

C&F
950Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation MILTON, ROBT CLARA CHAR. TR. FDN.			A Employer identification number 35-6502846	
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		
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		B Telephone number (see instructions) 888-730-4933		
Foreign country name		Foreign province/state/country		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) ▶ \$ 6,121,638		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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	124,771	122,594		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	231,581			
	b Gross sales price for all assets on line 6a	1,591,414			
	7 Capital gain net income (from Part IV, line 2)		231,581		
	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	356,352	354,175	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,069	33,802		11,267
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,124			1,124
	c Other professional fees (attach schedule)	5,939			5,939
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,248	3,496		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	94	94		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,474	37,392	0	18,330
	25 Contributions, gifts, grants paid	260,000			260,000
26 Total expenses and disbursements. Add lines 24 and 25	317,474	37,392	0	278,330	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	38,878				
b Net investment income (if negative, enter -0-)		316,783			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2017)
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Part II Balance Sheets		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	43,997	209,936	209,936
	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)	4,968,165	4,836,496	5,911,696
	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)	5,012,162	5,046,432	6,121,632
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26, and lines 30 and 31.			
Foundations that do not follow SFAS 117, check here ▶ ☒	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	5,012,162	5,046,432	
Total net assets or fund balances	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)	5,012,162	5,046,432	
	31 Total liabilities and net assets/fund balances (see instructions)	5,012,162	5,046,432	

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	5,012,162
2 Enter amount from Part I, line 27a	2	38,878
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,632
4 Add lines 1, 2, and 3	4	5,052,672
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,240
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,046,432

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	231,581
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	315,663	5,570,780	0.056664
2015	292,296	5,960,848	0.049036
2014	272,993	6,189,290	0.044107
2013	287,325	5,912,317	0.048598
2012	285,954	5,568,952	0.051348

2 Total of line 1, column (d)	2	0.249753
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	0.049951
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,870,983
5 Multiply line 4 by line 3	5	293,261
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,168
7 Add lines 5 and 6	7	296,429
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	278,330

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		6,336
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		6,336
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		6,336
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,392	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,392
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		4,944
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

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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?	X	
13	Website address ▶ N/A		
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933		
14	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?	Yes	No
16			X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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 89101	TRUSTEE SEE ATTACHED	45,069		

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	5,779,102
b	Average of monthly cash balances	1b	181,287
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,960,389
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	5,960,389
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	89,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,870,983
6	Minimum investment return. Enter 5% of line 5	6	293,549

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	293,549
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,336
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,336
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	287,213
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	287,213
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	287,213

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	278,330
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	278,330
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	278,330

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				287,213
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			247,605	
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 ▶ \$ 278,330				
a Applied to 2016, but not more than line 2a			247,605	
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				30,725
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				256,488
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	260,000
b Approved for future payment NONE				
Total			3b	0

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

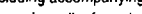
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No		
	 SVP Signature of officer or trustee		4/8/2018 Date		SVP Wells Fargo Bank N.A. Title		
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO				4/8/2018		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	

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

Recipient(s) paid during the year

Name

REAL SERVICES INC

Street

1151 S. 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

138,000

Name

HABITAT FOR HUMANITY OF ST. JOSEPH COUNTY INC.

Street

402 E SOUTH ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,000

Name

LOGAN COMMUNITY RESOURCES INC.

Street

2505 E JEFFESON BOULEVARD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

47,000

Name

STONE SOUP COMMUNITY INC

Street

333 N MAIN STREET

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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**

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.

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		55,949		0		Capital Gains/Losses		1,591,414		1,359,833				
		0				Other sales		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 UNITEDHEALTH GROUP INC	91324P102	X				10/30/2014	1/23/2017	3,334	1,973					1,361
2 UNITEDHEALTH GROUP INC	91324P102	X				10/30/2014	9/29/2017	390	188					202
3 UNITEDHEALTH GROUP INC	91324P102	X				1/6/2010	9/29/2017	5,262	860					4,402
4 UNITEDHEALTH GROUP INC	91324P102	X				1/6/2010	10/23/2017	9,764	1,496					8,268
5 VANGUARD REIT WPER	922908553	X				10/18/2010	10/20/2017	1,570	944					626
6 WAL-MART STORES INC 36	931142CU5	X				6/15/2015	10/20/2017	8,408	8,264					144
7 WAL-MART STORES INC 36	931142CU5	X				11/17/2015	10/20/2017	5,255	5,328					-73
8 WAL-MART STORES INC 36	931142CU5	X				1/25/2017	10/20/2017	2,102	2,148					-46
9 WAL-MART STORES INC 36	931142CU5	X				10/30/2014	1/23/2017	5,255	5,277					-22
10 EATON CORP PLC	G29183103	X				10/2/2014	1/23/2017	1,216	1,119					97
11 EATON CORP PLC	G29183103	X				6/30/2015	1/23/2017	608	538					70
12 EATON CORP PLC	G29183103	X				11/8/2016	1/23/2017	1,216	1,005					211
13 TE CONNECTIVITY LTD	H84989104	X				10/13/2015	1/23/2017	3,163	2,940					223
14 AFFILIATED MANAGERS GR	008252108	X				8/24/2016	1/23/2017	285	343					-58
15 AFFILIATED MANAGERS GR	008252108	X				1/23/2017	1/23/2017	2,709	2,685					24
16 US TREASURY NOTE 3.500	912828HR4	X				1/25/2017	11/28/2017	5,023	5,137					-114
17 US TREASURY NOTE 2.250	912828PK0	X				3/20/2013	2/24/2017	5,054	5,349					-295
18 US TREASURY NOTE 2.250	912828PK0	X				10/23/2013	2/24/2017	5,054	5,250					-198
19 US TREASURY NOTE 2.250	912828PK0	X				5/9/2014	2/24/2017	3,033	3,119					-86
20 US TREASURY NOTE 2.250	912828PK0	X				1/28/2015	2/24/2017	5,054	5,198					-144
21 US TREASURY NOTE 2.250	912828PK0	X				8/3/2015	2/24/2017	2,022	2,067					-45
22 US TREASURY NOTE 2.250	912828PK0	X				11/16/2015	2/24/2017	5,054	5,139					-85
23 US TREASURY NOTE 2.250	912828PK0	X				10/12/2016	2/24/2017	5,054	5,083					-29
24 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	1/23/2017	5,557	4,895					662
25 UNITED PARCEL SERVICE-CI	911312106	X				10/13/2015	1/23/2017	1,371	1,244					127
26 UNITED PARCEL SERVICE-CI	911312106	X				7/19/2014	1/23/2017	1,600	1,537					63
27 UNITED PARCEL SERVICE-CI	911312106	X				7/28/2015	9/29/2017	962	803					159
28 UNITED PARCEL SERVICE-CI	911312106	X				3/24/2017	9/29/2017	2,044	1,784					260
29 US TREASURY NOTE 3.500	912828HR4	X				6/15/2011	8/10/2017	10,119	10,839					-720
30 US TREASURY NOTE 3.500	912828HR4	X				8/3/2015	8/10/2017	3,036	3,199					-163
31 US TREASURY NOTE 3.500	912828HR4	X				6/15/2015	8/10/2017	2,024	2,132					-108

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

Long Term CG Distributions		Amount		Totals													Net Gain or Loss					
Short Term CG Distributions		55,949		Capital Gains/Losses Other sales													1,591,414		1,359,833		231,581	

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses Depreciation and Adjustments				Net Gain or Loss													
									Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments													
Long Term CG Distributions		Amount																										
Short Term CG Distributions		0																										
145	MERCK & CO INC NEW	58933Y105	X				4/22/2016	1/23/2017	3,212	2,951					261													
146	MERCK & CO INC NEW	58933Y105	X				4/22/2016	9/29/2017	1,463	1,305					158													
147	MERGER FUND-INST #301	589509207	X				2/19/2013	1/20/2017	4,364	4,395					-31													
148	MICROSOFT CORP	594918104	X				8/24/2016	1/23/2017	4,212	3,875					337													
149	MICROSOFT CORP	594918104	X				10/3/2016	1/23/2017	5,344	4,889					455													
150	MICROSOFT CORP	594918104	X				1/22/2016	1/23/2017	2,369	1,979					410													
151	MICROSOFT CORP	594918104	X				1/22/2016	9/29/2017	1,835	1,146					489													
152	MICROSOFT CORP	594918104	X				5/16/2016	9/29/2017	3,789	2,585					1,204													
153	ASG GLOBAL ALTERNATIVES	63872T885	X				7/22/2013	1/20/2017	7,759	8,709					-950													
154	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	9/29/2017	2,484	1,447					1,037													
155	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	10/23/2017	7,704	4,341					3,363													
156	STERLING CAPITAL STRAT	85917K546	X				8/25/2016	1/20/2017	15,151	14,402					749													
157	STERLING CAPITAL STRAT	85917K546	X				8/25/2016	5/23/2017	23,277	21,697					1,580													
158	STERLING CAPITAL STRAT	85917K546	X				4/26/2017	5/23/2017	3,494	3,525					-31													
159	STERLING CAPITAL STRAT	85917K546	X				7/14/2014	9/29/2017	61,628	56,526					5,103													
160	STERLING CAPITAL STRAT	85917K546	X				7/14/2014	9/29/2017	4,960	4,259					701													
161	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	1/23/2017	6,643	5,853					790													
162	THERMO FISHER SCIENTIFIC	883556102	X				10/3/2016	1/23/2017	1,284	1,424					-140													
163	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	9/29/2017	4,562	3,650					912													
164	TJX COMPANIES INC	872540109	X				10/11/2011	1/23/2017	2,307	894					1,413													
165	TJX COMPANIES INC	872540109	X				10/11/2011	9/29/2017	1,995	779					1,216													
166	TARGET CORP	87612E106	X				8/24/2016	1/23/2017	2,227	2,509					-282													
167	TARGET CORP	87612E106	X				6/25/2014	1/23/2017	64	58					6													
168	TARGET CORP	87612E106	X				6/25/2014	9/29/2017	1,183	1,163					20													
169	TARGET CORP	87612E106	X				1/6/2010	9/29/2017	947	795					152													
170	THERMO FISHER SCIENTIFIC	883556102	X				10/13/2015	1/23/2017	1,427	1,257					170													
171	THERMO FISHER SCIENTIFIC	883556102	X				8/24/2016	1/23/2017	2,426	2,588					-142													
172	THERMO FISHER SCIENTIFIC	883556102	X				10/30/2014	9/29/2017	568	349					219													
173	THERMO FISHER SCIENTIFIC	883556102	X				1/6/2010	9/29/2017	1,895	481					1,414													
174	TOTAL S.A. - ADR	89151E109	X				12/18/2014	1/23/2017	4,220	4,390					-170													
175	TOTAL S.A. - ADR	89151E109	X				10/13/2015	1/23/2017	814	816					-2													
176	TOTAL S.A. - ADR	89151E109	X				10/23/2015	1/23/2017	610	608					4													
177	TOTAL S.A. - ADR	89151E109	X				10/23/2015	4/25/2017	1,357	1,313					44													
178	TOTAL S.A. - ADR	89151E109	X				10/23/2015	9/29/2017	2,838	2,677					161													
179	UNION PACIFIC CORP	907818108	X				7/28/2015	1/23/2017	1,184	1,065					119													
180	UNION PACIFIC CORP	907818108	X				10/13/2015	1/23/2017	4,090	3,576					514													
181	UNION PACIFIC CORP	907818108	X				10/9/2015	1/23/2017	3,659	3,131					528													
182	UNION PACIFIC CORP	907818108	X				8/24/2016	1/23/2017	431	382					49													
183	UNION PACIFIC CORP	907818108	X				8/24/2016	9/29/2017	2,320	1,908					412													
184	UNITED PARCEL SERVICE-CI	911312106	X				7/11/2014	1/23/2017	229	205					24													
185	UNITED PARCEL SERVICE-CI	911312106	X				10/30/2014	1/23/2017	343	311					32													
186	UNITED PARCEL SERVICE-CI	911312106	X				7/25/2014	1/23/2017	457	441					16													
187	AFFILIATED MANAGERS GR	08252108	X				9/30/2016	1/23/2017	1,426	1,453					-27													
188	AFFILIATED MANAGERS GR	08252108	X				1/22/2016	1/23/2017	1,711	1,614					97													
189	AFFILIATED MANAGERS GR	08252108	X				1/22/2016	9/29/2017	3,789	2,690					1,099													
190	INV BALANCE RISK COMM S	00888Y508	X				8/25/2016	1/20/2017	59,136	58,625					511													
191	ALPHABET INC CL C	02079K107	X				10/13/2015	1/23/2017	3,203	2,564					639													
192	ALPHABET INC CL C	02079K107	X				8/24/2016	1/23/2017	5,720	5,377					343													
193	ALPHABET INC CL C	02079K107	X				9/15/2015	9/29/2017	65	51					14													
194	ALPHABET INC CL C	02079K107	X				9/15/2015	9/29/2017	5,752	3,819					1,933													
195	AMER CENT SMALL CAP GR	025083320	X				6/30/2015	1/20/2017	479	501					-22													
196	APPLE INC	037833100	X				9/30/2016	1/23/2017	1,560	1,471					89													
197	APPLE INC	037833100	X				8/24/2016	1/23/2017	3,480	3,130					350													
198	APPLE INC	037833100	X				7/11/2014	4/25/2017	2,170	2,427					743													
199	APPLE INC	037833100	X				1/6/2010	4/25/2017	1,717	2,444					9,273													
200	APPLE INC	037833100	X				8/24/2016	9/29/2017	6,608	4,640					1,968													
201	APPLE INC	037833100	X				1/6/2010	9/29/2017	1,076	211					865													
202	ARTISAN INTERNATIONAL FI	04314H402	X				12/17/2009	4/24/2017	4,423	3,127					1,296													
203	APPLE INC	037833100	X				10/13/2015	1/23/2017	1,080	1,009					71													
204	APPLE INC	037833100	X				1/22/2016	1/23/2017	3,960	3,327					633													
205	ARTISAN INTERNATIONAL FI	04314H402	X				12/15/2011	4/24/2017	7,105	4,710					2,395													
206	ARTISAN INTERNATIONAL FI	04314H402	X				12/17/2008	4/24/2017	20,465	10,712					9,753													
207	ARTISAN INTERNATIONAL FI	04314H402	X				1/26/2005	4/24/2017	171,470	128,891					42,579													
208	ARTISAN INTERNATIONAL FI	04314H402	X				12/16/2010	4/24/2017	3,880	2,898					982													
209	ARTISAN INTERNATIONAL FI	04314H402	X				1/26/2017	4/24/2017	8,812	6,297					515													
210	ARTISAN MID CAP FUND-INS	04314H600	X				7/14/2014	4/24/2017	851	1,011					-160													
211	ARTISAN MID CAP FUND-INS	04314H600	X				7/14/2014	9/29/2017	3,101	3,420					-319													
212	ARTISAN MID CAP FUND-INS	04314H600	X				1/27/2015	9/29/2017	6,127	8,455					-328													
213	ARTISAN MID CAP FUND-INS	04314H600	X				4/28/2016	9/29/2017	962	865					97													
214	ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2017	9/29/2017	187	167					20													
215	BAYER AG - ADR	072730302	X				12/9/2016	1/23/2017	3,580	3,264					316													
216	BAYER AG - ADR	072730302	X				12/9/2016	9/29/2017	1,840	1,335					505													

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		55,949	Capital Gains/Losses		1,591,414		1,359,833		231,581					
		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 BERKSHIRE HATHAWAY	54 084664BE0	X				6/15/2016	9/27/2017	3,073	3,336					-263
218 BERKSHIRE HATHAWAY	54 084664BE0	X				5/23/2016	9/27/2017	7,170	7,583					-413
219 BERKSHIRE HATHAWAY	54 084664BE0	X				10/14/2016	9/27/2017	5,122	5,326					-204
220 BOEING CO	097023105	X				1/22/2016	1/23/2017	3,154	2,488					666
221 BOEING CO	097023105	X				10/30/2014	1/23/2017	2,050	1,611					439
222 BOEING CO	097023105	X				10/30/2014	3/24/2017	702	496					206
223 BOEING CO	097023105	X				8/6/2014	3/24/2017	10,704	7,213					3,491
224 BOEING CO	097023105	X				8/6/2014	8/9/2017	2,110	1,064					1,046
225 BOEING CO	097023105	X				3/17/2011	8/9/2017	19,455	5,653					13,802
226 BOEING CO	097023105	X				3/17/2011	9/29/2017	1,519	409					1,110
227 CME GROUP INC	12572Q105	X				8/30/2012	1/23/2017	1,744	818					926
228 CME GROUP INC	12572Q105	X				1/22/2016	1/23/2017	2,326	1,689					637
229 CME GROUP INC	12572Q105	X				8/16/2012	1/23/2017	581	268					313
230 CME GROUP INC	12572Q105	X				8/16/2012	3/31/2017	7,255	3,272					3,983
231 CME GROUP INC	12572Q105	X				8/16/2012	9/29/2017	1,897	751					1,146
232 CVS HEALTH CORPORATION	126650100	X				8/24/2016	1/23/2017	3,330	3,982					-652
233 CVS HEALTH CORPORATION	126650100	X				10/30/2014	1/23/2017	1,137	1,201					-64
234 CVS HEALTH CORPORATION	126650100	X				7/11/2014	3/31/2017	471	461					10
235 CVS HEALTH CORPORATION	126650100	X				10/30/2014	3/31/2017	235	257					-22
236 CVS HEALTH CORPORATION	126650100	X				1/6/2010	3/31/2017	1,961	814					1,147
237 CVS HEALTH CORPORATION	126650100	X				8/9/2017	9/29/2017	3,575	3,492					83
238 CELANESE CORP	150870103	X				11/24/2014	1/23/2017	2,263	1,649					614
239 CELANESE CORP	150870103	X				8/24/2016	9/29/2017	3,953	2,509					1,454
240 CELANESE CORP	150870103	X				11/24/2014	10/23/2017	3,787	2,199					1,588
241 CELANESE CORP	150870103	X				8/24/2016	10/23/2017	1,368	858					510
242 CELANESE CORP	150870103	X				1/22/2016	10/23/2017	842	487					355
243 CISCO SYSTEMS INC	17275R102	X				10/13/2015	1/23/2017	1,541	1,422					119
244 CISCO SYSTEMS INC	17275R102	X				7/22/2015	1/23/2017	453	420					33
245 CISCO SYSTEMS INC	17275R102	X				8/24/2016	1/23/2017	3,668	3,977					-109

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

		1,124	0	0	1,124
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,124			1,124

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

		5,939	0	0	5,939
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	5,939			5,939

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

		5,248	3,496	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,496	3,496		
2	PY EXCISE TAX DUE	360			
3	ESTIMATED EXCISE PAYMENTS	1,392			

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

		94	94	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	94	94		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	5,911,696
2	METLIFE INC 3.600% 4/10/24		0	20,975	20,923
3	US TREASURY NOTE 2.500% 5/15/24		0	47,303	45,508
4	AMGEN INC 5.700% 2/01/19		0	16,637	15,569
5	CHEVRON CORP 4.950% 3/03/19		0	21,972	20,670
6	FED HOME LN MTG CORP 3.750% 3/27/19		0	40,929	38,888
7	FED NATL MTG ASSN 2.625% 9/06/24		0	40,355	40,533
8	US TREASURY NOTE 2.125% 9/30/21		0	40,375	40,025
9	US TREASURY NOTE 3.125% 5/15/19		0	47,542	45,770
10	GOLDMAN SACHS GROUP 3.750% 5/22/2		0	10,314	10,302
11	US TREASURY NOTE 2.000% 7/31/22		0	19,938	19,848
12	PEPSICO INC 4.500% 1/15/20		0	21,951	20,914
13	TIME WARNER INC 4.875% 3/15/20		0	10,878	10,522
14	US TREASURY NOTE 2.250% 11/15/25		0	20,162	19,824
15	NOVARTIS CAPITAL COR 3.000% 11/20/25		0	20,639	20,220
16	US TREASURY NOTE 2.000% 12/31/22		0	40,270	39,834
17	BANK OF AMERICA CORP 5.625% 7/01/20		0	21,300	21,613
18	MORGAN STANLEY 2.500% 4/21/21		0	15,044	14,975
19	US TREASURY NOTE 2.625% 8/15/20		0	25,532	25,436
20	WELLPPOINT INC 4.350% 8/15/20		0	7,354	7,334
21	JPMORGAN CHASE & CO 4.250% 10/15/20		0	21,659	20,970
22	ZOETIS INC		0	17,091	22,332
23	MERGER FUND-INST #301		0	116,039	117,657
24	ARTISAN MID CAP FUND-INSTL 1333		0	237,477	249,051
25	FID ADV EMER MKTS INC- CL I 607		0	327,481	347,709
26	EATON VANCE GLOBAL MACRO - I		0	173,424	174,469
27	CITIGROUP INC 2.700% 10/27/22		0	14,954	14,840
28	DODGE & COX INT'L STOCK FD 1048		0	156,345	212,705
29	AMER CENT SMALL CAP GRWTH INST 33		0	72,857	93,181
30	JP MORGAN MID CAP VALUE-I 758		0	169,646	280,511
31	STERLING CAPITAL STRATTON SMALL CA		0	74,729	87,258
32	T ROWE PR OVERSEAS STOCK-I #521		0	194,026	218,207
33	T ROWE PR REAL ESTATE-I #432		0	312,578	319,071
34	ASG GLOBAL ALTERNATIVES-Y 1993		0	124,055	126,697
35	VANGUARD REIT VIPER		0	50,861	84,972
36	AQR MANAGED FUTURES STR-I		0	193,385	177,193
37	VANGUARD INFLAT-PROT SECS-ADM 511		0	40,228	39,046
38	JPMORGAN HIGH YIELD FUND SS 3580		0	77,838	81,093
39	T ROWE PRICE INST FLOAT RATE 170		0	34,405	34,723
40	BLACKROCK GL L/S CREDIT-K #1940		0	202,987	205,340
41	OPPENHEIMER DEVELOPING MKT-I 799		0	290,059	383,751
42	ISHARES BARCLAYS MBS BOND FUND		0	48,300	47,966
43	SPDR DJ WILSHIRE INTERNATIONAL REA		0	162,493	185,039
44	ROBECO BP LNG/SHRT RES-INS		0	81,690	94,509
45	NEUBERGER BERMAN LONG SH-INS #183		0	200,501	219,533
46	US TREASURY NOTE 1.750% 11/15/26		0	24,004	24,194

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	4,836,496	5,911,696
47	HOME DEPOT INC 4.400% 4/01/21		0	22,206	21,240
48	GENERAL ELEC CAP COR 4.650% 10/17/2		0	27,624	26,916
49	DOW CHEMICAL CO/THE 4.125% 11/15/21		0	10,325	10,485
50	PROCTER & GAMBLE CO/ 2.300% 2/06/22		0	22,065	21,936
51	UNITED TECHNOLOGIES 3.100% 6/01/22		0	10,285	10,186
52	APPLE INC 2.400% 5/03/23		0	19,615	19,794
53	KINDER MORGAN ENER 5.950% 2/15/18		0	8,934	8,037
54	HALLIBURTON COMPANY 3.500% 8/01/23		0	20,233	20,568
55	VERIZON COMMUNICATIO 5.150% 9/15/23		0	11,152	11,126
56	BAYER A G SPONSORED ADR		0	14,687	18,467
57	BOEING COMPANY		0	6,266	27,132
58	CVS/CAREMARK CORPORATION		0	17,628	30,595
59	CISCO SYSTEMS INC		0	25,530	52,892
60	COGNIZANT TECH SOLUTIONS CRP COM		0	31,616	40,197
61	DIAGEO PLC - ADR		0	15,350	28,622
62	WALT DISNEY CO		0	7,264	24,512
63	GILEAD SCIENCES INC		0	10,711	22,280
64	AFFILIATED MANAGERS GROUP INC		0	17,731	36,329
65	APPLE COMPUTER INC COM		0	14,876	83,430
66	HOME DEPOT INC		0	18,372	23,691
67	ELI LILLY & CO COM		0	18,796	21,284
68	MICROSOFT CORP		0	30,370	77,157
69	NIKE INC CL B		0	28,963	33,339
70	PNC FINANCIAL SERVICES GROUP		0	27,084	42,854
71	ROCHE HOLDINGS LTD - ADR		0	32,259	30,412
72	SCHLUMBERGER LTD		0	35,743	30,123
73	TJX COS INC NEW		0	5,856	15,521
74	THERMO FISHER SCIENTIFIC INC		0	7,603	30,001
75	TOTAL FINA ELF S.A. ADR		0	31,789	36,595
76	UNION PACIFIC CORP		0	17,104	49,483
77	MCKESSON CORP		0	13,082	21,521
78	MANULIFE FINANCIAL CORP		0	24,017	34,982
79	UNITED PARCEL SERVICE-CL B		0	17,071	27,524
80	TARGET CORP		0	12,070	15,856
81	UNITEDHEALTH GROUP INC		0	7,228	50,044
82	HAIN CELESTIAL GROUP INC		0	19,360	21,237
83	BLACKROCK INC		0	14,832	24,658
84	JPMORGAN CHASE & CO		0	15,542	39,033
85	SUNCOR ENERGY INC NEW F		0	28,026	38,850
86	MERCK & CO INC NEW		0	21,127	23,408
87	BERSHIRE HATHAWAY INC		0	8,079	22,399
88	ALPHABET INC/CA		0	22,393	53,366
89	COMCAST CORP CLASS A		0	10,404	43,935
90	LAS VEGAS SANDS CORP		0	19,837	25,850
91	CELANESE CORP		0	14,717	37,478
92	TE CONNECTIVITY LTD		0	23,589	32,314

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	CITIGROUP INC		0	29,284	46,506
94	AMERIPRISE FINL INC		0	26,492	39,995
95	SPIRIT AEROSYTSEMS HOLD-CL A		0	12,660	24,430
96	EATON CORP PLC		0	12,774	22,518
97	CME GROUP INC		0	7,293	19,863

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

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

1	COST BASIS ADJUSTMENT	1	1,632
2	Total	2	1,632

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

1	MUTUAL FUND TIMING DIFFERENCE	1	765
2	PY RETURN OF CAPITAL ADJUSTMENT	2	5,475
3	Total	3	6,240

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount	
		55,945	0			1,535,465	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments
1 UNITEDHEALTH GROUP INC	91324P102		10/30/2014	1/23/2017	3,334		0
2 UNITEDHEALTH GROUP INC	91324P102		10/30/2014	9/29/2017	390		0
3 UNITEDHEALTH GROUP INC	91324P102		16/2010	9/29/2017	5,262		0
4 UNITEDHEALTH GROUP INC	91324P102		16/2010	10/23/2017	9,764		0
5 VANGUARD REIT VIPER	922908553		10/18/2010	1/20/2017	1,570		0
6 WAL-MART STORES INC 361	931142CU5		10/21/2010	10/20/2017	8,408		0
7 WAL-MART STORES INC 362	931142CU5		6/15/2015	10/20/2017	5,255		0
8 WAL-MART STORES INC 363	931142CU5		11/17/2015	10/20/2017	2,102		0
9 WAL-MART STORES INC 364	931142CU5		1/25/2017	10/20/2017	5,255		0
10 EATON CORP PLC	G29183103		10/30/2014	1/23/2017	1,216		0
11 EATON CORP PLC	G29183103		10/20/2014	1/23/2017	608		0
12 EATON CORP PLC	G29183103		6/30/2015	1/23/2017	1,216		0
13 TE CONNECTIVITY LTD	H84889104		11/8/2016	1/23/2017	3,163		0
14 AFFILIATED MANAGERS GR	008252108		10/13/2015	1/23/2017	285		0
15 AFFILIATED MANAGERS GR	008252108		8/24/2016	1/23/2017	2,709		0
16 US TREASURY NOTE 3.500	912828HR4		1/25/2017	11/28/2017	5,023		0
17 US TREASURY NOTE 2.250	912828HR4		3/20/2013	2/24/2017	5,054		0
18 US TREASURY NOTE 2.250	912828HR4		10/23/2013	2/24/2017	5,054		0
19 US TREASURY NOTE 2.250	912828HR4		5/9/2014	2/24/2017	3,033		0
20 US TREASURY NOTE 2.250	912828HR4		1/28/2015	2/24/2017	5,054		0
21 US TREASURY NOTE 2.250	912828HR4		8/3/2015	2/24/2017	2,022		0
22 US TREASURY NOTE 2.250	912828HR4		11/16/2015	2/24/2017	5,054		0
23 US TREASURY NOTE 2.250	912828HR4		10/12/2016	2/24/2017	5,054		0
24 UNITEDHEALTH GROUP INC	91324P102		8/24/2016	1/23/2017	5,557		0
25 UNITED PARCEL SERVICE-CI	911312106		10/13/2015	1/23/2017	1,371		0
26 UNITED PARCEL SERVICE-CI	911312106		7/19/2014	1/23/2017	1,600		0
27 UNITED PARCEL SERVICE-CI	911312106		7/28/2015	9/29/2017	962		0
28 UNITED PARCEL SERVICE-CI	911312106		3/24/2017	9/29/2017	2,044		0
29 US TREASURY NOTE 3.500	912828HR4		6/15/2011	8/10/2017	10,119		0
30 US TREASURY NOTE 3.500	912828HR4		8/3/2015	8/10/2017	3,036		0
31 US TREASURY NOTE 3.500	912828HR4		6/15/2015	8/10/2017	2,024		0
32 US TREASURY NOTE 3.500	912828HR4		6/15/2015	11/28/2017	3,014		0
33 US TREASURY NOTE 3.500	912828HR4		11/16/2015	11/28/2017	2,009		0
34 US TREASURY NOTE 3.500	912828HR4		10/12/2016	11/28/2017	5,023		0
35 AMER CENT SMALL CAP GRV	025083320		7/24/2015	1/20/2017	15,897		0
36 AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/24/2017	3,206		0
37 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/23/2017	90,531		0
38 AMER CENT SMALL CAP GRV	025083320		7/24/2015	9/29/2017	6,282		0
39 AMERIPRISE FINL INC	03076C106		7/28/2015	1/23/2017	4,955		0
40 AMERIPRISE FINL INC	03076C106		7/28/2015	4/25/2017	1,309		0
41 AMERIPRISE FINL INC	03076C106		7/28/2015	9/29/2017	3,117		0
42 AMERIPRISE FINL INC	03076C106		10/30/2014	1/23/2017	5,040		0
43 BERKSHIRE HATHAWAY 54	084664B60		1/26/2017	9/27/2017	5,122		0
44 BERKSHIRE HATHAWAY INC	084670702		4/11/2012	1/23/2017	3,488		0
45 BERKSHIRE HATHAWAY INC	084670702		4/11/2012	9/29/2017	2,196		0
46 BLACKROCK GL US CREDIT	091936732		7/22/2015	1/20/2017	10,343		0
47 BLACKROCK INC	09247X101		8/24/2016	1/23/2017	1,890		0
48 BLACKROCK INC	09247X101		6/11/2014	1/23/2017	378		0
49 BLACKROCK INC	09247X101		6/11/2014	9/29/2017	2,230		0
50 BLACKROCK INC	097023105		7/11/2014	1/23/2017	1,262		0
51 BOEING CO	097023105		7/25/2014	1/23/2017	1,104		0
52 BOEING CO	097023105		5/5/2014	1/20/2017	4,916		0
53 JP MORGAN MID CAP VALUE	339128100		5/5/2014	4/24/2017	420		0
54 JP MORGAN MID CAP VALUE	339128100		1/22/2016	1/23/2017	142		0
55 GILEAD SCIENCES INC	375558103		8/24/2016	1/23/2017	1,416		0
56 GILEAD SCIENCES INC	375558103		12/8/2011	1/23/2017	496		0
57 GILEAD SCIENCES INC	38141GF64		10/20/2014	6/30/2017	8,179		0
58 GOLDMAN SACHS GROUP 5	38141GF64		6/15/2015	6/30/2017	5,112		0
59 GOLDMAN SACHS GROUP 5	38141GF64		10/12/2016	6/30/2017	5,112		0
60 GOLDMAN SACHS GROUP 5	38141GF64		10/12/2016	1/20/2017	5,376		0
61 NEUBERGER BERMAN LONG	64128R608		7/14/2014	4/24/2017	1,108		0
62 NEUBERGER BERMAN LONG	64128R608		10/20/2010	4/24/2017	13,581		0
63 OPPENHEIMER DEVELOPING	683974604		10/20/2010	9/29/2017	38,260		0
64 OPPENHEIMER DEVELOPING	683974604		10/20/2010	9/29/2017	31,669		0
65 PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/23/2017	6,555		0
66 PNC FINANCIAL SERVICES G	693475105		5/27/2015	9/29/2017	3,912		0
67 BOSTON P LING/SHRT RES-IN	74925K581		7/22/2013	1/20/2017	2,388		0
68 ROCHE HOLDINGS LTD - ADP	771195104		4/22/2016	1/23/2017	5,070		0
69 ROCHE HOLDINGS LTD - ADP	771195104		7/22/2015	9/29/2017	989		0
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													55,949	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	
70	ROCHE HOLDINGS LTD - ADR	CUSIP #	2/27/2017	9/29/2017	1,977		0	2,113	-136		0	0	-136	
71	T ROWE PR OVERSEAS STO	77195104	4/26/2017	9/29/2017	10,592		0	9,528	1,064		0	0	1,064	
72	COMCAST CORP CLASS A	20030N101	10/18/2010	9/29/2017	2,796		0	692	2,104		0	0	2,104	
73	CONOCOPHILLIPS 5.750%		11/16/2015	6/21/2017	13,820		0	14,555	-735		0	0	-735	
74	CONOCOPHILLIPS 5.750%	20825CAR5	5/23/2016	6/21/2017	2,126		0	2,183	-57		0	0	-57	
75	CONOCOPHILLIPS 5.750%	20825CAR5	10/12/2016	6/26/2017	5,302		0	5,444	-142		0	0	-142	
76	CREDIT SUISSE COMM RET	22544R305	10/21/2014	1/20/2017	18,125		0	23,802	-5,677		0	0	-5,677	
77	CREDIT SUISSE COMM RET	22544R305	1/27/2015	1/20/2017	34,500		0	39,131	-4,631		0	0	-4,631	
78	CREDIT SUISSE COMM RET	22544R305	11/16/2015	1/20/2017	2,917		0	2,684	233		0	0	233	
79	CREDIT SUISSE COMM RET	22544R305	1/26/2016	1/20/2017	5,213		0	4,412	801		0	0	801	
80	DIAGEO PLC - ADR	25243Q205	10/30/2014	1/23/2017	326		0	348	-22		0	0	-22	
81	DIAGEO PLC - ADR	25243Q205	10/24/2014	1/23/2017	1,411		0	1,485	-74		0	0	-74	
82	DIAGEO PLC - ADR	25243Q205	8/24/2016	1/23/2017	2,063		0	2,180	-117		0	0	-117	
83	DIAGEO PLC - ADR	25243Q205	7/28/2015	1/23/2017	326		0	340	-14		0	0	-14	
84	DIAGEO PLC - ADR	25243Q205	7/28/2015	9/29/2017	660		0	567	93		0	0	93	
85	DIAGEO PLC - ADR	25243Q205	10/13/2015	9/29/2017	528		0	528	79		0	0	79	
86	DIAGEO PLC - ADR	25243Q205	5/18/2016	9/29/2017	1,188		0	967	221		0	0	221	
87	WALT DISNEY CO	254687106	8/24/2016	1/23/2017	3,102		0	2,776	326		0	0	326	
88	WALT DISNEY CO	254687106	1/6/2010	1/23/2017	1,604		0	478	1,126		0	0	1,126	
89	WALT DISNEY CO	254687106	1/6/2010	9/29/2017	2,161		0	701	1,460		0	0	1,460	
90	DODGE & COX INTL STOCK	256206103	10/20/2010	1/20/2017	13,429		0	12,010	1,419		0	0	1,419	
91	DODGE & COX INTL STOCK	256206103	10/20/2010	4/24/2017	2,875		0	2,395	480		0	0	480	
92	DODGE & COX INTL STOCK	256206103	10/20/2010	9/29/2017	18,197		0	13,736	4,461		0	0	4,461	
93	EATON VANCE GLOBAL MAC	271923728	11/16/2015	1/20/2017	4,921		0	4,904	-17		0	0	-17	
94	FID ADV EMER MKTS INC-CL	315920702	8/25/2016	1/20/2017	2,578		0	2,644	-66		0	0	-66	
95	HAIN CELESTIAL GROUP INC	403217100	12/21/2015	1/23/2017	3,549		0	3,627	-78		0	0	-78	
96	HOME DEPOT INC	437076102	3/31/2017	9/29/2017	2,267		0	2,058	229		0	0	229	
97	JPMORGAN CHASE & CO	46625H100	1/22/2016	1/23/2017	5,610		0	3,806	1,804		0	0	1,804	
98	JPMORGAN CHASE & CO	46625H100	1/6/2010	1/23/2017	2,847		0	1,494	1,353		0	0	1,353	
99	JPMORGAN CHASE & CO	46625H100	3/1/2016	3/31/2017	6,423		0	4,316	2,107		0	0	2,107	
100	JPMORGAN CHASE & CO	46625H100	1/6/2010	3/31/2017	968		0	483	485		0	0	485	
101	JPMORGAN CHASE & CO	46625H100	1/6/2010	9/29/2017	2,956		0	1,302	1,594		0	0	1,594	
102	JPMORGAN HIGH YIELD FUN	4812C0803	12/22/2014	1/20/2017	107,624		0	110,384	-2,760		0	0	-2,760	
103	JPMORGAN HIGH YIELD FUN	4812C0803	1/27/2015	1/20/2017	1,905		0	1,962	-57		0	0	-57	
104	JPMORGAN HIGH YIELD FUN	4812C0803	7/24/2015	1/20/2017	12,470		0	12,638	-168		0	0	-168	
105	JPMORGAN HIGH YIELD FUN	4812C0803	2/28/2014	1/20/2017	2,160		0	2,288	-128		0	0	-128	
106	JPMORGAN HIGH YIELD FUN	4812C0803	2/14/2014	1/20/2017	1,171		0	1,247	-76		0	0	-76	
107	JPMORGAN HIGH YIELD FUN	4812C0803	8/25/2016	1/20/2017	41,133		0	40,911	222		0	0	222	
108	JPMORGAN HIGH YIELD FUN	4812C0803	4/28/2016	1/20/2017	3,841		0	3,686	155		0	0	155	
109	LAS VEGAS SANDS CORP	517834107	9/10/2014	1/23/2017	4,268		0	4,846	-578		0	0	-578	
110	LAS VEGAS SANDS CORP	517834107	9/10/2014	9/29/2017	2,437		0	2,391	46		0	0	46	
111	ELI LILLY & CO COM	532457108	10/3/2016	1/23/2017	4,499		0	4,760	-261		0	0	-261	
112	ELI LILLY & CO COM	532457108	10/3/2016	9/29/2017	2,467		0	2,340	127		0	0	127	
113	MANULIFE FINANCIAL CORP	56501R106	12/21/2015	1/23/2017	6,095		0	4,880	1,215		0	0	1,215	
114	MANULIFE FINANCIAL CORP	56501R106	12/21/2015	9/29/2017	3,029		0	2,224	805		0	0	805	
115	MCKESSON CORP	58155Q103	3/16/2016	1/23/2017	896		0	938	-42		0	0	-42	
116	MCKESSON CORP	58155Q103	8/24/2016	1/23/2017	2,836		0	3,600	-764		0	0	-764	
117	MCKESSON CORP	58155Q103	11/17/2012	1/23/2017	448		0	284	164		0	0	164	
118	MCKESSON CORP	58155Q103	11/17/2012	9/29/2017	1,839		0	1,138	701		0	0	701	
119	MERCK & CO INC NEW	58933Y105	8/24/2016	1/23/2017	2,409		0	2,443	-34		0	0	-34	
120	T ROWE PRICE INST FLOAT F	77958B402	1/17/2014	1/20/2017	878		0	896	-18		0	0	-18	
121	T ROWE PRICE INST FLOAT F	77958B402	8/25/2016	1/20/2017	19,752		0	19,576	176		0	0	176	
122	T ROWE PRICE INST FLOAT F	77958B402	4/28/2016	1/20/2017	6,109		0	6,006	103		0	0	103	
123	SPDR DJ WILSHIRE INTERNA	78463X863	1/20/2017	4/24/2017	3,062		0	2,914	148		0	0	148	
124	SCHLUMBERGER LTD	806857108	10/30/2014	1/23/2017	1,095		0	1,268	-173		0	0	-173	
125	SCHLUMBERGER LTD	806857108	11/24/2014	1/23/2017	5,223		0	6,110	-887		0	0	-887	
126	SCHLUMBERGER LTD	806857108	2/28/2008	1/23/2017	84		0	89	-5		0	0	-5	
127	CISCO SYSTEMS INC	17279R102	10/30/2014	1/23/2017	786		0	626	160		0	0	160	
128	CELANESE CORP	150870103	10/13/2015	1/23/2017	2,598		0	1,976	622		0	0	622	
129	CELANESE CORP	150870103	7/22/2015	1/23/2017	1,676		0	1,276	400		0	0	400	
130	CITIGROUP INC	172967424	3/25/2014	1/23/2017	5,649		0	5,086	563		0	0	563	
131	CITIGROUP INC	172967424	3/25/2014	3/31/2017	2,643		0	2,216	427		0	0	427	
132	CITIGROUP INC	172967424	3/25/2014	9/29/2017	2,980		0	2,065	915		0	0	915	
133	COGNIZANT TECH SOLUTION	192446102	3/16/2016	1/23/2017	6,115		0	6,420	-305		0	0	-305	
134	COGNIZANT TECH SOLUTION	192446102	3/16/2016	9/29/2017	4,205		0	3,416	789		0	0	789	
135	COMCAST CORP CLASS A	20030N101	10/30/2014	1/23/2017	2,413		0	1,793	620		0	0	620	
136	COMCAST CORP CLASS A	20030N101	8/24/2016	1/23/2017	6,289		0	5,643	646		0	0	646	
137	COMCAST CORP CLASS A	20030N101	10/18/2014	1/23/2017	1,097		0	285	812		0	0	812	
138	T ROWE PRICE INST FLOAT F	77958B402	1/31/2014	1/20/2017	1,221		0	1,246	-25		0	0	-25	

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		55,949		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	
139	T ROWE PRICE INST FLOAT	779588402		5/5/2014	1/20/2017	32,828		0	33,414	-586	0	0	0	-586	
140	T ROWE PRICE INST FLOAT	779588402		7/14/2014	1/20/2017	4,131		0	4,213	-82	0	0	0	-82	
141	T ROWE PRICE INST FLOAT	779588402		1/27/2015	1/20/2017	3,735		0	3,713	22	0	0	0	22	
142	T ROWE PRICE INST FLOAT	779588402		2/28/2014	1/20/2017	1,935		0	1,960	-25	0	0	0	-25	
143	SCHLUMBERGER LTD	806857108		10/3/2016	9/29/2017	2,505		0	2,839	-334	0	0	0	-334	
144	SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/23/2017	4,036		0	3,210	826	0	0	0	826	
145	MERCK & CO INC NEW	589331105		4/22/2016	1/23/2017	3,212		0	2,951	261	0	0	0	261	
146	MERGER FUND-INST #301	589331105		2/19/2016	9/29/2017	1,463		0	1,305	158	0	0	0	158	
147	MERGER FUND-INST #301	589331105		4/22/2016	1/20/2017	4,364		0	4,395	-31	0	0	0	-31	
148	MICROSOF CORP	594918104		8/24/2016	1/23/2017	4,212		0	3,875	337	0	0	0	337	
149	MICROSOF CORP	594918104		10/3/2016	1/23/2017	5,344		0	4,889	455	0	0	0	455	
150	MICROSOF CORP	594918104		1/22/2016	1/23/2017	2,389		0	1,979	410	0	0	0	410	
151	MICROSOF CORP	594918104		1/22/2016	9/29/2017	1,635		0	1,146	489	0	0	0	489	
152	MICROSOF CORP	594918104		5/18/2016	9/29/2017	3,789		0	2,585	1,204	0	0	0	1,204	
153	ASG GLOBAL ALTERNATIVES	638721805		7/22/2013	1/20/2017	7,759		0	8,709	-950	0	0	0	-950	
154	SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	9/29/2017	2,484		0	1,447	1,037	0	0	0	1,037	
155	SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	10/23/2017	7,704		0	4,341	3,363	0	0	0	3,363	
156	STERLING CAPITAL STRATC	85917K546		8/25/2016	1/20/2017	15,151		0	14,402	749	0	0	0	749	
157	STERLING CAPITAL STRATC	85917K546		8/25/2016	5/23/2017	23,277		0	21,697	1,580	0	0	0	1,580	
158	STERLING CAPITAL STRATC	85917K546		4/26/2017	5/23/2017	3,494		0	3,525	-31	0	0	0	-31	
159	STERLING CAPITAL STRATC	85917K546		7/14/2014	5/23/2017	61,628		0	56,525	5,103	0	0	0	5,103	
160	STERLING CAPITAL STRATC	85917K546		7/14/2014	9/29/2017	4,960		0	4,259	701	0	0	0	701	
161	SUNCOR ENERGY INC NEW	867224107		7/7/2015	1/23/2017	6,643		0	5,853	790	0	0	0	790	
162	SUNCOR FISHER SCIENTIFIC	883556102		10/3/2016	1/23/2017	1,284		0	1,424	-140	0	0	0	-140	
163	SUNCOR ENERGY INC NEW	867224107		8/24/2016	9/29/2017	4,562		0	3,650	912	0	0	0	912	
164	TJX COMPANIES INC	872540109		10/11/2011	1/23/2017	2,307		0	894	1,413	0	0	0	1,413	
165	TJX COMPANIES INC	872540109		10/11/2011	9/29/2017	1,995		0	779	1,216	0	0	0	1,216	
166	TARGET CORP	87612E106		8/24/2016	1/23/2017	2,227		0	2,509	-282	0	0	0	-282	
167	TARGET CORP	87612E106		6/25/2014	1/23/2017	64		0	58	6	0				

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		55,949	0										
Description of Property Sold	CLUSIP #	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 ARTISAN INTERNATIONAL FC	04314H402		12/16/2010	4/24/2017	3,880			0	2,898	982	0	0	982
209 ARTISAN INTERNATIONAL FC	04314H402		1/26/2017	4/24/2017	8,812			0	8,297	515	0	0	515
210 ARTISAN MID CAP FUND-INS	04314H600		7/14/2014	4/24/2017				0	1,011	-160	0	0	-160
211 ARTISAN MID CAP FUND-INS	04314H600		7/14/2014	9/29/2017	3,101			0	3,420	-319	0	0	-319
212 ARTISAN MID CAP FUND-INS	04314H600		1/27/2015	9/29/2017	8,127			0	8,455	-328	0	0	-328
213 ARTISAN MID CAP FUND-INS	04314H600		4/28/2016	9/29/2017	962			0	865	-97	0	0	-97
214 ARTISAN MID CAP FUND-INS	04314H600		1/26/2017	9/29/2017	187			0	167	20	0	0	20
215 BAYER AG - ADR	072730302		12/9/2016	1/23/2017	3,580			0	3,264	316	0	0	316
216 BAYER AG - ADR	072730302		12/9/2016	9/29/2017	1,840			0	1,335	505	0	0	505
217 BERKSHIRE HATHAWAY 5 4	0846648E0		6/15/2015	9/21/2017	3,073			0	3,336	-263	0	0	-263
218 BERKSHIRE HATHAWAY 5 4	0846648E0		5/23/2016	9/27/2017	7,170			0	7,583	-413	0	0	-413
219 BERKSHIRE HATHAWAY 5 4	0846648E0		10/14/2016	9/27/2017	5,122			0	5,326	-204	0	0	-204
220 BOEING CO	097023105		1/22/2016	1/23/2017	3,154			0	2,488	666	0	0	666
221 BOEING CO	097023105		10/30/2014	1/23/2017	2,050			0	1,611	439	0	0	439
222 BOEING CO	097023105		10/30/2014	3/24/2017	702			0	496	206	0	0	206
223 BOEING CO	097023105		8/6/2014	3/24/2017	10,704			0	7,213	3,491	0	0	3,491
224 BOEING CO	097023105		8/6/2014	8/9/2017	2,110			0	1,064	1,046	0	0	1,046
225 BOEING CO	097023105		3/17/2011	8/9/2017	19,455			0	5,653	13,802	0	0	13,802
226 BOEING CO	097023105		3/17/2011	9/29/2017	1,519			0	409	1,110	0	0	1,110
227 CME GROUP INC	12572Q105		8/20/2012	1/23/2017	1,744			0	818	926	0	0	926
228 CME GROUP INC	12572Q105		1/22/2016	1/23/2017	2,326			0	1,689	637	0	0	637
229 CME GROUP INC	12572Q105		8/16/2012	1/23/2017	581			0	268	313	0	0	313
230 CME GROUP INC	12572Q105		8/16/2012	3/31/2017	7,255			0	3,272	3,983	0	0	3,983
231 CME GROUP INC	12572Q105		8/16/2012	9/29/2017	1,897			0	751	1,146	0	0	1,146
232 CVS HEALTH CORPORATION	126850100		8/24/2016	1/23/2017	3,330			0	3,982	-652	0	0	-652
233 CVS HEALTH CORPORATION	126850100		10/30/2014	1/23/2017	1,137			0	1,201	-64	0	0	-64
234 CVS HEALTH CORPORATION	126850100		7/11/2014	3/31/2017	471			0	461	10	0	0	10
235 CVS HEALTH CORPORATION	126850100		10/30/2014	3/31/2017	235			0	257	-22	0	0	-22
236 CVS HEALTH CORPORATION	126850100		1/6/2010	3/31/2017	1,961			0	814	1,147	0	0	1,147
237 CVS HEALTH CORPORATION	126850100		8/9/2017	9/29/2017	3,575			0	3,492	83	0	0	83
238 CELANESE CORP	150870103		11/24/2014	1/23/2017	2,263			0	1,649	614	0	0	614
239 CELANESE CORP	150870103		8/24/2016	9/29/2017	3,963			0	1,454	1,454	0	0	1,454
240 CELANESE CORP	150870103		11/24/2014	10/23/2017	3,787			0	2,199	1,588	0	0	1,588
241 CELANESE CORP	150870103		8/24/2016	10/23/2017	1,368			0	858	510	0	0	510
242 CELANESE CORP	150870103		1/22/2016	10/23/2017	842			0	487	355	0	0	355
243 CISCO SYSTEMS INC	17275R102		10/13/2015	1/23/2017	1,541			0	1,422	119	0	0	119
244 CISCO SYSTEMS INC	17275R102		7/22/2015	1/23/2017	453			0	420	33	0	0	33
245 CISCO SYSTEMS INC	17275R102		8/24/2016	1/23/2017	3,868			0	3,977	-109	0	0	-109

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment	5/10/2017	348
3	Second quarter estimated tax payment	6/12/2017	348
4	Third quarter estimated tax payment	9/12/2017	348
5	Fourth quarter estimated tax payment	12/12/2017	348
6	Other payments		0
7	Total		1,392

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	247,605
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	247,605