C&F 859

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: PITTARD, GRACE L T U W

A Employer identification number: 37-6022560

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 | Room/suite

B Telephone number (see instructions): 888-730-4933

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS NV 89118

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,846,053

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	Description	(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	50,743	49,998		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	126,398			
	b	Gross sales price for all assets on line 6a 1,105,318				
	7	Capital gain net income (from Part IV, line 2)		126,398		
	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)	61,725	61,725		
	12	**Total.** Add lines 1 through 11	238,866	238,121	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,092	20,783		2,309
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,141			1,141
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,522	1,253		
	19	Depreciation (attach schedule) and depletion	8,674	8,674		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,816	27,801		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,245	58,511	0	3,465
	25	Contributions, gifts, grants paid	220,000			220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	287,245	58,511	0	223,465
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,379			
	b	**Net investment income** (if negative, enter -0-)		179,610		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	206,896	103,783	103,783
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,783,453	1,844,846	3,742,270
	14	Land, buildings, and equipment basis ▶ 204,832			
		Less accumulated depreciation (attach schedule) ▶ 164,747	48,758	40,085	
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,039,107	1,988,714	3,846,053
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,039,107	1,988,714	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,039,107	1,988,714	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,039,107	1,988,714	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,039,107
2	Enter amount from Part I, line 27a	2	-48,379
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,990,728
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,014
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,988,714

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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	
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	126,398
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	220,168	3,824,189	0 057572
2015	222,864	4,424,605	0 050369
2014	226,854	4,602,257	0 049292
2013	153,423	4,451,664	0.034464
2012	179,012	3,268,818	0 054764

2	**Total** of line 1, column (d)	2	0.246461
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 049292
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,734,304
5	Multiply line 4 by line 3	5	184,071
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,796
7	Add lines 5 and 6	7	185,867
8	Enter qualifying distributions from Part XII, line 4	8	223,465

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,796
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	1,796
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,796
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,203		
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	3,203
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,407
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,407 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ IL			
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 *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 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?	13	X	

Website address ▶ N/A

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

		Line	Yes	No
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?	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.

		Line	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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	23,092		

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	3,701,096
b	Average of monthly cash balances	1b	90,076
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,791,172
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	3,791,172
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	56,868
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,734,304
6	**Minimum investment return.** Enter 5% of line 5	6	186,715

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	186,715
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,796		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,796
3	Distributable amount before adjustments Subtract line 2c from line 1			3	184,919
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	184,919
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	184,919

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	223,465
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	223,465
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	1,796
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,669

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				184,919
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			46,293	
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 ▶ $ 223,465				
a	Applied to 2016, but not more than line 2a			46,293	
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				177,172
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				7,747
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 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) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	220,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
	a					
	b					
	c					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	50,743	
5	Net rental income or (loss) from real estate					
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	126,398	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a FARM INCOME			16	61,725	
	b					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		0		238,866	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 238,866

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

SVP | 6/4/2018 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		6/4/2018		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 GALESBURGH COMMUNITY FND			
Street 246 E MAIN ST			
City GALESBURGH	**State** IL	**Zip Code** 61401	**Foreign Country**
Relationship NONE	**Foundation Status** PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			**Amount** 220,000

Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,199		Capital Gains/Losses	1,105,318	978,920	126,398
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ALPHABET INC CL C	02079K107	X				1/22/2016	7/24/2017	1,952	1,448				0	504
2	AMERIPRISE FINL INC	03076C106	X				7/28/2015	7/6/2017	5,200	5,007				0	193
3	AMERIPRISE FINL INC	03076C106	X				7/18/2016	7/6/2017	650	485				0	165
4	APPLE INC	037833100	X				4/28/2010	4/26/2017	8,647	2,211				0	6,436
5	APPLE INC	037833100	X				11/3/2016	7/6/2017	2,856	2,198				0	658
6	APPLE INC	037833100	X				4/28/2010	7/6/2017	9,282	2,395				0	6,887
7	APPLE INC	037833100	X				4/28/2010	7/24/2017	1,515	369				0	1,146
8	APPLE INC	037833100	X				4/28/2010	10/23/2017	1,566	369				0	1,197
9	CITIGROUP INC	172967424	X				6/12/2014	7/6/2017	4,772	3,382				0	1,390
10	CITIGROUP INC	172967424	X				12/14/2016	7/6/2017	2,045	1,793				0	252
11	CITIGROUP INC	172967424	X				3/28/2014	7/6/2017	2,727	1,889				0	838
12	CITIGROUP INC	172967424	X				3/28/2014	10/23/2017	1,843	1,181				0	662
13	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	7/6/2017	6,617	5,890				0	727
14	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	7/24/2017	1,394	1,178				0	216
15	COMCAST CORP CLASS A	20030N101	X				11/4/2016	3/24/2017	1,860	1,502				0	358
16	COMCAST CORP CLASS A	20030N101	X				11/4/2016	7/6/2017	768	601				0	167
17	COMCAST CORP CLASS A	20030N101	X				3/24/2009	7/6/2017	6,721	1,241				0	5,480
18	CVS HEALTH CORPORATION	126650100	X				1/4/2008	10/23/2017	380	185				0	195
19	CELANESE CORP	150870103	X				12/2/2014	7/6/2017	2,382	1,522				0	860
20	CELANESE CORP	150870103	X				12/14/2016	7/6/2017	2,382	2,077				0	305
21	CELANESE CORP	150870103	X				6/21/2013	7/6/2017	3,811	1,854				0	1,957
22	CELANESE CORP	150870103	X				6/21/2013	10/23/2017	2,630	1,159				0	1,471
23	CISCO SYSTEMS INC	17275R102	X				5/28/2015	7/6/2017	5 531	5,309				0	222
24	CISCO SYSTEMS INC	17275R102	X				5/28/2015	7/24/2017	1,430	1,327				0	103
25	FID ADV EMER MKTS INC- CL	315920702	X				7/10/2017	10/23/2017	426	418				0	8
26	GILEAD SCIENCES INC	375558103	X				3/24/2017	7/6/2017	3,472	3,372				0	100
27	GILEAD SCIENCES INC	375558103	X				2/21/2012	7/6/2017	347	114				0	233
28	HAIN CELESTIAL GROUP INC	405217100	X				1/22/2016	7/24/2017	2,403	1,925				0	478
29	HOME DEPOT INC	437076102	X				3/31/2017	7/6/2017	1,523	1,470				0	53
30	HOME DEPOT INC	437076102	X				3/31/2017	10/23/2017	1,655	1,470				0	185
31	ISHARES MSCI EMERGING M	464287234	X				3/6/2006	2/21/2017	13,367	11,304				0	2,063
32	ISHARES MSCI EMERGING M	464287234	X				1/4/2008	2/21/2017	25,571	31,887				0	-6,316
33	ISHARES MSCI EMERGING M	464287234	X				11/4/2008	2/21/2017	30,802	21,584				0	9,218
34	ISHARES MSCI EMERGING M	464287234	X				5/20/2009	2/21/2017	11,623	9,860				0	1,763
35	ISHARES MSCI EAFE ETF	464287465	X				10/22/2004	2/21/2017	7,579	5,988				0	1,591
36	ISHARES MSCI EAFE ETF	464287465	X				11/4/2008	2/21/2017	31,831	24,958				0	6,873
37	ISHARES MSCI EAFE ETF	464287465	X				5/20/2009	2/21/2017	33,347	25,739				0	7,608
38	ISHARES S&P MID-CAP 400 G	464287606	X				12/16/2016	7/6/2017	7,642	7,156				0	486
39	ISHARES S&P MID-CAP 400 G	464287606	X				12/16/2016	7/24/2017	2,596	2,385				0	211
40	ISHARES S&P MID-CAP 400 G	464287606	X				12/16/2016	10/23/2017	2,290	2,018				0	272
41	JPMORGAN CHASE & CO	46625H100	X				3/16/2016	10/23/2017	1,991	1,176				0	815
42	JPMORGAN HIGH YIELD-I #35	4812C0803	X				7/10/2017	7/24/2017	406	401				0	5
43	LAS VEGAS SANDS CORP	517834107	X				3/16/2016	7/6/2017	3,710	3,205				0	505
44	LAS VEGAS SANDS CORP	517834107	X				3/16/2016	7/24/2017	1,570	1,336				0	234
45	ELI LILLY & CO COM	532457108	X				10/3/2016	7/6/2017	4,070	4,034				0	36
46	MANULIFE FINANCIAL CORP	56501R106	X				1/22/2016	7/6/2017	5,745	3,951				0	1,794
47	MCKESSON CORP	58155Q103	X				9/9/2014	7/6/2017	3,257	3,948				0	-691
48	MERCK & CO INC NEW	58933Y105	X				8/22/2016	7/6/2017	3,792	3,808				0	-16
49	ISHARES S&P MID-CAP 400 V	464287705	X				12/16/2016	7/6/2017	1,181	1,175				0	6
50	ISHARES S&P MID-CAP 400 V	464287705	X				12/16/2016	7/24/2017	1,963	1,909				0	54
51	ISHARES S&P MID-CAP 400 V	464287705	X				12/16/2016	10/23/2017	1,706	1,615				0	91
52	ISHARES CORE S&P SMALL-(	464287804	X				12/16/2016	7/6/2017	43,505	43,331				0	174
53	ISHARES CORE S&P SMALL-(	464287804	X				12/16/2016	7/24/2017	1,065	1,040				0	25
54	ISHARES CORE S&P SMALL-(	464287804	X				12/16/2016	10/23/2017	1,944	1,803				0	141
55	JPMORGAN CHASE & CO	46625H100	X				12/14/2016	3/31/2017	2,640	2,549				0	91
56	JPMORGAN CHASE & CO	46625H100	X				3/16/2016	3/31/2017	880	588				0	292
57	JPMORGAN CHASE & CO	46625H100	X				3/16/2016	7/6/2017	6,558	4,116				0	2,442
58	NEUBERGER BERMAN LONG	64128R608	X				7/11/2017	10/23/2017	355	348				0	7
59	ASG GLOBAL ALTERNATIVES	63872T885	X				9/26/2013	10/23/2017	798	842				0	-44
60	NEUBERGER BERMAN LONG	64128R608	X				7/11/2017	7/24/2017	3,466	3,429				0	37
61	PNC FINANCIAL SERVICES G	693475105	X				5/28/2015	5/24/2017	1,813	1,440				0	373
62	PNC FINANCIAL SERVICES G	693475105	X				5/28/2015	7/6/2017	6,964	5,280				0	1,684
63	PNC FINANCIAL SERVICES G	693475105	X				5/28/2015	10/23/2017	2,050	1,440				0	610
64	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/5/2013	7/6/2017	36,525	30,000				0	6,525
65	ROCHE HOLDINGS LTD - ADR	771195104	X				3/18/2015	7/6/2017	5,169	5,653				0	-484
66	T ROWE PRICE SHORT TERM	77957P105	X				7/5/2013	7/6/2017	14,678	14,835				0	-157
67	T ROWE PRICE SHORT TERM	77957P105	X				12/12/2014	7/6/2017	17 155	17,265				0	-110
68	T ROWE PRICE REAL ESTATE	779919109	X				6/1/2016	7/24/2017	5,245	5,204				0	41
69	T ROWE PR REAL ESTATE-I #	779919307	X				6/1/2016	10/23/2017	2,089	2,054				0	35
70	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/13/2013	7/6/2017	7,142	8,062				0	-920
71	SCHLUMBERGER LTD	806857108	X				12/2/2014	7/6/2017	4,566	5,952				0	-1,386
72	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	7/6/2017	3,804	2,939				0	865

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,199		Capital Gains/Losses	1,105,318	978,920	126,398
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	10/23/2017	2,809	1,583				0	1,226
74	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	7/6/2017	5,137	4,871				0	266
75	SUNCOR ENERGY INC NEW	867224107	X				7/18/2016	7/24/2017	1,533	1,396				0	137
76	TJX COMPANIES INC	872540109	X				7/18/2016	7/6/2017	2,463	2,773				0	-310
77	TARGET CORP	87612E106	X				1/4/2008	7/6/2017	2,325	2,186				0	139
78	THERMO FISHER SCIENTIFIC	883556102	X				10/3/2016	7/6/2017	5,234	4,745				0	489
79	TOTAL S A - ADR	89151E109	X				11/1/2012	7/6/2017	2,594	2,689				0	-95
80	TOTAL S A - ADR	89151E109	X				4/28/2016	7/6/2017	1,077	1,116				0	-39
81	TOTAL S A - ADR	89151E109	X				4/28/2016	7/24/2017	1,240	1,268				29	1
82	UNION PACIFIC CORP	907818108	X				9/30/2016	7/6/2017	2,156	1,953				0	203
83	UNION PACIFIC CORP	907818108	X				1/22/2016	7/6/2017	4,852	3,142				0	1,710
84	UNION PACIFIC CORP	907818108	X				1/22/2016	10/23/2017	1,699	1,047				0	652
85	UNITED PARCEL SERVICE-C	911312106	X				3/24/2017	7/6/2017	3,835	3,673				0	162
86	UNITED PARCEL SERVICE-C	911312106	X				6/1/2006	7/6/2017	1,096	811				0	285
87	UNITEDHEALTH GROUP INC	91324P102	X				3/16/2016	7/6/2017	9,325	6,260				0	3,065
88	UNITEDHEALTH GROUP INC	91324P102	X				3/16/2016	7/24/2017	1,910	1,252				0	658
89	UNITEDHEALTH GROUP INC	91324P102	X				9/9/2014	10/23/2017	3,116	1,331				0	1,785
90	VANGUARD INTERMEDIATE	921937819	X				7/7/2017	7/24/2017	4,161	4,117				0	44
91	VANGUARD SHORT TERM BO	921937827	X				2/21/2017	7/24/2017	1,199	1,196				0	3
92	VANGUARD FTSE DEVELOPE	921943858	X				2/21/2017	7/6/2017	35,922	33,810				0	2,112
93	VANGUARD FTSE DEVELOPE	921943858	X				2/21/2017	7/24/2017	3,032	2,782				0	250
94	VANGUARD FTSE DEVELOPE	921943858	X				2/21/2017	10/23/2017	3,642	3,207				0	435
95	VANGUARD INFLAT-PROT SE	922031737	X				7/10/2017	7/24/2017	438	434				0	4
96	VANGUARD FTSE EMERGING	922042858	X				7/6/2017	7/24/2017	3,542	3,372				0	170
97	VANGUARD FTSE EMERGING	922042858	X				7/6/2017	10/23/2017	4,890	4,469				0	421
98	VANGUARD REIT VIPER	922908553	X				6/1/2016	7/6/2017	71,655	72,417				0	-762
99	VANGUARD REIT VIPER	922908553	X				6/1/2016	7/24/2017	502	496				0	6
100	ZOETIS INC	98978V103	X				4/26/2017	7/6/2017	3,406	3,048				0	358
101	EATON CORP PLC	G29183103	X				3/18/2015	7/6/2017	3,537	2,846				0	691
102	TE CONNECTIVITY LTD	H84989104	X				5/24/2017	7/6/2017	2,345	2,305				0	40
103	TE CONNECTIVITY LTD	H84989104	X				11/11/2016	7/6/2017	2,345	2,007				0	338
104	TE CONNECTIVITY LTD	H84989104	X				11/11/2016	11/2/2017	1,834	1,338				0	496
105	MERCK & CO INC NEW	58933Y105	X				9/30/2016	7/6/2017	632	625				0	7
106	MERGER FUND-INST #301	589509207	X				7/10/2017	7/24/2017	718	718				0	0
107	MERGER FUND-INST #301	589509207	X				6/2/2009	10/23/2017	27,105	25,000				0	2,105
108	MERGER FUND-INST #301	589509207	X				7/10/2017	10/23/2017	12,778	12,682				0	96
109	MICROSOFT CORP	594918104	X				9/30/1999	7/6/2017	4,114	2,708				0	1,406
110	MICROSOFT CORP	594918104	X				10/3/2016	7/6/2017	4,457	3,739				0	718
111	MICROSOFT CORP	594918104	X				1/4/2008	7/6/2017	2,400	1,213				0	1,187
112	MICROSOFT CORP	594918104	X				1/4/2008	7/24/2017	1,832	866				0	966
113	MICROSOFT CORP	594918104	X				1/4/2008	11/2/2017	1,684	693				0	991
114	MORGAN STANLEY INS FR E	61760X836	X				7/5/2013	2/21/2017	39,064	35,000				0	4,064
115	ASG GLOBAL ALTERNATIVES	63872T885	X				9/26/2013	7/24/2017	857	935				78	0
116	AFLAC INC 2 650% 2/1	001055AH5	X				2/8/2012	2/15/2017	50,000	49,956				0	44
117	AQR MANAGED FUTURES ST	00203H859	X				7/10/2017	10/23/2017	125	124				0	1
118	AFFILIATED MANAGERS GRO	008252108	X				3/18/2015	7/6/2017	3,345	4,330				0	-985
119	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	7/6/2017	2,509	2,017				0	492
120	ALPHABET INC CL C	02079K107	X				1/22/2016	7/6/2017	7,292	5,791				0	1,501
121	BAYER AG - ADR	072730302	X				12/14/2016	7/6/2017	3,152	2,541				0	611
122	BERKSHIRE HATHAWAY INC	084670702	X				6/22/2015	7/6/2017	852	707				0	145
123	BERKSHIRE HATHAWAY INC	084670702	X				8/27/2013	7/6/2017	2,555	1,680				0	875
124	BLACKROCK GL L/S CREDIT-	09258N505	X				2/21/2017	10/23/2017	420	410				0	10
125	BLACKROCK GL L/S CREDIT-	091936732	X				2/21/2017	7/24/2017	1,282	1,267				0	15
126	BLACKROCK INC	09247X101	X				6/12/2014	7/6/2017	4,263	3,088				0	1,175
127	BOEING CO	097023105	X				9/30/2015	3/24/2017	2,632	1,959				0	673
128	BOEING CO	097023105	X				5/20/2009	3/24/2017	1,755	456				0	1,299
129	BOEING CO	097023105	X				5/20/2009	7/6/2017	7,056	1,596				0	5,460
130	BOEING CO	097023105	X				5/20/2009	8/9/2017	5,860	1,140				0	4,720
131	BOEING CO	097023105	X				5/20/2009	10/23/2017	1,315	228				0	1,087
132	CME GROUP INC	12572Q105	X				4/5/2013	3/31/2017	1,784	891				0	893
133	CME GROUP INC	12572Q105	X				11/1/2012	3/31/2017	2,616	1,240				0	1,376
134	CME GROUP INC	12572Q105	X				11/1/2012	7/6/2017	1,864	845				0	1,019
135	CVS HEALTH CORPORATION	126650100	X				10/16/2007	7/6/2017	3,154	1,593				0	1,561
136	CVS HEALTH CORPORATION	126650100	X				1/4/2008	7/6/2017	1,183	554				0	629
137	CVS HEALTH CORPORATION	126650100	X				8/9/2017	10/23/2017	1,900	1,984				0	-84
138	COMCAST CORP CLASS A	20030N101	X				3/24/2009	7/24/2017	1,579	284				0	1,295
139	COSTCO WHOLESALE COR 5	22160KAC9	X				1/7/2008	3/15/2017	50,000	51,476				0	-1,476
140	JOHN DEERE CAPITAL 2 80	24422EQZ5	X				9/28/2010	9/18/2017	50 000	50,937				0	-937
141	DIAGEO PLC - ADR	25243Q205	X				6/2/2009	7/6/2017	4,151	1,933				0	2,218
142	DIAGEO PLC - ADR	25243Q205	X				6/2/2009	10/23/2017	2,037	828				0	1,209
143	WALT DISNEY CO	254687106	X				5/20/2009	7/6/2017	4,118	964				0	3,154
144	WALT DISNEY CO	254687106	X				5/20/2009	7/24/2017	1,605	361				0	1,244

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

	Amount
Long Term CG Distributions	2,199
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,105,318	978,920	126,398
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
145	DRIEHAUS ACTIVE INCOME F	262028855	X				7/5/2013	7/6/2017	32,745	35,000				0	-2,255
146	DRIEHAUS ACTIVE INCOME F	262028855	X				11/13/2013	7/6/2017	27,885	30,000				0	-2,115
147	EATON VANCE FLOATING RA	277911491	X				6/2/2009	7/6/2017	17,851	14,931				0	2,920
148	EATON VANCE FLOATING RA	277911491	X				10/13/2010	7/6/2017	23	23				0	0
149	EATON VANCE GLOBAL MAC	277923728	X				11/13/2013	7/24/2017	319	323				4	0
150	EATON VANCE GLOBAL MAC	277923728	X				11/13/2013	10/23/2017	48,350	48,756				0	-406
151	EATON VANCE GLOBAL MAC	277923728	X				7/10/2017	10/23/2017	11,042	10,982				0	60
152	EATON VANCE GLOBAL MAC	277923728	X				10/30/2013	10/23/2017	320	323				0	-3
153	FID ADV EMER MKTS INC- CL	315920702	X				7/10/2017	7/24/2017	451	446				0	5

Part I, Line 11 (990-PF) - Other Income

		61,725	61,725	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FARM INCOME	61,725	61,725	

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,522	1,253	0	0
	Description				
1	Foreign Tax Withheld	1,253	1,253		
2	PY Excise Tax Due	2,066			
3	Estimated Excise Payments	3,203			

Part I, Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
							8,674	8,674	0
1	REROOF BLDG	5/13/1996	SL	15	15,735	15,735			
2	REROOF FARM HOUSE	5/13/1996	SL	15	4,267	4,267			
3	REPLACE WINDOW	8/8/1996	SL	15	2,190	2,190			
4	INSTALL FLOOR	10/10/1996	SL	15	2,900	2,900			
5	NURSERY BLDG	9/30/1998	SL	20	78,686	71,797	3,934	3,934	
6	TILING	3/16/1999	SL	20	16,313	14,483	816	816	
7	REMODLING	2/26/2002	SL	20	9,007	6,751	450	450	
8	TILING	2/28/2006	SL	20	36,898	19,987	1,845	1,845	
9	TILING	2/24/2006	SL	20	26,006	13,976	1,300	1,300	
10	NEW GARAGE	11/24/2004	SL	39	12,830	3,988	329	329	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		27,816	27,801	0	15
1	FARM EXPENSES	27,765	27,765		
2	STATE AG FEES	15	0		15
3	ADR FEES	36	36		

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	1,844,846	3,742,270
1				0	
2	AQR MANAGED FUTURES STR-I		0	59,393	62,018
3	VANGUARD EMERGING MARKETS ETF		0	88,111	102,196
4	VANGUARD INFLAT-PROT SECS-ADM 511		0	21,030	21,104
5	JPMORGAN HIGH YIELD FUND SS 3580		0	39,999	41,050
6	T ROWE PRICE INST FLOAT RATE 170		0	18,078	18,059
7	EATON VANCE GLOB MACRO ADV-I 208		0	59,937	58,141
8	BLACKROCK GL L/S CREDIT-K #1940		0	68,323	69,126
9	JOHN HANCOCK II-CURR STR-I 3643		0	39,758	39,066
10	VANGUARD BD INDEX FD INC		0	70,217	69,687
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	57,687	56,241
12	VANGUARD INTERMEDIATE TERM B		0	185,297	184,761
13	VANGUARD EUROPE PACIFIC ETF		0	85,243	101,832
14	NEUBERGER BERMAN LONG SH-INS #183		0	97,922	102,910
15	PITTARD 166 AC KNOX CTY FARM ONEID		0	60,217	1,724,300
16	GAI AGILITY INCOME FUND		0	50,000	48,066
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	41,898	41,181
18	VANGUARD REIT VIPER		0	9,803	9,792
19	APPLE INC 1 300% 2/23/18		0	49,977	49,975
20	US BANCORP 2 625% 1/24/22		0	50,245	50,287
21	TOYOTA MOTOR CREDIT 2 000% 10/24/18		0	50,276	50,062
22	AFFILIATED MANAGERS GROUP INC		0	7,397	11,289
23	APPLE COMPUTER INC COM		0	5,344	24,538
24	BAYER A G SPONSORED ADR		0	5,081	6,218
25	BOEING COMPANY		0	1,140	7,373
26	CVS/CAREMARK CORPORATION		0	3,881	7,612
27	CISCO SYSTEMS INC		0	11,187	15,320
28	COGNIZANT TECH SOLUTIONS CRP COM		0	9,155	11,718
29	DIAGEO PLC - ADR		0	2,762	7,302
30	WALT DISNEY CO		0	1,446	6,451
31	GILEAD SCIENCES INC		0	2,054	6,448
32	HOME DEPOT INC		0	5,144	6,634
33	ELI LILLY & CO COM		0	5,873	6,757
34	MICROSOFT CORP		0	7,450	20,957
35	NIKE INC CL B		0	8,699	10,008
36	PNC FINANCIAL SERVICES GROUP		0	7,664	11,543
37	ROCHE HOLDINGS LTD - ADR		0	9,941	9,790
38	SCHLUMBERGER LTD		0	8,773	8,424
39	TJX COS INC NEW		0	5,269	5,352
40	THERMO FISHER SCIENTIFIC INC		0	6,211	9,494
41	TOTAL FINA ELF S.A ADR		0	10,475	11,332
42	UNION PACIFIC CORP		0	4,643	14,080
43	MCKESSON CORP		0	7,650	7,018
44	MANULIFE FINANCIAL CORP		0	7,420	11,369
45	UNITED PARCEL SERVICE-CL B		0	5,399	8,936
46	TARGET CORP		0	2,925	5,220

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	1,844,846	3,742,270
47	UNITEDHEALTH GROUP INC		0	5,769	14,330
48	HAIN CELESTIAL GROUP INC		0	4,550	5,511
49	BLACKROCK INC		0	4,632	7,706
50	JPMORGAN CHASE & CO		0	5,261	10,159
51	SUNCOR ENERGY INC NEW F		0	8,345	11,200
52	MERCK & CO INC NEW		0	7,016	7,596
53	BERSHIRE HATHAWAY INC		0	3,921	6,938
54	ALPHABET INC/CA		0	8,708	15,696
55	COMCAST CORP CLASS A		0	2,235	12,616
56	LAS VEGAS SANDS CORP		0	5,342	6,949
57	CELANESE CORP		0	4,867	11,243
58	TE CONNECTIVITY LTD		0	6,018	8,554
59	CITIGROUP INC		0	8,265	13,022
60	AMERIPRISE FINL INC		0	7,040	12,710
61	SPIRIT AEROSYTSEMS HOLD-CL A		0	3,843	7,416
62	EATON CORP PLC		0	5,433	6,716
63	CME GROUP INC		0	2,536	6,572
64	ZOETIS INC		0	4,987	6,484
65	FID ADV EMER MKTS INC- CL I 607		0	94,636	97,939
66	ISHARES TR SMALLCAP 600 INDEX FD		0	37,022	41,017
67	ISHARES S&P MIDCAP 400 VALUE		0	76,073	82,937
68	ISHARES S&P MIDCAP 400 GROWTH		0	71,011	83,526
69	T ROWE PR REAL ESTATE-I #432		0	110,942	114,396

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		204,832	156,074	164,747	48,758	40,085	0
	Asset Description						
1	166 ACRE KNOX CTY FARM, ONEIDA,IL	204,832	156,074	164,747	48,758	40,085	

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

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

1	Mutual Fund Timing Difference	1	45
2	PY Return of Capital Adjustment	2	1,898
3	Cost Basis Adjustment	3	71
4	Total	4	2,014

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

	Amount
Long Term CG Distributions	2,199
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,103,119	0	111	979,031	124,199	0	0	0	124,199
1	ALPHABET INC CL C	02079K107		1/22/2016	7/24/2017	1,952		0	1,448	504	0	0	0	504
2	AMERIPRISE FINL INC	03076C106		7/28/2015	7/6/2017	5,200		0	5,007	193	0	0	0	193
3	AMERIPRISE FINL INC	03076C106		7/18/2016	7/6/2017	650		0	485	165	0	0	0	165
4	APPLE INC	037833100		4/28/2010	4/26/2017	8 647		0	2,211	6,436	0	0	0	6,436
5	APPLE INC	037833100		11/3/2016	7/6/2017	2 856		0	2,198	658	0	0	0	658
6	APPLE INC	037833100		4/28/2010	7/6/2017	9,282		0	2,395	6,887	0	0	0	6,887
7	APPLE INC	037833100		4/28/2010	7/24/2017	1 515		0	369	1,146	0	0	0	1,146
8	APPLE INC	037833100		4/28/2010	10/23/2017	1,566		0	369	1,197	0	0	0	1,197
9	CITIGROUP INC	172967424		6/12/2014	7/6/2017	4,772		0	3,382	1,390	0	0	0	1,390
10	CITIGROUP INC	172967424		12/14/2016	7/6/2017	2,045		0	1,793	252	0	0	0	252
11	CITIGROUP INC	172967424		3/28/2014	7/6/2017	2 727		0	1,889	838	0	0	0	838
12	CITIGROUP INC	172967424		3/28/2014	10/23/2017	1,843		0	1,181	662	0	0	0	662
13	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/6/2017	6,617		0	5,890	727	0	0	0	727
14	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/24/2017	1,394		0	1,178	216	0	0	0	216
15	COMCAST CORP CLASS A	20030N101		11/4/2016	3/24/2017	1,860		0	1,502	358	0	0	0	358
16	COMCAST CORP CLASS A	20030N101		11/4/2016	7/6/2017	768		0	601	167	0	0	0	167
17	COMCAST CORP CLASS A	20030N101		3/24/2009	7/6/2017	6,721		0	1,241	5,480	0	0	0	5,480
18	CVS HEALTH CORPORATION	126650100		1/4/2008	10/23/2017	380		0	185	195	0	0	0	195
19	CELANESE CORP	150870103		12/2/2014	7/6/2017	2 382		0	1,522	860	0	0	0	860
20	CELANESE CORP	150870103		12/14/2016	7/6/2017	2 382		0	2,077	305	0	0	0	305
21	CELANESE CORP	150870103		6/21/2013	7/6/2017	3,811		0	1 854	1 957	0	0	0	1,957
22	CELANESE CORP	150870103		6/21/2013	10/23/2017	2,630		0	1,159	1 471	0	0	0	1,471
23	CISCO SYSTEMS INC	17275R102		5/28/2015	7/6/2017	5,531		0	5,309	222	0	0	0	222
24	CISCO SYSTEMS INC	17275R102		5/28/2015	7/24/2017	1,430		0	1,327	103	0	0	0	103
25	FID ADV EMER MKTS INC- CL	315920702		7/10/2017	10/23/2017	426		0	418	8	0	0	0	8
26	GILEAD SCIENCES INC	375558103		3/24/2017	7/6/2017	3 472		0	3,372	100	0	0	0	100
27	GILEAD SCIENCES INC	375558103		2/21/2012	7/6/2017	347		0	114	233	0	0	0	233
28	HAIN CELESTIAL GROUP INC	405217100		1/22/2016	7/24/2017	2 403		0	1,925	478	0	0	0	478
29	HOME DEPOT INC	437076102		3/31/2017	7/6/2017	1,523		0	1,470	53	0	0	0	53
30	HOME DEPOT INC	437076102		3/31/2017	10/23/2017	1 655		0	1,470	185	0	0	0	185
31	ISHARES MSCI EMERGING M	464287234		3/6/2006	2/21/2017	13,367		0	11,304	2,063	0	0	0	2,063
32	ISHARES MSCI EMERGING M	464287234		1/4/2008	2/21/2017	25,571		0	31,887	-6,316	0	0	0	-6,316
33	ISHARES MSCI EMERGING M	464287234		11/4/2008	2/21/2017	30,802		0	21,584	9,218	0	0	0	9,218
34	ISHARES MSCI EMERGING M	464287234		5/20/2009	2/21/2017	11,623		0	9,860	1,763	0	0	0	1,763
35	ISHARES MSCI EAFE ETF	464287465		10/22/2004	2/21/2017	7,579		0	5,988	1,591	0	0	0	1,591
36	ISHARES MSCI EAFE ETF	464287465		11/4/2008	2/21/2017	31,831		0	24,958	6,873	0	0	0	6,873
37	ISHARES MSCI EAFE ETF	464287465		5/20/2009	2/21/2017	33,347		0	25,739	7,608	0	0	0	7,608
38	ISHARES S&P MID-CAP 400 G	464287606		12/16/2016	7/6/2017	7,642		0	7,156	486	0	0	0	486
39	ISHARES S&P MID-CAP 400 G	464287606		12/16/2016	7/24/2017	2,596		0	2,385	211	0	0	0	211
40	ISHARES S&P MID-CAP 400 G	464287606		12/16/2016	10/23/2017	2,290		0	2,018	272	0	0	0	272
41	JPMORGAN CHASE & CO	46625H100		3/16/2016	10/23/2017	1,991		0	1,176	815	0	0	0	815
42	JPMORGAN HIGH YIELD-I #3	4812C0803		7/10/2017	7/24/2017	406		0	401	5	0	0	0	5
43	LAS VEGAS SANDS CORP	517834107		3/16/2016	7/6/2017	3,710		0	3,205	505	0	0	0	505
44	LAS VEGAS SANDS CORP	517834107		3/16/2016	7/24/2017	1 570		0	1,336	234	0	0	0	234
45	ELI LILLY & CO COM	532457108		10/3/2016	7/6/2017	4,070		0	4,034	36	0	0	0	36
46	MANULIFE FINANCIAL CORP	56501R106		1/22/2016	7/6/2017	5 745		0	3,951	1,794	0	0	0	1,794
47	MCKESSON CORP	58155Q103		9/9/2014	7/6/2017	3,257		0	3,948	-691	0	0	0	-691
48	MERCK & CO INC NEW	58933Y105		8/22/2016	7/6/2017	3,792		0	3,808	-16	0	0	0	-16
49	ISHARES S&P MID-CAP 400 V	464287705		12/16/2016	7/6/2017	1,181		0	1,175	6	0	0	0	6
50	ISHARES S&P MID-CAP 400 V	464287705		12/16/2016	7/24/2017	1 963		0	1,909	54	0	0	0	54
51	ISHARES S&P MID-CAP 400 V	464287705		12/16/2016	10/23/2017	1 706		0	1,615	91	0	0	0	91
52	ISHARES CORE S&P SMALL-	464287804		12/16/2016	7/6/2017	43,505		0	43,331	174	0	0	0	174
53	ISHARES CORE S&P SMALL-	464287804		12/16/2016	7/24/2017	1,065		0	1,040	25	0	0	0	25
54	ISHARES CORE S&P SMALL-	464287804		12/16/2016	10/23/2017	1,944		0	1,803	141	0	0	0	141
55	JPMORGAN CHASE & CO	46625H100		12/14/2016	3/31/2017	2,640		0	2,549	91	0	0	0	91
56	JPMORGAN CHASE & CO	46625H100		3/16/2016	3/31/2017	880		0	588	292	0	0	0	292
57	JPMORGAN CHASE & CO	46625H100		3/16/2016	7/6/2017	6 558		0	4,116	2,442	0	0	0	2,442
58	NEUBERGER BERMAN LONG	64128R608		7/11/2017	10/23/2017	355		0	348	7	0	0	0	7
59	ASG GLOBAL ALTERNATIVES	63872T885		9/26/2013	10/23/2017	798		0	842	-44	0	0	0	-44
60	NEUBERGER BERMAN LONG	64128R608		7/11/2017	7/24/2017	3,466		0	3,429	37	0	0	0	37
61	PNC FINANCIAL SERVICES G	693475105		5/28/2015	5/24/2017	1,813		0	1,440	373	0	0	0	373
62	PNC FINANCIAL SERVICES G	693475105		5/28/2015	7/6/2017	6,964		0	5 280	1,684	0	0	0	1,684
63	PNC FINANCIAL SERVICES G	693475105		5/28/2015	10/23/2017	2,050		0	1,440	610	0	0	0	610
64	BOSTON P LNG/SHRT RES-IN	74925K581		7/5/2013	7/6/2017	36,525		0	30,000	6,525	0	0	0	6,525
65	ROCHE HOLDINGS LTD - ADR	771195104		3/18/2015	7/6/2017	5,169		0	5,653	-484	0	0	0	-484
66	T ROWE PRICE SHORT TERM	77957P105		7/5/2013	7/6/2017	14,678		0	14,835	-157	0	0	0	-157
67	T ROWE PRICE SHORT TERM	77957P105		12/12/2014	7/6/2017	17,155		0	17,265	-110	0	0	0	-110
68	T ROWE PRICE REAL ESTATE	779919109		6/1/2016	7/24/2017	5,245		0	5,204	41	0	0	0	41
69	T ROWE PR REAL ESTATE-I #	779919307		6/1/2016	10/23/2017	2 089		0	2,054	35	0	0	0	35

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

	Amount
Long Term CG Distributions	2,199
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,103,119	0	111	979,031	124,199	0	0	0	124,199
70	SPDR DJ WILSHIRE INTERNA	78463X863		11/13/2013	7/6/2017	7 142		0	8,062	-920	0	0	0	-920
71	SCHLUMBERGER LTD	806857108		12/2/2014	7/6/2017	4 566		0	5,952	-1,386	0	0	0	-1,386
72	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	7/6/2017	3,804		0	2,939	865	0	0	0	865
73	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	10/23/2017	2 809		0	1 583	1,226	0	0	0	1,226
74	SUNCOR ENERGY INC NEW	867224107		7/8/2015	7/6/2017	5 137		0	4,871	266	0	0	0	266
75	SUNCOR ENERGY INC NEW	867224107		7/18/2016	7/24/2017	1,533		0	1,396	137	0	0	0	137
76	TJX COMPANIES INC	872540109		7/18/2016	7/6/2017	2 463		0	2,773	-310	0	0	0	-310
77	TARGET CORP	87612E106		1/4/2008	7/6/2017	2,325		0	2,186	139	0	0	0	139
78	THERMO FISHER SCIENTIFIC	883556102		10/3/2016	7/6/2017	5 234		0	4 745	489	0	0	0	489
79	TOTAL S A - ADR	89151E109		11/1/2012	7/6/2017	2 594		0	2,689	-95	0	0	0	-95
80	TOTAL S A - ADR	89151E109		4/28/2016	7/6/2017	1 077		0	1,116	-39	0	0	0	-39
81	TOTAL S A - ADR	89151E109		4/28/2016	7/24/2017	1 240		29	1,268	1	0	0	0	1
82	UNION PACIFIC CORP	907818108		9/30/2016	7/6/2017	2,156		0	1,953	203	0	0	0	203
83	UNION PACIFIC CORP	907818108		1/22/2016	7/6/2017	4 852		0	3,142	1,710	0	0	0	1,710
84	UNION PACIFIC CORP	907818108		1/22/2016	10/23/2017	1,699		0	1,047	652	0	0	0	652
85	UNITED PARCEL SERVICE-CI	911312106		3/24/2017	7/6/2017	3 835		0	3,673	162	0	0	0	162
86	UNITED PARCEL SERVICE-CI	911312106		6/1/2006	7/6/2017	1,096		0	811	285	0	0	0	285
87	UNITEDHEALTH GROUP INC	91324P102		3/16/2016	7/6/2017	9,325		0	6,260	3,065	0	0	0	3,065
88	UNITEDHEALTH GROUP INC	91324P102		3/16/2016	7/24/2017	1 910		0	1,252	658	0	0	0	658
89	UNITEDHEALTH GROUP INC	91324P102		9/9/2014	10/23/2017	3,116		0	1 331	1,785	0	0	0	1,785
90	VANGUARD INTERMEDIATE T	921937819		7/7/2017	7/24/2017	4,161		0	4,117	44	0	0	0	44
91	VANGUARD SHORT TERM BO	921937827		2/21/2017	7/24/2017	1,199		0	1,196	3	0	0	0	3
92	VANGUARD FTSE DEVELOPE	921943858		2/21/2017	7/6/2017	35,922		0	33,810	2,112	0	0	0	2,112
93	VANGUARD FTSE DEVELOPE	921943858		2/21/2017	7/24/2017	3,032		0	2,782	250	0	0	0	250
94	VANGUARD FTSE DEVELOPE	921943858		2/21/2017	10/23/2017	3 642		0	3 207	435	0	0	0	435
95	VANGUARD INFLAT-PROT SE	922031737		7/10/2017	7/24/2017	438		0	434	4	0	0	0	4
96	VANGUARD FTSE EMERGING	922042858		7/6/2017	7/24/2017	3 542		0	3,372	170	0	0	0	170
97	VANGUARD FTSE EMERGING	922042858		7/6/2017	10/23/2017	4,890		0	4,469	421	0	0	0	421
98	VANGUARD REIT VIPER	922908553		6/1/2016	7/6/2017	71,655		0	72,417	-762	0	0	0	-762
99	VANGUARD REIT VIPER	922908553		6/1/2016	7/24/2017	502		0	496	6	0	0	0	6
100	ZOETIS INC	98978V103		4/26/2017	7/6/2017	3,406		0	3,048	358	0	0	0	358
101	EATON CORP PLC	G29183103		3/18/2015	7/6/2017	3,537		0	2,846	691	0	0	0	691
102	TE CONNECTIVITY LTD	H84989104		5/24/2017	7/6/2017	2,345		0	2,305	40	0	0	0	40
103	TE CONNECTIVITY LTD	H84989104		11/11/2016	7/6/2017	2 345		0	2,007	338	0	0	0	338
104	TE CONNECTIVITY LTD	H84989104		11/11/2016	11/2/2017	1,834		0	1,338	496	0	0	0	496
105	MERCK & CO INC NEW	58933Y105		9/30/2016	7/6/2017	632		0	625	7	0	0	0	7
106	MERGER FUND-INST #301	589509207		7/10/2017	7/24/2017	718		0	718	0	0	0	0	0
107	MERGER FUND-INST #301	589509207		6/2/2009	10/23/2017	27,105		0	25,000	2,105	0	0	0	2,105
108	MERGER FUND-INST #301	589509207		7/10/2017	10/23/2017	12 778		0	12,682	96	0	0	0	96
109	MICROSOFT CORP	594918104		9/30/1999	7/6/2017	4,114		0	2,708	1,406	0	0	0	1,406
110	MICROSOFT CORP	594918104		10/3/2016	7/6/2017	4,457		0	3,739	718	0	0	0	718
111	MICROSOFT CORP	594918104		1/4/2008	7/6/2017	2,400		0	1,213	1,187	0	0	0	1,187
112	MICROSOFT CORP	594918104		1/4/2008	7/24/2017	1 832		0	866	966	0	0	0	966
113	MICROSOFT CORP	594918104		1/4/2008	11/2/2017	1,684		0	693	991	0	0	0	991
114	MORGAN STANLEY INS FR E	61760X836		7/5/2013	2/21/2017	39,064		0	35,000	4,064	0	0	0	4,064
115	ASG GLOBAL ALTERNATIVES	63872T885		9/26/2013	7/24/2017	857		78	935	0	0	0	0	0
116	AFLAC INC 2 650% 2/1	001055AH5		2/8/2012	2/15/2017	50,000		0	49,956	44	0	0	0	44
117	AQR MANAGED FUTURES ST	00203H859		7/10/2017	10/23/2017	125		0	124	1	0	0	0	1
118	AFFILIATED MANAGERS GRO	008252108		3/18/2015	7/6/2017	3,345		0	4,330	-985	0	0	0	-985
119	AFFILIATED MANAGERS GRO	008252108		1/22/2016	7/6/2017	2,509		0	2,017	492	0	0	0	492
120	ALPHABET INC CL C	02079K107		1/22/2016	7/6/2017	7,292		0	5,791	1,501	0	0	0	1,501
121	BAYER AG - ADR	072730302		12/14/2016	7/6/2017	3,152		0	2,541	611	0	0	0	611
122	BERKSHIRE HATHAWAY INC	084670702		6/22/2015	7/6/2017	852		0	707	145	0	0	0	145
123	BERKSHIRE HATHAWAY INC	084670702		8/27/2013	7/6/2017	2,555		0	1,680	875	0	0	0	875
124	BLACKROCK GL L/S CREDIT-	09258N505		2/21/2017	10/23/2017	420		0	410	10	0	0	0	10
125	BLACKROCK GL L/S CREDIT-	091936732		2/21/2017	7/24/2017	1,282		0	1,267	15	0	0	0	15
126	BLACKROCK INC	09247X101		6/12/2014	7/6/2017	4,263		0	3,088	1,175	0	0	0	1,175
127	BOEING CO	097023105		9/30/2015	3/24/2017	2,632		0	1,959	673	0	0	0	673
128	BOEING CO	097023105		5/20/2009	3/24/2017	1,755		0	456	1,299	0	0	0	1,299
129	BOEING CO	097023105		5/20/2009	7/6/2017	7,056		0	1,596	5,460	0	0	0	5,460
130	BOEING CO	097023105		5/20/2009	8/9/2017	5,860		0	1,140	4,720	0	0	0	4,720
131	BOEING CO	097023105		5/20/2009	10/23/2017	1 315		0	228	1,087	0	0	0	1,087
132	CME GROUP INC	12572Q105		4/5/2013	3/31/2017	1,784		0	891	893	0	0	0	893
133	CME GROUP INC	12572Q105		11/1/2012	3/31/2017	2 616		0	1,240	1,376	0	0	0	1,376
134	CME GROUP INC	12572Q105		11/1/2012	7/6/2017	1 864		0	845	1,019	0	0	0	1,019
135	CVS HEALTH CORPORATION	126650100		10/16/2007	7/6/2017	3,154		0	1,593	1,561	0	0	0	1 561
136	CVS HEALTH CORPORATION	126650100		1/4/2008	7/6/2017	1,183		0	554	629	0	0	0	629
137	CVS HEALTH CORPORATION	126650100		8/9/2017	10/23/2017	1,900		0	1,984	-84	0	0	0	-84
138	COMCAST CORP CLASS A	20030N101		3/24/2009	7/24/2017	1 579		0	284	1,295	0	0	0	1,295

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

	Amount
Long Term CG Distributions	2,199
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,103,119	0	111	979,031	124,199	0	0	0	124,199
139	COSTCO WHOLESALE COR 5	22160KAC9		1/7/2008	3/15/2017	50,000		0	51,476	-1,476	0	0	0	-1,476
140	JOHN DEERE CAPITAL 2 80(	24422EQZ5		9/28/2010	9/18/2017	50,000		0	50,937	-937	0	0	0	-937
141	DIAGEO PLC - ADR	25243Q205		6/2/2009	7/6/2017	4,151		0	1,933	2 218	0	0	0	2,218
142	DIAGEO PLC - ADR	25243Q205		6/2/2009	10/23/2017	2,037		0	828	1,209	0	0	0	1,209
143	WALT DISNEY CO	254687106		5/20/2009	7/6/2017	4,118		0	964	3,154	0	0	0	3,154
144	WALT DISNEY CO	254687106		5/20/2009	7/24/2017	1,605		0	361	1,244	0	0	0	1,244
145	DRIEHAUS ACTIVE INCOME F	262028855		7/5/2013	7/6/2017	32,745		0	35,000	-2,255	0	0	0	-2 255
146	DRIEHAUS ACTIVE INCOME F	262028855		11/13/2013	7/6/2017	27,885		0	30,000	-2,115	0	0	0	-2,115
147	EATON VANCE FLOATING RA	277911491		6/2/2009	7/6/2017	17,851		0	14,931	2,920	0	0	0	2,920
148	EATON VANCE FLOATING RA	277911491		10/13/2010	7/6/2017	23		0	23	0	0	0	0	0
149	EATON VANCE GLOBAL MAC	277923728		11/13/2013	7/24/2017	319		4	323	0	0	0	0	0
150	EATON VANCE GLOBAL MAC	277923728		11/13/2013	10/23/2017	48,350		0	48,756	-406	0	0	0	-406
151	EATON VANCE GLOBAL MAC	277923728		7/10/2017	10/23/2017	11,042		0	10,982	60	0	0	0	60
152	EATON VANCE GLOBAL MAC	277923728		10/30/2013	10/23/2017	320		0	323	-3	0	0	0	-3
153	FID ADV EMER MKTS INC- CL	315920702		7/10/2017	7/24/2017	451		0	446	5	0	0	0	5

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

										23,092	0	0
	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	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	23 092		

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	46,293
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	46,293