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OMB No 1545-0052

2017

Open to Public Inspection

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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation LUETHGE, IRENE I CHARITABLE TUW		A Employer identification number 36-7589491
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		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		
Foreign country name NV		
Foreign province/state/country 89118		
Foreign postal code 89118		
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,470,138		
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	34,612	34,088		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,772			
	b Gross sales price for all assets on line 6a	394,845			
	7 Capital gain net income (from Part IV, line 2)		45,772		
	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	80,384	79,860	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,920	15,690		5,230
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,118			1,118
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,371	1,082		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33	33		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,442	16,805	0	6,348
	25 Contributions, gifts, grants paid	65,710			65,710
26 Total expenses and disbursements. Add lines 24 and 25	89,152	16,805	0	72,058	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,768				
b Net investment income (if negative, enter -0-)		63,055			
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		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	76,189	57,117	57,117
	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)	1,148,370	1,156,747	1,413,021
	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)	1,224,559	1,213,864	1,470,138
	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	1,224,559	1,213,864	
	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)	1,224,559	1,213,864	
	31 Total liabilities and net assets/fund balances (see instructions)	1,224,559	1,213,864	

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	1,224,559
2 Enter amount from Part I, line 27a	2	-8,768
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	908
4 Add lines 1, 2, and 3	4	1,216,699
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	2,835
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,213,864

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	45,772
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	71,516	1,319,430	0.054202
2015	68,693	1,408,332	0.048776
2014	75,951	1,478,456	0.051372
2013	70,677	1,448,866	0.048781
2012	80,557	1,412,894	0.057016
2 Total of line 1, column (d)			2 0.260147
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 0.052029
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,397,729
5 Multiply line 4 by line 3			5 72,722
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 631
7 Add lines 5 and 6			7 73,353
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 72,058

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			
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-)			0
3	Add lines 1 and 2			1,261
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,261
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	215	
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			215
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,046
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐			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?		
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. VI		
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?			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 89119	TRUSTEE SEE ATTACHED	20,920		

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

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

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



0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,371,730
b	Average of monthly cash balances	1b	47,284
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,419,014
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,419,014
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	21,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,397,729
6	Minimum investment return. Enter 5% of line 5	6	69,886

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	69,886
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,261
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,261
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,625
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,625
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	68,625

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	72,058
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	72,058
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	72,058

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				68,625
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			55	
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 ► \$ 72,058				
a Applied to 2016, but not more than line 2a			55	
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				68,625
e Remaining amount distributed out of corpus	3,378			
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	3,378			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	3,378			
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	3,378			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) c

4942(j)(5)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 65,710
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

SHEBOYGAN COUNTY HISTORICAL SOCIETY

Street

3110 ERIE AVENUE

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

THE RIDGE SANCTUARY

Street

PO BOX 152

City

BAILEYS HARBOR

State

WI

Zip Code

54202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

LAWRENCE UNIVERSITY

Street

711 E BOLDT WAY

City

APPLETON

State

WI

Zip Code

54911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DRIVE SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

NEW HOLSTEIN HISTORICAL SOCIETY

Street

600 WISCONSIN AVENUE, PO BOX 144

City

NEW HOLSTEIN

State

WI

Zip Code

53061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

LAKESHORE HUMANE SOCIETY

Street

1551 N 8TH STREET

City

MANITOWOC

State

WI

Zip Code

54220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

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

Recipient(s) paid during the year

Name

SHEBOYGAN COUNTY HUMANE SOCIETY

Street

3107 N 20TH ST

City

SHEBOYGAN

State
WIZip Code
53083

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

THE CLEARING

Street

12171 GARRETT BAY ROAD

City

ELLISON BAY

State
WIZip Code
54210

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

MAYWOOD ENVIRONMENTAL PARK

Street

3615 MUELLER ROAD

City

SHEBOYGAN

State
WIZip Code
53083

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

Name

EASTSHORE HUMANE ASSOCIATION INC

Street

1100 PARK STREET

City

CHILTON

State
WIZip Code
53014

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,571

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										2,881		Capital Gains/Losses		394,845		349,073		45,772	
	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	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/24/2016	10/24/2017	1,130	641				0	489				
2	SUNCOR ENERGY INC NEW	887224107	X				7/7/2015	12/02/2017	2,443	2,116				0	327				
3	SUNCOR ENERGY INC NEW	887224107	X				7/7/2015	3/27/2017	907	824				0	83				
4	TARGET CORP	87612E106	X				4/7/2016	10/24/2017	1,393	1,923				0	440				
5	THERMO FISHER SCIENTIFIC	883558102	X				2/24/2016	6/29/2017	897	195				0	502				
6	TOTAL S.A. - ADR	89151E109	X				12/23/2014	12/02/2017	870	908				0	38				
7	TOTAL S.A. - ADR	89151E109	X				12/23/2014	3/27/2017	1,150	1,228				0	78				
8	UNION PACIFIC CORP	907818108	X				8/31/2015	12/02/2017	756	603				0	153				
9	UNION PACIFIC CORP	907818108	X				5/6/2011	12/02/2017	540	258				0	282				
10	UNITED PARCEL SERVICE C	911312108	X				10/4/2016	12/02/2017	802	759				0	43				
11	UNITEDHEALTH GROUP INC	91324P102	X				8/31/2015	12/02/2017	475	348				0	127				
12	UNITEDHEALTH GROUP INC	91324P102	X				5/6/2011	12/02/2017	317	100				0	217				
13	UNITEDHEALTH GROUP INC	91324P102	X				5/6/2011	10/24/2017	2,495	602				0	1,893				
14	ZOETIS INC	98978V103	X				4/25/2017	6/29/2017	938	824				0	111				
15	ZOETIS INC	98978V103	X				4/25/2017	9/28/2017	1,902	1,648				0	254				
16	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	12/02/2017	767	719				0	48				
17	TE CONNECTIVITY LTD	H84989104	X				5/22/2017	9/28/2017	1,408	1,283				0	125				
18	TE CONNECTIVITY LTD	H84989104	X				5/22/2017	10/24/2017	534	453				0	81				
19	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	10/24/2017	712	523				0	189				
20	AFFILIATED MANAGERS GROUP	008252108	X				8/13/2016	12/02/2017	856	948				0	82				
21	AFFILIATED MANAGERS GROUP	008252108	X				6/13/2016	4/25/2017	827	790				0	37				
22	ALPHABET INC CL C	02079K107	X				2/17/2016	4/3/2017	833	708				0	125				
23	ALPHABET INC CL C	02079K107	X				2/17/2016	10/24/2017	970	708				0	262				
24	APPLE INC	037833100	X				7/17/2014	4/25/2017	2,312	1,499				0	813				
25	APPLE INC	037833100	X				7/17/2014	10/24/2017	314	187				0	127				
26	APPLE INC	037833100	X				2/24/2016	10/24/2017	628	114				0	514				
27	BAYER AG - ADR	072730302	X				12/9/2016	12/02/2017	1,528	1,385				0	143				
28	BAYER AG - ADR	072730302	X				12/9/2016	6/29/2017	1,348	989				0	359				
29	BAYER AG - ADR	072730302	X				12/9/2016	9/28/2017	1,566	1,182				0	404				
30	BAYER AG - ADR	072730302	X				12/9/2016	10/24/2017	2,331	1,681				0	650				
31	BLACKROCK GLUS CREDIT	091998732	X				10/27/2015	12/02/2017	183	187				0	4				
32	BLACKROCK INC	09247X101	X				7/28/2015	12/02/2017	379	337				0	42				
33	BLACKROCK INC	09247X101	X				7/17/2014	12/02/2017	1,517	1,285				0	232				
34	BLACKROCK INC	09247X101	X				7/17/2014	6/29/2017	849	642				0	204				
35	BOEING CO	097023105	X				12/7/2015	12/02/2017	1,267	1,063				0	204				
36	BOEING CO	097023105	X				8/31/2015	12/02/2017	1,584	1,307				0	277				
37	BOEING CO	097023105	X				12/5/2016	12/02/2017	158	124				0	34				
38	BOEING CO	097023105	X				12/5/2016	3/27/2017	1,409	990				0	419				
39	BOEING CO	097023105	X				3/8/2016	3/27/2017	705	490				0	215				
40	CME GROUP INC	12572Q105	X				4/20/2015	12/02/2017	1,192	911				0	251				
41	AMERIPRISE FINL INC	03076C106	X				7/28/2015	12/02/2017	2,566	2,879				0	283				
42	AMERIPRISE FINL INC	03076C106	X				7/28/2015	4/3/2017	257	250				0	7				
43	AMERIPRISE FINL INC	03076C106	X				9/11/2015	4/3/2017	513	438				0	75				
44	AMERIPRISE FINL INC	03076C106	X				9/11/2015	10/24/2017	1,384	985				0	399				
45	APPLE INC	037833100	X				8/10/2015	12/02/2017	2,398	2,394				0	2				
46	APPLE INC	037833100	X				8/31/2015	12/02/2017	599	565				0	34				
47	APPLE INC	037833100	X				8/31/2015	3/27/2017	1,269	1,017				0	252				
48	BOEING CO	097023105	X				3/8/2016	6/29/2017	1,186	735				0	451				
49	BOEING CO	097023105	X				3/8/2016	9/28/2017	5,344	2,574				0	2,770				
50	APPLE INC	037833100	X				12/5/2016	3/27/2017	564	399				0	165				
51	APPLE INC	037833100	X				12/5/2016	4/25/2017	1,196	799				0	357				
52	CME GROUP INC	12572Q105	X				7/17/2014	4/3/2017	232	143				0	89				
53	CME GROUP INC	12572Q105	X				7/17/2014	12/02/2017	1,050	642				0	408				
54	CME GROUP INC	12572Q105	X				7/17/2014	9/28/2017	1,357	713				0	644				
55	CME GROUP INC	12572Q105	X				7/17/2014	10/24/2017	402	214				0	188				
56	CME GROUP INC	12572Q105	X				6/7/2012	10/24/2017	870	272				0	398				
57	CELANESE CORP	150870103	X				12/7/2015	10/24/2017	1,903	983				0	920				
58	CELANESE CORP	150870103	X				8/16/2011	10/24/2017	317	147				0	170				
59	CISCO SYSTEMS INC	17275R102	X				2/28/2012	10/23/2017	721	752				0	31				
60	MERGER FUND-INST #301	589509207	X				2/28/2012	10/23/2017	1,330	1,300				0	30				
61	MERGER FUND-INST #301	589509207	X				2/28/2012	10/23/2017	8,725	8,525				0	200				
62	MERGER FUND-INST #301	589509207	X				1/31/2014	10/23/2017	778	770				0	8				
63	MERGER FUND-INST #301	589509207	X				4/27/2016	10/23/2017	186	179				0	9				
64	MERGER FUND-INST #301	589509207	X				5/16/2016	10/23/2017	342	328				0	14				
65	MERGER FUND-INST #301	589509207	X				8/24/2016	10/23/2017	11,559	11,120				0	439				
66	MERGER FUND-INST #301	589509207	X				1/26/2017	10/23/2017	241	234				0	7				
67	MERGER FUND-INST #301	589509207	X				7/3/2017	10/23/2017	3,025	3,000				0	25				
68	MICROSOFT CORP	594918104	X				8/24/2016	12/02/2017	1,313	1,214				0	99				
69	MICROSOFT CORP	594918104	X				10/4/2016	12/02/2017	1,250	1,144				0	106				
70	MICROSOFT CORP	594918104	X				4/1/2016	6/29/2017	889	721				0	188				
71	MICROSOFT CORP	594918104	X				10/4/2016	10/24/2017	788	572				0	216				
72	MICROSOFT CORP	594918104	X				4/1/2016	10/24/2017	630	444				0	186				

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount	2,881	0													
Long Term CG Distributions															
Short Term CG Distributions															
Totals															
Capital Gains/Losses															
Gross Sales															
Cost or Other Basis, Expenses, Depreciation and Adjustments															
Net Gain or Loss															
45,772															
0															
73	ASG GLOBAL ALTERNATIVES	638721885	X				7/19/2013	1/20/2017	659	742					-83
74	PNC FINANCIAL SERVICES G	693475105	X				6/22/2015	1/20/2017	936	786					150
75	BOSTON P LINGSHRT RES-IN	74925K581	X				7/18/2014	10/23/2017	10,012	9,156					856
76	BOSTON P LINGSHRT RES-IN	74925K581	X				4/27/2016	10/23/2017	361	329					32
77	CREDIT SUISSE COMM RET	22544R305	X				1/31/2014	1/20/2017	3,542	4,948					-1,406
78	CREDIT SUISSE COMM RET	22544R305	X				9/11/2014	1/20/2017	11,986	18,300					-4,314
79	CREDIT SUISSE COMM RET	22544R305	X				10/21/2014	1/20/2017	624	820					-196
80	CREDIT SUISSE COMM RET	22544R305	X				1/27/2015	1/20/2017	7,236	8,207					-971
81	CREDIT SUISSE COMM RET	22544R305	X				1/16/2015	1/20/2017	2,238	2,060					178
82	ISHARES CORE S&P SMALL	464287804	X				2/24/2010	6/29/2017	30,471	12,078					18,395
83	ISHARES CORE S&P SMALL	464287804	X				2/24/2010	10/23/2017	1,645	609					1,036
84	JPMORGAN CHASE & CO	46829H100	X				7/17/2014	1/20/2017	3,950	2,506					1,084
85	JPMORGAN HIGH YIELD FUND	4812C0803	X				4/27/2016	1/20/2017	289	288					13
86	LAS VEGAS SANDS CORP	517834107	X				9/18/2014	1/20/2017	1,669	1,922					-253
87	LAS VEGAS SANDS CORP	517834107	X				9/18/2014	6/29/2017	1,397	1,410					-13
88	MANULIFE FINANCIAL CORP	56501R108	X				12/22/2015	1/20/2017	4,199	3,399					800
89	MANULIFE FINANCIAL CORP	56501R108	X				12/22/2015	10/24/2017	962	707					255
90	MCKESSON CORP	58155Q103	X				1/18/2016	1/20/2017	749	655					94
91	MERCK & CO INC NEW	58933T105	X				8/24/2016	6/29/2017	645	627					18
92	MERGER FUND-INST #301	589509207	X				8/19/2011	10/23/2017	673	647					26
93	CISCO SYSTEMS INC	17275R102	X				4/20/2015	3/27/2017	1,019	859					160
94	CISCO SYSTEMS INC	17275R102	X				10/4/2016	10/24/2017	725	658					67
95	CISCO SYSTEMS INC	17275R102	X				5/22/2017	10/24/2017	1,070	991					79
96	COGNIZANT TECH SOLUTION	192448102	X				8/24/2016	1/20/2017	854	863					-9
97	COMCAST CORP CLASS A	20030N101	X				1/18/2016	1/20/2017	1,910	1,630					280
98	COMCAST CORP CLASS A	20030N101	X				3/27/2017	5/22/2017	4,689	4,433					256
99	COMCAST CORP CLASS A	20030N101	X				1/18/2016	5/22/2017	552	439					113
100	COMCAST CORP CLASS A	20030N101	X				1/18/2016	6/29/2017	310	251					59
101	COMCAST CORP CLASS A	20030N101	X				2/24/2010	6/29/2017	349	73					278
102	JPMORGAN CHASE & CO	46825H100	X				4/1/2016	6/29/2017	734	479					255
103	JPMORGAN CHASE & CO	46825H100	X				4/1/2016	10/24/2017	1,208	718					490
104	JPMORGAN HIGH YIELD FUND	4812C0803	X				1/31/2014	1/20/2017	1,309	1,414					-105
105	JPMORGAN HIGH YIELD FUND	4812C0803	X				12/23/2015	1/20/2017	24,207	24,860					-653
106	JPMORGAN HIGH YIELD FUND	4812C0803	X				7/28/2015	1/20/2017	1,253	1,284					-31
107	JPMORGAN HIGH YIELD FUND	4812C0803	X				6/1/2014	1/20/2017	348	376					-28
108	CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	1,384	1,158					228
109	DIAGEO PLC - ADR	25243Q205	X				4/20/2015	4/30/2017	805	780					25
110	DIAGEO PLC - ADR	25243Q205	X				4/20/2015	10/24/2017	943	780					163
111	WALT DISNEY CO	25468T106	X				2/24/2010	1/20/2017	753	219					534
112	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	12,988	12,220					768
113	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	460	447					13
114	EATON VANCE GLOBAL MAC	277923728	X				5/16/2016	10/23/2017	343	335					8
115	EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	28,026	25,751					275
116	EATON VANCE GLOBAL MAC	277923728	X				1/26/2017	10/23/2017	684	687					7
117	FID ADV EMER MKTS INC-CL	315920702	X				8/24/2016	6/29/2017	2,976	2,974					2
118	GILEAD SCIENCES INC	375558103	X				8/31/2015	6/29/2017	706	1,062					-346
119	ISHARES S&P MID-CAP 400	464287606	X				7/16/2014	1/20/2017	1,658	1,395					263
120	ISHARES S&P MID-CAP 400	464287606	X				7/16/2014	6/29/2017	1,957	1,550					407
121	ISHARES S&P MID-CAP 400	464287606	X				7/21/2011	6/29/2017	587	337					250
122	ISHARES S&P MID-CAP 400	464287606	X				7/21/2011	10/23/2017	1,249	675					574
123	ISHARES S&P MID-CAP 400	464287705	X				7/24/2015	1/20/2017	2,780	2,376					404
124	ISHARES S&P MID-CAP 400	464287705	X				1/10/2015	1/20/2017	1,170	989					181
125	ISHARES S&P MID-CAP 400	464287705	X				5/17/2014	1/20/2017	1,463	1,202					261
126	ISHARES S&P MID-CAP 400	464287705	X				8/22/2016	1/20/2017	4,680	4,243					447
127	ISHARES CORE S&P SMALL	464287804	X				10/16/2016	6/29/2017	1,258	919					339
128	ISHARES CORE S&P SMALL	464287804	X				1/21/2016	6/29/2017	1,118	790					328
129	ISHARES CORE S&P SMALL	464287804	X				8/22/2016	6/29/2017	10,553	9,288					1,267
130	JPMORGAN HIGH YIELD FUND	4812C0803	X				1/16/2015	1/20/2017	1,580	1,514					66
131	JPMORGAN HIGH YIELD FUND	4812C0803	X				8/24/2016	1/20/2017	163	176					-13
132	JPMORGAN HIGH YIELD FUND	4812C0803	X				1/27/2015	1/20/2017	7,646	7,615					31
133	T ROWE PRICE INST FLOAT	77958B402	X				2/27/2014	1/20/2017	205	204					1
134	T ROWE PRICE INST FLOAT	77958B402	X				2/27/2014	1/20/2017	2,329	2,376					-47
135	T ROWE PRICE INST FLOAT	77958B402	X				5/16/2016	1/20/2017	234	230					4
136	T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	1/20/2017	3,830	3,598					32
137	T ROWE PRICE INST FLOAT	77958B402	X				4/27/2016	1/20/2017	1,432	1,406					26
138	T ROWE PRICE INST FLOAT	77958B402	X				7/3/2017	10/23/2017	973	975					-2
139	SPDR DJ WILSHIRE INTERNA	78453X693	X				1/20/2017	6/29/2017	2,325	2,222					103
140	SCHLUMBERGER LTD	806657108	X				12/1/2014	3/27/2017	395	426					-41
141	SCHLUMBERGER LTD	806657108	X				1/27/2015	3/27/2017	385	424					-39
142	SCHLUMBERGER LTD	806657108	X				7/28/2015	3/27/2017	308	330					-22
143	VANGUARD INTERMEDIATE	921837819	X				10/7/2016	6/29/2017	3,131	3,218					1
144	VANGUARD SHORT TERM BOND	921837827	X				10/14/2013	6/7/2017	11,584	11,644					-60

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

Part 1, Line 9 (300-1) - Gains/Loss from Sale of Assets Other Than Inventory															
Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions	Short Term CG Distributions								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
	2,881										394,845	349,073	45,772		
	0										0	0	0		
Description	CUSIP #								Cost or Other Basis				Net Gain or Loss		
145 VANGUARD SHORT TERM BOND	921937827	X				10/7/2016	6/7/2017	9,687	9,744				-77		
146 VANGUARD SHORT TERM BOND	921937827					1/29/2014	6/7/2017	2,477	2,489				-12		
147 VANGUARD FTSE DEVELOP	921943858	X				1/20/2017	6/29/2017	2,387	2,180				207		
148 VANGUARD FTSE DEVELOP	921943858	X				2/15/2013	6/29/2017	7,079	6,240				839		
149 VANGUARD FTSE EMERGING	922042858	X				2/24/2010	10/23/2017	3,845	3,183				662		
150 VANGUARD FTSE DEVELOP	921943858	X				2/15/2013	10/23/2017	2,588	2,141				448		
151 VANGUARD FTSE EMERGING	922042858	X				2/24/2010	6/29/2017	9,820	9,432				388		
152 BOSTON P LING/SHRT RES-1	74925K581	X				5/19/2016	10/23/2017	163	147				16		
153 BOSTON P LING/SHRT RES-1	74925K581	X				7/3/2017	10/23/2017	9,978	9,700				278		
154 ROCHE HOLDINGS LTD - ADR	771195104	X				8/10/2015	1/20/2017	1,643	1,643				0		
155 ROCHE HOLDINGS LTD - ADR	771195104	X				8/10/2015	4/3/2017	771	857				-86		
156 T ROME PRICE INST FLOAT	77958B402	X				5/5/2014	1/20/2017	7,435	7,568				-133		

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

		1,118	0	0	1,118
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,118			1,118

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

		1,371	1,082	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,082	1,082		
2	PY EXCISE TAX DUE	74			
3	ESTIMATED EXCISE PAYMENTS	215			

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

		33	33	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	33	33		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	1,156,747	1,413,021
2	MICROSOFT CORP		0	9,848	20,615
3	NIKE INC CL B		0	1,495	1,751
4	PNC FINANCIAL SERVICES GROUP		0	3,848	6,060
5	ROCHE HOLDINGS LTD - ADR		0	11,491	11,021
6	SCHLUMBERGER LTD		0	5,950	5,930
7	HOME DEPOT INC		0	5,367	6,823
8	ELI LILLY & CO COM		0	6,877	7,095
9	TJX COS INC NEW		0	555	1,529
10	THERMO FISHER SCIENTIFIC INC		0	781	3,038
11	TOTAL FINA ELF S.A. ADR		0	11,343	12,659
12	UNION PACIFIC CORP		0	3,288	8,180
13	MCKESSON CORP		0	1,599	2,495
14	MANULIFE FINANCIAL CORP		0	8,038	11,807
15	UNITED PARCEL SERVICE-CL B		0	7,631	9,889
16	TARGET CORP		0	7,479	7,243
17	UNITEDHEALTH GROUP INC		0	1,613	7,275
18	HAIN CELESTIAL GROUP INC		0	1,315	1,356
19	BLACKROCK INC		0	5,962	9,760
20	JPMORGAN CHASE & CO		0	4,867	12,191
21	SUNCOR ENERGY INC NEW F		0	8,533	11,934
22	MERCK & CO INC NEW		0	8,272	8,778
23	BERSHIRE HATHAWAY INC		0	848	2,180
24	ALPHABET INC/CA		0	4,390	8,371
25	COMCAST CORP CLASS A		0	1,392	6,849
26	LAS VEGAS SANDS CORP		0	7,427	9,520
27	CELANESE CORP		0	1,759	4,390
28	TE CONNECTIVITY LTD		0	3,200	4,657
29	CITIGROUP INC		0	4,428	6,995
30	AMERIPRISE FINL INC		0	6,172	11,354
31	SPIRIT AEROSYSTEMS HOLD-CL A		0	870	1,658
32	EATON CORP PLC		0	6,243	9,244
33	CME GROUP INC		0	2,441	6,572
34	ZOETIS INC		0	1,373	1,801
35	FID ADV EMER MKTS INC- CL I 607		0	77,620	80,941
36	ISHARES TR SMALLCAP 600 INDEX FD		0	15,289	42,399
37	ISHARES S&P MIDCAP 400 VALUE		0	34,802	63,724
38	ISHARES S&P MIDCAP 400 GROWTH		0	32,393	64,749
39	T ROWE PR REAL ESTATE-I #432		0	72,104	74,672
40	ASG GLOBAL ALTERNATIVES-Y 1993		0	27,735	28,445
41	VANGUARD REIT VIPER		0	10,557	20,164
42	AQR MANAGED FUTURES STR-I		0	46,256	42,690
43	VANGUARD EMERGING MARKETS ETF		0	67,777	84,566
44	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,446	9,322
45	JPMORGAN HIGH YIELD FUND SS 3580		0	17,952	18,789
46	T ROWE PRICE INST FLOAT RATE 170		0	8,282	8,365

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	EATON VANCE GLOB MACRO ADV-I 208		0	41,265	40,029
48	BLACKROCK GL L/S CREDIT-K #1940		0	47,210	47,590
49	BLACK CREEK DIVERSIFIED PROP FD CL		0	49,133	38,469
50	BLACK CREEK DIVERSIFIED PROP FD CL		0	14,620	15,417
51	JOHN HANCOCK II-CURR STR-I 3643		0	27,372	26,895
52	VANGUARD BD INDEX FD INC		0	48,258	47,776
53	SPDR DJ WILSHIRE INTERNATIONAL REA		0	37,534	43,122
54	VANGUARD INTERMEDIATE TERM B		0	127,943	126,751
55	VANGUARD EUROPE PACIFIC ETF		0	79,275	98,243
56	AFFILIATED MANAGERS GROUP INC		0	2,538	3,900
57	APPLE COMPUTER INC COM		0	2,481	14,723
58	BAYER A G SPONSORED ADR		0	1,310	1,648
59	BOEING COMPANY		0	2,882	10,617
60	CVS/CAREMARK CORPORATION		0	2,781	4,930
61	CISCO SYSTEMS INC		0	9,290	15,626
62	COGNIZANT TECH SOLUTIONS CRP COM		0	4,455	5,824
63	DIAGEO PLC - ADR		0	6,479	10,368
64	WALT DISNEY CO		0	1,278	2,580
65	GILEAD SCIENCES INC		0	7,704	7,737
66	NEUBERGER BERMAN LONG SH-INS #183		0	66,031	70,930

1,156,747

0

1,413,021

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	851
2	MUTUAL FUND TIMING DIFFERENCE	2	57
3	Total	3	908

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	2,835
2	Total	2	2,835

	Amount
Long Term CG Distributions	2,881
Short Term CG Distributions	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis of Losses
1	SPRINT AEROSYSTEMS HOLD	8485741109		10/4/2016	10/24/2017	1,130		0	641	489	0	0	0	489
2	SUNCOR ENERGY INC NEW	867224107		7/7/2015	1/20/2017	2,443		0	2,116	327	0	0	0	327
3	SUNCOR ENERGY INC NEW	867224107		7/7/2015	3/27/2017	907		0	824	83	0	0	0	83
4	TARGET CORP	876125106		4/1/2016	10/24/2017	1,383		0	1,823	440	0	0	0	440
5	THERMO FISHER SCIENTIFIC	883556102		2/24/2016	6/29/2017	697		0	195	502	0	0	0	502
6	TOTAL S.A. - ADR	89151E1109		12/23/2014	1/20/2017	870		0	908	-38	0	0	0	-38
7	TOTAL S.A. - ADR	89151E1109		12/23/2014	3/27/2017	1,150		0	1,228	-78	0	0	0	-78
8	UNION PACIFIC CORP	907818108		8/31/2015	1/20/2017	756		0	603	153	0	0	0	153
9	UNION PACIFIC CORP	907818108		5/6/2011	1/20/2017	540		0	259	282	0	0	0	282
10	UNITED PARCEL SERVICE-C	911312106		10/4/2016	1/20/2017	802		0	759	43	0	0	0	43
11	UNITEDHEALTH GROUP INC	91324P102		8/31/2015	1/20/2017	475		0	348	127	0	0	0	127
12	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	1/20/2017	317		0	100	217	0	0	0	217
13	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	10/24/2017	2,495		0	602	1,893	0	0	0	1,893
14	ZOEITIS INC	98978V1103		4/25/2017	6/29/2017	938		0	824	114	0	0	0	114
15	ZOEITIS INC	98978V1103		4/25/2017	9/29/2017	1,902		0	1,648	254	0	0	0	254
16	TE CONNECTIVITY LTD	H849891104		1/18/2016	1/20/2017	767		0	719	48	0	0	0	48
17	TE CONNECTIVITY LTD	H849891104		5/22/2017	9/28/2017	1,408		0	1,283	125	0	0	0	125
18	TE CONNECTIVITY LTD	H849891104		5/22/2017	10/24/2017	534		0	453	81	0	0	0	81
19	TE CONNECTIVITY LTD	H849891104		1/18/2016	10/24/2017	712		0	523	189	0	0	0	189
20	AFFILIATED MANAGERS GROUP	008252108		6/13/2016	1/20/2017	856		0	948	-92	0	0	0	-92
21	AFFILIATED MANAGERS GROUP	008252108		6/13/2016	4/25/2017	827		0	790	37	0	0	0	37
22	ALPHABET INC CL C	02079K1107		2/17/2016	4/3/2017	833		0	708	125	0	0	0	125
23	ALPHABET INC CL C	02079K1107		2/17/2016	10/24/2017	970		0	708	262	0	0	0	262
24	APPLE INC	0378331100		7/17/2014	4/25/2017	2,312		0	1,499	813	0	0	0	813
25	APPLE INC	0378331100		7/17/2014	10/24/2017	314		0	187	127	0	0	0	127
26	APPLE INC	0378331100		2/24/2010	10/24/2017	628		0	114	514	0	0	0	514
27	BAYER AG - ADR	072730302		12/9/2016	1/20/2017	1,528		0	1,385	143	0	0	0	143
28	BAYER AG - ADR	072730302		12/9/2016	6/29/2017	1,348		0	989	359	0	0	0	359
29	BAYER AG - ADR	072730302		12/9/2016	9/29/2017	1,566		0	1,162	404	0	0	0	404
30	BAYER AG - ADR	072730302		12/9/2016	10/24/2017	2,331		0	1,681	650	0	0	0	650
31	BLACKROCK GLOBAL CREDIT	091936732		10/27/2015	1/20/2017	183		0	187	-4	0	0	0	-4
32	BLACKROCK INC	09247X101		7/28/2015	1/20/2017	379		0	337	42	0	0	0	42
33	BLACKROCK INC	09247X101		7/17/2014	1/20/2017	1,517		0	1,285	232	0	0	0	232
34	BLACKROCK INC	09247X101		7/17/2014	6/29/2017	846		0	642	204	0	0	0	204
35	BOEING CO	097023105		1/27/2015	1/20/2017	1,267		0	1,083	204	0	0	0	204
36	BOEING CO	097023105		8/31/2015	1/20/2017	1,584		0	1,307	277	0	0	0	277
37	BOEING CO	097023105		1/25/2016	1/20/2017	158		0	124	34	0	0	0	34
38	BOEING CO	097023105		1/25/2016	3/27/2017	1,409		0	990	419	0	0	0	419
39	BOEING CO	097023105		3/6/2016	3/27/2017	705		0	490	215	0	0	0	215
40	CME GROUP INC	12572Q105		4/20/2015	1/20/2017	1,162		0	911	251	0	0	0	251
41	AMERIPRISE FINL INC	03076C106		7/28/2015	1/20/2017	2,586		0	2,679	-293	0	0	0	-293
42	AMERIPRISE FINL INC	03076C106		7/28/2015	4/3/2017	257		0	250	7	0	0	0	7
43	AMERIPRISE FINL INC	03076C106		9/11/2015	4/3/2017	513		0	438	75	0	0	0	75
44	AMERIPRISE FINL INC	03076C106		9/11/2015	10/24/2017	1,384		0	985	399	0	0	0	399
45	APPLE INC	0378331100		8/70/2015	1/20/2017	2,396		0	2,394	2	0	0	0	2
46	APPLE INC	0378331100		8/31/2015	1/20/2017	599		0	565	34	0	0	0	34
47	APPLE INC	0378331100		8/31/2015	3/27/2017	1,269		0	1,017	252	0	0	0	252
48	BOEING CO	097023105		3/6/2016	6/29/2017	1,186		0	735	451	0	0	0	451
49	BOEING CO	097023105		3/6/2016	9/28/2017	5,344		0	2,574	2,770	0	0	0	2,770
50	APPLE INC	0378331100		1/25/2016	3/27/2017	564		0	399	165	0	0	0	165
51	APPLE INC	0378331100		1/25/2016	4/25/2017	1,156		0	799	357	0	0	0	357
52	CME GROUP INC	12572Q105		7/17/2014	1/20/2017	232		0	143	89	0	0	0	89
53	CME GROUP INC	12572Q105		7/17/2014	4/3/2017	1,050		0	642	408	0	0	0	408
54	CME GROUP INC	12572Q105		7/17/2014	9/29/2017	1,357		0	713	644	0	0	0	644
55	CME GROUP INC	12572Q105		7/17/2014	10/24/2017	402		0	214	188	0	0	0	188
56	CME GROUP INC	12572Q105		6/7/2012	10/24/2017	670		0	272	398	0	0	0	398
57	CELANESE CORP	150870103		1/27/2015	10/24/2017	1,903		0	983	920	0	0	0	920
58	CELANESE CORP	150870103		6/16/2011	10/24/2017	317		0	147	170	0	0	0	170
59	CISCO SYSTEMS INC	17275R102		10/4/2016	1/20/2017	721		0	752	-31	0	0	0	-31
60	MERGER FUND-INST #301	589509207		2/29/2012	10/23/2017	1,300		0	1,300	30	0	0	0	30
61	MERGER FUND-INST #301	589509207		2/29/2012	10/23/2017	8,725		0	8,525	200	0	0	0	200
62	MERGER FUND-INST #301	589509207		1/31/2014	10/23/2017	178		0	770	8	0	0	0	8
63	MERGER FUND-INST #301	589509207		4/27/2016	10/23/2017	188		0	179	9	0	0	0	9
64	MERGER FUND-INST #301	589509207		5/16/2016	10/23/2017	342		0	328	14	0	0	0	14
65	MERGER FUND-INST #301	589509207		8/24/2016	10/23/2017	11,559		0	11,120	439	0	0	0	439
66	MERGER FUND-INST #301	589509207		1/26/2017	10/23/2017	241		0	234	7	0	0	0	7
67	MERGER FUND-INST #301	589509207		7/3/2017	10/23/2017	3,025		0	3,000	25	0	0	0	25
68	MICROSOFT CORP	594918104		8/24/2016	1/20/2017	1,313		0	1,214	99	0	0	0	99
69	MICROSOFT CORP	594918104		10/4/2016	1/20/2017	1,250		0	1,144	106	0	0	0	106

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										2,881									
										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
70 MICROSOFT CORP	594918104		4/1/2016	6/29/2017	889		0	721	168		0	0	168						
71 MICROSOFT CORP	594918104		10/4/2016	10/24/2017	788		0	572	216		0	0	216						
72 MICROSOFT CORP	594918104		4/1/2016	10/24/2017	630		0	444	186		0	0	186						
73 ASG GLOBAL ALTERNATIVES	633872185		7/19/2013	1/20/2017	659		0	742	83		0	0	83						
74 PNC FINANCIAL SERVICES G	693475105		6/22/2015	1/20/2017	936		0	786	150		0	0	150						
75 BOSTON P LINGSHRT RES-IN	74825K581		7/18/2014	10/23/2017	10,012		0	9,156	856		0	0	856						
76 BOSTON P LINGSHRT RES-IN	74929K581		4/27/2016	10/23/2017	361		0	329	32		0	0	32						
77 CREDIT SUISSE COMM RET	131/2014		1/31/2014	1/20/2017	3,542		0	4,948	-1,406		0	0	-1,406						
78 CREDIT SUISSE COMM RET	22544R305		9/11/2014	1/20/2017	11,986		0	16,300	-4,314		0	0	-4,314						
79 CREDIT SUISSE COMM RET	22544R305		10/21/2014	1/20/2017	624		0	820	-196		0	0	-196						
80 CREDIT SUISSE COMM RET	22544R305		1/27/2015	1/20/2017	7,236		0	8,207	-971		0	0	-971						
81 CREDIT SUISSE COMM RET	22544R305		11/16/2015	1/20/2017	2,239		0	2,060	179		0	0	179						
82 ISHARES CORE S&P SMALL-	464287804		2/24/2010	6/29/2017	30,471		0	12,076	18,395		0	0	18,395						
83 ISHARES CORE S&P SMALL-	464287804		2/24/2010	10/23/2017	1,645		0	609	1,036		0	0	1,036						
84 JPMORGAN CHASE & CO	46625H100		7/17/2014	1/20/2017	3,590		0	2,506	1,084		0	0	1,084						
85 JPMORGAN HIGH YIELD FUN	4812C0803		4/27/2016	1/20/2017	299		0	286	13		0	0	13						
86 LAS VEGAS SANDS CORP	517834107		9/18/2014	1/20/2017	1,669		0	1,922	-253		0	0	-253						
87 LAS VEGAS SANDS CORP	517834107		9/18/2014	6/29/2017	1,397		0	1,410	-13		0	0	-13						
88 MANULIFE FINANCIAL CORP	56601R106		12/22/2015	1/20/2017	4,199		0	3,399	800		0	0	800						
89 MANULIFE FINANCIAL CORP	56601R106		12/22/2015	10/24/2017	962		0	707	255		0	0	255						
90 MERCK & CO INC NEW	58155Q103		11/8/2016	6/29/2017	749		0	655	94		0	0	94						
91 MERCK & CO INC NEW	58933Y105		8/24/2016	6/29/2017	645		0	627	18		0	0	18						
92 MERGER FUND-INST #301	589509207		8/19/2011	10/23/2017	673		0	647	26		0	0	26						
93 CISCO SYSTEMS INC	17275R102		4/20/2015	3/27/2017	1,019		0	859	160		0	0	160						
94 CISCO SYSTEMS INC	17275R102		10/4/2016	10/24/2017	725		0	658	67		0	0	67						
95 CISCO SYSTEMS INC	17275R102		5/22/2017	10/24/2017	1,070		0	991	79		0	0	79						
96 COGNIZANT TECH SOLUTION	192446102		8/24/2016	1/20/2017	854		0	863	-9		0	0	-9						
97 COMCAST CORP CLASS A	20030N101		11/8/2016	1/20/2017	1,910		0	1,630	280		0	0	280						
98 COMCAST CORP CLASS A	20030N101		3/27/2017	5/22/2017	4,689		0	4,433	256		0	0	256						
99 COMCAST CORP CLASS A	20030N101		11/8/2016	5/22/2017	552		0	439	113		0	0	113						
100 COMCAST CORP CLASS A	20030N101		11/8/2016	6/29/2017	310		0	251	59		0	0	59						
101 COMCAST CORP CLASS A	20030N101		2/24/2016	6/29/2017	73		0	73	276		0	0	276						
102 JPMORGAN CHASE & CO	46625H100		4/1/2016	6/29/2017	734		0	479	255		0	0	255						
103 JPMORGAN CHASE & CO	46625H100		4/1/2016	10/24/2017	1,208		0	718	490		0	0	490						
104 JPMORGAN HIGH YIELD FUN	4812C0803		1/31/2014	1/20/2017	1,309		0	1,414	-105		0	0	-105						
105 JPMORGAN HIGH YIELD FUN	4812C0803		12/23/2014	1/20/2017	24,207		0	24,860	-653		0	0	-653						
106 JPMORGAN HIGH YIELD FUN	4812C0803		7/28/2015	1/20/2017	1,253		0	1,254	-11		0	0	-11						
107 JPMORGAN HIGH YIELD FUN	4812C0803		6/1/2014	1/20/2017	348		0	376	-28		0	0	-28						
108 JPMORGAN HIGH YIELD FUN	4812C0803		1/25/2016	1/20/2017	1,384		0	1,158	226		0	0	226						
109 DIAGEO PLC - ADR	25243Q205		4/20/2015	4/23/2017	805		0	780	25		0	0	25						
110 DIAGEO PLC - ADR	25243Q205		4/20/2015	10/24/2017	943		0	780	163		0	0	163						
111 WALT DISNEY CO	254687106		2/24/2010	1/20/2017	753		0	219	534		0	0	534						
112 EATON VANCE GLOBAL MAC	277923728		10/27/2017	10/23/2017	12,388		0	12,220	168		0	0	168						
113 EATON VANCE GLOBAL MAC	277923728		4/27/2016	10/23/2017	460		0	447	13		0	0	13						
114 EATON VANCE GLOBAL MAC	277923728		5/16/2016	10/23/2017	343		0	335	8		0	0	8						
115 EATON VANCE GLOBAL MAC	277923728		8/24/2016	10/23/2017	26,026		0	25,751	275		0	0	275						
116 EATON VANCE GLOBAL MAC	277923728		1/26/2017	10/23/2017	684		0	687	7		0	0	7						
117 FID ADV EMER MKTS INC- CL	315920702		8/24/2016	6/29/2017	2,976		0	2,974	2		0	0	2						
118 GILEAD SCIENCES INC	375568103		8/31/2015	6/29/2017	706		0	1,052	-346		0	0	-346						
119 ISHARES S&P MID-CAP 400 G	464287606		7/16/2014	1/20/2017	1,698		0	1,395	263		0	0	263						
120 ISHARES S&P MID-CAP 400 G	464287606		7/16/2014	6/29/2017	1,957		0	1,550	407		0	0	407						
121 ISHARES S&P MID-CAP 400 G	464287606		7/21/2011	6/29/2017	587		0	337	250		0	0	250						
122 ISHARES S&P MID-CAP 400 G	464287606		7/21/2011	10/23/2017	1,249		0	675	574		0	0	574						
123 ISHARES S&P MID-CAP 400 V	464287705		7/24/2015	1/20/2017	2,780		0	2,376	404		0	0	404						
124 ISHARES S&P MID-CAP 400 V	464287705		11/10/2015	1/20/2017	1,463		0	989	181		0	0	181						
125 ISHARES S&P MID-CAP 400 V	464287705		5/1/2014	1/20/2017	1,463		0	1,202	261		0	0	261						
126 ISHARES CORE S&P SMALL-	464287804		8/22/2016	1/20/2017	4,690		0	4,243	447		0	0	447						
127 ISHARES CORE S&P SMALL-	464287804		10/16/2014	6/29/2017	1,258		0	919	339		0	0	339						
128 ISHARES CORE S&P SMALL-	464287804		1/21/2016	6/29/2017	10,553		0	9,286	1,267		0	0	1,267						
129 ISHARES CORE S&P SMALL-	464287804		8/22/2016	1/20/2017	1,580		0	1,514	66		0	0	66						
130 JPMORGAN HIGH YIELD FUN	4812C0803		11/16/2014	1/20/2017	163		0	176	-13		0	0	-13						
131 JPMORGAN HIGH YIELD FUN	4812C0803		11/16/2014	1/20/2017	7,646		0	7,615	31		0	0	31						
132 JPMORGAN HIGH YIELD FUN	4812C0803		8/24/2016	1/20/2017	205		0	204	1		0	0	1						
133 T ROWE PRICE INST FLOAT F	77958B402		1/27/2015	1/20/2017	2,329		0	2,376	-47		0	0	-47						
134 T ROWE PRICE INST FLOAT F	77958B402		2/27/2014	1/20/2017	234		0	230	4		0	0	4						
135 T ROWE PRICE INST FLOAT F	77958B402		5/16/2016	1/20/2017	3,630		0	3,598	32		0	0	32						
136 T ROWE PRICE INST FLOAT F	77958B402		8/24/2016	1/20/2017	1,432		0	1,406	26		0	0	26						
137 T ROWE PRICE INST FLOAT F	77958B402		4/27/2016	1/20/2017	973		0	975	-2		0	0	-2						
138 T ROWE PR REAL ESTATE F	779919307		7/3/2017	10/23/2017			0				0	0							

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

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	5325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	20,920		
										20,920		

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	215
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		215

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	55
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	55