	0	-
103	FACEBOOK INC	30303M102		4/14/2016	7/11/2017	1,541		0	1,110	431	431	0	0	431
104	FORTUNE BRANDS HOME & C	34964C106		4/7/2016	7/11/2017	995		0	875	120	120	0	0	120
105	HAIN CELESTIAL GROUP INC	405217100		7/7/2016	1/10/2017	598		0	761	-163	-163	0	0	-163
106	HAIN CELESTIAL GROUP INC	405217100		12/30/2015	1/10/2017	199		0	205	-6	-6	0	0	-6
107	INTERCONTINENTAL EXCHA	45866F104		12/30/2015	8/23/2017	2,277		0	1,804	473	473	0	0	473
108	INTUIT COM	461202103		4/14/2016	1/30/2017	5,456		0	3,603	1,853	1,853	0	0	1,853
109	UIT	464285105		1/11/901	1/31/2017	1		0	1	0	0	0	0	0
110	UIT	464285105		1/11/901	2/28/2017	1		0	1	0	0	0	0	0
111	UIT	464285105		1/11/901	3/31/2017	1		0	1	0	0	0	0	0
112	UIT	464285105		1/11/901	4/30/2017	1		0	1	0	0	0	0	0
113	UIT	464285105		1/11/901	5/31/2017	1		0	1	0	0	0	0	0
114	UIT	464285105		1/11/901	6/30/2017	1		0	1	0	0	0	0	0
115	UIT	464285105		1/11/901	7/31/2017	1		0	1	0	0	0	0	0
116	UIT	464285105		1/11/901	8/31/2017	1		0	1	0	0	0	0	0
117	UIT	464285105		1/11/901	9/30/2017	1		0	1	0	0	0	0	0
118	UIT	464285105		1/11/901	10/31/2017	1		0	1	0	0	0	0	0
119	UIT	464285105		1/11/901	11/30/2017	1		0	1	0	0	0	0	0
120	UIT	464285105		1/11/901	12/31/2017	1		0	1	0	0	0	0	0
121	ISHARES CORE S&P SMALL	464287804		12/10/2014	1/18/2017	544		0	450	94	94	0	0	94
122	ISHARES CORE S&P SMALL	464287804		12/10/2014	7/10/2017	3,633		0	2,624	709	709	0	0	709
123	ISHARES CORE S&P SMALL	464287804		12/28/2015	1/10/2017	13,624		0	10,952	2,672	2,672	0	0	2,672
124	JPMORGAN CHASE & CO	46625H100		3/6/2015	1/10/2017	1,297		0	914	383	383	0	0	383
125	JPMORGAN CHASE & CO	46625H100		3/8/2015	4/3/2017	435		0	305	130	130	0	0	130
126	JPMORGAN CHASE & CO	46625H100		12/10/2014	4/3/2017	1,758		0	1,215	523	523	0	0	523
127	LAS VEGAS SANDS CORP	51763A107		12/7/82/014	4/3/2017	288		0	253	35	35	0	0	35
128	LAS VEGAS SANDS CORP	51763A107		9/3/2015	4/3/2017	577		0	478	101	101	0	0	101
129	ESTEE LAUDER COMPANIES	518439104		4/7/4/2016	1/10/2017	3,117		0	2,374	743	743	0	0	743
130	MANULIFE FINANCIAL CORP	56501R106		12/18/2015	1/10/2017	1,390		0	1,108	284	284	0	0	284
131	MERCK & CO INC NEW	56933Y105		9/30/2016	1/10/2017	905		0	937	-32	-32	0	0	-32
132	MERCK & CO INC NEW	56933Y105		4/22/2016	1/10/2017	302		0	284	18	18	0	0	18
133	MICROSOFT CORP	594918104		10/3/2016	1/10/2017	1,567		0	1,438	129	129	0	0	129
134	MICROSOFT CORP	594918104		3/6/2015	1/10/2017	313		0	212	101	101	0	0	101
135	MICROSOFT CORP	594918104		12/30/2015	6/6/2017	1,088		0	847	241	241	0	0	241
136	MIDDLEBY CORP	596278101		7/20/2016	1/11/2017	1,358		0	1,180	156	156	0	0	156
137	MIDDLEBY CORP	596278101		4/14/2016	6/23/2017	539		0	539	68	68	0	0	68
138	MONDELEZ INTERNATIONAL	609207105		4/14/2016	3/8/2017	4,098		0	3,976	122	122	0	0	122

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

Amount													
Long Term CG Distributions	6,585												
Short Term CG Distributions	0												
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV-Over Adj Basis or Losses
139	MONSTER BEVERAGE CORP	61174X109	7/20/2016	7/11/2017	1,000		0	1,053	-53		0	0	-53
140	MONSTER BEVERAGE CORP	61174X109	7/20/2016	11/30/2017	625		0	526	99		0	99	99
141	MONSTER BEVERAGE CORP	61174X109	4/14/2016	11/30/2017	1,563		0	1,074	489		0	489	489
142	MSIF FRONTIER MARKETS-I	61760X836	6/6/2013	7/10/2017	8,427		0	7,400	1,027		0	1,027	1,027
143	NIKE INC CL B	654106103	4/14/2016	6/6/2017	3,155		0	3,575	-420		0	0	-420
144	NIKE INC CL B	654106103	7/20/2016	6/6/2017	1,315		0	1,448	-133		0	0	-133
145	Short Term Gain from Powersh				375				375		0	0	375
146	Long Term Gain from Powersh				9				9		0	0	9
147	Section 1258 Gain				203				203		0	0	203

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

35,010												0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	35,010		.	
1	GERALD A CHOUNIARD		5480 E PRINCE PLACER RD	HEREFORD	AZ	85635		ADMIN COMMITTEE		0			
2	PARTRICIA CHOUNIARD		5480 E PRINCE PLACER RD	HEREFORD	AZ	85635		ADMIN COMMITTEE		0			
3	CHARLES A IRWIN		2764 ORIOLE DR	SIERRA VISTA	AZ	85635		ADMIN COMMITTEE		0			
4													

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	128
3 Second quarter estimated tax payment	6/12/2017	3	128
4 Third quarter estimated tax payment	9/12/2017	4	127
5 Fourth quarter estimated tax payment	12/31/2017	5	128
6 Other payments		6	0
7 Total		7	511

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	90,190
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	90,190

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.