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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

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation KLOCKOW, HARVEY R AND DORIS FDN			A Employer identification number 35-2070029	
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/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,816,780		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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	37,212	36,916		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,031			
	b Gross sales price for all assets on line 6a	558,313			
	7 Capital gain net income (from Part IV, line 2)		72,031		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	109,243	108,947	0	
	13 Compensation of officers, directors, trustees, etc	24,713	18,535		6,178
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,142			1,142
	c Other professional fees (attach schedule)	1,790			1,790
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,942	890		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26	26		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,613	19,451	0	9,110
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	104,613	19,451	0	84,110
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,630			
	b Net investment income (if negative, enter -0-)		89,496		
	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	17,419	77,505	77,505
	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)	1,522,097	1,465,599	1,739,275
	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)	1,539,516	1,543,104	1,816,780
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	1,539,516	1,543,104	
	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)	1,539,516	1,543,104	
	31 Total liabilities and net assets/fund balances (see instructions)	1,539,516	1,543,104	

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	1,539,516
2 Enter amount from Part I, line 27a	2	4,630
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,544,146
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,042
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,543,104

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	72,031
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

(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	88,107	1,688,665	0.052176
2015	89,167	1,812,405	0.049198
2014	90,082	1,904,043	0.047311
2013	88,577	1,855,103	0.047748
2012	87,508	1,767,604	0.049507

2	Total of line 1, column (d)	2	0.245940
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	0.049188
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,768,808
5	Multiply line 4 by line 3	5	87,004
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	895
7	Add lines 5 and 6	7	87,899
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	84,110

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	1,790	
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	1,790	
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	1,790	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	604	
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	604	
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	1,186	
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 ☐ IN		
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
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
13		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
16			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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes	☒ No
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? ☐ 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	24,713		

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	1,737,294
b	Average of monthly cash balances	1b	58,450
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,795,744
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	1,795,744
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	26,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,768,808
6	Minimum investment return. Enter 5% of line 5	6	88,440

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	88,440
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,790
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,790
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,650
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,650
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	86,650

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	84,110
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	84,110
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	84,110

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				86,650
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			74,046	
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 ▶ \$ 84,110				
a Applied to 2016, but not more than line 2a			74,046	
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				10,064
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				76,586
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	75,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

A.A.W. SVP
Signature of officer or trustee

4/8/2018
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

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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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

LA CASA DE AMISTAD INC

Street

746 S Meade Street

City

SOUTH BEND

State

IN

Zip Code

46619

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

REAL SERVICES, INC

Street

1151 South Michigan Street

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SALVATION ARMY

Street

1801 North Main Street

City

MISHAWAKA

State

IN

Zip Code

46545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

SOUTH BEND MUSEUM OF ART INC

Street

120 S St Joseph St

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ST PAUL'S UNITED METHODIST CHURCH

Street

1001 W COLFAX AVE

City

SOUTH BEND

State

IN

Zip Code

46616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

GIRL SCOUTS OF NORTHERN INDIANA

Street

3620 DEAHL CT

City

SOUTH BEND

State

IN

Zip Code

46628

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

BOYS AND GIRLS CLUB OF ST JOSEPH

Street

502 E SAMPLE ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FOOD BANK OF NORTHERN INDIANA

Street

702 CHAPIN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HEROES CAMP, INC

Street

4130 HICKORY RD

City

MISHAWAKA

State

IN

Zip Code

46545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

LOGAN COMMUNITY RESOURCES, INC

Street

2505 JEFFERSON BOULEVARD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

OHANA HERITAGE FOUNDATION, INC

Street

53131 QUINCE RD

City

SOUTH BEND

State

IN

Zip Code

46628

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SOUTH BEND SYMPHONY ORCHESTRA

Street

127 N MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46601

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

UNITED WAY OF ST JOSEPH COUNTY, INC

Street

3517 E JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

YMCA OF MICHIANA, INC

Street

1201 NORTHSIDE BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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****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										14,640		Capital Gains/Losses		558,313		486,282		72,031	
										0		Other sales		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	GILEAD SCIENCES INC	375558103	X			8/24/2016	12/01/2017		922	1,045				0	-123				
2	GILEAD SCIENCES INC	375558103	X			8/24/2016	7/24/2017		148					0	-13				
3	GILEAD SCIENCES INC	375558103	X			3/24/2017	7/24/2017		963	877				0	86				
4	HAIN CELESTIAL GROUP INC	405217100	X			12/17/2015	1/20/2017		1,460	1,476				0	-16				
5	HAIN CELESTIAL GROUP INC	405217100	X			12/18/2016	11/11/2017		941	1,024				0	-83				
6	MERCK & CO INC NEW	58933Y105	X			4/25/2016	12/12/2017		741	731				0	10				
7	MERGER FUND-INST #301	589509207	X			2/19/2013	12/01/2017		1,345	1,355				0	-10				
8	HAIN CELESTIAL GROUP INC	405217100	X			8/9/2017	11/1/2017		724	864				0	-140				
9	MERGER FUND-INST #301	589509207	X			3/5/2012	10/23/2017		2,149	2,100				0	49				
10	HAIN CELESTIAL GROUP INC	405217100	X			12/17/2015	11/11/2017		145	164				0	-19				
11	HOME DEPOT INC	437076102	X			4/3/2017	10/24/2017		830	732				0	98				
12	JP MORGAN CHASE & CO	46625H100	X			2/11/2010	12/01/2017		2,337	1,893				0	1,244				
13	JP MORGAN CHASE & CO	46625H100	X			3/7/2016	4/23/2017		1,912	1,301				0	611				
14	JP MORGAN CHASE & CO	46625H100	X			3/1/2016	4/23/2017		889	591				0	298				
15	MERCK & CO INC NEW	58933Y105	X			8/24/2016	10/24/2017		756	752				0	4				
16	MERGER FUND-INST #301	589509207	X			2/19/2013	10/23/2017		10,477	10,269				0	208				
17	MERCK & CO INC NEW	58933Y105	X			8/24/2016	12/12/2017		57	63				0	-6				
18	MERGER FUND-INST #301	589509207	X			4/27/2016	10/23/2017		694	633				0	31				
19	MERGER FUND-INST #301	589509207	X			2/4/2013	10/23/2017		145	142				0	3				
20	MERGER FUND-INST #301	589509207	X			8/24/2016	10/23/2017		17,419	16,758				0	661				
21	MERGER FUND-INST #301	589509207	X			4/27/2017	10/23/2017		335	330				0	5				
22	JP MORGAN CHASE & CO	46625H100	X			2/11/2010	4/25/2017		89	39				0	50				
23	JP MORGAN CHASE & CO	46625H100	X			11/1/2010	12/12/2017		643	234				0	409				
24	JP MORGAN CHASE & CO	46625H100	X			10/12/2011	12/12/2017		321	100				0	221				
25	JOHN HANCOCK (LBSLT RT)	47803M168	X			13/12/2014	12/01/2017		3,743	4,041				0	-288				
26	JP MORGAN HIGH YIELD FUND	4812C0803	X			1/28/2015	12/01/2017		31,001	31,963				0	-962				
27	JP MORGAN HIGH YIELD FUND	4812C0803	X			1/1/2014	12/01/2017		1,474	1,624				0	-150				
28	JP MORGAN HIGH YIELD FUND	4812C0803	X			12/17/2013	12/01/2017		259	286				0	-27				
29	JP MORGAN HIGH YIELD FUND	4812C0803	X			8/24/2016	12/01/2017		3,033	3,020				0	13				
30	JP MORGAN HIGH YIELD FUND	4812C0803	X			10/26/2017	12/12/2017		743	752				0	-9				
31	JP MORGAN HIGH YIELD FUND	4812C0803	X			9/12/2014	12/01/2017		2,225	2,531				0	-306				
32	LAS VEGAS SANDS CORP	517834107	X			10/29/2014	12/01/2017		723	794				0	-71				
33	LAS VEGAS SANDS CORP	517834107	X			10/29/2014	12/01/2017		1,131	1,100				0	31				
34	LAS VEGAS SANDS CORP	517834107	X			10/3/2016	12/01/2017		1,302	1,371				0	-69				
35	ELI LILLY & CO COM	532457108	X			10/3/2016	10/24/2017		766	776				0	40				
36	ELI LILLY & CO COM	532457108	X			12/17/2015	12/01/2017		1,654	1,308				0	346				
37	MANULIFE FINANCIAL CORP	56501R106	X			12/17/2015	7/24/2017		1,118	808				0	310				
38	MANULIFE FINANCIAL CORP	56501R106	X			10/29/2014	12/01/2017		150	199				0	-49				
39	MCKESSON CORP	58155Q103	X			8/24/2016	12/01/2017		1,049	1,326				0	-277				
40	MCKESSON CORP	58155Q103	X			8/31/2015	5/22/2017		465	593				0	-128				
41	MCKESSON CORP	58155Q103	X			11/7/2012	5/22/2017		310	190				0	120				
42	MCKESSON CORP	58933Y105	X			8/24/2016	12/01/2017		1,376	1,378				0	-2				
43	MERCK & CO INC NEW	589509207	X			7/28/2017	10/23/2017		5,353	5,313				0	40				
44	MERGER FUND-INST #301	589509207	X			12/8/2017	4/24/2017		3,612	3,377				0	235				
45	OPPENHEIMER DEVELOPING	683974804	X			12/8/2017	7/24/2017		7,330	6,247				0	1,083				
46	OPPENHEIMER DEVELOPING	683974804	X			12/8/2017	7/24/2017		4,517	3,647				0	870				
47	OPPENHEIMER DEVELOPING	683974804	X			12/8/2017	12/12/2017		829	675				0	154				
48	OPPENHEIMER DEVELOPING	683974804	X			5/27/2015	12/01/2017		1,754	1,440				0	314				
49	PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	7/24/2017		1,145	864				0	281				
50	PNC FINANCIAL SERVICES G	693475105	X			5/27/2015	12/12/2017		877	578				0	301				
51	PNC FINANCIAL SERVICES G	693475105	X			4/25/2016	12/01/2017		1,163	1,282				0	-119				
52	ROCHE HOLDINGS LTD - ADR	771195104	X			3/3/2015	12/01/2017		262	309				0	-47				
53	ROCHE HOLDINGS LTD - ADR	771195104	X			3/3/2015	7/24/2017		1,091	1,167				0	-76				
54	ROCHE HOLDINGS LTD - ADR	771195104	X			4/27/2017	7/24/2017		1,380	1,317				0	63				
55	T ROWE PR OVERSEAS STO	77956H435	X			4/27/2017	10/23/2017		1,569	1,397				0	172				
56	T ROWE PR OVERSEAS STO	77956H435	X			4/27/2017	12/12/2017		1,262	1,116				0	146				
57	T ROWE PR OVERSEAS STO	77956H435	X			1/31/2014	12/01/2017		1,877	1,916				0	-39				
58	T ROWE PRICE INST FLOAT	77856B402	X			10/11/2011	4/24/2017		940	346				0	594				
59	TJX COMPANIES INC	872540109	X			10/29/2014	12/01/2017		893	848				0	45				
60	TARGET CORP	87812E106	X			10/29/2014	12/01/2017		123	121				0	2				
61	TARGET CORP	87812E106	X			7/2/2014	12/12/2017		675	646				0	29				
62	TARGET CORP	87812E106	X			8/24/2016	12/01/2017		1,149	1,209				0	-60				
63	THERMO FISHER SCIENTIFIC	883556102	X			2/11/2010	10/20/2017		574	189				0	385				
64	THERMO FISHER SCIENTIFIC	883556102	X			2/11/2010	10/24/2017		776	189				0	587				
65	THERMO FISHER SCIENTIFIC	883556102	X			2/11/2010	12/01/2017		758	189				0	569				
66	THERMO FISHER SCIENTIFIC	883556102	X			6/18/2015	12/01/2017		686	660				0	26				
67	TOTAL SA - ADR	89151E109	X			10/23/2015	12/01/2017		922	909				0	13				
68	TOTAL SA - ADR	89151E109	X			8/31/2015	12/01/2017		1,059	960				0	98				
69	TOTAL SA - ADR	89151E109	X			10/23/2015	12/01/2017		1,404	1,120				0	284				
70	UNION PACIFIC CORP	907818108	X			8/24/2016	12/01/2017		1,080	954				0	126				
71	UNION PACIFIC CORP	907818108	X			11/16/2015	12/01/2017		3,214	3,283				0	-69				
72	BLACKROCK GL US CREDIT	091938732	X											0					

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		14,640	Capital Gains/Losses		558,313		486,282		72,031					
		0	Other sales		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
73 BLACKROCK INC	09247X101	X				9/30/2016	12/20/2017	759	727				0	32
74 BLACKROCK INC	09247X101	X				6/11/2014	12/20/2017	379	311				0	68
75 BLACKROCK INC	09247X101	X				6/11/2014	10/24/2017	947	623				0	324
76 BLACKROCK GL US CREDIT	09258N505	X				10/26/2017	12/12/2017	598	599				0	-1
77 BLACKROCK GL US CREDIT	09258N505	X				11/16/2015	12/12/2017	1,414	1,404				0	10
78 BOEING CO	097023105	X				8/31/2015	12/20/2017	1,109	915				0	194
79 BOEING CO	097023105	X				8/13/2014	12/20/2017	950	732				0	-218
80 BOEING CO	097023105	X				8/13/2014	3/24/2017	3,159	2,197				0	962
81 CISCO SYSTEMS INC	17275R102	X				8/31/2015	12/20/2017	300	258				0	42
82 CISCO SYSTEMS INC	17275R102	X				8/31/2015	12/12/2017	1,365	930				0	435
83 UNION PACIFIC CORP	907818108	X				8/24/2016	10/24/2017	904	763				0	141
84 UNION PACIFIC CORP	907818108	X				8/24/2016	12/12/2017	781	573				0	208
85 UNITED PARCEL SERVICE-C	911312106	X				9/30/2016	12/20/2017	459	438				0	21
86 UNITED PARCEL SERVICE-C	911312106	X				6/16/2015	12/20/2017	688	609				0	79
87 UNITED PARCEL SERVICE-C	911312106	X				6/16/2015	10/24/2017	360	305				0	55
88 UNITED PARCEL SERVICE-C	911312106	X				3/24/2017	10/24/2017	479	420				0	59
89 BOEING CO	097023105	X				8/13/2014	7/24/2017	212	122				0	90
90 BOEING CO	097023105	X				3/17/2011	7/24/2017	1,273	409				0	864
91 BOEING CO	097023105	X				8/9/2017	9/9/2017	4,688	1,362				0	3,326
92 BOEING CO	097023105	X				8/24/2016	12/12/2017	581	267				0	314
93 BOEING CO	097023105	X				3/17/2011	12/12/2017	281	68				0	223
94 CME GROUP INC	12572Q105	X				8/16/2012	12/20/2017	1,279	590				0	689
95 CME GROUP INC	12572Q105	X				6/7/2012	4/3/2017	1,984	912				0	1,072
96 CME GROUP INC	12572Q105	X				6/7/2012	12/12/2017	2,535	322				0	597
97 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	12/20/2017	2,535	2,238				0	297
98 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	4/24/2017	518	420				0	88
99 UNITEDHEALTH GROUP INC	91324P102	X				2/11/2010	4/24/2017	518	99				0	419
100 CVS HEALTH CORPORATION	126650100	X				8/24/2016	12/20/2017	1,471	1,748				0	-277
101 CVS HEALTH CORPORATION	126650100	X				8/24/2016	12/12/2017	194	194				0	-48
102 CVS HEALTH CORPORATION	126650100	X				8/9/2017	12/12/2017	727	794				0	-67
103 CELANESE CORP	150870103	X				11/24/2014	12/20/2017	329	244				0	85
104 CELANESE CORP	150870103	X				8/31/2015	12/20/2017	1,481	1,094				0	387
105 CELANESE CORP	150870103	X				8/31/2015	7/24/2017	782	486				0	296
106 CELANESE CORP	150870103	X				6/15/2011	7/24/2017	293	147				0	146
107 CELANESE CORP	150870103	X				8/24/2016	10/24/2017	2,009	1,254				0	755
108 CELANESE CORP	150870103	X				8/24/2016	12/12/2017	749	462				0	287
109 CISCO SYSTEMS INC	17275R102	X				8/24/2016	12/20/2017	1,622	1,678				0	-56
110 UNITEDHEALTH GROUP INC	91324P102	X				2/11/2010	10/24/2017	2,287	363				0	1,924
111 UNITEDHEALTH GROUP INC	91324P102	X				2/11/2010	12/12/2017	889	132				0	757
112 VANGUARD INFRA-PROT SE	922031737	X				8/24/2016	7/24/2017	232	240				0	-8
113 VANGUARD INFRA-PROT SE	922031737	X				8/24/2016	12/12/2017	778	799				0	-23
114 ZOETIS INC	89878V103	X				4/25/2017	12/12/2017	1,016	769				0	247
115 EATON CORP PLC	G29183103	X				6/18/2015	12/20/2017	882	879				0	3
116 EATON CORP PLC	G29183103	X				10/3/2016	12/20/2017	136	130				0	6
117 EATON CORP PLC	G29183103	X				12/3/2012	12/12/2017	312	250				0	62
118 EATON CORP PLC	G29183103	X				11/8/2016	12/12/2017	701	382				0	319
119 IE CONNECTIVITY LTD	H84989104	X				10/3/2016	12/20/2017	976	915				0	61
120 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	10/24/2017	2,584	1,447				0	1,137
121 STERLING CAPITAL STRAT	85917K546	X				8/24/2016	12/20/2017	3,146	2,980				0	166
122 STERLING CAPITAL STRAT	85917K546	X				8/24/2016	7/24/2017	7,311	6,618				0	693
123 STERLING CAPITAL STRAT	85917K546	X				4/27/2017	7/24/2017	635	625				0	10
124 STERLING CAPITAL STRAT	85917K546	X				7/10/2014	7/24/2017	10,592	9,448				0	1,144
125 STERLING CAPITAL STRAT	85917K546	X				7/10/2014	10/23/2017	639	541				0	98
126 STERLING CAPITAL STRAT	85917K546	X				7/10/2014	12/12/2017	1,028	850				0	176
127 MET WEST TOTAL RETURN B	592905509	X				1/28/2015	7/24/2017	2,790	2,899				0	-99
128 MET WEST TOTAL RETURN B	592905509	X				1/28/2015	12/12/2017	7,295	7,583				0	-288
129 MICROSOFT CORP	594918104	X				8/24/2016	12/20/2017	3,313	3,065				0	248
130 MICROSOFT CORP	594918104	X				1/26/2016	4/24/2017	942	730				0	212
131 MICROSOFT CORP	594918104	X				1/26/2016	7/24/2017	440	313				0	127
132 MICROSOFT CORP	594918104	X				7/5/2015	7/24/2017	660	433				0	227
133 MICROSOFT CORP	594918104	X				8/24/2016	12/12/2017	171	116				0	55
134 MICROSOFT CORP	594918104	X				10/3/2016	12/12/2017	1,110	748				0	362
135 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	12/20/2017	2,398	2,686				0	-288
136 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	10/23/2017	448	473				0	-25
137 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	12/12/2017	1,717	1,776				0	-59
138 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	12/20/2017	2,381	2,382				0	19
139 NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	4/24/2017	629	597				0	32
140 NEUBERGER BERMAN LONG	64128R608	X				10/26/2017	12/12/2017	1,249	1,216				0	33
141 NEUBERGER BERMAN LONG	64128R608	X				7/28/2017	12/12/2017	3,989	3,989				0	120
142 NIKE INC CL B	654106103	X				11/12/2017	12/12/2017	873	769				0	104
143 CITIGROUP INC	172967424	X				3/25/2014	12/20/2017	1,797	1,611				0	186
144 CITIGROUP INC	172967424	X				3/25/2014	4/25/2017	909	755				0	154

Long Term CG Distributions Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		14,640	0	Capital Gains/Losses Other sales	Gross Sales	558,313	486,282	Net Gain or Loss	72,031	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
145 CITIGROUP INC	172967424	X				3/25/2014	12/12/2017	1,302	856					446
146 COGNIZANT TECH SOLUTION	192446102	X				12/20/2017	12/20/2017	1,764	1,826					-62
147 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	7/24/2017	1,115	942					173
148 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	12/12/2017	861	707					154
149 COMCAST CORP CLASS A	20030N101	X				8/24/2016	12/20/2017	2,645	2,362					283
150 COMCAST CORP CLASS A	20030N101	X				8/24/2016	4/24/2017	381	328					53
151 COMCAST CORP CLASS A	20030N101	X				11/12/2010	4/24/2017	496	133					-363
152 COMCAST CORP CLASS A	20030N101	X				11/12/2010	12/12/2017	1,176	306					870
153 CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	12/20/2017	7,333	9,973					-2,640
154 CREDIT SUISSE COMM RET	22544R305	X				10/30/2014	12/20/2017	1,502	1,978					-476
155 CREDIT SUISSE COMM RET	22544R305	X				12/29/2015	12/20/2017	6,365	7,145					-780
156 CREDIT SUISSE COMM RET	22544R305	X				11/16/2015	12/20/2017	2,769	2,547					221
157 CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	12/20/2017	393	329					64
158 DIAGEO PLC - ADR	25243Q205	X				7/11/2014	12/20/2017	642	762					-120
159 DIAGEO PLC - ADR	25243Q205	X				8/24/2016	12/20/2017	642	669					-46
160 DIAGEO PLC - ADR	25243Q205	X				8/24/2016	10/24/2017	808	688					120
161 WALT DISNEY CO	254687106	X				8/24/2016	12/20/2017	1,290	1,149					141
162 WALT DISNEY CO	254687106	X				8/24/2016	4/24/2017	456	383					-73
163 WALT DISNEY CO	254687106	X				2/11/2010	4/24/2017	456	121					335
164 WALT DISNEY CO	254687106	X				2/11/2010	12/12/2017	749	211					538
165 DODGE & COX INTL STOCK	256206103	X				2/16/2010	12/20/2017	2,934	2,294					660
166 DODGE & COX INTL STOCK	256206103	X				2/16/2010	4/24/2017	761	551					210
167 DODGE & COX INTL STOCK	256206103	X				2/19/2010	7/24/2017	2,340	1,988					952
168 DODGE & COX INTL STOCK	256206103	X				2/19/2010	10/23/2017	891	581					310
169 DODGE & COX INTL STOCK	256206103	X				2/16/2010	12/12/2017	696	459					237
170 DODGE & COX INCOME FD	256210105	X				2/19/2013	4/24/2017	6,155	6,218					-63
171 DODGE & COX INCOME FD	256210105	X				5/5/2014	4/24/2017	10,889	10,564					-325
172 DODGE & COX INCOME FD	256210105	X				10/12/2016	4/24/2017	751	757					-6
173 DODGE & COX INCOME FD	256210105	X				10/12/2016	7/24/2017	1,632	1,632					0
174 DODGE & COX INCOME FD	256210105	X				10/12/2016	12/12/2017	3,881	3,872					9
175 EATON VANCE GLOB MACRO	277923264	X				10/26/2017	12/12/2017	1,616	1,613					3
176 EATON VANCE GLOB MACRO	277923264	X				11/1/2015	12/20/2017	118	118					0
177 EATON VANCE GLOB MACRO	277923264	X				11/16/2015	12/20/2017	1,480	1,474					6
178 EATON VANCE GLOB MACRO	277923264	X				11/16/2015	10/23/2017	14,584	14,418					166
179 EATON VANCE GLOB MACRO	277923264	X				4/21/2016	10/23/2017	1,218	1,186					32
180 EATON VANCE GLOB MACRO	277923264	X				8/24/2016	10/23/2017	36,164	35,782					382
181 EATON VANCE GLOB MACRO	277923264	X				4/27/2017	10/23/2017	734	731					3
182 EATON VANCE GLOB MACRO	277923264	X				7/28/2017	10/23/2017	1,917	1,904					13
183 FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	12/20/2017	627	645					-18
184 FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	4/24/2017	254	253					1
185 FID ADV EMER MKTS INC-CL	315920702	X				10/26/2017	12/12/2017	881	887					-6
186 FID ADV EMER MKTS INC-CL	315920702	X				7/28/2017	12/12/2017	99	100					-1
187 JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	7/24/2017	81	75					6
188 JP MORGAN MID CAP VALUE	339128100	X				10/26/2017	12/12/2017	381	370					11
189 JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	12/12/2017	4,763	4,208					555
190 AGR MANAGED FUTURES ST	00203H859	X				10/30/2014	12/12/2017	3,035	3,439					-404
191 AFFILIATED MANAGERS GR	008252108	X				8/24/2016	12/20/2017	1,285	1,272					13
192 AFFILIATED MANAGERS GR	008252108	X				8/24/2016	7/24/2017	1,258	941					317
193 INV BALANCE RISK COMM ST	00888Y508	X				8/24/2016	12/20/2017	17,844	17,716					128
194 ALPHABET INC CL C	02079K107	X				8/24/2016	12/20/2017	2,410	2,304					106
195 ALPHABET INC CL C	02079K107	X				8/31/2015	4/24/2017	1,666	1,239					427
196 ALPHABET INC CL C	02079K107	X				7/28/2015	12/12/2017	1,045	620					425
197 AMER CENT SMALL CAP GR	025083320	X				7/28/2015	12/20/2017	3,352	3,425					-73
198 AMER CENT SMALL CAP GR	025083320	X				7/28/2015	4/24/2017	766	736					30
199 AMER CENT SMALL CAP GR	025083320	X				7/29/2015	7/24/2017	20,057	18,039					2,018
200 AMER CENT SMALL CAP GR	025083320	X				10/26/2017	12/12/2017	131	129					2
201 AMER CENT SMALL CAP GR	025083320	X				7/29/2015	12/12/2017	725	636					89
202 AMERIPRISE FINL INC	03076C106	X				7/28/2015	12/20/2017	1,461	1,627					166
203 AMERIPRISE FINL INC	03076C106	X				7/28/2015	7/24/2017	1,098	1,001					97
204 APPLE INC	037833100	X				8/24/2016	12/20/2017	4,193	3,777					416
205 APPLE INC	037833100	X				7/11/2014	12/20/2017	1,677	1,332					345
206 APPLE INC	037833100	X				11/12/2014	4/24/2017	717	478					241
207 APPLE INC	037833100	X				11/15/2016	4/24/2017	287	214					73
208 APPLE INC	037833100	X				11/15/2016	4/25/2017	1,880	1,393					487
209 APPLE INC	037833100	X				12/8/2015	12/20/2017	1,157	1,395					-1
210 JP MORGAN MID CAP VALUE	339128100	X				12/8/2015	4/24/2017	1,394	1,367					15
211 JP MORGAN MID CAP VALUE	339128100	X				12/8/2015	7/24/2017	382	354					17
212 JP MORGAN MID CAP VALUE	339128100	X				12/8/2015	7/24/2017	271	254					17
213 APPLE INC	037833100	X				2/11/2010	12/12/2017	2,407	2,277					985
214 APPLE INC	037833100	X				2/11/2010	4/24/2017	44,745	29,798					2,009
215 ARTISAN INTERNATIONAL FC	04314H402	X				12/6/2017	4/24/2017	1,849	1,741					14,947

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										14,640		Capital Gains/Losses		558,313		488,282		72,031	
										0		Other sales		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				
217	ARTISAN MID CAP FUND-INS	04314H600	X				1/28/2015	4/24/2017	468	519					-51				
218	ARTISAN MID CAP FUND-INS	04314H600	X				1/28/2015	7/24/2017	2,037	2,086					-49				
219	ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2017	7/24/2017	2,619	2,325					294				
220	BAYER AG - ADR	072730302	X				12/9/2016	1/20/2017	982	890					92				
221	BAYER AG - ADR	072730302	X				12/9/2016	12/12/2017	937	742					195				
222	BERKSHIRE HATHAWAY INC	084670702	X				4/11/2012	1/20/2017	800	396					404				
223	BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	1/20/2017	320	143					177				
224	BERKSHIRE HATHAWAY INC	084670702	X				8/12/2011	10/24/2017	758	288					472				
225	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	7/24/2017	1,967	1,704					263				
226	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	7/24/2017	989	989					114				
227	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	12/12/2017	768	618					150				
228	TJX COMPANIES INC	872540109	X				12/8/2016	1/20/2017	1,056	1,089					-33				
229	TJX COMPANIES INC	872540109	X				10/11/2011	1/20/2017	453	173					280				
230	T ROWE PRICE INST FLOAT	77958B402	X				5/5/2014	1/20/2017	9,952	10,130					-178				
231	T ROWE PRICE INST FLOAT	77958B402	X				7/10/2014	1/20/2017	980	999					-19				
232	T ROWE PRICE INST FLOAT	77958B402	X				1/16/2014	1/20/2017	202	206					-4				
233	T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	1/20/2017	3,194	3,166					28				
234	T ROWE PRICE INST FLOAT	77958B402	X				7/28/2017	12/12/2017	551	554					-3				
235	T ROWE PR REAL ESTATE-I	779919307	X				8/24/2016	12/12/2017	462	469					-7				
236	T ROWE PR REAL ESTATE-I	779919307	X				7/28/2017	12/12/2017	3,851	3,561					290				
237	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	4/24/2017	995	947					48				
238	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2017	12/12/2017	1,031	1,012					19				
239	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2017	12/12/2017	992	959					33				
240	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	12/12/2017	357	328					29				
241	SCHLUMBERGER LTD	806857108	X				10/29/2014	1/20/2017	173	194					-21				
242	SCHLUMBERGER LTD	806857108	X				8/31/2015	1/20/2017	1,813	1,626					187				
243	SCHLUMBERGER LTD	806857108	X				8/24/2016	11/12/2017	1,285	1,623					-338				
244	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	1/20/2017	1,244	995					249				

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

		1,142	0	0	1,142
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,142			1,142

Part I, Line 16c (990-PF) - Other Professional Fees

		1,790	0	0	1,790
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	1,790			1,790

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

		1,942	890	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	890	890		
2	PY EXCISE TAX DUE	448			
3	ESTIMATED EXCISE PAYMENTS	604			

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

		26	26	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	26	26		

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	1,465,599	1,739,275
2	ARTISAN MID CAP FUND-INSTL 1333		0	64,666	66,493
3	MET WEST TOTAL RETURN BOND CL I 51		0	255,958	251,694
4	FID ADV EMER MKTS INC- CLI 607		0	85,597	89,921
5	DODGE & COX INT'L STOCK FD 1048		0	29,719	45,001
6	AMER CENT SMALL CAP GRWTH INST 334		0	14,084	18,367
7	JP MORGAN MID CAP VALUE-I 758		0	38,821	69,949
8	STERLING CAPITAL STRATTON SMALL CA		0	14,099	16,542
9	T ROWE PR OVERSEAS STOCK-I #521		0	39,896	44,779
10	T ROWE PR REAL ESTATE-I #432		0	97,694	102,730
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,591	36,302
12	VANGUARD REIT VIPER		0	5,564	9,128
13	AQR MANAGED FUTURES STR-I		0	58,964	54,118
14	VANGUARD INFLAT-PROT SECS-ADM 511		0	19,372	19,005
15	JPMORGAN HIGH YIELD FUND SS 3580		0	36,214	37,445
16	T ROWE PRICE INST FLOAT RATE 170		0	16,132	16,271
17	EATON VANCE GLOB MACRO ADV-I 208		0	54,012	52,394
18	BLACKROCK GL L/S CREDIT-K #1940		0	61,472	62,163
19	OPPENHEIMER DEVELOPING MKT-I 799		0	69,611	92,718
20	JOHN HANCOCK II-CURR STR-I 3643		0	35,970	35,344
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	42,876	49,722
22	NEUBERGER BERMAN LONG SH-INS #183		0	83,245	90,242
23	AFFILIATED MANAGERS GROUP INC		0	5,190	9,647
24	APPLE COMPUTER INC COM		0	3,526	20,985
25	BAYER A G SPONSORED ADR		0	3,709	4,664
26	BOEING COMPANY		0	1,499	6,488
27	CVS/CAREMARK CORPORATION		0	3,770	7,830
28	CISCO SYSTEMS INC		0	5,986	13,099
29	COGNIZANT TECH SOLUTIONS CRP COM		0	7,958	10,156
30	DIAGEO PLC - ADR		0	4,037	7,594
31	WALT DISNEY CO		0	1,629	5,806
32	GILEAD SCIENCES INC		0	2,035	5,015
33	HOME DEPOT INC		0	4,833	6,254
34	ELI LILLY & CO COM		0	5,041	5,743
35	MICROSOFT CORP		0	7,876	19,161
36	NIKE INC CL B		0	7,110	8,257
37	PNC FINANCIAL SERVICES GROUP		0	6,659	10,822
38	ROCHE HOLDINGS LTD - ADR		0	8,543	8,084
39	SCHLUMBERGER LTD		0	3,982	6,469
40	TJX COS INC NEW		0	1,471	3,899
41	THERMO FISHER SCIENTIFIC INC		0	1,794	7,215
42	TOTAL FINA ELF S.A ADR		0	7,868	9,121
43	UNION PACIFIC CORP		0	4,240	12,605
44	MCKESSON CORP		0	3,508	5,770
45	MANULIFE FINANCIAL CORP		0	6,330	9,387
46	UNITED PARCEL SERVICE-CL B		0	4,670	7,506

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

							0	1,465,599	1,739,275
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year				
47	TARGET CORP		0	3,144	3,980				
48	UNITEDHEALTH GROUP INC		0	2,047	13,669				
49	HAIN CELESTIAL GROUP INC		0	3,445	3,561				
50	BLACKROCK INC		0	4,005	6,678				
51	JPMORGAN CHASE & CO		0	3,007	9,625				
52	BERSHIRE HATHAWAY INC.		0	2,145	5,947				
53	SUNCOR ENERGY INC NEW F		0	7,147	9,804				
54	MERCK & CO INC NEW		0	4,919	5,514				
55	ALPHABET INC/CA		0	5,294	13,603				
56	COMCAST CORP CLASS A		0	2,768	10,854				
57	LAS VEGAS SANDS CORP		0	5,204	6,532				
58	CELANESE CORP		0	3,570	9,102				
59	TE CONNECTIVITY LTD		0	5,784	8,268				
60	CITIGROUP INC		0	7,354	11,906				
61	AMERIPRISE FINL INC		0	7,208	11,016				
62	SPIRIT AEROSYTSEMS HOLD-CL A		0	3,527	6,806				
63	EATON CORP PLC		0	2,889	5,136				
64	CME GROUP INC		0	1,877	5,112				
65	ZOETIS INC		0	3,900	5,115				
66	DODGE & COX INCOME FD COM 147		0	113,544	115,142				

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	97
2	PY RETURN OF CAPITAL ADJUSTMENT	2	917
3	COST BASIS ADJUSTMENT	3	28
4	Total	4	1,042

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										14,640	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 GLEAD SCIENCES INC	375558103		8/24/2016	1/20/2017	922		0	1,045	-123		0	0	-123
2 GLEAD SCIENCES INC	375558103		8/24/2016	7/24/2017	148		0	161	-13		0	0	-13
3 GLEAD SCIENCES INC	375558103		8/24/2017	7/24/2017	963		0	877	86		0	0	86
4 HAIN CELESTIAL GROUP INC	405217100		12/17/2015	1/20/2017	1,460		0	1,476	-16		0	0	-16
5 HAIN CELESTIAL GROUP INC	405217100		12/8/2016	11/12/2017	941		0	1,024	-83		0	0	-83
6 MERCK & CO INC NEW	58933Y105		4/29/2016	12/12/2017	741		0	731	10		0	0	10
7 MERGER FUND-INST #301	589509207		2/19/2013	1/20/2017	1,345		0	1,355	-10		0	0	-10
8 HAIN CELESTIAL GROUP INC	405217100		8/9/2017	11/12/2017	724		0	864	-140		0	0	-140
9 MERGER FUND-INST #301	589509207		3/5/2012	10/23/2017	2,149		0	2,100	49		0	0	49
10 HAIN CELESTIAL GROUP INC	405217100		12/17/2015	11/12/2017	145		0	164	-19		0	0	-19
11 HOME DEPOT INC	437076102		4/3/2017	10/24/2017	830		0	732	98		0	0	98
12 JPMORGAN CHASE & CO	46625H100		2/11/2010	1/20/2017	2,337		0	1,093	1,244		0	0	1,244
13 JPMORGAN CHASE & CO	46625H100		3/1/2016	4/3/2017	1,912		0	1,301	611		0	0	611
14 JPMORGAN CHASE & CO	46625H100		3/1/2016	4/25/2017	889		0	591	298		0	0	298
15 MERCK & CO INC NEW	58933Y105		8/24/2016	10/24/2017	756		0	752	4		0	0	4
16 MERGER FUND-INST #301	589509207		2/19/2013	10/23/2017	10,477		0	10,269	208		0	0	208
17 MERCK & CO INC NEW	58933Y105		8/24/2016	12/12/2017	57		0	63	-6		0	0	-6
18 MERGER FUND-INST #301	589509207		4/27/2016	10/23/2017	664		0	633	31		0	0	31
19 MERGER FUND-INST #301	589509207		2/4/2013	10/23/2017	145		0	142	3		0	0	3
20 MERGER FUND-INST #301	589509207		8/24/2016	10/23/2017	17,419		0	16,758	661		0	0	661
21 MERGER FUND-INST #301	589509207		4/27/2017	10/23/2017	335		0	330	5		0	0	5
22 JPMORGAN CHASE & CO	46625H100		2/11/2010	4/25/2017	89		0	39	50		0	0	50
23 JPMORGAN CHASE & CO	46625H100		2/11/2010	12/12/2017	643		0	234	409		0	0	409
24 JPMORGAN CHASE & CO	46625H100		10/12/2011	12/12/2017	321		0	100	221		0	0	221
25 JOHN HANCOCK II ABSLT RT	47803M168		10/26/2017	12/12/2017	1,110		0	1,113	-3		0	0	-3
26 JPMORGAN HIGH YIELD FUND	4812C0803		1/31/2014	1/20/2017	3,743		0	4,041	-298		0	0	-298
27 JPMORGAN HIGH YIELD FUND	4812C0803		1/29/2015	1/20/2017	31,001		0	31,963	-962		0	0	-962
28 JPMORGAN HIGH YIELD FUND	4812C0803		1/1/2014	1/20/2017	1,474		0	1,624	-150		0	0	-150
29 JPMORGAN HIGH YIELD FUND	4812C0803		12/17/2013	1/20/2017	259		0	286	-27		0	0	-27
30 JPMORGAN HIGH YIELD FUND	4812C0803		8/24/2016	1/20/2017	3,033		0	3,020	13		0	0	13
31 JPMORGAN HIGH YIELD FUND	4812C0803		10/26/2017	12/12/2017	743		0	752	-9		0	0	-9
32 LAS VEGAS SANDS CORP	517834107		9/12/2014	1/20/2017	2,225		0	2,531	-306		0	0	-306
33 LAS VEGAS SANDS CORP	517834107		10/29/2014	1/20/2017	723		0	794	-71		0	0	-71
34 LAS VEGAS SANDS CORP	517834107		10/29/2014	7/24/2017	1,131		0	1,100	31		0	0	31
35 ELI LILLY & CO COM	532457108		10/9/2016	1/20/2017	1,302		0	1,371	-69		0	0	-69
36 ELI LILLY & CO COM	532457108		10/9/2016	10/24/2017	766		0	726	40		0	0	40
37 MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/20/2017	1,654		0	1,308	346		0	0	346
38 MANULIFE FINANCIAL CORP	56501R106		12/17/2015	7/24/2017	1,118		0	808	310		0	0	310
39 MCKESSON CORP	58155Q103		10/29/2014	1/20/2017	150		0	199	-49		0	0	-49
40 MCKESSON CORP	58155Q103		8/24/2016	1/20/2017	1,049		0	1,326	-277		0	0	-277
41 MCKESSON CORP	58155Q103		8/31/2015	5/22/2017	465		0	593	-128		0	0	-128
42 MCKESSON CORP	58155Q103		1/17/2012	5/22/2017	310		0	190	120		0	0	120
43 MERCK & CO INC NEW	58933Y105		8/24/2016	1/20/2017	1,376		0	1,378	-2		0	0	-2
44 MERGER FUND-INST #301	589509207		7/28/2017	10/23/2017	5,353		0	5,313	40		0	0	40
45 OPENHEIMER DEVELOPING	683974604		12/9/2017	4/24/2017	3,612		0	3,377	235		0	0	235
46 OPENHEIMER DEVELOPING	683974604		12/9/2017	7/24/2017	7,330		0	6,247	1,083		0	0	1,083
47 OPENHEIMER DEVELOPING	683974604		12/9/2017	10/23/2017	4,517		0	3,647	870		0	0	870
48 OPENHEIMER DEVELOPING	683974604		12/9/2017	12/12/2017	829		0	675	154		0	0	154
49 PNC FINANCIAL SERVICES G	693475105		5/21/2015	1/20/2017	1,754		0	1,440	314		0	0	314
50 PNC FINANCIAL SERVICES G	693475105		5/27/2015	7/24/2017	1,145		0	864	281		0	0	281
51 PNC FINANCIAL SERVICES G	693475105		5/21/2015	12/12/2017	877		0	576	301		0	0	301
52 ROCHE HOLDINGS LTD - ADR	771195104		4/25/2016	1/20/2017	1,163		0	1,282	-119		0	0	-119
53 ROCHE HOLDINGS LTD - ADR	771195104		3/3/2015	1/20/2017	262		0	309	-47		0	0	-47
54 ROCHE HOLDINGS LTD - ADR	771195104		3/3/2015	7/24/2017	1,091		0	1,167	-76		0	0	-76
55 T ROWE PR OVERSEAS STO	77956H435		4/27/2017	7/24/2017	1,380		0	1,317	63		0	0	63
56 T ROWE PR OVERSEAS STO	77956H435		4/27/2017	10/23/2017	1,569		0	1,397	172		0	0	172
57 T ROWE PR OVERSEAS STO	77956H435		4/27/2017	12/12/2017	1,262		0	1,116	146		0	0	146
58 T ROWE PRICE INST FLOAT T	872540T09		1/31/2014	1/20/2017	1,877		0	1,916	-39		0	0	-39
59 TJX COMPANIES INC	87612E106		10/11/2011	4/24/2017	940		0	346	594		0	0	594
60 TARGET CORP	87612E106		10/29/2014	1/20/2017	893		0	848	45		0	0	45
61 TARGET CORP	87612E106		10/29/2014	12/12/2017	123		0	121	2		0	0	2
62 TARGET CORP	87612E106		7/2/2014	12/12/2017	675		0	646	29		0	0	29
63 THERMO FISHER SCIENTIFIC	883556102		8/24/2016	1/20/2017	1,149		0	1,209	-60		0	0	-60
64 THERMO FISHER SCIENTIFIC	883556102		2/11/2010	1/20/2017	574		0	189	385		0	0	385
65 THERMO FISHER SCIENTIFIC	883556102		2/11/2010	10/24/2017	776		0	189	587		0	0	587
66 THERMO FISHER SCIENTIFIC	883556102		2/11/2010	12/12/2017	758		0	189	569		0	0	569
67 TOTAL SA - ADR	89151E109		6/18/2015	1/20/2017	666		0	660	6		0	0	6
68 TOTAL SA - ADR	89151E109		10/23/2015	1/20/2017	922		0	909	13		0	0	13
69 TOTAL SA - ADR	89151E109		10/23/2015	12/12/2017	1,058		0	960	98		0	0	98

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
Short Term CG Distributions	Amount	Short Term CG Distributions	Amount												
70	UNION PACIFIC CORP	907818108	1,404	8/31/2015	1/20/2017	1,404	0	0	0	1,120	284	0	0	0	284
71	UNION PACIFIC CORP	907818108	1,080	8/24/2016	1/20/2017	1,080	0	0	0	954	126	0	0	0	126
72	BLACKROCK GL US CREDIT	091938732	3,214	11/16/2015	1/20/2017	3,214	0	0	0	3,283	-69	0	0	0	-69
73	BLACKROCK INC	09247X101	727	9/30/2016	1/20/2017	727	0	0	0	727	0	0	0	0	0
74	BLACKROCK INC	09247X101	379	6/1/2014	1/20/2017	379	0	0	0	311	68	0	0	0	68
75	BLACKROCK INC	09247X101	947	6/1/2014	1/20/2017	947	0	0	0	623	324	0	0	0	324
76	BLACKROCK GL US CREDIT	09258N505	598	10/28/2017	12/12/2017	598	0	0	0	599	-1	0	0	0	-1
77	BLACKROCK GL US CREDIT	09258N505	1,414	11/16/2015	1/20/2017	1,414	0	0	0	1,404	10	0	0	0	10
78	BOEING CO	097023105	1,109	8/31/2015	1/20/2017	1,109	0	0	0	915	194	0	0	0	194
79	BOEING CO	097023105	950	8/13/2014	1/20/2017	950	0	0	0	732	218	0	0	0	218
80	BOEING CO	097023105	3,159	8/13/2014	1/20/2017	3,159	0	0	0	2,197	962	0	0	0	962
81	CISCO SYSTEMS INC	17275R102	300	8/31/2015	1/20/2017	300	0	0	0	258	42	0	0	0	42
82	CISCO SYSTEMS INC	17275R102	1,365	8/31/2015	1/20/2017	1,365	0	0	0	930	435	0	0	0	435
83	UNION PACIFIC CORP	907818108	904	8/24/2016	1/20/2017	904	0	0	0	763	141	0	0	0	141
84	UNION PACIFIC CORP	907818108	781	8/24/2016	1/20/2017	781	0	0	0	573	208	0	0	0	208
85	UNITED PARCEL SERVICE-C	911312106	459	9/30/2016	1/20/2017	459	0	0	0	438	21	0	0	0	21
86	UNITED PARCEL SERVICE-C	911312106	688	6/18/2015	1/20/2017	688	0	0	0	609	79	0	0	0	79
87	UNITED PARCEL SERVICE-C	911312106	360	6/18/2015	1/20/2017	360	0	0	0	305	55	0	0	0	55
88	UNITED PARCEL SERVICE-C	911312106	479	3/24/2017	1/20/2017	479	0	0	0	420	59	0	0	0	59
89	BOEING CO	097023105	212	8/13/2014	1/20/2017	212	0	0	0	122	90	0	0	0	90
90	BOEING CO	097023105	1,273	3/17/2011	1/20/2017	1,273	0	0	0	409	864	0	0	0	864
91	BOEING CO	097023105	4,688	3/17/2011	1/20/2017	4,688	0	0	0	1,362	3,326	0	0	0	3,326
92	BOEING CO	097023105	581	8/24/2016	1/20/2017	581	0	0	0	267	314	0	0	0	314
93	BOEING CO	097023105	291	3/17/2011	1/20/2017	291	0	0	0	68	223	0	0	0	223
94	CME GROUP INC	12572Q105	1,279	8/16/2012	1/20/2017	1,279	0	0	0	590	689	0	0	0	689
95	CME GROUP INC	12572Q105	1,984	6/7/2012	4/3/2017	1,984	0	0	0	912	1,072	0	0	0	1,072
96	CME GROUP INC	12572Q105	2,535	6/7/2012	1/20/2017	2,535	0	0	0	322	597	0	0	0	597
97	UNITEDHEALTH GROUP INC	91324P102	518	8/24/2016	1/20/2017	518	0	0	0	2,238	297	0	0	0	297
98	UNITEDHEALTH GROUP INC	91324P102	518	8/24/2016	1/20/2017	518	0	0	0	420	98	0	0	0	98
99	UNITEDHEALTH GROUP INC	91324P102	518	2/1/2010	4/24/2017	518	0	0	0	99	419	0	0	0	419
100	CVS HEALTH CORPORATION	126650100	1,471	8/24/2016	1/20/2017	1,471	0	0	0	1,748	-277	0	0	0	-277
101	CVS HEALTH CORPORATION	126650100	146	8/24/2016	1/20/2017	146	0	0	0	194	-48	0	0	0	-48
102	CVS HEALTH CORPORATION	126650100	727	8/9/2017	1/20/2017	727	0	0	0	794	-67	0	0	0	-67
103	CVS HEALTH CORPORATION	150870103	329	11/24/2014	1/20/2017	329	0	0	0	244	85	0	0	0	85
104	CELANESE CORP	150870103	1,481	8/31/2015	1/20/2017	1,481	0	0	0	1,094	387	0	0	0	387
105	CELANESE CORP	150870103	782	8/31/2015	1/20/2017	782	0	0	0	486	296	0	0	0	296
106	CELANESE CORP	150870103	293	6/15/2011	1/20/2017	293	0	0	0	147	146	0	0	0	146
107	CELANESE CORP	150870103	2,009	8/24/2016	1/20/2017	2,009	0	0	0	1,254	755	0	0	0	755
108	CELANESE CORP	150870103	749	8/24/2016	1/20/2017	749	0	0	0	462	287	0	0	0	287
109	CISCO SYSTEMS INC	17275R102	1,622	8/24/2016	1/20/2017	1,622	0	0	0	1,678	-56	0	0	0	-56
110	UNITEDHEALTH GROUP INC	91324P102	2,287	2/1/2010	1/20/2017	2,287	0	0	0	363	1,924	0	0	0	1,924
111	UNITEDHEALTH GROUP INC	91324P102	889	2/1/2010	1/20/2017	889	0	0	0	132	757	0	0	0	757
112	VANGUARD INFLAT-PROT SE	922031737	232	8/24/2016	1/20/2017	232	0	0	0	240	-8	0	0	0	-8
113	VANGUARD INFLAT-PROT SE	922031737	716	8/24/2016	1/20/2017	716	0	0	0	799	-23	0	0	0	-23
114	ZEITIS INC	98978V103	1,016	4/25/2017	1/20/2017	1,016	0	0	0	769	247	0	0	0	247
115	EATON CORP PLC	G29183103	882	6/18/2015	1/20/2017	882	0	0	0	879	3	0	0	0	3
116	EATON CORP PLC	G29183103	136	10/3/2016	1/20/2017	136	0	0	0	130	6	0	0	0	6
117	EATON CORP PLC	G29183103	312	10/3/2016	1/20/2017	312	0	0	0	250	62	0	0	0	62
118	EATON CORP PLC	G29183103	701	12/3/2012	1/20/2017	701	0	0	0	382	319	0	0	0	319
119	TE CONNECTIVITY LTD	H84899104	976	11/8/2016	1/20/2017	976	0	0	0	915	61	0	0	0	61
120	SPIRIT AEROSYSTEMS HOLD	848571409	2,584	10/3/2016	1/20/2017	2,584	0	0	0	1,447	1,137	0	0	0	1,137
121	SPIRIT AEROSYSTEMS HOLD	848571409	3,146	8/24/2016	1/20/2017	3,146	0	0	0	2,980	166	0	0	0	166
122	STERLING CAPITAL STRAT	85917K546	7,311	8/24/2016	1/20/2017	7,311	0	0	0	6,618	693	0	0	0	693
123	STERLING CAPITAL STRAT	85917K546	635	4/27/2017	1/20/2017	635	0	0	0	625	10	0	0	0	10
124	STERLING CAPITAL STRAT	85917K546	10,592	7/10/2014	1/20/2017	10,592	0	0	0	9,448	1,144	0	0	0	1,144
125	STERLING CAPITAL STRAT	85917K546	639	7/10/2014	1/20/2017	639	0	0	0	541	98	0	0	0	98
126	STERLING CAPITAL STRAT	85917K546	1,028	7/10/2014	1/20/2017	1,028	0	0	0	850	178	0	0	0	178
127	WEST TOTAL RETURN E	592905509	2,790	1/28/2015	1/20/2017	2,790	0	0	0	2,889	-99	0	0	0	-99
128	WEST TOTAL RETURN E	592905509	7,295	1/28/2015	1/20/2017	7,295	0	0	0	7,583	-288	0	0	0	-288
129	MICROSOFT CORP	594918104	3,313	8/24/2016	1/20/2017	3,313	0	0	0	3,065	248	0	0	0	248
130	MICROSOFT CORP	594918104	942	1/26/2016	4/24/2017	942	0	0	0	730	212	0	0	0	212
131	MICROSOFT CORP	594918104	440	1/26/2016	1/20/2017	440	0	0	0	313	127	0	0	0	127
132	MICROSOFT CORP	594918104	660	7/5/2015	1/20/2017	660	0	0	0	433	227	0	0	0	227
133	MICROSOFT CORP	594918104	171	8/24/2016	1/20/2017	171	0	0	0	116	55	0	0	0	55
134	MICROSOFT CORP	594918104	1,110	10/3/2016	1/20/2017	1,110	0	0	0	748	362	0	0	0	362
135	ASG GLOBAL ALTERNATIVES	638721885	2,398	7/17/2013	1/20/2017	2,398	0	0	0	2,686	-288	0	0	0	-288
136	ASG GLOBAL ALTERNATIVES	638721885	448	7/17/2013	1/20/2017	448	0	0	0	473	-25	0	0	0	-25
137	ASG GLOBAL ALTERNATIVES	638721885	1,717	7/17/2013	1/20/2017	1,717	0	0	0	1,776	-59	0	0	0	-59
138	NEUBERGER BERMAN LONG	64128R608	2,381	7/10/2014	1/20/2017	2,381	0	0	0	2,362	19	0	0	0	19

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Long Term CG Distributions										Amount		
Short Term CG Distributions										14,640	0	
Description of Property Sold	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 NEUBERGER BERMAN LONG	64128R608	7/10/2014	4/24/2017	629		0	597	32	32	0	0	32
140 NEUBERGER BERMAN LONG	64128R608	10/26/2017	12/12/2017	1,249		0	1,216	33	33	0	0	33
141 NEUBERGER BERMAN LONG	64128R608	7/28/2017	12/12/2017	3,989		0	3,869	120	120	0	0	120
142 NIKE INC CL B	654106103	11/12/2017	12/12/2017	873		0	769	104	104	0	0	104
143 CITIGROUP INC	172967424	3/25/2014	12/02/2017	1,797		0	1,611	186	186	0	0	186
144 CITIGROUP INC	172967424	3/25/2014	4/25/2017	909		0	785	154	154	0	0	154
145 CITIGROUP INC	172967424	3/25/2014	12/12/2017	1,302		0	856	446	446	0	0	446
146 COGNIZANT TECH SOLUTION	192446102	3/16/2016	12/02/2017	1,764		0	1,826	-62	-62	0	0	-62
147 COGNIZANT TECH SOLUTION	192446102	3/16/2016	7/24/2017	1,115		0	942	173	173	0	0	173
148 COGNIZANT TECH SOLUTION	192446102	3/16/2016	12/12/2017	861		0	707	154	154	0	0	154
149 COMCAST CORP CLASS A	20030N101	8/24/2016	12/02/2017	2,645		0	2,362	283	283	0	0	283
150 COMCAST CORP CLASS A	20030N101	8/24/2016	4/24/2017	381		0	328	53	53	0	0	53
151 COMCAST CORP CLASS A	20030N101	11/12/2010	4/24/2017	496		0	133	363	363	0	0	363
152 COMCAST CORP CLASS A	20030N101	11/12/2010	12/12/2017	1,176		0	306	870	870	0	0	870
153 CREDIT SUISSE COMM RET	22544R305	9/11/2014	12/02/2017	7,333		0	9,973	-2,640	-2,640	0	0	-2,640
154 CREDIT SUISSE COMM RET	10302014	12/02/2014	12/02/2017	1,502		0	1,978	-476	-476	0	0	-476
155 CREDIT SUISSE COMM RET	22544R305	12/02/2015	12/02/2017	6,365		0	7,145	-780	-780	0	0	-780
156 CREDIT SUISSE COMM RET	22544R305	11/16/2015	12/02/2017	2,768		0	2,547	221	221	0	0	221
157 CREDIT SUISSE COMM RET	22544R305	12/02/2017	12/02/2017	393		0	329	64	64	0	0	64
158 DIAGEO PLC - ADR	25243Q205	7/11/2014	12/02/2017	642		0	762	-120	-120	0	0	-120
159 DIAGEO PLC - ADR	25243Q205	8/24/2016	12/02/2017	642		0	688	-46	-46	0	0	-46
160 DIAGEO PLC - ADR	25243Q205	8/24/2016	10/24/2017	808		0	688	120	120	0	0	120
161 WAL DISNEY CO	254687106	8/24/2016	12/02/2017	1,290		0	1,149	141	141	0	0	141
162 WAL DISNEY CO	254687106	8/24/2016	4/24/2017	456		0	383	73	73	0	0	73
163 WAL DISNEY CO	254687106	2/11/2010	4/24/2017	456		0	121	335	335	0	0	335
164 WAL DISNEY CO	254687106	2/11/2010	12/12/2017	749		0	211	538	538	0	0	538
165 DODGE & COX INTL STOCK	256206103	2/16/2010	12/02/2017	2,954		0	2,294	660	660	0	0	660
166 DODGE & COX INTL STOCK	256206103	2/16/2010	4/24/2017	761		0	551	210	210	0	0	210
167 DODGE & COX INTL STOCK	256206103	2/16/2010	7/24/2017	2,940		0	1,988	952	952	0	0	952
168 DODGE & COX INTL STOCK	256206103	2/16/2010	10/23/2017	891		0	581	310	310	0	0	310
169 DODGE & COX INTL STOCK	256206103	2/16/2010	12/12/2017	686		0	459	237	237	0	0	237
170 DODGE & COX INCOME FD C	256210105	2/19/2013	4/24/2017	6,155		0	6,218	-63	-63	0	0	-63
171 DODGE & COX INCOME FD C	256210105	5/5/2014	4/24/2017	10,989		0	10,994	-95	-95	0	0	-95
172 DODGE & COX INCOME FD C	256210105	10/12/2016	4/24/2017	751		0	757	-6	-6	0	0	-6
173 DODGE & COX INCOME FD C	256210105	10/12/2016	7/24/2017	1,632		0	1,632	0	0	0	0	0
174 DODGE & COX INCOME FD C	256210105	10/12/2016	12/12/2017	3,881		0	3,872	9	9	0	0	9
175 EATON VANCE GLOB MACR	277923264	10/26/2017	12/12/2017	1,616		0	1,613	3	3	0	0	3
176 EATON VANCE GLOB MAC	277923278	11/12/2015	12/02/2017	118		0	118	0	0	0	0	0
177 EATON VANCE GLOB MAC	277923278	11/16/2015	12/02/2017	1,480		0	1,474	6	6	0	0	6
178 EATON VANCE GLOB MAC	277923278	11/16/2015	10/23/2017	14,584		0	14,418	166	166	0	0	166
179 EATON VANCE GLOB MAC	277923278	4/27/2016	10/23/2017	1,218		0	1,186	32	32	0	0	32
180 EATON VANCE GLOB MAC	277923278	8/24/2016	10/23/2017	36,164		0	35,782	382	382	0	0	382
181 EATON VANCE GLOB MAC	277923278	4/27/2017	10/23/2017	734		0	731	3	3	0	0	3
182 EATON VANCE GLOB MAC	277923278	7/28/2017	10/23/2017	1,917		0	1,904	13	13	0	0	13
183 FID ADV EMER MKTS INC - CL	315920702	8/24/2016	12/02/2017	627		0	645	-18	-18	0	0	-18
184 FID ADV EMER MKTS INC - CL	315920702	8/24/2016	4/24/2017	254		0	253	1	1	0	0	1
185 FID ADV EMER MKTS INC - CL	315920702	7/26/2017	12/12/2017	881		0	887	-6	-6	0	0	-6
186 FID ADV EMER MKTS INC - CL	315920702	5/5/2014	7/24/2017	99		0	100	-1	-1	0	0	-1
187 JP MORGAN MID CAP VALUE	339128100	10/26/2017	12/12/2017	381		0	75	6	6	0	0	6
188 JP MORGAN MID CAP VALUE	339128100	5/5/2014	12/12/2017	370		0	370	11	11	0	0	11
189 JP MORGAN MID CAP VALUE	339128100	5/5/2014	12/12/2017	4,763		0	4,208	555	555	0	0	555
190 AOR MANAGED FUTURES ST	00203H859	10/30/2014	12/12/2017	3,035		0	3,439	-404	-404	0	0	-404
191 AFFILIATED MANAGERS GR	008252108	8/24/2016	12/02/2017	1,285		0	1,272	13	13	0	0	13
192 AFFILIATED MANAGERS GR	008252108	12/22/2016	7/24/2017	1,258		0	941	317	317	0	0	317
193 INV BALANCE RISK COMM ST	00888Y508	8/24/2016	12/02/2017	2,410		0	17,716	128	128	0	0	128
194 ALPHABET INC CL C	02079K107	8/24/2016	12/02/2017	1,666		0	2,304	106	106	0	0	106
195 ALPHABET INC CL C	02079K107	8/31/2015	4/3/2017	1,045		0	1,239	427	427	0	0	427
196 ALPHABET INC CL C	02079K107	8/31/2015	12/12/2017	1,045		0	620	425	425	0	0	425
197 AMER CENT SMALL CAP GR	025083320	7/29/2015	12/02/2017	3,352		0	3,425	-73	-73	0	0	-73
198 AMER CENT SMALL CAP GR	025083320	7/29/2015	4/24/2017	766		0	736	30	30	0	0	30
199 AMER CENT SMALL CAP GR	025083320	7/29/2015	7/24/2017	20,657		0	18,039	2,018	2,018	0	0	2,018
200 AMER CENT SMALL CAP GR	025083320	10/26/2017	12/12/2017	131		0	129	2	2	0	0	2
201 AMER CENT SMALL CAP GR	025083320	7/29/2015	12/12/2017	725		0	636	89	89	0	0	89
202 AMERPRISE FINL INC	03076C106	7/28/2015	12/02/2017	1,461		0	1,627	-166	-166	0	0	-166
203 AMERPRISE FINL INC	03076C106	7/28/2015	7/24/2017	1,098		0	1,001	97	97	0	0	97
204 APPLE INC	037833100	8/24/2016	12/02/2017	4,193		0	3,777	416	416	0	0	416
205 APPLE INC	037833100	7/11/2014	12/02/2017	1,877		0	1,332	345	345	0	0	345
206 APPLE INC	037833100	7/11/2014	4/24/2017	287		0	478	241	241	0	0	241
207 APPLE INC	037833100	11/15/2016	4/24/2017	287		0	214	73	73	0	0	73

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

Long Term CG Distributions		Short Term CG Distributions		Amount	14,840	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
208 APPLE INC	037833100		11/15/2016	4/25/2017	1,880			1,393	487		0	0	57,391
209 APPLE INC	037833100		2/11/2010	4/25/2017	1,157			227	930		0	0	14,947
210 JP MORGAN MID CAP VALUE	339128100		1/28/2015	1/20/2017	1,394			1,395	-1		0	0	108
211 JP MORGAN MID CAP VALUE	339128100		1/28/2015	4/24/2017	382			367	15		0	0	-51
212 JP MORGAN MID CAP VALUE	339128100		1/28/2015	7/24/2017	271			254	17		0	0	15
213 APPLE INC	037833100		2/11/2010	7/24/2017	1,212			227	985		0	0	17
214 APPLE INC	037833100		2/11/2010	12/12/2017	2,407			398	2,009		0	0	985
215 ARTISAN INTERNATIONAL FC	04314H402		2/16/2010	4/24/2017	44,745			29,798	14,947		0	0	2,009
216 ARTISAN INTERNATIONAL FC	04314H402		1/26/2017	4/24/2017	1,849			1,741	108		0	0	14,947
217 ARTISAN MID CAP FUND-INS	04314H600		1/28/2015	4/24/2017	468			519	-51		0	0	108
218 ARTISAN MID CAP FUND-INS	04314H600		1/28/2015	7/24/2017	2,037			2,086	-49		0	0	-51
219 ARTISAN MID CAP FUND-INS	04314H600		1/26/2017	7/24/2017	2,619			2,325	294		0	0	-49
220 BAYER AG - ADR	017230302		1/29/2016	1/20/2017	882			890	82		0	0	294
221 BAYER AG - ADR	017230302		1/29/2016	12/12/2017	937			742	195		0	0	92
222 BERKSHIRE HATHAWAY INC	084670702		4/11/2012	1/20/2017	800			396	404		0	0	195
223 BERKSHIRE HATHAWAY INC	084670702		8/12/2011	1/20/2017	320			143	177		0	0	404
224 BERKSHIRE HATHAWAY INC	084670702		8/12/2011	10/24/2017	758			286	472		0	0	150
225 SUNCOR ENERGY INC NEW	867224107		7/7/2015	1/20/2017	1,967			1,704	263		0	0	280
226 SUNCOR ENERGY INC NEW	867224107		7/7/2015	7/24/2017	1,103			989	114		0	0	178
227 SUNCOR ENERGY INC NEW	867224107		8/24/2016	12/12/2017	768			618	150		0	0	-19
228 TJX COMPANIES INC	872540109		12/8/2016	1/20/2017	1,056			1,089	-33		0	0	-4
229 TJX COMPANIES INC	872540109		10/11/2011	1/20/2017	453			173	280		0	0	28
230 T ROWE PRICE INST FLOAT	77958B402		5/5/2014	1/20/2017	9,952			10,130	-178		0	0	-3
231 T ROWE PRICE INST FLOAT	77958B402		7/10/2014	1/20/2017	980			999	-19		0	0	-7
232 T ROWE PRICE INST FLOAT	77958B402		1/16/2014	1/20/2017	202			206	-4		0	0	48
233 T ROWE PRICE INST FLOAT	77958B402		8/24/2016	1/20/2017	3,194			3,166	28		0	0	-19
234 T ROWE PRICE INST FLOAT	77958B402		7/28/2017	12/12/2017	551			554	-3		0	0	28
235 T ROWE PR REAL ESTATE-14	779919307		8/24/2016	12/12/2017	462			469	-7		0	0	-3
236 T ROWE PR REAL ESTATE-14	779919307		7/28/2017	12/12/2017	3,651			3,561	90		0	0	-7
237 SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	4/24/2017	995			947	48		0	0	48
238 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2017	12/12/2017	1,031			1,012	19		0	0	19
239 SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2017	12/12/2017	992			959	33		0	0	33
240 SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	12/12/2017	328			328	29		0	0	29
241 SCHLUMBERGER LTD	808657108		10/29/2014	1/20/2017	173			194	-21		0	0	-21
242 SCHLUMBERGER LTD	808657108		8/31/2015	1/20/2017	1,813			1,626	187		0	0	187
243 SCHLUMBERGER LTD	808657108		8/24/2016	11/12/2017	1,285			1,623	-338		0	0	-338
244 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/12/2017	1,244			995	249		0	0	249

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTACH	24,713		
										24,713	0	0

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	151
3 Second quarter estimated tax payment	6/12/2017	3	151
4 Third quarter estimated tax payment	9/12/2017	4	151
5 Fourth quarter estimated tax payment	12/12/2017	5	151
6 Other payments		6	0
7 Total		7	604

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	74,046
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	74,046