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OMB No 1545-0052

2017

Open to Public Inspection

990-PF

Form  
C8  
9460  
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](http://www.irs.gov/Form990PF) for instructions and the latest information.

, 2017, and ending , 20

For calendar year 2017 or tax year beginning

Name of foundation

ST JOHN FAMILY FOUNDATION TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

201

3913 W PROSPECT AVENUE

City or town, state or province, country, and ZIP or foreign postal code

APPLETON WI 54914

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,596,856	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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(Part I, column (d) must be on cash basis)

A Employer identification number

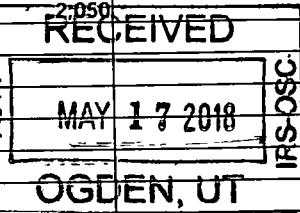
45-6691903

B Telephone number (see instructions)

920-380-9960

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B		69,722	69,722		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,350			
b Gross sales price for all assets on line 6a	666,938				
7 Capital gain net income (from Part IV, line 2)		34,350			
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		104,072	104,072		
13 Compensation of officers, directors, trustees, etc.		11,254	5,627	5,627	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		4,100	2,050	2,050	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,150			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		12,468	6,234	6,234	
24 Total operating and administrative expenses.					
Add lines 13 through 23		28,972	13,911	15,061	
25 Contributions, gifts, grants paid		100,000		100,000	
26 Total expenses and disbursements. Add lines 24 and 25		128,972	13,911	115,061	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-24,900			
b Net investment income (if negative, enter -0-)			90,161		
c Adjusted net income (if negative, enter -0-)			0		



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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	106,259	34,212	34,212
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)	331,250	466,615	454,050
b	Investments—corporate stock (attach schedule)	1,411,513	1,247,129	1,630,836
c	Investments—corporate bonds (attach schedule)	359,991	455,308	457,758
11	Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	20,000	20,000	20,000
14	Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► )			
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,229,013	2,223,264	2,596,856
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 ► )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,229,013	2,223,264	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see instructions)	2,229,013	2,223,264	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,229,013	2,223,264	

**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	2,229,013
2	Enter amount from Part I, line 27a	2	-24,900
3	Other increases not included in line 2 (itemize) ► <b>2016 SALES PROCEEDS NOT RECEIVED UNTIL 2017</b>	3	19,151
4	Add lines 1, 2, and 3	4	2,223,264
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,223,264

**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.)
<b>1a SHORT TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT</b>		P	VARIOUS	VARIOUS
<b>b LONG TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT</b>		P	VARIOUS	VARIOUS
<b>c CAPITAL GAIN DIVIDEND DISTRIBUTIONS</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g))</b>	
a 103,145		97,598	5,547	
b 561,441		534,990	26,451	
c 2,352			2,352	
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) FMV 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				
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	34,350
<b>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 . . . . .</b>			<b>3</b>	

**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	102,976	2,375,196	0.043355
2015	112,103	2,418,563	0.046351
2014	123,421	2,475,749	0.049852
2013	135,887	2,297,586	0.059143
2012	24,723	947,295	0.026099
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.224800
<b>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</b>			<b>3</b> 0.044960
<b>4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5</b>			<b>4</b> 2,522,316
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 113,403
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 902
<b>7 Add lines 5 and 6</b>			<b>7</b> 114,305
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 115,061
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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1 2 3 4 5	902 0 902 0 902
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	6a 6b 6c 6d 7 8 9 10 Refunded	0 902 0 902 0 27 929 11
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017		
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> ►		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	✓	
1b	✓	
1c	✓	
2	✓	
3	✓	
4a	✓	
4b	N/A	
5	✓	
6	✓	
7	✓	
8b	✓	
9	✓	
10	✓	

**WISCONSIN**

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

g 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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	✓
14	The books are in care of ► <b>FIDUCIARY PARTNERS TRUST COMPANY, TRUSTEE</b> Telephone no. ► <b>920-380-9960</b> Located at ► <b>3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WISCONSIN</b> ZIP+4 ► <b>54914</b>		
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 ► <b>15</b>	15	N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <b>NOT APPLICABLE</b>	16	✓

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	N/A
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	✓
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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 <b>any</b> of the years listed in 2a, list the years here. ► <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	✓
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	✓

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
<b>c</b>	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?	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b> <input checked="" type="checkbox"/>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b> <b>N/A</b>

**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
<b>FIDUCIARY PARTNERS TRUST CO; 3913 W PROSPECT AVE., SUITE 201, APPLETON, WISCONSIN, 54914</b>	<b>TRUSTEE 1.50 HRS/WEEK</b>	<b>11,254</b>	<b>0</b>	<b>0</b>
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

**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
<b>NONE</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

**NONE**

**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
<b>NONE</b>		<b>0</b>
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>NONE</b>

**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
<b>1 DISTRIBUCTIONS MADE TO TEN CHARITABLE ORGANIZATIONS TO BE USED FOR SCHOLARSHIPS OR TO SUPPORT PROGRAMS BY COVERING OPERATIONAL, RESEARCH, OR PATIENT CARE COSTS ALL AS SPECIFICALLY DIRECTED BY THE PROVISIONS OF THE GOVERNING TRUST DOCUMENT.</b>	<b>0</b>
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 NOT APPLICABLE</b>	
	<b>0</b>
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	<b>NONE</b>

**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 2,478,897
b	Average of monthly cash balances	1b 81,830
c	Fair market value of all other assets (see instructions)	1c 0
d	<b>Total</b> (add lines 1a, b, and c)	1d 2,560,727
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 0
3	Subtract line 2 from line 1d	3 2,560,727
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4 38,411
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,522,316
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 126,116

**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	1 126,116
2a	Tax on investment income for 2017 from Part VI, line 5	2a 902
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 902
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 125,214
4	Recoveries of amounts treated as qualifying distributions	4 0
5	Add lines 3 and 4	5 125,214
6	Deduction from distributable amount (see instructions)	6 0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 125,214

**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 115,061
b	Program-related investments—total from Part IX-B	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a 0
b	Cash distribution test (attach the required schedule)	3b 0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 115,061
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	5 902
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 114,159

**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				125,214
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20 20 20		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012	0			
b From 2013	6,372			
c From 2014	1,862			
d From 2015	0			
e From 2016	0			
f Total of lines 3a through e	8,234			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 115,061				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				115,061
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	8,234			8,234
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		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				1,919
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	0			
b Excess from 2014	0			
c Excess from 2015	0			
d Excess from 2016	0			
e Excess from 2017	0			

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

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 . . . . . ►				NOT APPLICABLE
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets . . . . .				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
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) . . . . .				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3)	Largest amount of support from an exempt organization . . . . .				
(4)	Gross investment income . . . . .				

**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:

**N/A**

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

**N/A**

c Any submission deadlines:

**N/A**

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

**N/A**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
FOUNDATION FOR PHYSICAL THERAPY; 111 NORTH FAIRFAX STREET, ALEXANDRIA VA	N/A	PC	Fund research projects	16,000
GIRL SCOUTS OF NW GREAT LAKES; 4693 NORTH LYNNDALE DRIVE, APPLETON WI 54913	N/A	PC	Cover girl's camps improvements	12,000
JONI AND FRIENDS INTL DISABILITY CENTER; PO BOX 3333, AGOURA HILLS CA 91376-3333	N/A	PC	Provide wheelchairs to needy	12,000
KAISER FOUNDATION REHAB CENTER; 975 SERENO DRIVE, VALLEJO CA 94589	N/A	PC	Cover costs of patient care	12,000
NORTH CAROLINA OUTWARD BOUND SCHOOL; 2582 RICEVILLE ROAD, ASHVILLE NC 28805	N/A	PC	Costs of training the disabled	12,000
YMCA CAMP WIDJIWAGAN; 3088 SMITH SPRINGS ROAD, ANTIOCH TN 37013	N/A	PC	Allow needy to attend camps	12,000
APPLETON THEDACARE FOUNDATION; PO BOX 1222, APPLETON WI 54912	N/A	PC	Defray care costs for poor	6,000
MAYO CLINIC; 200 FIRST STREET SW, ROCHESTER MN 55905	N/A	PC	Subsidize hospital expenses	6,000
PRESBYTERIAN HOMES & SERVICES FOUNDATION; 2845 HAMLINE AVENUE, ROSEVILLE MN 55113	N/A	PC	Provide in-home meals to elderly	6,000
OUTAGAMIE COUNTY AGING SERVICES; 401 S ELM STREET, APPLETON WI 54912	N/A	PC	Provide in-home meals to elderly	6,000
<b>Total</b>			► 3a	100,000
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	NONE

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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments				14	69,722
4 Dividends and interest from securities . . . . .					
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	34,350
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) . . . . .					104,072
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					13 104,072

(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**

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	✓
	(1) Cash . . . . .	1a(2)	✓
	(2) Other assets . . . . .		
b	Other transactions:	1b(1)	✓
	(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(2)	✓
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(3)	✓
	(3) Rental of facilities, equipment, or other assets . . . . .	1b(4)	✓
	(4) Reimbursement arrangements . . . . .	1b(5)	✓
	(5) Loans or loan guarantees . . . . .	1b(6)	✓
	(6) Performance of services or membership or fundraising solicitations . . . . .	1c	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .		
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.		

**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
NOT APPLICABLE		

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.

## Snow Tree

15/14/2018

VICE PRESIDENT

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►		Firm's EIN ►		
	Firm's address ►		Phone no		

## FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	Line 4 Itemization Amount
American Muni Pwr Ohio due 02/15/2027	2,100.00
Bank America due 11/23/2035	795.00
Computer Sciences due 09/15/2022	556.25
Cuyahoga Cnty OH Econ Dev due 06/01/2025	2,113.60
DXC Technology due 09/30/2022	556.25
Fidelity Natl Information due 03/15/2022	625.00
Fidelity Natl Information due 04/15/2023	875.00
Fulton Cnty GA Dev Auth due 11/01/2024	1,560.25
General Electric Cap Corp Note due 09/07/2022	1,260.00
Goldman Sachs Group due 05/13/2028	812.50
Johnson Cnty KS Sch Dist due 09/01/2025	1,820.00
Kansas City MO due 04/01/2019	1,377.75
Maryland State Econ Dev due 12/01/2024	2,240.00
Passaic Cnty NJ due 04/01/2018	625.00
Qualcomm due 05/20/2022	1,200.00
Sara Lee Corp due 09/15/2020	1,230.00
Symantec Corp due 09/15/2020	1,680.00
Washington Real Estate due 10/15/2022	1,975.00
Washoe Cnty NV Sch Dist due 06/01/2023	1,467.50
Zoetis Inc due 11/13/2020	862.50
Bexar County TX Hospital due 02/15/2028	1,360.80
Burlington North Santa Fe due 10/01/2019	822.50
Elk River MN Sch Dist due 02/01/2017	737.50
Evansville–Vanderburgh IN Sch due 07/15/2024	750.00
South Carolina St Hsg due 07/01/2024	1,285.55
Conley Land Contract due 08/15/2017	1,000.05
Accrued Interest Paid on Purchased Bonds	(3,089.29)
 Aflac Inc	326.00
Abbott Laboratories	530.02
Adam Nat Resources	624.50
AES Trust III Pfd	2,042.69
Affiliated Managers Group	150.00
Affiliated Managers Group Pfd	1,792.98
Ametek Inc	108.00
Apple Inc	399.00

# FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Associated Banc-Corp WI	1,007.82
Borg-Warner Automotive	67.50
Bryn Mawr Bank	363.50
CA Inc	637.50
Cognizant Technology Solutions	157.50
Customers Bancorp Inc	2,390.63
Discover Financial Services	355.00
Ecolab Inc	249.75
Equifax Inc	214.50
Evertec Inc	525.00
Fed Ex Corp	135.00
Fidelity Natl Information	288.55
General Electric Co	600.00
Global Payments	12.29
Hanesbrands Inc	491.25
Harbor International	709.53
Illinois Tool Works	237.25
Intuit	272.25
IShs MSCI Emerging Mkts ETF	324.80
Lowes Cos	272.00
Mercantile Bank	268.00
Microsoft Corporation	357.75
Navient Corp	2,199.87
Nike Inc	67.50
Old Second Cap Tr Pfd	2,340.00
Oracle Corp	224.50
Panhandle Realty	84.00
Pfizer Inc	512.00
Price T Rowe Group	627.00
Principal Financial Group	1,155.75
PrivateBancorp Inc Pfd	1,781.25
Prosperity Bancshares	272.00
RPM International	396.50
SEI Investment Co	84.00
SLM Corporation	110.16
SS&C Technologies Hldgs	106.00

**FORM 990PF INCOME ATTACHMENT – STATEMENT 1**

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ST JOHN FAMILY FOUNDATION TRUST 45-6691903

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<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	Line 4 Itemization <u>Amount</u>
Schwab Charles Corp	222.00
Schwab Emerging Mkts ETF	1,648.07
Stryker Corp	308.14
Texas Cap Bancshares	1,625.00
Thermo Fisher Scientific	60.00
Tweedy Browne Global Value Fund	453.71
US Bancorp	178.00
Union Pacific Corp	495.99
United Parcel Service	83.00
Vanguard Short Term Bond	335.66
Verizon Communications	1,103.18
Visa Inc	129.01
WSFS Financial Corp	1,757.79
Wells Fargo & Co Pfd	2,250.00
Western Union Co	455.02
Wyndham Worldwide	797.50
Xilinx Inc	327.50
YUM Brands	150.00
YUM China Holdings	17.50
Zimmer Biomet Holdings	72.00
Zions Bancorporation	1,737.49
Allergan PLC	182.00
Perrigo PLC	156.00
Federated Prime Value Fund	707.42
<b>Total Dividends and Interest.</b>	<b><u>69,721.78</u></b>

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
200.000	Aflac Inc	10,969	10,969	15,362
25.000	Aflac Inc	1,575		
1750.000	AES Corp	17,846	17,043	18,952
350.000	AES Corp	3,710		
475.000	Abbott Laboratories	16,769	16,769	27,108
25.000	Abbott Laboratories		1,098	1,427
1050.000	ACI Worldwide Inc	16,881	16,881	23,804
100.000	ACI Worldwide Inc	5,587		
425.000	Adam Nat Resources	5,351	5,351	8,432
274.000	Adam Nat Resources		5,589	5,436
1900.000	Adam Nat Resources	39,896		
100.000	Adobe Systems Inc	6,551	6,551	17,524
165.000	Affiliated Managers Group	25,597	25,597	33,866
35.000	Affiliated Managers Group	6,722		
300.000	Akamai Technologies	14,655	14,655	19,512
100.000	Akamai Technologies		4,964	6,504
1100.000	Allscripts Healthcare Solutions	11,642	11,642	16,005
150.000	Allscripts Healthcare Solutions	2,065		
5.000	Alphabet Inc Cl A (f/k/a Google)	2,014	2,014	5,267
25.000	Alphabet Inc Cl C (f/k/a Google)	12,364	12,364	26,160
275.000	Ametek Inc	14,125	14,125	19,929
50.000	Ametek Inc	2,657		
150.000	Apple Inc	10,130	10,130	25,385
25.000	Apple Inc	1,731		
150.000	Borg-Warner Automotive		6,303	7,663
1350.000	Bottomline Technologies	36,698	36,698	46,818
275.000	Bottomline Technologies	7,920		
275.000	Bryn Mawr Bank Corp	7,922	7,922	12,155
275.000	Bryn Mawr Bank Corp	8,328		
425.000	CA Inc	10,068	10,068	14,144
225.000	CA Inc	5,683		
1500.000	Chesapeake Energy		8,580	5,940

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
300.000	Cognizant Tech Solutions	9,894	9,894	21,306
50.000	Cognizant Tech Solutions	1,664		
125.000	Disney Walt Co		13,078	13,439
250.000	Discover Financial Svcs	15,315	15,315	19,230
50.000	Discover Financial Svcs	3,196		
800.000	Discovery Communications	26,843		
650.000	Echo Global Logistics	12,153	12,153	18,200
255.000	Echo Global Logistics		6,862	7,140
150.000	Ecolab Inc	15,622	15,622	20,127
125.000	Equifax Inc	12,390	12,390	14,740
50.000	Equifax Inc		5,627	5,896
1750.000	Evertec Inc	32,191	31,531	23,888
175.000	Express Scripts Hldgs	12,199		
70.000	Fed Ex Corp	6,752	6,752	17,468
5.000	Fed Ex Corp	482		
225.000	Fidelity Natl Info Svcs	9,042	9,042	21,170
40.000	Fidelity Natl Info Svcs	1,701		
700.000	First Data Corp	9,301	9,301	11,697
100.000	First Data Corp		1,620	1,671
100.000	Fiserv Inc	4,345	4,345	13,113
25.000	Fiserv Inc	1,086		
625.000	General Electric	14,078	14,078	10,906
255.000	Global Payments Inc	6,022	6,022	25,561
45.000	Global Payments Inc	1,063		
650.000	Hanesbrands	17,336	17,323	13,592
275.000	Hanesbrands		5,705	5,750
325.000	Hologic Inc	7,133	7,133	13,894
75.000	Hologic Inc		2,842	3,206
75.000	Illinois Tool Works	4,677	4,677	12,514
155.000	Intuit	13,617	13,617	24,456
45.000	Intuit	4,079		

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
125.000	Lowes Co	5,802	5,802	11,618
100.000	Lowes Co		7,620	9,294
325.000	Mercantile Bank	6,652	6,652	11,495
250.000	Mercantile Bank	5,361		
200.000	Microsoft	5,458	5,458	17,108
25.000	Microsoft	682		
1250.000	Navient Corp		19,674	16,650
350.000	Netscout Systems Inc	7,477	7,477	10,657
125.000	Nike Inc		7,011	7,819
275.000	Oracle Corp	9,536	9,536	13,002
50.000	Oracle Corp	2,059		
700.000	Panhandle Relaty Co		13,362	14,385
375.000	Paypal Holdings	12,576	12,576	27,608
50.000	Paypal Holdings		2,052	3,680
340.000	Pfizer Inc	6,888	6,888	12,315
60.000	Pfizer Inc	1,668		
125.000	Panhandle Relaty Co		6,250	5,551
275.000	T Rowe Price Group	21,417	21,417	28,856
550.000	Principal Financial Group	16,955	16,955	38,808
125.000	Principal Financial Group	4,999		
175.000	Prosperity Bancshares	8,765	8,765	12,262
200.000	Qualcomm Inc	12,498	12,498	12,804
50.000	Qualcomm Inc		2,769	3,201
300.000	RPM International	13,786	13,786	15,726
25.000	RPM International	1,222		
200.000	Repligen Crop		6,992	7,256
150.000	Resmed Inc	8,624		
100.000	Rockwell Automation	11,228		
300.000	SEI Investment Company	13,910		
350.000	SS&C Technologies	10,553	10,553	14,168
50.000	SS&C Technologies	1,508		

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
600.000	Schwab Charles Corp	15,225	15,225	30,822
150.000	Schwab Charles Corp	3,806		
150.000	Stryker Corp	8,950	8,950	23,226
25.000	Stryker Corp	1,654		
100.000	Thermo Fisher Scientific	9,016	9,016	18,988
175.000	Treehouse Foods Inc	12,451	12,451	8,655
25.000	Treehouse Foods Inc	1,810		
125.000	US Bancorp	4,683	4,683	6,698
25.000	US Bancorp		1,357	1,339
175.000	Union Pacific	18,077	18,077	23,468
25.000	Union Pacific	2,582		
50.000	United Parcel Svc		5,262	5,957
800.000	Verifone Systems Inc	15,585	15,585	14,168
150.000	Verifone Systems Inc	4,419		
80.000	Verisign Inc	4,117		
	Verisign Inc			
425.000	Verizon Communications	19,209	19,209	22,495
50.000	Verizon Communications	2,485		
150.000	VISA Inc	7,283	7,283	17,103
50.000	VISA Inc	2,428		
85.000	United Parcel Svc		12,807	16,421
575.000	Western Union Co	7,906	7,906	9,311
100.000	Western Union Co	1,400		1,620
143.000	Whiting Petroleum		5,119	3,787
275.000	Wyndham Worldwide Corp	17,685	17,685	31,864
25.000	Wyndham Worldwide Corp		1,926	2,897
75.000	Wyndham Worldwide Corp	5,859		
225.000	Xilinx Inc	8,388	8,388	15,170
25.000	Xilinx Inc	955		
175.000	YUM Brands	9,364		
125.000	YUM China Holdings	2,668	2,668	5,002
50.000	YUM China Holdings	1,222		

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
65.000	Allergan PLC	15,113	15,113	10,633
10.000	Allergan PLC		1,733	1,636
1500.000	Affiliated Managers Group Pfd	39,583		
1500.000	Associated Banc-Corp Wis Pfd		37,425	38,940
1000.000	Customers Bancorp	26,705	26,705	51,438
1000.000	Customers Bancorp		26,100	
1500.000	Navient Corp LKD		38,163	37,500
1000.000	Privatebancorp Inc Pfd	26,550		
1500.000	SLM Corp Pfd	37,160		
1000.000	Texas Cap Bancshares	25,650	25,650	25,273
1500.000	WSFS Financial Corp Pfd	39,700		
1000.000	Zions Bancorporation Pfd	28,100	28,100	30,150
3000.000	Old Second Cap Trust Pfd	34,725	34,725	31,290
875.000	AES Trust III Pfd	43,114		
75.000	Alibaba Group Holding	6,164	6,164	12,932
900.000	IShares MSCI Emerging Mkts	42,991		
175.000	Perrigo Co	19,422	19,422	15,253
100.000	Perrigo Co	15,108		
572.045	Harbor Intl Fund	36,045	36,045	38,624
121.065	Harbor Intl Fund	8,250		
1274.457	Tweedy Browne Global Value	34,041	34,041	36,309
247.263	Tweedy Browne Global Value	6,604		
2550.000	Schwab Emerging Markets ETF		69,811	71,247
<b>TOTALS</b>		1,411,513	1,247,129	1,630,836
<b>STATE GOV'T/CORPORATE BONDS</b>				
30000.000	Bank America Corp		32,674	32,058
17500.000	Burlington North Santa Fe	18,131	18,131	18,241
25000.000	DXC Technology	24,831	24,831	26,312
25000.000	Fidelity Natl Information Svcs	26,069		

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>STATE GOV'T/CORPORATE BONDS</b>				
25000.000	Fidelity Natl Information Svcs		25,329	25,557
40000.000	General Electric Cap 09/07/2022	40,154	40,154	40,632
25000.000	Goldman Sachs Group	24,295	24,295	24,674
40000.000	Qualcomm Inc	39,418	39,418	40,037
30000.000	Sara Lee Corp	31,597	31,597	31,113
40000.000	Symantec Corp	42,093	42,093	41,200
50000.000	Washington REIT	48,994	48,994	51,315
50000.000	Weingarten Realty		51,207	50,411
50000.000	Western Union Co		51,210	50,618
25000.000	Zoetis Inc	25,375	25,375	25,590
35000.000	American Muni Power Ohio	39,034	39,034	37,028
40000.000	Aztec New Mexico Sch Dist		43,197	42,374
40000.000	Bexar County TX Hospital		43,271	42,062
40000.000	Cuyahoga County OH Econ Dev 2025	43,865	43,865	41,973
25000.000	Elk River MN Sch Dist	27,752		
25000.000	Evansville–Vanderburgh School		28,001	27,183
25000.000	Fulton County GA	28,898	28,898	26,735
40000.000	Johnson County KS Sch Dist	41,528	41,528	42,260
25000.000	Kansas City MO	27,752	27,752	26,068
40000.000	Maryland St Econ Dev	43,665	43,665	44,231
35000.000	New York NY		37,850	37,659
25000.000	Passaic County NJ	25,308	25,308	25,048
35000.000	South Carolina Hsg Finance	35,842	35,842	35,608
350.000	Vanguard Short Term Bond ETF	28,236		
25000.000	Washoe County NV Sch Dist	28,404	28,404	25,821
<b>TOTALS</b>		<b>691,241</b>	<b>921,923</b>	<b>911,808</b>

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## FORM 990-PF PART IV ATTACHMENT

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
<b>HELD LESS THAN ONE YEAR</b>						
25.000 ABBOTT LABS	P	05/16/2017	12/01/2017	1,390	1,098	292
750.454 ADAM NATURAL RESOURCES	P	VARIOUS	05/16/2017	14,351	15,119	(768)
75.000 BRYN MAWR BANK	P	08/19/2016	05/16/2017	3,185	2,326	859
25.000 ECOLAB INC	P	12/28/2016	12/01/2017	3,358	2,970	388
500.000 NAVIENT CORP LKD	P	08/25/2016	03/15/2017	12,500	12,520	(20)
25.000 ORACLE CORP	P	07/12/2016	05/16/2017	1,130	1,029	101
50.000 PAYPAL HOLDINGS	P	02/13/2017	12/01/2017	3,748	2,052	1,696
75.000 SCHWAB CHARLES CORP	P	02/29/2016	02/13/2017	3,035	1,903	1,132
150.000 SCHWAB EMERGING MKTS	P	10/06/2017	12/01/2017	4,080	4,106	(26)
5.000 VERISIGN	P	11/17/2016	08/02/2017	496	405	91
15.000 WATERS CORPORATION	P	02/13/2017	12/01/2017	2,933	2,260	673
1500.000 WELLS FARGO & CO PFD	P	12/28/2016	10/23/2017	38,264	39,501	(1,237)
0.750 WHITING PETROLEUM	P	05/16/2017	11/27/2017	16	27	(11)
25.000 WYNDHAM WORLDWIDE CORP	P	12/28/2016	12/01/2017	2,772	1,926	846
100.000 ZIMMER BIOMET HOLDINGS	P	12/28/2016	10/06/2017	11,887	10,356	1,531
<b>HELD MORE THAN ONE YEAR</b>						
25.000 AFLAC INC	P	07/09/2014	07/18/2017	1,940	1,575	365
350.000 AES CORP	P	01/15/2013	12/01/2017	3,691	3,710	(19)
100.000 ACI WORLDWIDE INC	P	07/09/2014	07/18/2017	2,368	5,587	(3,219)
1150.000 ADAM NATURAL RESOURCES	P	VARIOUS	05/16/2017	21,916	24,786	(2,870)
875.000 AES TRUST III PFD	P	VARIOUS	06/23/2017	43,750	43,114	636
35.000 AFFILIATED MANAGERS GROU	P	02/18/2014	07/18/2017	6,321	6,722	(401)
150.000 ALLSCRIPTS HEALTHCARE	P	05/06/2013	12/01/2017	2,085	2,065	20

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
<b>HELD MORE THAN ONE YEAR</b>						
50.000 AMETEK INC	P	03/19/2015	12/01/2017	3,278	2,657	621
25.000 APPLE INC	P	01/15/2013	07/18/2017	3,719	1,731	1,988
150.000 BOTTOMLINE TECHNOLOGIES	P	VARIOUS	12/01/2017	4,678	4,314	364
175.000 BRYN MAWR BANK	P	05/20/2015	05/16/2017	7,457	5,226	2,231
225.000 CA INC	P	VARIOUS	12/01/2017	7,419	5,683	1,736
50.000 COGNIZANT TECH SOLUTIONS	P	06/07/2013	12/01/2017	3,560	1,664	1,896
50.000 DISCOVER FINANCIAL SVCS	P	09/04/2014	07/18/2017	3,035	3,196	(161)
800.000 DISCOVERY INC	P	VARIOUS	10/06/2017	17,911	26,843	(8,932)
175.000 EXPRESS SCRIPTS HOLDINGS	P	10/07/2014	10/06/2017	11,137	12,199	(1,062)
5.000 FEDEX CORPORATION	P	05/06/2013	12/01/2017	1,142	482	660
40.000 FIDELITY NATL INFORMATION	P	05/06/2013	07/18/2017	3,632	1,701	1,931
25.000 FISERV INC	P	06/07/2013	07/18/2017	3,126	1,086	2,040
45.000 GLOBAL PAYMENTS	P	03/19/2013	07/18/2017	4,256	1,063	3,193
121.065 HARBOR INTERNATIONAL	P	VARIOUS	10/06/2017	8,500	8,250	250
45.000 INTUIT	P	10/08/2015	07/18/2017	6,399	4,079	2,320
900.000 ISHARES CORE MSCI EMERGING MARKETS ETF	P	VARIOUS	10/06/2017	49,377	42,991	6,386
250.000 MERCANTILE BANK	P	03/26/2014	02/13/2017	8,147	5,361	2,786
25.000 MICROSOFT CORP	P	01/15/2013	12/01/2017	2,091	682	1,409
1000.000 NAVIENT CORP LKD	P	04/23/2015	03/15/2017	25,000	24,640	360
25.000 ORACLE CORPORATION	P	07/12/2016	12/01/2017	1,233	1,030	203
60.000 PFIZER INC	P	01/29/2013	12/01/2017	2,179	1,668	511
125.000 PRINCIPAL FINANCIAL	P	VARIOUS	05/16/2017	8,239	4,999	3,240
25.000 RPM INTERNATIONAL	P	07/16/2015	12/01/2017	1,297	1,222	75

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<b>HELD MORE THAN ONE YEAR</b>						
150.000 RESMED INC	P	05/20/2015	01/25/2017	10,508	8,624	1,884
100.000 ROCKWELL AUTOMATION	P	VARIOUS	02/13/2017	15,227	11,228	3,999
300.000 SEI INVESTMENT COMPANY	P	04/24/2015	02/13/2017	14,856	13,910	946
50.000 SS&C TECHNOLOGIES	P	04/20/2016	12/01/2017	2,008	1,508	500
75.000 SCHWAB CHARLES CORP	P	02/29/2016	12/01/2017	3,650	1,903	1,747
25.000 STRYKER CORP	P	05/06/2013	12/01/2017	3,872	1,654	2,218
25.000 TREEHOUSE FOODS	P	05/20/2015	12/01/2017	1,144	1,810	(666)
247.263 TWEEDY BROWNE GLOBAL VA	P	10/23/2014	10/06/2017	7,000	6,604	396
25.000 UNION PACIFIC	P	05/20/2015	12/01/2017	3,129	2,582	547
350.000 VANGUARD SHORT-TERM BOND ETF	P	12/26/2010	10/23/2017	27,870	28,236	(366)
150.000 VERIFONE SYSTEMS INC	P	10/08/2015	07/18/2017	2,806	4,419	(1,613)
75.000 VERISIGN INC	P	07/09/2014	08/02/2017	7,445	3,711	3,734
50.000 VERIZON COMMUNICATIONS	P	04/02/2013	12/01/2017	2,531	2,485	46
50.000 VISA INC	P	09/24/2013	12/01/2017	5,186	2,428	2,758
100.000 WESTERN UNION CO	P	VARIOUS	12/01/2017	1,950	1,400	550
75.000 WYNDHAM WORLDWIDE CORP	P	09/08/2015	05/16/2017	7,192	5,859	1,333
25.000 XILINX INC	P	05/06/2013	07/18/2017	1,637	955	682
175.000 YUM BRANDS INC	P	VARIOUS	11/02/2017	13,724	9,364	4,360
50.000 YUM CHINA HOLDINGS	P	07/09/2014	12/01/2017	2,011	1,222	789
100.000 PERRIGO CO	P	VARIOUS	09/12/2017	8,187	15,108	(6,921)
1500.000 AFFILIATED MANAGERS GROU	P	10/21/2015	08/15/2017	37,500	39,583	(2,083)
25000.000 FIDELITY NATL INFORMATION CO NOTE DUE 03/15/2022	P	03/14/2014	03/15/2017	25,625	26,069	(444)

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
<b>HELD MORE THAN ONE YEAR</b>						
1000.000 PRIVATEBANCORP INC PFD	P	10/04/2016	10/30/2017	25,000	26,550	(1,550)
1500.000 WSFS FINANCIAL CORP PFD	P	VARIOUS	09/01/2017	37,500	39,700	(2,200)
25000.000 ELK RIVER MN SCH DIST BOND DUE 02/01/2017	P	12/26/2010	02/01/2017	<u>25,000</u>	<u>27,752</u>	<u>(2,752)</u>
<b>Capital Gain (Loss) From Detail</b>				664,586	632,588	<u>31,998</u>
Capital Gain Dividends						
ADAM NATURAL RESOURCES						562
HARBOR INTERNATIONAL						1,715
TWEEDY BROWNE GLOBAL VALUE						74
VANGUARD SHORT TERM BOND ETF						1
<b>Total Capital Gain Dividends</b>						<u>2,352</u>
<b>TOTAL GAIN/LOSS</b>						<u>34,350</u>