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OMB No 1545-0052

Form 990-PF

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

and ending

Name of foundation HAYNER FOUNDATION T A			A Employer identification number 35-6064431		
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			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			D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			2 Foreign organizations meeting the 85% test, check here and attach computation ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,234,587			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____					

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,828	51,990		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,538			
	b Gross sales price for all assets on line 6a 596,069				
	7 Capital gain net income (from Part IV, line 2)		70,538		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	123,366	122,528	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,622	23,716		7,906
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,154			2,154
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,739	1,726		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	51	51		
	24 Total operating and administrative expenses. Add lines 13 through 23	36,465	25,493	0	10,959
	25 Contributions, gifts, grants paid	60,000			60,000
26 Total expenses and disbursements. Add lines 24 and 25	96,465	25,493	0	70,959	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	26,901				
b Net investment income (if negative, enter -0-)		97,035			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	96,271	20,623	20,623
	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)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,669,456	1,770,419	2,213,964
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)	1,765,727	1,791,042	2,234,587
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 ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	1,765,727	1,791,042	
	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)	1,765,727	1,791,042	
31	Total liabilities and net assets/fund balances (see instructions)	1,765,727	1,791,042		

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	1,765,727
2	Enter amount from Part I, line 27a	2	26,901
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	67
4	Add lines 1, 2, and 3	4	1,792,695
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,653
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,791,042

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	70,538
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	136,065	1,996,335	0.068157
2015	73,795	2,105,024	0.035057
2014	159,816	2,227,690	0.071741
2013	105,910	2,226,332	0.047572
2012	115,690	2,142,695	0.053993
2 Total of line 1, column (d)			2 0.276520
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 0.055304
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,130,062
5 Multiply line 4 by line 3			5 117,801
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 970
7 Add lines 5 and 6			7 118,771
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 70,959

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		1,941
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		1,941
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		1,941
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		255
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		255
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		1,686
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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 ►	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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	31,622		

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	2,096,835
b	Average of monthly cash balances	1b	65,665
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,162,500
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	2,162,500
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	32,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,130,062
6	Minimum investment return. Enter 5% of line 5	6	106,503

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	106,503
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,941
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,941
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,562
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,562
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	104,562

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	70,959
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	70,959
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	70,959

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				104,562
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			41,974	
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 ▶ \$ 70,959				
a Applied to 2016, but not more than line 2a			41,974	
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				28,985
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				75,577
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 Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	60,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	52,828	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	70,538	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		123,366	0
13	Total. Add line 12, columns (b), (d), and (e)				13	123,366

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Recipient(s) paid during the year

Name

ARTS UNITED OF GREATER FORT WAYNE

Street

300 E MAIN ST STE 100

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

GALLERY SKYLIGHT REPAIR

Street

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LUTHERAN UNIVERSITY ASSOCIATION

Street

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

EACS & FWCS STUDY TRIPS TO SCIENCE CENTRAL

Street

City

FORT WAYNE

State

IN

Zip Code

46802

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

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	525-531	596-609	0	525-531	0	Net Gain or Loss	70-538
1	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/20/2017	Gross Sales Price	2,193	2,239		Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss	-46
2	T ROWE PRICE INST FLOAT	77958B402	X				5/5/2014	1/20/2017		11,479	11,684		Depreciation			-205
3	T ROWE PRICE INST FLOAT	77958B402	X				5/16/2016	1/20/2017		406	399					7
4	T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	1/20/2017		5,369	5,321					48
5	T ROWE PRICE INST FLOAT	77958B402	X				1/22/2014	1/20/2017		1,957	1,996					-39
6	T ROWE PRICE INST FLOAT	77958B402	X				4/27/2016	1/20/2017		2,478	2,434					44
7	SPDR DJ WILSHIRE INTERNA	78463X653	X				1/20/2017	7/24/2017		389	384					25
8	SCHLUMBERGER LTD	806857108	X				2/26/2015	1/20/2017		863	835					28
9	SCHLUMBERGER LTD	806857108	X				10/4/2016	1/20/2017		604	550					54
10	SCHLUMBERGER LTD	806857108	X				10/4/2016	1/20/2017		831	943					-12
11	SCHLUMBERGER LTD	806857108	X				1/22/2009	4/3/2017		543	483					80
12	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	1/20/2017		4,917	4,259					658
13	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	4/3/2017		1,401	1,264					137
14	TARGET CORP	87612E106	X				6/13/2016	1/20/2017		1,148	1,210					-62
15	TOTAL S.A. - ADR	89151E109	X				2/26/2015	1/20/2017		922	954					32
16	TOTAL S.A. - ADR	89151E109	X				1/21/2014	1/20/2017		2,150	2,221					-71
17	TOTAL S.A. - ADR	89151E109	X				1/21/2014	3/27/2017		750	793					-43
18	TOTAL S.A. - ADR	89151E109	X				4/20/2015	3/27/2017		1,100	1,161					-61
19	UNITED PACIFIC CORP	907818108	X				10/4/2016	1/20/2017		1,404	1,257					147
20	UNITEDHEALTH GROUP INC	91324P102	X				11/8/2016	1/20/2017		1,584	1,432					152
21	UNITEDHEALTH GROUP INC	91324P102	X				3/17/2013	1/20/2017		634	428					420
22	UNITEDHEALTH GROUP INC	91324P102	X				3/17/2013	7/24/2017		1,528	1,478					1,100
23	UNITEDHEALTH GROUP INC	91324P102	X				6/15/2015	10/24/2017		22,609	22,653					2,004
24	VANGUARD SHORT TERM B	921937827	X				9/19/2014	6/7/2017		14,300	14,318					-18
25	VANGUARD SHORT TERM B	921937827	X				1/20/2017	7/24/2017		4,254	3,796					458
26	VANGUARD FISE DEVELOP	921943858	X				3/17/2013	7/24/2017		7,202	6,168					1,034
27	VANGUARD FISE DEVELOP	921943858	X				3/17/2013	10/23/2017		1,711	1,407					304
28	VANGUARD FISE DEVELOP	921943858	X				1/28/2009	7/24/2017		13,655	13,066					589
29	VANGUARD FISE EMERGIN	922042858	X				1/28/2009	10/23/2017		3,112	2,858					254
30	VANGUARD FISE EMERGIN	922042858	X				1/23/2008	7/24/2017		23,219	6,930					16,289
31	VANGUARD REIT WPER	98978V103	X				4/25/2017	7/24/2017		1,266	1,099					167
32	ZOETIS INC	98978V103	X				11/8/2016	1/20/2017		2,858	2,472					386
33	TE CONNECTIVITY LTD	H84988104	X				5/22/2017	10/3/2017		1,186	1,111					75
34	TE CONNECTIVITY LTD	H84988104	X				8/21/2015	10/3/2017		2,285	2,038					247
35	GILEAD SCIENCES INC	973558103	X				10/23/2014	1/20/2017		1,481	2,104					-623
36	ISHARES S&P MID-CAP 400	464287606	X				10/23/2014	7/24/2017		2,210	1,803					407
37	ISHARES S&P MID-CAP 400	464287606	X				1/21/2016	7/24/2017		200	1,353					445
38	ISHARES S&P MID-CAP 400	464287606	X				10/23/2014	7/24/2017		7,461	6,177					54
39	ISHARES S&P MID-CAP 400	464287606	X				10/23/2014	1/20/2017		731	601					1,284
40	ISHARES S&P MID-CAP 400	464287606	X				8/22/2016	1/20/2017		7,001	6,354					647
41	ISHARES S&P MID-CAP 400	464287606	X				7/24/2017	1/20/2017		7,240	5,912					1,328
42	ISHARES S&P MID-CAP 400	464287606	X				11/10/2015	7/24/2017		2,413	1,945					468
43	ISHARES S&P MID-CAP 400	464287606	X				1/21/2016	7/24/2017		2,697	1,876					821
44	ISHARES S&P MID-CAP 400	464287606	X				8/22/2016	7/24/2017		15,262	13,222					2,040
45	ISHARES S&P MID-CAP 400	464287606	X				1/26/2017	10/23/2017		39,325	15,415					23,910
46	ISHARES S&P MID-CAP 400	464287606	X				7/28/2017	10/23/2017		977	967					10
47	EATON VANCE GLOBAL MAC	277937328	X				7/28/2017	10/23/2017		3,019	2,998					20
48	EATON VANCE GLOBAL MAC	277937328	X				1/28/2009	10/23/2017		1,719	640					1,079
49	ISHARES S&P MID-CAP 400	464287606	X				1/21/2015	1/20/2017		3,005	1,996					1,009
50	ISHARES S&P MID-CAP 400	464287606	X				1/28/2009	1/20/2017		2,588	1,301					1,287
51	JP MORGAN CHASE & CO	46625H100	X				4/1/2016	10/3/2017		2,139	1,317					822
52	JP MORGAN CHASE & CO	46625H100	X				1/21/2016	1/20/2017		35,540	36,403					-863
53	JP MORGAN CHASE & CO	46625H100	X				7/28/2015	1/20/2017		2,066	2,088					-20
54	JP MORGAN CHASE & CO	46625H100	X				11/18/2015	1/20/2017		2,660	2,549					111
55	JP MORGAN CHASE & CO	46625H100	X				8/24/2016	1/20/2017		10,785	10,741					44
56	JP MORGAN CHASE & CO	46625H100	X				1/7/2014	1/20/2017		183	177					-14
57	JP MORGAN CHASE & CO	46625H100	X				1/22/2014	1/20/2017		1,373	1,488					-115
58	JP MORGAN CHASE & CO	46625H100	X				1/21/2014	1/20/2017		3,907	3,708					-102
59	JP MORGAN CHASE & CO	46625H100	X				1/21/2014	1/20/2017		886	852					44
60	JP MORGAN CHASE & CO	46625H100	X				1/22/2015	1/20/2017		4,981	4,018					845
61	JP MORGAN CHASE & CO	46625H100	X				1/22/2015	7/24/2017		1,402	1,008					394
62	MANULIFE FINANCIAL CORP	58501R108	X				7/24/2017	7/24/2017		772	664					108
63	MANULIFE FINANCIAL CORP	58501R108	X				8/24/2016	4/3/2017		1,184	1,516					-332
64	MANULIFE FINANCIAL CORP	58501R108	X				2/28/2011	10/23/2017		3,567	3,547					20
65	MCKESSON CORP	589509207	X				3/5/2013	10/23/2017		12,431	12,200					231
66	MCKESSON CORP	589509207	X				4/27/2016	10/23/2017		365	348					17
67	MERGER FUND-INST #301	589509207	X				5/16/2016	10/23/2017		565	541					24
68	MERGER FUND-INST #301	589509207	X				5/16/2016	10/23/2017		17,804	17,128					676
69	MERGER FUND-INST #301	589509207	X				2/19/2011	10/23/2017		2,105	2,088					17
70	MERGER FUND-INST #301	589509207	X				10/23/2017	10/23/2017		476	463					13
71	MERGER FUND-INST #301	589509207	X				10/23/2017	10/23/2017		476	463					13
72	MERGER FUND-INST #301	589509207	X				10/23/2017	10/23/2017		476	463					13

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		2,752		Capital Gains/Losses		596,069		525,531		70,538				
		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 MERGER FUND-INST #301	589509207	X				7/28/2017	10/23/2017	6,430	6,382					-48
74 CISCO SYSTEMS INC	17275R102	X				10/4/2016	1/20/2017	1,141	1,191					-50
75 CISCO SYSTEMS INC	17275R102	X				2/26/2015	3/27/2017	68	60					8
76 CISCO SYSTEMS INC	17275R102	X				8/10/2015	3/27/2017	1,460	1,230					230
77 CISCO SYSTEMS INC	17275R102	X				10/4/2016	10/24/2017	481	439					42
78 CISCO SYSTEMS INC	17275R102	X				5/22/2017	10/24/2017	1,994	1,855					139
79 CITIGROUP INC	172967424	X				6/10/2014	1/20/2017	1,123	987					136
80 COGNIZANT TECH SOLUTION	192446102	X				8/24/2016	1/20/2017	1,309	1,324					-15
81 COMCAST CORP CLASS A	20030N101	X				11/8/2016	1/20/2017	2,865	2,444					421
82 COMCAST CORP CLASS A	20030N101	X				3/27/2017	5/22/2017	7,289	6,951					398
83 COMCAST CORP CLASS A	20030N101	X				11/8/2016	5/22/2017	1,615	1,285					330
84 CREDIT SUISSE COMM RET	22544R305	X				11/26/2012	1/20/2017	4,722	7,588					-2,866
85 CREDIT SUISSE COMM RET	22544R305	X				3/5/2013	1/20/2017	3,919	6,000					-2,081
86 CREDIT SUISSE COMM RET	22544R305	X				7/19/2013	1/20/2017	6,397	9,209					-2,812
87 CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	1/20/2017	8,917	12,456					-3,539
88 CREDIT SUISSE COMM RET	22544R305	X				1/23/2015	1/20/2017	10,487	11,866					-1,388
89 CREDIT SUISSE COMM RET	22544R305	X				11/16/2015	1/20/2017	3,677	3,364					293
90 CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	2,404	2,011					393
91 CREDIT SUISSE COMM RET	22544R305	X				1/11/2012	1/20/2017	260	416					-156
92 CREDIT SUISSE COMM RET	22544R305	X				1/11/2012	1/20/2017	1,362	2,218					-856
93 BOSTON P LINGSHRT RES-IN	74925K581	X				7/28/2017	10/23/2017	16,598	16,387					211
94 ROCHE HOLDINGS LTD - ADP	771195104	X				8/10/2015	3/27/2017	1,385	1,536					-151
95 AFFILIATED MANAGERS GRP	008252108	X				4/1/2016	1/20/2017	2,712	3,109					-397
96 AFFILIATED MANAGERS GRP	008252108	X				2/17/2016	7/24/2017	1,618	1,473					145
97 ALPHABET INC CL C	02079K107	X				4/1/2016	4/25/2017	1,732	1,416					316
98 AMERIPRISE FINL INC	03076C106	X				7/28/2015	1/20/2017	5,171	5,758					-587
99 AMERIPRISE FINL INC	03076C106	X				7/28/2015	4/3/2017	1,155	1,127					28
100 AMERIPRISE FINL INC	03076C106	X				9/11/2015	10/26/2017	2,094	1,422					672
101 AMERIPRISE FINL INC	03076C106	X				8/24/2016	10/26/2017	483	292					191
102 APPLE INC	037833100	X				8/10/2015	1/20/2017	3,235	3,232					3
103 APPLE INC	037833100	X				8/10/2015	3/27/2017	423	359					64
104 APPLE INC	037833100	X				8/31/2015	3/27/2017	2,256	1,808					448
105 APPLE INC	037833100	X				10/23/2014	3/27/2017	141	104					37
106 APPLE INC	037833100	X				10/23/2014	4/25/2017	2,312	1,664					648
107 APPLE INC	037833100	X				12/5/2016	4/25/2017	2,312	1,597					715
108 BAYER AG - ADP	072730302	X				12/9/2016	1/20/2017	2,183	1,978					205
109 BAYER AG - ADP	072730302	X				12/9/2016	7/4/2017	1,556	1,167					389
110 BAYER AG - ADP	072730302	X				12/9/2016	10/3/2017	3,227	2,349					878
111 BAYER AG - ADP	072730302	X				12/9/2016	10/24/2017	4,357	3,140					1,217
112 DIAGEO PLC - ADP	25243Q205	X				8/24/2016	1/20/2017	1,178	1,262					-84
113 DIAGEO PLC - ADP	25243Q205	X				2/26/2015	10/3/2017	1,846	1,663					183
114 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	16,282	16,089					193
115 EATON VANCE GLOBAL MAC	277923728	X				4/27/2016	10/23/2017	786	766					20
116 EATON VANCE GLOBAL MAC	277923728	X				5/16/2016	10/23/2017	587	555					32
117 EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	40,642	40,213					429
118 EATON VANCE GLOBAL MAC	277923728	X				10/18/2015	10/23/2017	3,221	3,175					46
119 BLACKROCK GL US CREDIT	091636732	X				10/27/2015	1/20/2017	203	208					-5
120 BLACKROCK INC	09247X101	X				4/20/2015	1/20/2017	1,138	1,110					28
121 BLACKROCK INC	09247X101	X				4/20/2015	10/24/2017	2,848	2,219					629
122 BOEING CO	091023105	X				12/1/2015	1/20/2017	317	262					55
123 BOEING CO	091023105	X				8/31/2015	1/20/2017	2,217	1,830					387
124 BOEING CO	091023105	X				8/8/2014	1/20/2017	2,375	1,793					582
125 BOEING CO	091023105	X				12/5/2016	3/27/2017	2,290	1,608					682
126 BOEING CO	091023105	X				3/8/2016	3/27/2017	681	613					268
127 BOEING CO	091023105	X				3/8/2016	7/24/2017	2,758	1,593					1,165
128 BOEING CO	091023105	X				3/8/2016	10/3/2017	7,410	3,554					3,856
129 CME GROUP INC	12572Q105	X				2/28/2015	1/20/2017	349	288					61
130 CME GROUP INC	12572Q105	X				4/20/2015	1/20/2017	1,878	1,548					333
131 CME GROUP INC	12572Q105	X				4/20/2015	4/3/2017	1,517	1,184					333
132 CME GROUP INC	12572Q105	X				4/20/2015	10/3/2017	274	182					92
133 CME GROUP INC	12572Q105	X				12/1/2015	10/3/2017	1,818	1,197					722
134 CELANESE CORP	150870103	X				2/28/2015	1/20/2017	1,552	803					349
135 CELANESE CORP	150870103	X				2/28/2015	10/24/2017	2,519	1,376					1,143
136 CELANESE CORP	150870103	X				3/1/2013	10/24/2017	210	92					118
137 MICROSOFT CORP	594918104	X				8/24/2016	1/20/2017	2,188	2,024					164
138 MICROSOFT CORP	594918104	X				4/1/2016	1/20/2017	313	277					36
139 MICROSOFT CORP	594918104	X				4/1/2016	7/24/2017	2,638	1,997					641
140 ASG GLOBAL ALTERNATIVES	63872T885	X				7/19/2013	1/20/2017	895	1,008					-113
141 PNC FINANCIAL SERVICES G	693475105	X				6/22/2015	1/20/2017	1,754	1,474					280
142 BOSTON P LINGSHRT RES-IN	74925K581	X				2/26/2015	1/20/2017	203	202					1
143 BOSTON P LINGSHRT RES-IN	74925K581	X				2/26/2015	10/23/2017	14,956	14,076					880
144 BOSTON P LINGSHRT RES-IN	74925K581	X				7/28/2015	10/23/2017	341	320					21

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

		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		2,752	Capital Gains/Losses										596,069		525,531		70,538	
Long Term CG Distributions		0	Other sales										0		0		0	
Short Term CG Distributions																		

Part I, Line 16a (990-PF) - Legal Fees

		2,154	0	0	2,154
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,154			2,154

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

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

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

		1,739	1,726	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,726	1,726		
2	ESTIMATED EXCISE TAXES PAID	13			

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

		51	51	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	51	51		

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	2,213,964
2	SPIRIT AEROSYSTEMS HOLD-CL A		0	2,382	4,537
3	EATON CORP PLC		0	9,879	14,696
4	CME GROUP INC		0	4,856	12,122
5	ZOETIS INC		0	2,197	2,882
6	FID ADV EMER MKTS INC- CL I 607		0	126,749	131,906
7	ISHARES TR SMALLCAP 600 INDEX FD		0	25,015	69,052
8	ISHARES S&P MIDCAP 400 VALUE		0	54,186	104,392
9	ISHARES S&P MIDCAP 400 GROWTH		0	39,291	105,757
10	T ROWE PR REAL ESTATE-I #432		0	117,677	121,715
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	45,753	46,213
12	VANGUARD REIT VIPER		0	11,361	32,860
13	AQR MANAGED FUTURES STR-I		0	75,573	69,584
14	VANGUARD EMERGING MARKETS ETF		0	113,161	137,822
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	15,336	15,193
16	JPMORGAN HIGH YIELD FUND SS 3580		0	29,414	30,706
17	APPLE COMPUTER INC COM		0	11,091	25,723
18	BAYER A G SPONSORED ADR		0	1,434	1,803
19	BOEING COMPANY		0	4,704	16,810
20	CVS/CAREMARK CORPORATION		0	7,794	9,352
21	CISCO SYSTEMS INC		0	12,865	24,857
22	COGNIZANT TECH SOLUTIONS CRP COM		0	7,054	9,162
23	DIAGEO PLC - ADR		0	11,929	17,232
24	WALT DISNEY CO		0	1,222	4,085
25	GILEAD SCIENCES INC		0	12,517	12,322
26	HOME DEPOT INC		0	6,883	8,908
27	ELI LILLY & CO COM		0	10,661	10,980
28	MICROSOFT CORP		0	13,421	33,361
29	NIKE INC CL B		0	2,562	2,815
30	PNC FINANCIAL SERVICES GROUP		0	6,099	9,667
31	ROCHE HOLDINGS LTD - ADR		0	19,419	17,401
32	SCHLUMBERGER LTD		0	9,153	9,300
33	TJX COS INC NEW		0	1,346	2,370
34	THERMO FISHER SCIENTIFIC INC		0	1,935	4,937
35	TOTAL FINA ELF S A ADR		0	17,754	19,956
36	UNION PACIFIC CORP		0	8,431	14,483
37	MCKESSON CORP		0	2,720	3,587
38	MANULIFE FINANCIAL CORP		0	14,347	20,255
39	UNITED PARCEL SERVICE-CL B		0	13,082	15,490
40	TARGET CORP		0	9,523	12,724
41	AFFILIATED MANAGERS GROUP INC		0	3,912	5,952
42	UNITEDHEALTH GROUP INC		0	2,834	11,684
43	HAIN CELESTIAL GROUP INC		0	2,054	2,120
44	BLACKROCK INC		0	8,553	13,870
45	JPMORGAN CHASE & CO		0	9,531	19,998
46	BERSHIRE HATHAWAY INC.		0	1,489	3,370

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	ALPHABET INC/CA		0	1,770,419	2,213,964
48	COMCAST CORP CLASS A		0	7,976	13,603
49	LAS VEGAS SANDS CORP		0	2,483	11,094
50	CELANESE CORP		0	12,771	16,678
51	TE CONNECTIVITY LTD		0	3,083	7,174
52	CITIGROUP INC		0	6,492	9,314
53	AMERIPRISE FINL INC		0	6,410	10,120
54	T ROWE PRICE INST FLOAT RATE 170		0	9,063	17,455
55	EATON VANCE GLOB MACRO ADV-I 208		0	13,508	13,635
56	BLACKROCK GL L/S CREDIT-K #1940		0	67,256	65,241
57	JOHN HANCOCK II-CURR STR-I 3643		0	76,983	77,565
58	VANGUARD BD INDEX FD INC		0	44,613	43,836
59	SPDR DJ WILSHIRE INTERNATIONAL REA		0	78,571	77,914
60	VANGUARD INTERMEDIATE TERM B		0	61,479	70,291
61	VANGUARD EUROPE PACIFIC ETF		0	207,402	206,641
62	NEUBERGER BERMAN LONG SH-INS #183		0	128,371	160,105
63	SUNCOR ENERGY INC NEW F		0	108,002	115,611
64	MERCK & CO INC NEW		0	12,991	18,764
			0	13,816	14,912

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	67
2	Total	2	67

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	1,652
2	ROUNDING	2	1
3	Total	3	1,653

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,752	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj Basis or Losses
1	T ROWE PRICE INST FLOAT	779588402		1/31/2014	12/20/2017	2,193		0	2,239	-46		0	0	67,786
2	T ROWE PRICE INST FLOAT	779588402		5/9/2014	12/20/2017	11,479		0	11,684	-205		0	0	
3	T ROWE PRICE INST FLOAT	779588402		5/16/2016	12/20/2017	406		0	399	7		0	0	
4	T ROWE PRICE INST FLOAT	779588402		8/24/2016	12/20/2017	5,369		0	5,321	48		0	0	
5	T ROWE PRICE INST FLOAT	779588402		1/22/2014	12/20/2017	1,957		0	1,996	-39		0	0	
6	T ROWE PRICE INST FLOAT	779588402		4/21/2016	12/20/2017	2,478		0	2,434	44		0	0	
7	SPDR DJ WILSHIRE INTERNA	78463X863		12/20/2017	7/24/2017	389		0	364	25		0	0	
8	SCHLUMBERGER LTD	806857108		2/26/2015	12/20/2017	863		0	835	28		0	0	
9	SCHLUMBERGER LTD	806857108		10/4/2016	12/20/2017	604		0	550	54		0	0	
10	SCHLUMBERGER LTD	806857108		10/4/2016	4/3/2017	931		0	943	-12		0	0	
11	SCHLUMBERGER LTD	806857108		12/28/2009	4/3/2017	543		0	463	80		0	0	
12	SUNCOR ENERGY INC NEW	8617224107		7/1/2015	12/20/2017	4,917		0	4,259	658		0	0	
13	SUNCOR ENERGY INC NEW	8617224107		7/1/2015	4/3/2017	1,401		0	1,264	137		0	0	
14	TARGET CORP	87612E106		6/13/2016	12/20/2017	1,148		0	1,210	-62		0	0	
15	TOTAL S A -ADR	89151E109		2/26/2015	12/20/2017	922		0	954	-32		0	0	
16	TOTAL S A -ADR	89151E109		12/18/2014	12/20/2017	2,150		0	2,221	-71		0	0	
17	TOTAL S A -ADR	89151E109		12/18/2014	3/27/2017	750		0	793	-43		0	0	
18	TOTAL S A -ADR	89151E109		4/20/2015	3/27/2017	1,100		0	1,161	-61		0	0	
19	UNION PACIFIC CORP	907818108		10/4/2016	12/20/2017	1,404		0	1,257	147		0	0	
20	UNITEDHEALTH GROUP INC	91324P102		1/18/2016	12/20/2017	1,584		0	1,432	152		0	0	
21	UNITEDHEALTH GROUP INC	91324P102		3/1/2013	12/20/2017	634		0	214	420		0	0	
22	UNITEDHEALTH GROUP INC	91324P102		3/1/2013	7/24/2017	1,528		0	428	1,100		0	0	
23	UNITEDHEALTH GROUP INC	91324P102		3/1/2013	10/24/2017	2,699		0	695	2,004		0	0	
24	VANGUARD SHORT TERM BC	921937827		6/15/2015	6/7/2017	22,609		0	22,653	-44		0	0	
25	VANGUARD SHORT TERM BC	921937827		9/19/2014	9/19/2014	14,300		0	14,318	-18		0	0	
26	VANGUARD FTSE DEVELOPE	921943858		12/20/2017	7/24/2017	4,254		0	3,795	458		0	0	
27	VANGUARD FTSE DEVELOPE	921943858		3/1/2013	7/24/2017	7,202		0	6,168	1,034		0	0	
28	VANGUARD FTSE DEVELOPE	921943858		3/1/2013	10/23/2017	1,711		0	1,407	304		0	0	
29	VANGUARD FTSE EMERGIN	922042858		12/28/2009	7/24/2017	13,655		0	13,066	589		0	0	
30	VANGUARD FTSE EMERGIN	922042858		12/28/2009	10/23/2017	3,112		0	2,858	254		0	0	
31	VANGUARD REIT VIPER	922908553		12/9/2008	12/20/2017	23,219		0	6,930	16,289		0	0	
32	ZOEITIS INC	98978V103		4/25/2017	7/24/2017	1,266		0	1,099	167		0	0	
33	ZOEITIS INC	98978V103		4/25/2017	10/3/2017	2,858		0	2,472	386		0	0	
34	TE CONNECTIVITY LTD	H84989104		1/18/2016	12/20/2017	1,186		0	1,111	75		0	0	
35	TE CONNECTIVITY LTD	H84989104		5/22/2017	10/3/2017	2,285		0	2,038	247		0	0	
36	GILEAD SCIENCES INC	375558103		8/31/2015	7/24/2017	1,481		0	2,104	-623		0	0	
37	ISHARES S&P MID-CAP 400	464287606		10/23/2014	12/20/2017	2,210		0	1,803	407		0	0	
38	ISHARES S&P MID-CAP 400	464287606		10/23/2014	7/24/2017	1,798		0	1,353	445		0	0	
39	ISHARES S&P MID-CAP 400	464287606		12/1/2016	7/24/2017	200		0	146	54		0	0	
40	ISHARES S&P MID-CAP 400	464287705		10/23/2014	12/20/2017	7,461		0	6,177	1,284		0	0	
41	ISHARES S&P MID-CAP 400	464287705		5/1/2014	12/20/2017	731		0	601	130		0	0	
42	ISHARES CORE S&P SMALL	464287804		8/22/2016	12/20/2017	7,001		0	6,334	667		0	0	
43	ISHARES CORE S&P SMALL	464287804		7/24/2015	7/24/2017	7,240		0	5,912	1,328		0	0	
44	ISHARES CORE S&P SMALL	464287804		11/10/2015	7/24/2017	2,413		0	1,945	468		0	0	
45	ISHARES CORE S&P SMALL	464287804		12/1/2016	7/24/2017	2,597		0	1,876	821		0	0	
46	ISHARES CORE S&P SMALL	464287804		8/22/2016	7/24/2017	15,262		0	13,222	2,040		0	0	
47	ISHARES CORE S&P SMALL	464287804		12/28/2009	7/24/2017	39,325		0	15,415	23,910		0	0	
48	EATON VANCE GLOBAL MAC	2779323728		1/26/2017	10/3/2017	977		0	967	10		0	0	
49	EATON VANCE GLOBAL MAC	2779323728		7/28/2017	10/23/2017	3,019		0	2,999	20		0	0	
50	ISHARES CORE S&P SMALL	464287804		12/28/2009	10/23/2017	1,719		0	640	1,079		0	0	
51	JP MORGAN CHASE & CO	46625H100		1/21/2015	12/20/2017	3,005		0	1,996	1,009		0	0	
52	JP MORGAN CHASE & CO	46625H100		12/28/2009	10/20/2017	2,588		0	1,301	1,287		0	0	
53	JP MORGAN CHASE & CO	46625H100		4/1/2016	10/20/2017	2,139		0	1,317	822		0	0	
54	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	12/20/2017	35,540		0	36,403	-863		0	0	
55	JP MORGAN HIGH YIELD FUN	4812C0803		7/28/2015	12/20/2017	2,066		0	2,086	-20		0	0	
56	JP MORGAN HIGH YIELD FUN	4812C0803		11/16/2015	12/20/2017	2,660		0	2,549	111		0	0	
57	JP MORGAN HIGH YIELD FUN	4812C0803		8/24/2016	12/20/2017	10,765		0	10,741	24		0	0	
58	JP MORGAN HIGH YIELD FUN	4812C0803		1/7/2014	12/20/2017	163		0	177	-14		0	0	
59	JP MORGAN HIGH YIELD FUN	4812C0803		12/22/2014	12/20/2017	1,373		0	1,488	-115		0	0	
60	JP MORGAN HIGH YIELD FUN	4812C0803		12/10/2014	12/20/2017	3,807		0	3,709	-102		0	0	
61	JP MORGAN HIGH YIELD FUN	4812C0803		4/27/2016	12/20/2017	868		0	852	16		0	0	
62	MANULIFE FINANCIAL CORP	56501R106		12/22/2015	12/20/2017	4,961		0	4,016	945		0	0	
63	MANULIFE FINANCIAL CORP	56501R106		12/22/2015	7/24/2017	1,402		0	1,038	364		0	0	
64	MANULIFE FINANCIAL CORP	56501R106		3/27/2017	7/24/2017	772		0	664	108		0	0	
65	MCKESSON CORP	581550103		8/24/2016	4/3/2017	1,184		0	1,516	-332		0	0	
66	MERGER FUND-INST #301	589509207		2/28/2011	10/23/2017	3,567		0	3,547	20		0	0	
67	MERGER FUND-INST #301	589509207		3/5/2013	10/23/2017	12,431		0	12,200	231		0	0	
68	MERGER FUND-INST #301	589509207		4/27/2016	10/23/2017	365		0	348	17		0	0	
69	MERGER FUND-INST #301	589509207		5/16/2016	10/23/2017	565		0	541	24		0	0	

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

Long Term CG Distributions		Amount												593,317		0		0		525,531		67,786		0		0		67,786		Gains Minus . Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		2,752		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																		
70	MERGER FUND-INST #301	589509207		8/24/2016	10/23/2017	17,804		0	17,128	676	0	0	0	676																	
71	MERGER FUND-INST #301	589509207		2/19/2011	10/23/2017	2,105		0	2,088	17	0	0	0	17																	
72	MERGER FUND-INST #301	589509207		1/26/2017	10/23/2017	476		0	463	13	0	0	0	13																	
73	MERGER FUND-INST #301	589509207		7/28/2017	10/23/2017	6,430		0	6,382	48	0	0	0	48																	
74	CISCO SYSTEMS INC	17275R102		10/4/2016	12/20/2017	1,141		0	1,191	-50	0	0	0	-50																	
75	CISCO SYSTEMS INC	17275R102		2/26/2015	3/27/2017	68		0	60	8	0	0	0	8																	
76	CISCO SYSTEMS INC	17275R102		8/10/2015	3/27/2017	1,460		0	1,230	230	0	0	0	230																	
77	CISCO SYSTEMS INC	17275R102		10/4/2016	10/24/2017	481		0	439	42	0	0	0	42																	
78	CISCO SYSTEMS INC	17275R102		5/22/2017	10/24/2017	1,994		0	1,855	139	0	0	0	139																	
79	CITIGROUP INC	17296J424		6/10/2014	1/20/2017	1,123		0	987	136	0	0	0	136																	
80	COMCAST CORP CLASS A	20030N101		1/18/2016	1/20/2017	1,309		0	1,324	-15	0	0	0	-15																	
81	COMCAST CORP CLASS A	20030N101		1/18/2016	1/20/2017	2,865		0	2,444	421	0	0	0	421																	
82	COMCAST CORP CLASS A	20030N101		3/27/2017	5/22/2017	7,289		0	6,891	398	0	0	0	398																	
83	COMCAST CORP CLASS A	20030N101		1/18/2016	5/22/2017	1,615		0	1,285	330	0	0	0	330																	
84	CREDIT SUISSE COMM RET	22544R305		11/26/2012	12/20/2017	4,722		0	7,588	-2,866	0	0	0	-2,866																	
85	CREDIT SUISSE COMM RET	22544R305		3/5/2013	12/20/2017	3,919		0	6,000	-2,081	0	0	0	-2,081																	
86	CREDIT SUISSE COMM RET	22544R305		7/19/2013	12/20/2017	6,397		0	9,209	-2,812	0	0	0	-2,812																	
87	CREDIT SUISSE COMM RET	22544R305		1/31/2014	12/20/2017	8,917		0	12,456	-3,539	0	0	0	-3,539																	
88	CREDIT SUISSE COMM RET	22544R305		1/23/2015	12/20/2017	10,497		0	11,886	-1,389	0	0	0	-1,389																	
89	CREDIT SUISSE COMM RET	22544R305		11/16/2015	12/20/2017	3,677		0	3,364	293	0	0	0	293																	
90	CREDIT SUISSE COMM RET	22544R305		1/25/2016	12/20/2017	2,404		0	2,011	393	0	0	0	393																	
91	CREDIT SUISSE COMM RET	22544R305		11/11/2012	12/20/2017	260		0	416	-156	0	0	0	-156																	
92	CREDIT SUISSE COMM RET	22544R305		11/17/2012	12/20/2017	1,362		0	2,218	-856	0	0	0	-856																	
93	BOSTON P LINGSHRT RES-IN	74925K581		7/28/2017	10/23/2017	16,598		0	16,387	211	0	0	0	211																	
94	ROCHE HOLDINGS LTD -ADR	771195104		8/10/2015	3/27/2017	1,385		0	1,536	-151	0	0	0	-151																	
95	AFFILIATED MANAGERS GRO	008252108		4/12/2016	12/20/2017	2,712		0	3,109	-397	0	0	0	-397																	
96	AFFILIATED MANAGERS GRO	008252108		4/12/2016	7/24/2017	1,618		0	1,473	145	0	0	0	145																	
97	ALPHABET INC CL C	02079K107		2/17/2016	4/23/2017	1,732		0	1,416	316	0	0	0	316																	
98	AMERIPRISE FINL INC	03076C106		7/28/2015	5/17/2017	5,171		0	5,758	-587	0	0	0	-587																	
99	AMERIPRISE FINL INC	03076C106		7/28/2015	4/3/2017	1,155		0	1,127	28	0	0	0	28																	
100	AMERIPRISE FINL INC	03076C106		9/11/2015	10/26/2017	2,094		0	1,422	672	0	0	0	672																	
101	AMERIPRISE FINL INC	03076C106		8/24/2016	10/26/2017	483		0	292	191	0	0	0	191																	
102	APPLE INC	037833100		8/10/2015	12/20/2017	3,235		0	3,232	3	0	0	0	3																	
103	APPLE INC	037833100		8/10/2015	12/20/2017	423		0	359	64	0	0	0	64																	
104	APPLE INC	037833100		8/31/2015	3/27/2017	2,256		0	1,808	448	0	0	0	448																	
105	APPLE INC	037833100		10/23/2014	3/27/2017	141		0	104	37	0	0	0	37																	
106	APPLE INC	037833100		10/23/2014	4/25/2017	2,312		0	1,664	648	0	0	0	648																	
107	APPLE INC	037833100		1/25/2016	4/25/2017	2,312		0	1,597	715	0	0	0	715																	
108	BAYER AG - ADR	072730302		1/29/2016	12/20/2017	2,183		0	1,978	205	0	0	0	205																	
109	BAYER AG - ADR	072730302		1/29/2016	12/20/2017	1,556		0	1,187	369	0	0	0	369																	
110	BAYER AG - ADR	072730302		1/29/2016	10/3/2017	3,227		0	2,349	878	0	0	0	878																	
111	BAYER AG - ADR	072730302		1/29/2016	10/24/2017	4,357		0	3,140	1,217	0	0	0	1,217																	
112	DIAGEO PLC - ADR	25243Q205		8/24/2016	12/20/2017	1,178		0	1,262	-84	0	0	0	-84																	
113	DIAGEO PLC - ADR	25243Q205		2/26/2015	10/3/2017	1,846		0	1,663	183	0	0	0	183																	
114	EATON VANCE GLOBAL MAC	271923728		10/27/2015	10/23/2017	16,282		0	16,089	193	0	0	0	193																	
115	EATON VANCE GLOBAL MAC	271923728		4/27/2016	10/23/2017	766		0	766	20	0	0	0	20																	
116	EATON VANCE GLOBAL MAC	271923728		5/16/2016	10/23/2017	567		0	555	12	0	0	0	12																	
117	EATON VANCE GLOBAL MAC	271923728		8/24/2016	10/23/2017	40,642		0	40,213	429	0	0	0	429																	
118	EATON VANCE GLOBAL MAC	271923728		10/18/2015	10/23/2017	3,221		0	3,175	46	0	0	0	46																	
119	BLACKROCK GL US CREDIT	091936732		10/27/2015	12/20/2017	203		0	208	-5	0	0	0	-5																	
120	BLACKROCK INC	09247X101		4/20/2015	12/20/2017	1,138		0	1,110	28	0	0	0	28																	
121	BLACKROCK INC	09247X101		4/20/2015	10/24/2017	2,848		0	2,219	629	0	0	0	629																	
122	BOEING CO	097023105		1/21/2015	12/20/2017	317		0	262	55	0	0	0	55																	
123	BOEING CO	097023105		8/31/2015	12/20/2017	2,217		0	1,830	387	0	0	0	387																	
124	BOEING CO	097023105		8/8/2014	1/20/2017	2,375		0	1,793	582	0	0	0	582																	
125	BOEING CO	097023105		1/25/2016	3/27/2017	2,290		0	1,808	682	0	0	0	682																	
126	BOEING CO	097023105		3/8/2016	3/27/2017	881		0	813	268	0	0	0	268																	
127	BOEING CO	097023105		3/8/2016	7/24/2017	2,758		0	1,593	1,165	0	0	0	1,165																	
128	BOEING CO	097023105		3/8/2016	10/3/2017	7,410		0	3,554	3,856	0	0	0	3,856																	
129	CME GROUP INC	12572Q105		2/26/2015	12/20/2017	349		0	288	61	0	0	0	61																	
130	CME GROUP INC	12572Q105		4/20/2015	12/20/2017	1,976		0	1,549	427	0	0	0	427																	
131	CME GROUP INC	12572Q105		4/20/2015	4/30/2017	1,517		0	1,184	333	0	0	0	333																	
132	CME GROUP																														

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

Long Term CG Distributions		2,752											593,317	0	0	67,786	0	0	67,786	Gains Minus, Excess FMV Over Adj Basis or Losses
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							
139	MICROSOFT CORP	584918104		4/1/2016	7/24/2017	2,638		0	1,997	641	0	0	0	641				641		
140	ASG GLOBAL ALTERNATIVES	638721885		7/19/2013	1/20/2017	895		0	1,008	-113	0	0	0	-113				-113		
141	PNC FINANCIAL SERVICES G	693475105		6/22/2015	1/20/2017	1,754		0	1,474	280	0	0	0	280				280		
142	BOSTON P LNG/SHRT RES-IN	74925K581		2/26/2015	1/20/2017	203		0	202	1	0	0	0	1				1		
143	BOSTON P LNG/SHRT RES-IN	74925K581		2/26/2015	10/23/2017	14,956		0	14,076	880	0	0	0	880				880		
144	BOSTON P LNG/SHRT RES-IN	74925K581		7/28/2015	10/23/2017	341		0	320	21	0	0	0	21				21		
145	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2016	10/23/2017	793		0	722	71	0	0	0	71				71		
146	BOSTON P LNG/SHRT RES-IN	74925K581		5/16/2016	10/23/2017	287		0	259	28	0	0	0	28				28		

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

	Date		Amount
1 Credit from prior year return		1	242
2 First quarter estimated tax payment	5/10/2017	2	13
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	255

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	41,974
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,974

Supplemental Information:

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

Wells Fargo Bank N.A
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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.