C&E 950

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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: A AND E F JADOT TR 11 14 94

A Employer identification number: 43-6528277

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 ▶ ☐

6

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 ▶ ☐

03
04

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,592,536

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 ▶ ☐

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SCANNED JUL 10 2018

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	43,237	42,345		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	147,923			
	b	Gross sales price for all assets on line 6a 878,319				
	7	Capital gain net income (from Part IV, line 2)		147,923		
	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	191,160	190,268	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,944	25,555		6,389
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	899			899
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,853	1,853		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	43	43		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,739	27,451	0	7,288
	25	Contributions, gifts, grants paid	105,607			105,607
	26	**Total expenses and disbursements.** Add lines 24 and 25	140,346	27,451	0	112,895
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	50,814			
	b	**Net investment income** (if negative, enter -0-)		162,817		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

		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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	120,737	117,557	117,557
	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)	1,923,655	1,976,708	2,474,979
	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)	2,044,392	2,094,265	2,592,536
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	2,044,392	2,094,265	
	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)	2,044,392	2,094,265	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,044,392	2,094,265	

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	2,044,392
2	Enter amount from Part I, line 27a	2	50,814
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	249
4	Add lines 1, 2, and 3	4	2,095,455
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,190
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,094,265

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	147,923
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	122,694	2,252,333	0 054474
2015	125,154	2,472,230	0 050624
2014	122,898	2,631,872	0 046696
2013	116,235	2,512,962	0 046254
2012	113,343	2,334,341	0 048555

2	**Total** of line 1, column (d)	2	0 246603
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 049321
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,443,657
5	Multiply line 4 by line 3	5	120,524
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,628
7	Add lines 5 and 6	7	122,152
8	Enter qualifying distributions from Part XII, line 4	8	112,895

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

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	3,256
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	3,256
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	3,256
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	142		
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	142
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	3,114
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ TX			
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

2

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?	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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(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? **6b** No: 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 8	TRUSTEE SEE ATTACHED	31,944		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,410,476
b	Average of monthly cash balances	1b	70,394
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,480,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,480,870
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,213
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,443,657
6	**Minimum investment return.** Enter 5% of line 5	6	122,183

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	122,183
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,256		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,256
3	Distributable amount before adjustments Subtract line 2c from line 1			3	118,927
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	118,927
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	118,927

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	112,895
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	112,895
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	112,895

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				118,927
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			105,607	
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 ▶ $ 112,895				
a	Applied to 2016, but not more than line 2a			105,607	
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				7,288
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				111,639
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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 ▶ ☒ 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**	105,607
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) 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	43,237	
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	147,923	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		191,160	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 191,160

(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

S V P | 4/20/2018 | 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		4/20/2018	☒	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

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name
BELGIAN AMERICAN EDUCATION FDN
Street
95 CHURCH STREET

City	**State**	**Zip Code**	**Foreign Country**
NEW HAVEN	CT	06510	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	45,600

Name
HAMILTON COLLEGE
Street
198 COLLEGE HILL RD

City	**State**	**Zip Code**	**Foreign Country**
GRABDVILLE	MI	49418	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	60,007

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
Long Term CG Distributions	48,797
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	878,319	730,396	147,923
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	THERMO FISHER SCIENTIFIC	883556102	X				10/13/2015	8/7/2017	177	126				0	51
2	THERMO FISHER SCIENTIFIC	883556102	X				10/27/2016	8/7/2017	708	597				0	111
3	THERMO FISHER SCIENTIFIC	883556102	X				2/14/2013	8/7/2017	531	225				0	306
4	TOTAL S A - ADR	89151E109	X				10/23/2015	1/20/2017	1,331	1,313				0	18
5	TOTAL S A - ADR	89151E109	X				10/23/2015	8/7/2017	1,601	1,566				0	35
6	TOTAL S A - ADR	89151E109	X				12/15/2014	8/7/2017	207	196				0	11
7	TOUCHSTONE MID CAP VAL-	89155H389	X				8/24/2016	1/20/2017	547	530				0	17
8	TOUCHSTONE MID CAP VAL-	89155H389	X				8/24/2016	4/24/2017	436	406				0	30
9	TOUCHSTONE MID CAP VAL-	89155H389	X				7/28/2017	8/7/2017	4,520	4 541				0	-21
10	TOUCHSTONE MID CAP VAL-	89155H389	X				8/24/2016	8/7/2017	5,848	5,379				0	469
11	UNION PACIFIC CORP	907818108	X				10/29/2014	1/20/2017	1,188	1 265				0	-77
12	UNION PACIFIC CORP	907818108	X				10/23/2015	1/20/2017	1,944	1,747				0	197
13	UNION PACIFIC CORP	907818108	X				10/23/2015	8/7/2017	102	97				0	5
14	UNION PACIFIC CORP	907818108	X				10/9/2015	8/7/2017	1,229	1,105				0	124
15	UNITED PARCEL SERVICE-C	911312106	X				10/29/2014	1/20/2017	459	409				0	50
16	UNITED PARCEL SERVICE-C	911312106	X				10/27/2016	1/20/2017	573	540				0	33
17	UNITED PARCEL SERVICE-C	911312106	X				10/27/2016	7/24/2017	1,011	972				0	39
18	UNITED PARCEL SERVICE-C	911312106	X				3/24/2017	7/24/2017	112	105				0	7
19	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2016	1/20/2017	3,168	2 843				0	325
20	UNITEDHEALTH GROUP INC	91324P102	X				10/29/2014	7/24/2017	1,910	930				0	980
21	UNITEDHEALTH GROUP INC	91324P102	X				10/29/2014	8/7/2017	1,362	651				0	711
22	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2016	11/7/2017	1,266	853				0	413
23	UNITEDHEALTH GROUP INC	91324P102	X				10/29/2014	11/7/2017	1,688	744				0	944
24	VANGUARD REIT VIPER	922908553	X				7/24/2017	10/23/2017	753	752				0	1
25	ZOETIS INC	98978V103	X				5/4/2017	11/7/2017	1,238	1,062				0	176
26	EATON CORP PLC	G29183103	X				10/27/2016	1/20/2017	882	799				0	83
27	EATON CORP PLC	G29183103	X				10/27/2016	11/7/2017	548	414				0	134
28	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	8/7/2017	2,544	2,367				0	177
29	SCHLUMBERGER LTD	806857108	X				11/24/2014	1/20/2017	1,899	2,168				0	-269
30	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/27/2016	1/20/2017	905	807				0	98
31	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/27/2016	8/7/2017	356	252				0	104
32	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	8/7/2017	2,495	1,583				0	912
33	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	11/7/2017	1,486	814				0	672
34	SUNCOR ENERGY INC NEW	867224107	X				10/27/2016	1/20/2017	1,650	1,628				0	22
35	SUNCOR ENERGY INC NEW	867224107	X				10/27/2016	7/24/2017	1,014	1,033				0	-19
36	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	7/24/2017	61	55				0	6
37	SUNCOR ENERGY INC NEW	867224107	X				7/7/2015	8/7/2017	1,219	1,017				0	202
38	TJX COMPANIES INC	872540109	X				10/27/2016	1/20/2017	679	659				0	20
39	TJX COMPANIES INC	872540109	X				10/27/2016	8/7/2017	565	586				0	-21
40	TJX COMPANIES INC	872540109	X				8/8/2011	8/7/2017	706	254				0	452
41	TARGET CORP	87612E106	X				10/27/2016	1/20/2017	893	945				0	-52
42	TEMPLETON EMER MKT S/C-	88019R690	X				4/26/2017	7/24/2017	1,768	1,665				0	103
43	TEMPLETON EMER MKT S/C-	88019R690	X				4/26/2017	8/7/2017	5,002	4,671				0	331
44	THERMO FISHER SCIENTIFIC	883556102	X				10/27/2016	1/20/2017	1,579	1,642				0	-63
45	EATON CORP PLC	G29183103	X				1/22/2016	11/7/2017	626	350				0	276
46	TE CONNECTIVITY LTD	H84989104	X				11/9/2016	1/20/2017	907	860				0	47
47	AQR MANAGED FUTURES ST	00203H859	X				8/24/2016	8/7/2017	4,791	5,581				790	0
48	AFFILIATED MANAGERS GRC	008252108	X				10/13/2015	1/20/2017	428	514				0	-86
49	AFFILIATED MANAGERS GRC	008252108	X				10/27/2016	1/20/2017	856	833				0	23
50	AFFILIATED MANAGERS GRC	008252108	X				1/22/2016	7/24/2017	1,786	1,345				0	441
51	INV BALANCE RISK COMM ST	00888Y508	X				8/24/2016	1/20/2017	19,309	19,170				0	139
52	INV BALANCE RISK COMM ST	00888Y508	X				10/27/2016	1/20/2017	3,471	3,516				0	-45
53	ALPHABET INC CL C	02079K107	X				10/27/2016	1/20/2017	2,410	2 388				0	22
54	ALPHABET INC CL C	02079K107	X				10/3/2016	5/4/2017	931	775				0	156
55	ALPHABET INC CL C	02079K107	X				10/27/2016	5/4/2017	931	796				0	135
56	ALPHABET INC CL C	02079K107	X				10/29/2014	11/7/2017	1,027	547				0	480
57	AMERIPRISE FINL INC	03076C106	X				7/28/2015	1/20/2017	2,698	3,004				0	-306
58	AMERIPRISE FINL INC	03076C106	X				7/28/2015	7/24/2017	1,365	1,252				0	113
59	APPLE INC	037833100	X				11/24/2014	1/20/2017	2,636	2 605				0	31
60	APPLE INC	037833100	X				10/27/2016	1/20/2017	1,797	1,724				0	73
61	APPLE INC	037833100	X				10/27/2016	5/4/2017	5,268	4,139				0	1,129
62	APPLE INC	037833100	X				8/8/2011	5/4/2017	2,341	822				0	1,519
63	APPLE INC	037833100	X				8/8/2011	8/7/2017	4,268	1 388				0	2 880
64	ARTISAN INTERNATIONAL FD	04314H402	X				8/10/2011	4/24/2017	133,365	93,183				0	40,182
65	ARTISAN INTERNATIONAL FD	04314H402	X				1/26/2017	4/24/2017	7,586	7,142				0	444
66	ARTISAN MID CAP FUND-INS	04314H600	X				8/24/2016	7/24/2017	7,328	7,031				0	297
67	ARTISAN MID CAP FUND-INS	04314H600	X				8/24/2016	8/7/2017	9 122	8,844				0	278
68	ARTISAN SMALL CAP FUND-I	04314H758	X				7/9/2015	4/24/2017	307	325				0	-18
69	ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	4/24/2017	1,108	1,133				0	-25
70	ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	5/23/2017	38,905	38,978				0	-73
71	ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	7/24/2017	1,961	1,865				0	96
72	ARTISAN SMALL CAP FUND-I	04314H758	X				7/24/2015	8/7/2017	3,828	3,698				0	130

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

	Amount
Long Term CG Distributions	48 797
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	878,319	730,396	147,923
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	BAYER AG - ADR	072730302	X				12/9/2016	1/20/2017	982	890				0	92
74	BAYER AG - ADR	072730302	X				12/9/2016	8/7/2017	1,257	989				0	268
75	BERKSHIRE HATHAWAY INC	084670702	X				10/27/2016	1/20/2017	960	868				0	92
76	BERKSHIRE HATHAWAY INC	084670702	X				10/27/2016	8/7/2017	355	289				0	66
77	BERKSHIRE HATHAWAY INC	084670702	X				9/8/1999	8/7/2017	1,065	242				0	823
78	BLACKROCK INC	09247X101	X				6/11/2014	1/20/2017	1,138	934				0	204
79	BLACKROCK INC	09247X101	X				6/11/2014	8/7/2017	1,286	934				0	352
80	BLACKROCK GL L/S CREDIT-	09258N505	X				11/16/2015	10/23/2017	1,239	1,228				0	11
81	BOEING CO	097023105	X				8/6/2014	3/24/2017	2,632	1,774				0	858
82	BOEING CO	097023105	X				1/22/2016	3/24/2017	877	622				0	255
83	BOEING CO	097023105	X				11/6/2015	3/24/2017	1,579	1,373				0	206
84	BOEING CO	097023105	X				8/8/2011	3/24/2017	877	300				0	577
85	BOEING CO	097023105	X				8/8/2011	8/7/2017	1,926	480				0	1,446
86	BOEING CO	097023105	X				8/8/2011	8/11/2017	9,344	2,398				0	6,946
87	CME GROUP INC	12572Q105	X				8/16/2012	5/4/2017	237	107				0	130
88	CME GROUP INC	12572Q105	X				6/7/2012	5/4/2017	2,843	1 287				0	1,556
89	CME GROUP INC	12572Q105	X				6/7/2012	8/7/2017	1,252	536				0	716
90	CVS HEALTH CORPORATION	126650100	X				10/27/2016	1/20/2017	1,471	1,572				0	-101
91	CVS HEALTH CORPORATION	126650100	X				10/27/2016	8/7/2017	871	961				90	0
92	CVS HEALTH CORPORATION	126650100	X				8/8/2011	8/7/2017	396	165				0	231
93	CELANESE CORP	150870103	X				11/24/2014	1/20/2017	905	672				0	233
94	CELANESE CORP	150870103	X				10/27/2016	1/20/2017	741	644				0	97
95	CELANESE CORP	150870103	X				1/22/2016	7/24/2017	976	609				0	367
96	CELANESE CORP	150870103	X				1/22/2016	8/7/2017	986	609				0	377
97	CELANESE CORP	150870103	X				10/29/2014	8/7/2017	789	463				0	326
98	CELANESE CORP	150870103	X				10/27/2016	11/7/2017	2,139	1 432				0	707
99	CELANESE CORP	150870103	X				10/29/2014	11/7/2017	642	347				0	295
100	CISCO SYSTEMS INC	17275R102	X				10/27/2016	1/20/2017	1,832	1 856				0	-24
101	CITIGROUP INC	172967424	X				3/25/2014	1/20/2017	1,572	1,410				0	162
102	CITIGROUP INC	172967424	X				3/25/2014	5/4/2017	1,264	1 057				0	207
103	CITIGROUP INC	172967424	X				3/25/2014	8/7/2017	1,522	1,108				0	414
104	COGNIZANT TECH SOLUTIO	192446102	X				3/16/2016	1/20/2017	1,252	1,296				0	-44
105	COGNIZANT TECH SOLUTIO	192446102	X				3/16/2016	7/24/2017	1,046	884				0	162
106	COGNIZANT TECH SOLUTIO	192446102	X				3/16/2016	8/7/2017	1,741	1,472				0	269
107	COLUMBIA SELECT S/C VALU	19766H437	X				8/24/2016	1/20/2017	1,507	1,473				0	34
108	COLUMBIA SELECT S/C VALU	19766H437	X				8/24/2016	5/23/2017	30,334	28,447				0	1 887
109	COLUMBIA SELECT S/C VALU	19766H437	X				10/27/2016	5/23/2017	3,013	2,725				0	288
110	COLUMBIA SELECT S/C VALU	19766H437	X				4/26/2017	5/23/2017	3,652	3,624				0	28
111	COLUMBIA SELECT S/C VALU	19766H437	X				1/25/2016	5/23/2017	1,536	1,212				0	324
112	COLUMBIA SELECT S/C VALU	19766H437	X				1/25/2016	7/24/2017	174	134				0	40
113	COLUMBIA SELECT S/C VALU	19766H437	X				1/25/2016	10/23/2017	4,252	3,130				0	1,122
114	COMCAST CORP CLASS A	20030N101	X				10/13/2015	1/20/2017	367	302				0	65
115	COMCAST CORP CLASS A	20030N101	X				10/27/2016	1/20/2017	2,498	2,086				0	412
116	COMCAST CORP CLASS A	20030N101	X				10/27/2016	7/24/2017	982	767				0	215
117	COMCAST CORP CLASS A	20030N101	X				10/27/2016	8/7/2017	435	337				0	98
118	COMCAST CORP CLASS A	20030N101	X				8/8/2011	8/7/2017	791	209				0	582
119	CREDIT SUISSE COMM RET	22544R305	X				10/8/2015	1/20/2017	15,321	15,440				0	-119
120	CREDIT SUISSE COMM RET	22544R305	X				11/16/2015	1/20/2017	6,282	5,781				0	501
121	CREDIT SUISSE COMM RET	22544R305	X				1/25/2016	1/20/2017	2,013	1,684				0	329
122	DIAGEO PLC - ADR	25243Q205	X				10/13/2015	1/20/2017	1,178	1,234				0	-56
123	DIAGEO PLC - ADR	25243Q205	X				10/13/2015	8/7/2017	531	449				0	82
124	DIAGEO PLC - ADR	25243Q205	X				4/26/2016	8/7/2017	929	768				0	161
125	WALT DISNEY CO	254687106	X				10/27/2016	1/20/2017	1,183	1,034				0	149
126	EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	57,890	57,278				0	612
127	EATON VANCE GLOBAL MAC	277923728	X				10/27/2016	10/23/2017	7,535	7,509				0	26
128	EATON VANCE GLOBAL MAC	277923728	X				1/26/2017	10/23/2017	2,688	2,662				0	26
129	EATON VANCE GLOBAL MAC	277923728	X				4/16/2017	10/23/2017	738	735				0	3
130	EATON VANCE GLOBAL MAC	277923728	X				10/17/2016	10/23/2017	3,365	3,350				0	15
131	FID ADV EMER MKTS INC- CL	315920702	X				4/26/2017	8/7/2017	254	253				0	1
132	FID ADV EMER MKTS INC- CL	315920702	X				7/28/2017	8/7/2017	3,865	3,843				0	22
133	FID ADV EMER MKTS INC- CL	315920702	X				8/24/2016	8/7/2017	975	966				0	9
134	GILEAD SCIENCES INC	375558103	X				10/27/2016	7/24/2017	1,103	1,139				0	-36
135	HOME DEPOT INC	437076102	X				5/4/2017	8/7/2017	1,231	1 238				0	-7
136	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	5/4/2017	2,178	1 478				0	700
137	JPMORGAN CHASE & CO	46625H100	X				1/22/2016	5/4/2017	784	511				0	273
138	JPMORGAN CHASE & CO	46625H100	X				11/6/2009	8/7/2017	282	131				0	151
139	JPMORGAN CHASE & CO	46625H100	X				1/22/2016	8/7/2017	564	341				0	223
140	JPMORGAN CHASE & CO	46625H100	X				10/12/2011	8/7/2017	1 128	401				0	727
141	JPMORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	1/20/2017	10,012	10,945				0	-933
142	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/27/2015	1/20/2017	1,269	1 307				0	-38
143	JPMORGAN HIGH YIELD FUN	4812C0803	X				11/16/2015	1/20/2017	302	289				0	13
144	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/27/2016	1/20/2017	6,912	6,604				0	308

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

	Amount
Long Term CG Distributions	48,797
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	878,319	730,396	147,923
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	JPMORGAN HIGH YIELD FUN	4812C0803	X				4/20/2014	1/20/2017	207	227				0	-20
146	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/24/2016	1/20/2017	26,066	25,960				0	106
147	JPMORGAN HIGH YIELD FUN	4812C0803	X				10/27/2016	1/20/2017	3,641	3,616				0	25
148	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/20/2017	3,839	4,342				0	-503
149	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	7/24/2017	1,256	1,259				0	-3
150	ELI LILLY & CO COM	532457108	X				10/3/2016	1/20/2017	1,302	1 371				0	-69
151	ELI LILLY & CO COM	532457108	X				10/3/2016	8/7/2017	1,229	1,210				0	19
152	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/20/2017	1,821	1 440				0	381
153	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	7/24/2017	1,002	735				0	267
154	MANULIFE FINANCIAL CORP	56501R106	X				10/27/2016	11/7/2017	950	679				0	271
155	MCKESSON CORP	58155Q103	X				10/29/2014	1/20/2017	1,049	1,390				0	-341
156	MCKESSON CORP	58155Q103	X				10/29/2014	11/7/2017	1,090	1 588				0	-498
157	MERCK & CO INC NEW	58933Y105	X				10/27/2016	1/20/2017	1,376	1,351				0	25
158	MERCK & CO INC NEW	58933Y105	X				10/27/2016	8/7/2017	754	737				0	17
159	MERCK & CO INC NEW	58933Y105	X				4/26/2016	8/7/2017	629	560				0	69
160	MERGER FUND-INST #301	589509207	X				8/10/2011	10/23/2017	15,673	15,059				0	614
161	MERGER FUND-INST #301	589509207	X				4/27/2016	10/23/2017	938	894				0	44
162	MERGER FUND-INST #301	589509207	X				7/26/2011	10/23/2017	273	262				0	11
163	MERGER FUND-INST #301	589509207	X				8/24/2016	10/23/2017	920	885				0	35
164	MERGER FUND-INST #301	589509207	X				1/26/2017	10/23/2017	389	378				0	11
165	MERGER FUND-INST #301	589509207	X				4/26/2017	10/23/2017	313	308				0	5
166	MERGER FUND-INST #301	589509207	X				5/23/2017	10/23/2017	6,490	6 405				0	85
167	MERGER FUND-INST #301	589509207	X				7/28/2017	10/23/2017	782	776				0	6
168	MET WEST TOTAL RETURN E	592905509	X				8/9/2016	8/7/2017	118	122				4	0
169	MET WEST TOTAL RETURN E	592905509	X				8/24/2016	8/7/2017	6,350	6,552				161	-41
170	MICROSOFT CORP	594918104	X				10/27/2016	1/20/2017	2,438	2,361				0	77
171	MICROSOFT CORP	594918104	X				1/22/2016	7/24/2017	1,098	781				0	317
172	MICROSOFT CORP	594918104	X				4/26/2016	7/24/2017	366	257				0	109
173	MICROSOFT CORP	594918104	X				4/26/2016	8/7/2017	724	514				0	210
174	MICROSOFT CORP	594918104	X				10/27/2016	8/7/2017	1,085	908				0	177
175	MSIF FRONTIER MARKETS-I	61760X836	X				10/8/2015	4/24/2017	35,192	32,444				0	2,748
176	MSIF FRONTIER MARKETS-I	61760X836	X				1/25/2016	4/24/2017	1,906	1,534				0	372
177	MSIF FRONTIER MARKETS-I	61760X836	X				1/26/2017	4/24/2017	547	526				0	21
178	ASG GLOBAL ALTERNATIVES	63872T885	X				1/31/2014	1/20/2017	113	122				0	-9
179	ASG GLOBAL ALTERNATIVES	63872T885	X				1/31/2014	10/23/2017	3,099	3,136				0	-37
180	ASG GLOBAL ALTERNATIVES	63872T885	X				5/5/2014	10/23/2017	5 133	5 156				0	-23
181	ASG GLOBAL ALTERNATIVES	63872T885	X				10/8/2015	10/23/2017	345	339				0	6
182	ASG GLOBAL ALTERNATIVES	63872T885	X				4/27/2016	10/23/2017	10,286	9,204				0	1,082
183	ASG GLOBAL ALTERNATIVES	63872T885	X				4/26/2017	10/23/2017	367	351				0	16
184	ASG GLOBAL ALTERNATIVES	63872T885	X				5/23/2017	10/23/2017	6,541	6,278				0	263
185	OPPENHEIMER DEVELOPING	683974604	X				4/26/2017	7/24/2017	9,945	9,151				0	794
186	OPPENHEIMER DEVELOPING	683974604	X				4/26/2017	8/7/2017	12,685	11,485				0	1,200
187	OPPENHEIMER DEVELOPING	683974604	X				4/26/2017	10/23/2017	1,756	1,531				0	225
188	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/20/2017	1,521	1,248				0	273
189	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	8/7/2017	2,755	2,015				0	740
190	PRINCIPAL GL MULT STRAT-	74255L696	X				8/14/2014	7/24/2017	10,918	10,600				0	318
191	PRINCIPAL GL MULT STRAT-	74255L696	X				4/27/2016	7/24/2017	1,041	971				0	70
192	PRINCIPAL GL MULT STRAT-	74255L696	X				1/26/2017	7/24/2017	244	237				0	7
193	PRINCIPAL GL MULT STRAT-	74255L696	X				4/26/2017	7/24/2017	166	163				0	3
194	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/28/2017	8/7/2017	1,800	1,799				0	1
195	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/23/2017	8/7/2017	6,752	6,590				0	162
196	ROCHE HOLDINGS LTD - ADF	771195104	X				4/26/2016	1/20/2017	1,861	2 040				0	-179
197	ROCHE HOLDINGS LTD - ADF	771195104	X				3/3/2015	5/4/2017	1,285	1,304				0	-19
198	ROCHE HOLDINGS LTD - ADF	771195104	X				3/3/2015	8/7/2017	1,209	1,304				0	-95
199	T ROWE PR OVERSEAS STO	77956H435	X				4/26/2017	7/24/2017	1,907	1,815				0	92
200	T ROWE PR OVERSEAS STO	77956H435	X				4/26/2017	8/7/2017	11,029	10,130				0	899
201	T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	1/20/2017	16,968	16,870				0	98
202	T ROWE PRICE INST FLOAT	77958B402	X				10/27/2016	1/20/2017	3,186	3,180				0	6
203	T ROWE PRICE REAL ESTAT	779919109	X				8/24/2016	8/7/2017	653	680				0	-27
204	T ROWE PRICE REAL ESTAT	779919109	X				7/28/2017	8/7/2017	6,759	6,759				0	0
205	T ROWE PRICE REAL ESTAT	779919109	X				1/26/2017	8/7/2017	35	34				0	1
206	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/27/2016	4/24/2017	919	940				0	-21
207	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	4/24/2017	38	36				0	2
208	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2017	8/7/2017	2,740	2,725				0	15
209	ASG GLOBAL ALTERNATIVES	63872T885	X				7/28/2017	10/23/2017	628	607				0	21
210	WALT DISNEY CO	254687106	X				10/27/2016	8/7/2017	853	752				0	101
211	WALT DISNEY CO	254687106	X				8/8/2011	8/7/2017	426	135				0	291
212	DODGE & COX INT'L STOCK	256206103	X				1/26/2017	4/24/2017	1,395	1,332				0	63
213	DODGE & COX INT'L STOCK	256206103	X				1/26/2017	7/24/2017	1,105	987				0	118
214	DODGE & COX INT'L STOCK	256206103	X				8/10/2011	7/24/2017	5,182	3,433				0	1,749
215	DODGE & COX INT'L STOCK	256206103	X				8/10/2011	8/7/2017	10,772	7,043				0	3,729
216	DODGE & COX INCOME FD C	256210105	X				10/12/2016	4/24/2017	6,270	6,320				0	-50

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

	Amount
Long Term CG Distributions	48,797
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	878,319	730,396	147,923
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check X if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	DODGE & COX INCOME FD C	256210105	X				7/28/2017	10/23/2017	636	637				0	-1
218	EATON VANCE GLOBAL MAC	277923728	X				4/26/2017	8/7/2017	1,476	1,481				2	-3
219	EATON VANCE GLOBAL MAC	277923728	X				10/27/2016	8/7/2017	3,347	3,354				7	0

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

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

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

		1,853	1,853	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,853	1,853		

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

		43	43	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	43	43		

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

			0	1,976,708	2,474,979
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	CISCO SYSTEMS INC		0	10,425	24,933
3	AFFILIATED MANAGERS GROUP INC		0	8,637	17,241
4	APPLE COMPUTER INC COM		0	11,358	37,400
5	BAYER A G SPONSORED ADR		0	6,627	8,332
6	BOEING COMPANY		0	2,518	12,386
7	CVS/CAREMARK CORPORATION		0	8,566	14,355
8	MERCK & CO INC NEW		0	9,824	10,804
9	BERSHIRE HATHAWAY INC		0	2,017	9,911
10	ALPHABET INC/CA		0	9,760	25,114
11	COMCAST CORP CLASS A		0	5,235	20,025
12	LAS VEGAS SANDS CORP		0	9,386	11,952
13	CELANESE CORP		0	6,642	16,704
14	TE CONNECTIVITY LTD		0	10,624	14,731
15	CITIGROUP INC		0	13,827	21,356
16	AMERIPRISE FINL INC		0	12,308	19,659
17	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,833	11,255
18	EATON CORP PLC		0	5,306	9,402
19	CME GROUP INC		0	3,164	8,617
20	ZOETIS INC		0	7,553	9,221
21	DODGE & COX INCOME FD COM 147		0	44,863	45,274
22	ARTISAN MID CAP FUND-INSTL 1333		0	154,837	147,296
23	COGNIZANT TECH SOLUTIONS CRP COM		0	14,074	18,039
24	DIAGEO PLC - ADR		0	7,663	12,997
25	WALT DISNEY CO		0	3,568	11,396
26	GILEAD SCIENCES INC		0	4,442	9,456
27	HOME DEPOT INC		0	8,818	10,803
28	ELI LILLY & CO COM		0	8,737	9,882
29	MICROSOFT CORP		0	14,388	35,585
30	NIKE INC CL B		0	13,322	15,075
31	PNC FINANCIAL SERVICES GROUP		0	12,483	19,335
32	ROCHE HOLDINGS LTD - ADR		0	13,881	13,390
33	SCHLUMBERGER LTD		0	15,111	13,478
34	TJX COS INC NEW		0	2,289	6,881
35	THERMO FISHER SCIENTIFIC INC		0	3,680	13,671
36	TOTAL FINA ELF S A ADR		0	14,566	16,805
37	UNION PACIFIC CORP		0	9,146	23,199
38	MCKESSON CORP		0	7,549	9,981
39	MANULIFE FINANCIAL CORP		0	11,136	16,125
40	UNITED PARCEL SERVICE-CL B		0	8,479	13,226
41	TARGET CORP		0	5,953	8,091
42	UNITEDHEALTH GROUP INC		0	5,550	24,471
43	HAIN CELESTIAL GROUP INC		0	8,444	8,860
44	BLACKROCK INC		0	6,971	11,302
45	JPMORGAN CHASE & CO		0	5,513	17,645
46	SUNCOR ENERGY INC NEW F		0	12,967	17,883

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

			0	1,976,708	2,474,979
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	MET WEST TOTAL RETURN BOND CL I 51		0	99,617	98,518
48	FID ADV EMER MKTS INC- CL I 607		0	68,538	74,380
49	DODGE & COX INT'L STOCK FD 1048		0	89,834	137,047
50	COLUMBIA SELECT S/C VALUE-Z 6141		0	55,789	68,753
51	T ROWE PR OVERSEAS STOCK-I #521		0	122,976	138,083
52	T ROWE PR REAL ESTATE-I #432		0	106,610	110,489
53	VANGUARD REIT VIPER		0	27,787	47,216
54	TEMPLETON EMER MKT S/C-ADV 626		0	60,963	79,123
55	AQR MANAGED FUTURES STR-I		0	84,342	77,953
56	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,742	7,623
57	EATON VANCE GLOB MACRO ADV-I 208		0	75,847	73,368
58	BLACKROCK GL L/S CREDIT-K #1940		0	49,950	49,984
59	OPPENHEIMER DEVELOPING MKT-I 799		0	130,054	178,635
60	JOHN HANCOCK II-CURR STR-I 3643		0	50,565	50,303
61	ARTISAN SMALL CAP FUND-INS #2452		0	64,710	68,156
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	62,344	71,141
63	ROBECO BP LNG/SHRT RES-INS		0	113,029	130,769
64	TOUCHSTONE MID CAP VAL-INST #552		0	137,971	159,894

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	143
2	FEDERAL EXCISE TAX REFUND	2	106
3	Total	3	249

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	1,150
2	COST BASIS ADJUSTMENT	2	40
3	Total	3	1,190

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

		Amount												
	Long Term CG Distributions	48 797												
	Short Term CG Distributions	0				829,522	0	1,054	731,450	99,126	0	0	0	99 126
	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	THERMO FISHER SCIENTIFIC	883556102		10/13/2015	8/7/2017	177		0	126	51	0	0	0	51
2	THERMO FISHER SCIENTIFIC	883556102		10/27/2016	8/7/2017	708		0	597	111	0	0	0	111
3	THERMO FISHER SCIENTIFIC	883556102		2/14/2013	8/7/2017	531		0	225	306	0	0	0	306
4	TOTAL S A - ADR	89151E109		10/23/2015	1/20/2017	1,331		0	1,313	18	0	0	0	18
5	TOTAL S A - ADR	89151E109		10/23/2015	8/7/2017	1 601		0	1,566	35	0	0	0	35
6	TOTAL S A - ADR	89151E109		12/15/2014	8/7/2017	207		0	196	11	0	0	0	11
7	TOUCHSTONE MID CAP VAL-	89155H389		8/24/2016	1/20/2017	547		0	530	17	0	0	0	17
8	TOUCHSTONE MID CAP VAL-	89155H389		8/24/2016	4/24/2017	436		0	406	30	0	0	0	30
9	TOUCHSTONE MID CAP VAL-	89155H389		7/28/2017	8/7/2017	4 520		0	4 541	-21	0	0	0	-21
10	TOUCHSTONE MID CAP VAL-	89155H389		8/24/2016	8/7/2017	5 848		0	5 379	469	0	0	0	469
11	UNION PACIFIC CORP	907818108		10/29/2014	1/20/2017	1 188		0	1 265	-77	0	0	0	-77
12	UNION PACIFIC CORP	907818108		10/23/2015	1/20/2017	1 944		0	1 747	197	0	0	0	197
13	UNION PACIFIC CORP	907818108		10/23/2015	8/7/2017	102		0	97	5	0	0	0	5
14	UNION PACIFIC CORP	907818108		10/9/2015	8/7/2017	1 229		0	1 105	124	0	0	0	124
15	UNITED PARCEL SERVICE-CI	911312106		10/29/2014	1/20/2017	459		0	409	50	0	0	0	50
16	UNITED PARCEL SERVICE-CI	911312106		10/27/2016	1/20/2017	573		0	540	33	0	0	0	33
17	UNITED PARCEL SERVICE-CI	911312106		10/27/2016	7/24/2017	1 011		0	972	39	0	0	0	39
18	UNITED PARCEL SERVICE-CI	911312106		3/24/2017	7/24/2017	112		0	105	7	0	0	0	7
19	UNITEDHEALTH GROUP INC	91324P102		10/27/2016	1/20/2017	3 168		0	2 843	325	0	0	0	325
20	UNITEDHEALTH GROUP INC	91324P102		10/29/2014	7/24/2017	1 910		0	930	980	0	0	0	980
21	UNITEDHEALTH GROUP INC	91324P102		10/29/2014	8/7/2017	1,362		0	651	711	0	0	0	711
22	UNITEDHEALTH GROUP INC	91324P102		10/27/2016	11/7/2017	1,266		0	853	413	0	0	0	413
23	UNITEDHEALTH GROUP INC	91324P102		10/29/2014	11/7/2017	1 688		0	744	944	0	0	0	944
24	VANGUARD REIT VIPER	922908553		7/24/2017	10/23/2017	753		0	752	1	0	0	0	1
25	ZOETIS INC	98978V103		5/4/2017	11/7/2017	1 238		0	1,062	176	0	0	0	176
26	EATON CORP PLC	G29183103		10/27/2016	1/20/2017	882		0	799	83	0	0	0	83
27	EATON CORP PLC	G29183103		10/27/2016	11/7/2017	548		0	414	134	0	0	0	134
28	SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	8/7/2017	2 544		0	2,367	177	0	0	0	177
29	SCHLUMBERGER LTD	806857108		11/24/2014	1/20/2017	1,899		0	2,168	-269	0	0	0	-269
30	SPIRIT AEROSYTSEMS HOLD	848574109		10/27/2016	1/20/2017	905		0	807	98	0	0	0	98
31	SPIRIT AEROSYTSEMS HOLD	848574109		10/27/2016	8/7/2017	356		0	252	104	0	0	0	104
32	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	8/7/2017	2 495		0	1 583	912	0	0	0	912
33	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	11/7/2017	1 486		0	814	672	0	0	0	672
34	SUNCOR ENERGY INC NEW I	867224107		10/27/2016	1/20/2017	1,650		0	1 628	22	0	0	0	22
35	SUNCOR ENERGY INC NEW I	867224107		10/27/2016	7/24/2017	1,014		0	1 033	-19	0	0	0	-19
36	SUNCOR ENERGY INC NEW I	867224107		7/7/2015	7/24/2017	61		0	55	6	0	0	0	6
37	SUNCOR ENERGY INC NEW I	867224107		7/7/2015	8/7/2017	1,219		0	1 017	202	0	0	0	202
38	TJX COMPANIES INC	872540109		10/27/2016	1/20/2017	679		0	659	20	0	0	0	20
39	TJX COMPANIES INC	872540109		10/27/2016	8/7/2017	565		0	586	-21	0	0	0	-21
40	TJX COMPANIES INC	872540109		8/8/2011	8/7/2017	706		0	254	452	0	0	0	452
41	TARGET CORP	87612E106		10/27/2016	1/20/2017	893		0	945	-52	0	0	0	-52
42	TEMPLETON EMER MKT S/C-	88019R690		4/26/2017	7/24/2017	1 768		0	1 665	103	0	0	0	103
43	TEMPLETON EMER MKT S/C-	88019R690		4/26/2017	8/7/2017	5 002		0	4,671	331	0	0	0	331
44	THERMO FISHER SCIENTIFIC	883556102		10/27/2016	1/20/2017	1 579		0	1 642	-63	0	0	0	-63
45	EATON CORP PLC	G29183103		1/22/2016	11/7/2017	626		0	350	276	0	0	0	276
46	TE CONNECTIVITY LTD	H84989104		11/9/2016	1/20/2017	907		0	860	47	0	0	0	47
47	AQR MANAGED FUTURES ST	00203H859		8/24/2016	8/7/2017	4,791		790	5,581	0	0	0	0	0
48	AFFILIATED MANAGERS GRO	008252108		10/13/2015	1/20/2017	428		0	514	-86	0	0	0	-86
49	AFFILIATED MANAGERS GRO	008252108		10/27/2016	1/20/2017	856		0	833	23	0	0	0	23
50	AFFILIATED MANAGERS GRO	008252108		1/22/2016	7/24/2017	1 786		0	1,345	441	0	0	0	441
51	INV BALANCE RISK COMM ST	00888Y508		8/24/2016	1/20/2017	19,309		0	19,170	139	0	0	0	139
52	INV BALANCE RISK COMM ST	00888Y508		10/27/2016	1/20/2017	3,471		0	3,516	-45	0	0	0	-45
53	ALPHABET INC CL C	02079K107		10/27/2016	1/20/2017	2 410		0	2 388	22	0	0	0	22
54	ALPHABET INC CL C	02079K107		10/3/2016	5/4/2017	931		0	775	156	0	0	0	156
55	ALPHABET INC CL C	02079K107		10/27/2016	5/4/2017	931		0	796	135	0	0	0	135
56	ALPHABET INC CL C	02079K107		10/29/2014	11/7/2017	1,027		0	547	480	0	0	0	480
57	AMERIPRISE FINL INC	03076C106		7/28/2015	1/20/2017	2 698		0	3 004	-306	0	0	0	-306
58	AMERIPRISE FINL INC	03076C106		7/28/2015	7/24/2017	1 365		0	1 252	113	0	0	0	113
59	APPLE INC	037833100		11/24/2014	1/20/2017	2 636		0	2 605	31	0	0	0	31
60	APPLE INC	037833100		10/27/2016	1/20/2017	1 797		0	1,724	73	0	0	0	73
61	APPLE INC	037833100		10/27/2016	5/4/2017	5 268		0	4,139	1,129	0	0	0	1,129
62	APPLE INC	037833100		8/8/2011	5/4/2017	2 341		0	822	1 519	0	0	0	1 519
63	APPLE INC	037833100		8/8/2011	8/7/2017	4 268		0	1,388	2,880	0	0	0	2 880
64	ARTISAN INTERNATIONAL FD	04314H402		8/10/2011	4/24/2017	133 365		0	93,183	40,182	0	0	0	40 182
65	ARTISAN INTERNATIONAL FD	04314H402		1/26/2017	4/24/2017	7,586		0	7 142	444	0	0	0	444
66	ARTISAN MID CAP FUND-INS	04314H600		8/24/2016	7/24/2017	7 328		0	7,031	297	0	0	0	297
67	ARTISAN MID CAP FUND-INS	04314H600		8/24/2016	8/7/2017	9,122		0	8 844	278	0	0	0	278
68	ARTISAN SMALL CAP FUND-I	04314H758		7/9/2015	4/24/2017	307		0	325	-18	0	0	0	-18
69	ARTISAN SMALL CAP FUND-I	04314H758		7/24/2015	4/24/2017	1 108		0	1 133	-25	0	0	0	-25

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

	Amount
Long Term CG Distributions	48,797
Short Term CG Distributions	0

						829,522	0	1,054	731,450	99,126	0	0	0	99 126
	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	ARTISAN SMALL CAP FUND-I	04314H758		7/24/2015	5/23/2017	38,905		0	38 978	-73	0	0	0	-73
71	ARTISAN SMALL CAP FUND-I	04314H758		7/24/2015	7/24/2017	1 961		0	1 865	96	0	0	0	96
72	ARTISAN SMALL CAP FUND-I	04314H758		7/24/2015	8/7/2017	3 828		0	3,698	130	0	0	0	130
73	BAYER AG - ADR	072730302		12/9/2016	1/20/2017	982		0	890	92	0	0	0	92
74	BAYER AG - ADR	072730302		12/9/2016	8/7/2017	1 257		0	989	268	0	0	0	268
75	BERKSHIRE HATHAWAY INC	084670702		10/27/2016	1/20/2017	960		0	868	92	0	0	0	92
76	BERKSHIRE HATHAWAY INC	084670702		10/27/2016	8/7/2017	355		0	289	66	0	0	0	66
77	BERKSHIRE HATHAWAY INC	084670702		9/8/1999	8/7/2017	1,065		0	242	823	0	0	0	823
78	BLACKROCK INC	09247X101		6/11/2014	1/20/2017	1 138		0	934	204	0	0	0	204
79	BLACKROCK INC	09247X101		6/11/2014	8/7/2017	1 286		0	934	352	0	0	0	352
80	BLACKROCK GL L/S CREDIT-	09258N505		11/16/2015	10/23/2017	1 239		0	1,228	11	0	0	0	11
81	BOEING CO	097023105		8/6/2014	3/24/2017	2 632		0	1 774	858	0	0	0	858
82	BOEING CO	097023105		1/22/2016	3/24/2017	877		0	622	255	0	0	0	255
83	BOEING CO	097023105		11/6/2015	3/24/2017	1 579		0	1,373	206	0	0	0	206
84	BOEING CO	097023105		8/8/2011	3/24/2017	877		0	300	577	0	0	0	577
85	BOEING CO	097023105		8/8/2011	8/7/2017	1 926		0	480	1,446	0	0	0	1 446
86	BOEING CO	097023105		8/8/2011	8/11/2017	9,344		0	2 398	6,946	0	0	0	6 946
87	CME GROUP INC	12572Q105		8/16/2012	5/4/2017	237		0	107	130	0	0	0	130
88	CME GROUP INC	12572Q105		6/7/2012	5/4/2017	2,843		0	1 287	1 556	0	0	0	1 556
89	CME GROUP INC	12572Q105		6/7/2012	8/7/2017	1,252		0	536	716	0	0	0	716
90	CVS HEALTH CORPORATION	126650100		10/27/2016	1/20/2017	1,471		0	1,572	-101	0	0	0	-101
91	CVS HEALTH CORPORATION	126650100		10/27/2016	8/7/2017	871		90	961	0	0	0	0	0
92	CVS HEALTH CORPORATION	126650100		8/8/2011	8/7/2017	396		0	165	231	0	0	0	231
93	CELANESE CORP	150870103		11/24/2014	1/20/2017	905		0	672	233	0	0	0	233
94	CELANESE CORP	150870103		10/27/2016	1/20/2017	741		0	644	97	0	0	0	97
95	CELANESE CORP	150870103		1/22/2016	7/24/2017	976		0	609	367	0	0	0	367
96	CELANESE CORP	150870103		1/22/2016	8/7/2017	986		0	609	377	0	0	0	377
97	CELANESE CORP	150870103		10/29/2014	8/7/2017	789		0	463	326	0	0	0	326
98	CELANESE CORP	150870103		10/27/2016	11/7/2017	2 139		0	1,432	707	0	0	0	707
99	CELANESE CORP	150870103		10/29/2014	11/7/2017	642		0	347	295	0	0	0	295
100	CISCO SYSTEMS INC	17275R102		10/27/2016	1/20/2017	1 832		0	1,856	-24	0	0	0	-24
101	CITIGROUP INC	172967424		3/25/2014	1/20/2017	1 572		0	1,410	162	0	0	0	162
102	CITIGROUP INC	172967424		3/25/2014	5/4/2017	1 264		0	1 057	207	0	0	0	207
103	CITIGROUP INC	172967424		3/25/2014	8/7/2017	1 522		0	1,108	414	0	0	0	414
104	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/20/2017	1 252		0	1 296	-44	0	0	0	-44
105	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/24/2017	1 046		0	884	162	0	0	0	162
106	COGNIZANT TECH SOLUTION	192446102		3/16/2016	8/7/2017	1 741		0	1 472	269	0	0	0	269
107	COLUMBIA SELECT S/C VALU	19766H437		8/24/2016	1/20/2017	1 507		0	1 473	34	0	0	0	34
108	COLUMBIA SELECT S/C VALU	19766H437		8/24/2016	5/23/2017	30,334		0	28 447	1,887	0	0	0	1 887
109	COLUMBIA SELECT S/C VALU	19766H437		10/27/2016	5/23/2017	3 013		0	2,725	288	0	0	0	288
110	COLUMBIA SELECT S/C VALU	19766H437		4/26/2017	5/23/2017	3 652		0	3 624	28	0	0	0	28
111	COLUMBIA SELECT S/C VALU	19766H437		1/25/2016	5/23/2017	1 536		0	1,212	324	0	0	0	324
112	COLUMBIA SELECT S/C VALU	19766H437		1/25/2016	7/24/2017	174		0	134	40	0	0	0	40
113	COLUMBIA SELECT S/C VALU	19766H437		1/25/2016	10/23/2017	4 252		0	3,130	1,122	0	0	0	1,122
114	COMCAST CORP CLASS A	20030N101		10/13/2015	1/20/2017	367		0	302	65	0	0	0	65
115	COMCAST CORP CLASS A	20030N101		10/27/2016	1/20/2017	2 498		0	2 086	412	0	0	0	412
116	COMCAST CORP CLASS A	20030N101		10/27/2016	7/24/2017	982		0	767	215	0	0	0	215
117	COMCAST CORP CLASS A	20030N101		10/27/2016	8/7/2017	435		0	337	98	0	0	0	98
118	COMCAST CORP CLASS A	20030N101		8/8/2011	8/7/2017	791		0	209	582	0	0	0	582
119	CREDIT SUISSE COMM RET	22544R305		10/8/2015	1/20/2017	15,321		0	15 440	-119	0	0	0	-119
120	CREDIT SUISSE COMM RET	22544R305		11/16/2015	1/20/2017	6 282		0	5,781	501	0	0	0	501
121	CREDIT SUISSE COMM RET	22544R305		1/25/2016	1/20/2017	2,013		0	1,684	329	0	0	0	329
122	DIAGEO PLC - ADR	25243Q205		10/13/2015	1/20/2017	1 178		0	1,234	-56	0	0	0	-56
123	DIAGEO PLC - ADR	25243Q205		10/13/2015	8/7/2017	531		0	449	82	0	0	0	82
124	DIAGEO PLC - ADR	25243Q205		4/26/2016	8/7/2017	929		0	768	161	0	0	0	161
125	WALT DISNEY CO	254687106		10/27/2016	1/20/2017	1 183		0	1 034	149	0	0	0	149
126	EATON VANCE GLOBAL MAC	277923728		8/24/2016	10/23/2017	57 890		0	57 278	612	0	0	0	612
127	EATON VANCE GLOBAL MAC	277923728		10/27/2016	10/23/2017	7 535		0	7 509	26	0	0	0	26
128	EATON VANCE GLOBAL MAC	277923728		1/26/2017	10/23/2017	2 688		0	2,662	26	0	0	0	26
129	EATON VANCE GLOBAL MAC	277923728		4/16/2017	10/23/2017	738		0	735	3	0	0	0	3
130	EATON VANCE GLOBAL MAC	277923728		10/17/2016	10/23/2017	3,365		0	3,350	15	0	0	0	15
131	FID ADV EMER MKTS INC- CL	315920702		4/26/2017	8/7/2017	254		0	253	1	0	0	0	1
132	FID ADV EMER MKTS INC- CL	315920702		7/28/2017	8/7/2017	3,865		0	3 843	22	0	0	0	22
133	FID ADV EMER MKTS INC- CL	315920702		8/24/2016	8/7/2017	975		0	966	9	0	0	0	9
134	GILEAD SCIENCES INC	375558103		10/27/2016	7/24/2017	1 103		0	1 139	-36	0	0	0	-36
135	HOME DEPOT INC	437076102		5/4/2017	8/7/2017	1 231		0	1 238	-7	0	0	0	-7
136	JPMORGAN CHASE & CO	46625H100		3/1/2016	5/4/2017	2 178		0	1,478	700	0	0	0	700
137	JPMORGAN CHASE & CO	46625H100		1/22/2016	5/4/2017	784		0	511	273	0	0	0	273
138	JPMORGAN CHASE & CO	46625H100		11/6/2009	8/7/2017	282		0	131	151	0	0	0	151

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

	Amount
Long Term CG Distributions	48,797
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
						829 522	0	1,054	731,450	99,126	0	0	0	99,126
139	JPMORGAN CHASE & CO	46625H100		1/22/2016	8/7/2017	564		0	341	223	0	0	0	223
140	JPMORGAN CHASE & CO	46625H100		10/12/2011	8/7/2017	1 128		0	401	727	0	0	0	727
141	JPMORGAN HIGH YIELD FUN	4812C0803		5/5/2014	1/20/2017	10,012		0	10,945	-933	0	0	0	-933
142	JPMORGAN HIGH YIELD FUN	4812C0803		1/27/2015	1/20/2017	1 269		0	1 307	-38	0	0	0	-38
143	JPMORGAN HIGH YIELD FUN	4812C0803		11/16/2015	1/20/2017	302		0	289	13	0	0	0	13
144	JPMORGAN HIGH YIELD FUN	4812C0803		4/27/2016	1/20/2017	6,912		0	6,604	308	0	0	0	308
145	JPMORGAN HIGH YIELD FUN	4812C0803		4/20/2014	1/20/2017	207		0	227	-20	0	0	0	-20
146	JPMORGAN HIGH YIELD FUN	4812C0803		8/24/2016	1/20/2017	26,066		0	25,960	106	0	0	0	106
147	JPMORGAN HIGH YIELD FUN	4812C0803		10/27/2016	1/20/2017	3,641		0	3,616	25	0	0	0	25
148	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/20/2017	3,839		0	4 342	-503	0	0	0	-503
149	LAS VEGAS SANDS CORP	517834107		9/10/2014	7/24/2017	1 256		0	1 259	-3	0	0	0	-3
150	ELI LILLY & CO COM	532457108		10/3/2016	1/20/2017	1 302		0	1 371	-69	0	0	0	-69
151	ELI LILLY & CO COM	532457108		10/3/2016	8/7/2017	1,229		0	1,210	19	0	0	0	19
152	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/20/2017	1 821		0	1,440	381	0	0	0	381
153	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	7/24/2017	1 002		0	735	267	0	0	0	267
154	MANULIFE FINANCIAL CORP	56501R106		10/27/2016	11/7/2017	950		0	679	271	0	0	0	271
155	MCKESSON CORP	58155Q103		10/29/2014	1/20/2017	1,049		0	1,390	-341	0	0	0	-341
156	MCKESSON CORP	58155Q103		10/29/2014	11/7/2017	1 090		0	1,588	-498	0	0	0	-498
157	MERCK & CO INC NEW	58933Y105		10/27/2016	1/20/2017	1 376		0	1,351	25	0	0	0	25
158	MERCK & CO INC NEW	58933Y105		10/27/2016	8/7/2017	754		0	737	17	0	0	0	17
159	MERCK & CO INC NEW	58933Y105		4/26/2016	8/7/2017	629		0	560	69	0	0	0	69
160	MERGER FUND-INST #301	589509207		8/10/2011	10/23/2017	15 673		0	15,059	614	0	0	0	614
161	MERGER FUND-INST #301	589509207		4/27/2016	10/23/2017	938		0	894	44	0	0	0	44
162	MERGER FUND-INST #301	589509207		7/26/2011	10/23/2017	273		0	262	11	0	0	0	11
163	MERGER FUND-INST #301	589509207		8/24/2016	10/23/2017	920		0	885	35	0	0	0	35
164	MERGER FUND-INST #301	589509207		1/26/2017	10/23/2017	389		0	378	11	0	0	0	11
165	MERGER FUND-INST #301	589509207		4/26/2017	10/23/2017	313		0	308	5	0	0	0	5
166	MERGER FUND-INST #301	589509207		5/23/2017	10/23/2017	6 490		0	6,405	85	0	0	0	85
167	MERGER FUND-INST #301	589509207		7/28/2017	10/23/2017	782		0	776	6	0	0	0	6
168	MET WEST TOTAL RETURN	592905509		8/9/2016	8/7/2017	118		4	122	0	0	0	0	0
169	MET WEST TOTAL RETURN	592905509		8/24/2016	8/7/2017	6 350		161	6,552	-41	0	0	0	-41
170	MICROSOFT CORP	594918104		10/27/2016	1/20/2017	2,438		0	2 361	77	0	0	0	77
171	MICROSOFT CORP	594918104		1/22/2016	7/24/2017	1 098		0	781	317	0	0	0	317
172	MICROSOFT CORP	594918104		4/26/2016	7/24/2017	366		0	257	109	0	0	0	109
173	MICROSOFT CORP	594918104		4/26/2016	8/7/2017	724		0	514	210	0	0	0	210
174	MICROSOFT CORP	594918104		10/27/2016	8/7/2017	1,085		0	908	177	0	0	0	177
175	MSIF FRONTIER MARKETS-I	61760X836		10/8/2015	4/24/2017	35,192		0	32,444	2 748	0	0	0	2 748
176	MSIF FRONTIER MARKETS-I	61760X836		1/25/2016	4/24/2017	1 906		0	1,534	372	0	0	0	372
177	MSIF FRONTIER MARKETS-I	61760X836		1/26/2017	4/24/2017	547		0	526	21	0	0	0	21
178	ASG GLOBAL ALTERNATIVE	63872T885		1/31/2014	1/20/2017	113		0	122	-9	0	0	0	-9
179	ASG GLOBAL ALTERNATIVE	63872T885		1/31/2014	10/23/2017	3 099		0	3 136	-37	0	0	0	-37
180	ASG GLOBAL ALTERNATIVE	63872T885		5/5/2014	10/23/2017	5 133		0	5 156	-23	0	0	0	-23
181	ASG GLOBAL ALTERNATIVE	63872T885		10/8/2015	10/23/2017	345		0	339	6	0	0	0	6
182	ASG GLOBAL ALTERNATIVE	63872T885		4/27/2016	10/23/2017	10,286		0	9 204	1,082	0	0	0	1 082
183	ASG GLOBAL ALTERNATIVE	63872T885		4/26/2017	10/23/2017	367		0	351	16	0	0	0	16
184	ASG GLOBAL ALTERNATIVE	63872T885		5/23/2017	10/23/2017	6 541		0	6 278	263	0	0	0	263
185	OPPENHEIMER DEVELOPIN	683974604		4/26/2017	7/24/2017	9,945		0	9,151	794	0	0	0	794
186	OPPENHEIMER DEVELOPIN	683974604		4/26/2017	8/7/2017	12,685		0	11,485	1 200	0	0	0	1 200
187	OPPENHEIMER DEVELOPIN	683974604		4/26/2017	10/23/2017	1,756		0	1 531	225	0	0	0	225
188	PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/20/2017	1 521		0	1,248	273	0	0	0	273
189	PNC FINANCIAL SERVICES G	693475105		5/27/2015	8/7/2017	2 755		0	2,015	740	0	0	0	740
190	PRINCIPAL GL MULT STRAT-	74255L696		8/14/2014	7/24/2017	10,918		0	10,600	318	0	0	0	318
191	PRINCIPAL GL MULT STRAT-	74255L696		4/27/2016	7/24/2017	1 041		0	971	70	0	0	0	70
192	PRINCIPAL GL MULT STRAT-	74255L696		1/26/2017	7/24/2017	244		0	237	7	0	0	0	7
193	PRINCIPAL GL MULT STRAT-	74255L696		4/26/2017	7/24/2017	166		0	163	3	0	0	0	3
194	BOSTON P LNG/SHRT RES-IN	74925K581		7/28/2017	8/7/2017	1 800		0	1 799	1	0	0	0	1
195	BOSTON P LNG/SHRT RES-IN	74925K581		5/23/2017	8/7/2017	6 752		0	6 590	162	0	0	0	162
196	ROCHE HOLDINGS LTD - AD	771195104		4/26/2016	1/20/2017	1 861		0	2,040	-179	0	0	0	-179
197	ROCHE HOLDINGS LTD - AD	771195104		3/3/2015	5/4/2017	1 285		0	1,304	-19	0	0	0	-19
198	ROCHE HOLDINGS LTD - AD	771195104		3/3/2015	8/7/2017	1 209		0	1 304	-95	0	0	0	-95
199	T ROWE PR OVERSEAS STO	77956H435		4/26/2017	7/24/2017	1 907		0	1,815	92	0	0	0	92
200	T ROWE PR OVERSEAS STO	77956H435		4/26/2017	8/7/2017	11 029		0	10 130	899	0	0	0	899
201	T ROWE PRICE INST FLOAT	77958B402		8/24/2016	1/20/2017	16 968		0	16 870	98	0	0	0	98
202	T ROWE PRICE INST FLOAT	77958B402		10/27/2016	1/20/2017	3 186		0	3 180	6	0	0	0	6
203	T ROWE PRICE REAL ESTAT	779919109		8/24/2016	8/7/2017	653		0	680	-27	0	0	0	-27
204	T ROWE PRICE REAL ESTAT	779919109		7/28/2017	8/7/2017	6 759		0	6 759	0	0	0	0	0
205	T ROWE PRICE REAL ESTAT	779919109		1/26/2017	8/7/2017	35		0	34	1	0	0	0	1
206	SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2016	4/24/2017	919		0	940	-21	0	0	0	-21
207	SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	4/24/2017	38		0	36	2	0	0	0	2

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

	Amount
Long Term CG Distributions	48,797
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
						829,522	0	1,054	731,450	99,126	0	0	0	99 126
208	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2017	8/7/2017	2 740		0	2,725	15	0	0	0	15
209	ASG GLOBAL ALTERNATIVES	63872T885		7/28/2017	10/23/2017	628		0	607	21	0	0	0	21
210	WALT DISNEY CO	254687106		10/27/2016	8/7/2017	853		0	752	101	0	0	0	101
211	WALT DISNEY CO	254687106		8/8/2011	8/7/2017	426		0	135	291	0	0	0	291
212	DODGE & COX INT'L STOCK	256206103		1/26/2017	4/24/2017	1 395		0	1 332	63	0	0	0	63
213	DODGE & COX INT'L STOCK	256206103		1/26/2017	7/24/2017	1,105		0	987	118	0	0	0	118
214	DODGE & COX INT'L STOCK	256206103		8/10/2011	7/24/2017	5 182		0	3 433	1 749	0	0	0	1,749
215	DODGE & COX INT'L STOCK	256206103		8/10/2011	8/7/2017	10,772		0	7,043	3,729	0	0	0	3 729
216	DODGE & COX INCOME FD C	256210105		10/12/2016	4/24/2017	6 270		0	6 320	-50	0	0	0	-50
217	DODGE & COX INCOME FD C	256210105		7/28/2017	10/23/2017	636		0	637	-1	0	0	0	-1
218	EATON VANCE GLOBAL MAC	277923728		4/26/2017	8/7/2017	1 476		2	1 481	-3	0	0	0	-3
219	EATON VANCE GLOBAL MAC	277923728		10/27/2016	8/7/2017	3 347		7	3 354	0	0	0	0	0

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

										31 944	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	31,944		

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

		Date		Amount
1	Credit from prior year return		1	142
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	142

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	105,607
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	105,607