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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation JOHN T MOORMAN CHARITABLE TRUST			A Employer identification number 47-3684811		
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		C If exemption application is pending, check here <input type="checkbox"/>			
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation					
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,445,549		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
(Part I, column (d) must be on cash basis)					

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	141,959	139,221		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,645			
	b Gross sales price for all assets on line 6a 1,194,343				
	7 Capital gain net income (from Part IV, line 2)		84,645		
	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)	2,075	1,009			
12 Total. Add lines 1 through 11	228,679	224,875	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,089	51,067		17,022
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,372			1,372
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)	3,121	3,121		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,028	2,028		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	148	148			
24 Total operating and administrative expenses. Add lines 13 through 23	77,899	56,364	0	19,535	
25 Contributions, gifts, grants paid	228,614			228,614	
26 Total expenses and disbursements. Add lines 24 and 25	306,513	56,364	0	248,149	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-77,834				
b Net investment income (if negative, enter -0-)		168,511			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing.				
	2	Savings and temporary cash investments	157,111	139,687	139,687	
	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)	4,824,083	4,741,197	5,305,865		
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)	4,981,194	4,880,884	5,445,552		
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	4,981,194	4,880,884		
	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)	4,981,194	4,880,884			
31	Total liabilities and net assets/fund balances (see instructions)	4,981,194	4,880,884			

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	4,981,194
2	Enter amount from Part I, line 27a	2	-77,834
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3	29
4	Add lines 1, 2, and 3	4	4,903,389
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	22,505
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,880,884

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo. , day, yr)	(d) Date sold (mo. , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	84,645
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	180,430	5,059,335	0.035663
2015	26,035	5,059,449	0.005146
2014			0.000000
2013			0.000000
2012			0.000000
2	Total of line 1, column (d)		2 0.040809
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 0.020405
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 5,271,484
5	Multiply line 4 by line 3		5 107,565
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,685
7	Add lines 5 and 6		7 109,250
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 248,149

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)			
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)			
1			1,685	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		1,685	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,685	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	916	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		3,916	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,231	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		1,685	546

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
15			
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 ▶	Yes	No
16			X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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	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 Yes No

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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No

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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	68,089		
JOHN ROBINSON MOORMAN 5336 17TH AVENUE N ST PETERSBURG, FL 33710	CO-TRUSTEE	1 00	0	

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,175,760
b	Average of monthly cash balances	1b	176,000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,351,760
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,351,760
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	80,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,271,484
6	Minimum investment return. Enter 5% of line 5	6	263,574

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	263,574
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,685	
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	1,685	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,889	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	261,889	
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	261,889	

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	248,149
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	248,149
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,685
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,464

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				261,889
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			228,614	
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 ▶ \$ <u>248,149</u>				
a Applied to 2016, but not more than line 2a			228,614	
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				19,535
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				242,354
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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here 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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 228,614
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

2900 N ROCKY POINT DR

City

TAMPA

State

FL

Zip Code

33607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

114,307

Name

ST JUDE CHILDREN'S RESEARCH HOSPITAL

Street

501 ST JUDE PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

114,307

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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
		13,910									1,194,343	0	1,109,898	0			84,545
		0									0	0	0	0	0	0	0
1			AMAZON COM INC COM	023135106	X				9/22/2015	6/6/2017	2,025	1,069					956
2			AMAZON COM INC COM	023135106	X				9/22/2015	12/12/2017	1,166	535					631
3			AMAZON COM INC COM	023135106	X				11/30/2017	12/12/2017	2,332	2,346					14
4			AMERICAN ELECTRIC POWE	029537101	X				9/22/2015	12/12/2017	1,143	822					321
5			AMERICAN EXPRESS CO	025816109	X				7/20/2016	3/24/2017	2,978	2,436					542
6			AMERICAN EXPRESS CO	025816109	X				7/20/2016	12/12/2017	1,591	1,026					565
7			AMERIPRISE FINL INC	03076C106	X				6/17/2015	3/24/2017	2,013	2,063					50
8			AMERIPRISE FINL INC	03076C106	X				6/17/2015	12/12/2017	1,185	903					282
9			AMPHENOL CORP CLA	032085101	X				6/4/2015	3/23/2017	1,209	758					258
10			AMPHENOL CORP CLA	032085101	X				6/4/2015	6/7/2017	3,109	978					231
11			AMPHENOL CORP CLA	032085101	X				6/4/2015	12/12/2017	3,120	2,360					750
12			AMPHENOL CORP CLA	032085101	X				6/4/2015	12/12/2017	1,427	921					506
13			APACHE CORP	037411105	X				11/30/2017	8/30/2017	2,888	4,137					1,249
14			APACHE CORP	037411105	X				11/30/2017	9/30/2017	3,278	4,907					1,629
15			APACHE CORP	037411105	X				6/23/2017	8/30/2017	1,093	1,290					197
16			ALIGN TECHNOLOGY INC	018255101	X				6/23/2017	6/23/2017	2,765	1,125					1,640
17			ALIGN TECHNOLOGY INC	018255101	X				9/22/2015	6/23/2017	307	113					194
18			ALIGN TECHNOLOGY INC	018255101	X				9/22/2015	11/30/2017	2,602	566					2,036
19			ALIGN TECHNOLOGY INC	018255101	X				9/22/2015	12/12/2017	708	170					538
20			ALLEGHANY CORP DEL NEW	017175100	X				6/17/2015	3/23/2017	1,248	867					281
21			ALLEGHANY CORP DEL NEW	017175100	X				6/17/2015	12/12/2017	1,177	957					210
22			ALPHABET INC CL C	02079K107	X				11/18/2015	3/23/2017	2,450	2,218					232
23			ALPHABET INC CL C	02079K107	X				9/22/2015	8/23/2017	2,786	1,860					926
24			ALPHABET INC CL C	02079K107	X				9/22/2015	12/12/2017	4,180	2,480					1,700
25			AMAZON COM INC COM	023135106	X				9/22/2015	3/23/2017	2,544	1,604					940
26			NXP SEMICONDUCTORS NV	N6598X109	X				6/4/2015	8/29/2017	787	746					41
27			NXP SEMICONDUCTORS NV	N6598X109	X				6/17/2015	8/29/2017	3,034	2,785					249
28			NXP SEMICONDUCTORS NV	N6598X109	X				9/22/2015	8/29/2017	3,996	2,768					828
29			BROADCOM LTD	Y09827109	X				8/29/2017	12/12/2017	1,300	1,213					87
30			RYDER SYS INC	783549108	X				6/9/2015	6/7/2017	1,988	3,768					1,759
31			RYDER SYS INC	783549108	X				9/22/2015	6/7/2017	3,181	3,004					176
32			RYDER SYS INC	783549108	X				10/15/2015	6/7/2017	928	1,046					116
33			S&P GLOBAL INC	78409V104	X				6/17/2015	3/23/2017	1,292	841					455
34			S&P GLOBAL INC	78409V104	X				6/17/2015	12/12/2017	1,563	941					622
35			S&P GLOBAL INC	78409V104	X				6/17/2015	12/26/2017	501	314					187
36			S&P GLOBAL INC	78409V104	X				6/4/2015	12/26/2017	1,699	1,022					677
37			SALESFORCE COM INC	79466L302	X				6/17/2015	3/8/2017	3,002	2,884					318
38			AT & T INC	00206R102	X				6/5/2015	3/24/2017	1,961	1,631					330
39			AT & T INC	00206R102	X				9/22/2015	3/24/2017	209	181					48
40			AGBVE INC	00287Y109	X				6/17/2015	3/24/2017	1,713	1,720					49
41			AGBVE INC	00287Y109	X				6/17/2015	11/28/2017	1,725	1,220					505
42			AGBVE INC	00287Y109	X				6/5/2015	11/28/2017	1,150	812					338
43			AETNA INC-NEW	00817Y108	X				11/10/2016	3/24/2017	1,388	1,319					73
44			AETNA INC-NEW	00817Y108	X				11/10/2016	11/28/2017	2,461	1,678					783
45			AETNA INC-NEW	00817Y108	X				10/26/2016	12/13/2017	6,894	4,242					2,652
46			AETNA INC-NEW	00817Y108	X				11/10/2016	12/13/2017	2,540	1,678					862
47			ALEXION PHARMACEUTICAL	015351109	X				6/17/2015	3/23/2017	1,200	1,790					590
48			ALEXION PHARMACEUTICAL	015351109	X				6/17/2015	12/12/2017	342	537					195
49			ALIGN TECHNOLOGY INC	016255101	X				6/4/2015	12/12/2017	683	955					272
50			ALIGN TECHNOLOGY INC	016255101	X				8/23/2017	3/23/2017	1,582	875					707
51			ALIGN TECHNOLOGY INC	016255101	X				8/23/2017	4/7/2017	2,067	1,125					942
52			BOSTON SCIENTIFIC CORP	101137107	X				6/30/2015	12/12/2017	1,298	880					378
53			BOSTON SCIENTIFIC CORP	101137107	X				9/22/2015	12/12/2017	128	89					39
54			BRIGHTHOUSE FINANCIAL	10922N103	X				9/22/2015	8/23/2017	26	24					2
55			BRIGHTHOUSE FINANCIAL	10922N103	X				9/22/2015	9/22/2017	804	732					72
56			BRITISH AMERICAN TOBACC	110448107	X				6/17/2015	3/23/2017	390	331					59
57			BRITISH AMERICAN TOBACC	110448107	X				6/9/2015	3/23/2017	650	526					124
58			BROWN FORMAN CORP CL B	115637209	X				9/22/2015	3/23/2017	998	1,050					52
59			BROWN FORMAN CORP CL B	115637209	X				9/22/2015	12/12/2017	1,055	800					255
60			CBS CORP NEW	124857202	X				12/19/2016	3/24/2017	1,874	1,800					74
61			CBS CORP NEW	124857202	X				12/19/2016	11/22/2017	6,933	7,973					1,040
62			CVS HEALTH CORPORATION	126650100	X				3/10/2017	3/23/2017	861	884					23
63			CA INC	12673P105	X				6/17/2015	5/8/2017	3,192	2,916					276
64			CA INC	12673P105	X				6/17/2015	5/8/2017	1,466	1,363					103
65			CARMAX INC	143130102	X				9/22/2015	5/8/2017	4,136	3,457					679
66			CARMAX INC	143130102	X				6/4/2015	3/22/2017	203	219					16
67			SALESFORCE COM INC	79466L302	X				6/17/2015	3/23/2017	491	447					44
68			SALESFORCE COM INC	79466L302	X				6/4/2015	3/23/2017	901	794					107
69			SALESFORCE COM INC	79466L302	X				6/4/2015	12/12/2017	1,874	1,299					575
70			SANOFI-LADR	80105N105	X				6/9/2015	3/23/2017	561	644					83
71			SANOFI-LADR	80105N105	X				10/20/2017	12/14/2017	3,849	4,420					571
72			SIEMENS AG - SPONSORED	826197501	X				6/9/2015	3/23/2017	1,536	1,215					321

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
								Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	Amount	13,610								1,194,343		1,109,698		84,645
Short Term CG Distributions		0								0		0		0
145 PUBLIC SVC ENTERPRISE G	744573106	X				9/22/2015	3/24/2017	1,445	1,293					152
146 PUBLIC SVC ENTERPRISE G	744573106	X				9/22/2015	12/12/2017	676	525					151
147 PULTE GRP INC	745867101	X				9/22/2015	3/23/2017	913	762					153
148 PULTE GRP INC	745867101	X				9/22/2015	12/12/2017	1,525	879					646
149 QUALCOMM INC	747593103	X				12/20/2016	3/23/2017	969	969					99
150 QUEST DIAGNOSTICS INC	748341100	X				12/9/2015	3/24/2017	4,456	3,083					1,373
151 RECKITT BENCKIS/ADR	756255204	X				6/17/2015	3/23/2017	233	316					9
152 RECKITT BENCKIS/ADR	756255204	X				6/9/2015	3/23/2017	1,176	1,325					19
153 ROCHE HOLDINGS LTD -ADR	771195104	X				6/16/2015	3/22/2017	29,734	30,000					0
154 T ROWE PRICE INST FLOAT	779588402	X				9/22/2015	3/24/2017	349	288					266
155 INTERNATIONAL BUSINESS	459200101	X				6/23/2017	7/25/2017	1,024	1,081					61
156 INTERNATIONAL BUSINESS	459200101	X				9/22/2015	7/25/2017	2,925	2,884					41
157 INTERNATIONAL BUSINESS	459200101	X				9/22/2015	7/27/2017	4,059	4,037					22
158 INTERNATIONAL BUSINESS	459200101	X				6/4/2015	3/24/2017	2,841	2,872					31
159 INTERNATIONAL PAPER CO	461202103	X				3/23/2017	3/23/2017	602	527					75
160 INTUIT COM	779588402	X				1/3/2016	3/22/2017	6,491	6,459					32
161 T ROWE PRICE INST FLOAT	780259206	X				6/9/2015	3/23/2017	630	689					69
162 ROYAL DUTCH SHELL PLC A	780259206	X				6/4/2015	3/24/2017	2,991	2,576					285
163 ROYAL DUTCH SHELL PLC A	780259206	X				6/5/2015	3/24/2017	2,991	2,576					285
164 ROYAL DUTCH SHELL PLC A	780259206	X				6/5/2015	12/12/2017	2,906	2,655					271
165 RYDER SYS INC	783549108	X				7/20/2015	3/24/2017	724	919					193
166 RYDER SYS INC	783549108	X				7/20/2015	6/7/2017	398	552					154
167 RYDER SYS INC	783549108	X				7/23/2015	6/7/2017	1,126	1,499					373
168 VEOLIA ENVIRONNEMENT AI	92334N103	X				10/7/2016	12/13/2017	559	682					123
169 VEOLIA ENVIRONNEMENT AI	92334N103	X				10/7/2016	12/13/2017	1,379	1,231					148
170 VERIZON COMMUNICATIONS	92343V104	X				6/17/2015	3/24/2017	1,488	1,421					67
171 VERISK ANALYTICS INC	923451106	X				9/22/2015	3/23/2017	881	810					71
172 VERISK ANALYTICS INC	923451106	X				9/22/2015	8/23/2017	4,873	4,398					481
173 DIAGEO PLC - ADR	252490205	X				6/17/2015	12/13/2017	706	988					116
174 DOLLAR TREE INC	256746108	X				6/17/2015	3/23/2017	819	867					48
175 DOLLAR TREE INC	256746108	X				6/17/2015	12/12/2017	1,077	788					289
176 DOMINION RES INC VA	25746U109	X				6/17/2015	3/23/2017	548	475					73
177 DOVER CORP COM	260003108	X				4/20/2016	3/23/2017	393	341					52
178 DOVER CORP COM	260003108	X				9/18/2015	3/23/2017	785	613					172
179 DOVER CORP COM	260003108	X				9/18/2015	9/9/2017	6,847	4,598					2,249
180 DOVER CORP COM	260003108	X				9/22/2015	9/29/2017	3,926	2,545					1,381
181 DUKE ENERGY HOLDING CO	26441C204	X				3/10/2017	3/23/2017	745	724					21
182 EASTMAN CHEM CO COM	277433100	X				3/28/2017	12/12/2017	838	719					119
183 ECOLAB INC	278865100	X				6/17/2015	3/23/2017	373	345					28
184 ECOLAB INC	278865100	X				6/4/2015	3/23/2017	621	572					49
185 ECOLAB INC	278865100	X				6/4/2015	12/12/2017	807	686					121
186 EDGEWELL PERSONAL CARE	28035O102	X				6/4/2015	3/23/2017	518	679					161
187 EDGEWELL PERSONAL CARE	28035O102	X				6/4/2015	12/12/2017	473	775					302
188 ENERGIZER SPINCO INC	29272W109	X				8/12/2016	3/23/2017	787	709					78
189 ENERGIZER SPINCO INC	29272W109	X				8/12/2016	12/12/2017	626	659					33
190 ENERGY CORP NEW COM	29364G103	X				5/4/2016	3/24/2017	922	926					4
191 EXXON MOBIL CORPORATIO	30231G102	X				6/17/2015	3/23/2017	1,066	1,106					40
192 EXXON MOBIL CORPORATIO	30231G102	X				6/23/2015	3/23/2017	328	340					12
193 FACEBOOK INC	30303M102	X				9/22/2015	3/8/2017	689	462					227
194 FACEBOOK INC	30303M102	X				9/22/2015	3/23/2017	3,494	2,312					1,182
195 FACEBOOK INC	30303M102	X				9/22/2015	12/12/2017	3,548	1,849					1,699
196 VERISK ANALYTICS INC	923451106	X				9/22/2015	8/23/2017	1,826	1,472					354
197 VISA INC-CLASS A SHRS	92826C839	X				8/23/2015	3/23/2017	2,230	1,889					341
198 VISA INC-CLASS A SHRS	92826C839	X				9/22/2015	3/23/2017	178	140					38
199 VISA INC-CLASS A SHRS	92826C839	X				9/22/2015	8/23/2017	2,476	1,690					796
200 VISA INC-CLASS A SHRS	92826C839	X				9/22/2015	11/30/2017	2,442	1,540					902
201 JAZZ PHARMACEUTICALS PL	G50871105	X				6/4/2015	12/12/2017	1,954	1,954					414
202 NABORS INDUSTRIES LTD	G6359F103	X				12/19/2016	5/18/2017	4,063	6,655					1,308
203 NABORS INDUSTRIES LTD	G6359F103	X				12/19/2016	5/18/2017	1,714	3,033					1,319
204 NABORS INDUSTRIES LTD	G6359F103	X				12/19/2016	5/26/2017	1,662	3,346					1,684
205 NORWEGIAN CRUISE LINE H	G66721104	X				9/22/2015	3/23/2017	2,046	2,388					352
206 NORWEGIAN CRUISE LINE H	G66721104	X				9/22/2015	8/23/2017	742	779					37
207 STARBUCKS CORP COM	855244109	X				6/17/2015	12/12/2017	888	800					88
208 SUNCOR ENERGY INC NEW	867224107	X				6/23/2015	3/23/2017	553	509					44
209 SUNCOR ENERGY INC NEW	867224107	X				6/23/2015	12/13/2017	1,350	1,103					247
210 SUNCOR ENERGY INC NEW	867224107	X				6/23/2015	12/13/2017	1,420	1,125					295
211 SUNTRUST BANKS INC	867914103	X				9/25/2017	12/12/2017	1,119	977					142
212 SYMANTEC CORP	871503108	X				6/4/2015	3/23/2017	893	705					188
213 SYMANTEC CORP	871503108	X				6/4/2015	12/12/2017	952	802					150
214 TELSTRA CORP-ADR	87969N204	X				6/17/2015	3/23/2017	603	827					224
215 TELSTRA CORP-ADR	87969N204	X				6/17/2015	9/26/2017	1,471	2,440					969
216 TELSTRA CORP-ADR	87969N204	X				6/17/2015	9/26/2017	236	402					166

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions													
217 TELSTAR CORP-ADR	87969N204		13,610	X				9/26/2017	9/26/2017	1,207	1,762					0
218 TEMPUR SEALY INTERNATIC	88023U101			X				6/4/2015	2/27/2017	2,760	3,737					0
219 TEMPUR SEALY INTERNATIC	88023U101			X				6/17/2015	2/27/2017	2,806	3,963					0
220 FIFTH THIRD BANCORP	316773100			X				6/17/2015	9/24/2017	3,317	2,817					0
221 FIFTH THIRD BANCORP	316773100			X				6/25/2017	9/25/2017	3,825	2,935					0
222 FIFTH THIRD BANCORP	316773100			X				6/17/2015	9/25/2017	81	64					0
223 FIFTH THIRD BANCORP	316773100			X				9/22/2015	9/25/2017	5,100	3,534					0
224 FORTIVE CORP	34959J108			X				8/12/2016	3/23/2017	645	578					0
225 FORTIVE CORP	34959J108			X				8/12/2016	3/23/2017	800	578					0
226 FORTUNE BRANDS HOME &	34964C106			X				9/22/2015	3/23/2017	1,505	1,260					0
227 FORTUNE BRANDS HOME &	34964C106			X				9/22/2015	3/23/2017	2,392	3,909					0
228 TEMPUR SEALY INTERNATIC	88023U101			X				9/28/2015	2/27/2017	138	216					0
229 TEMPUR SEALY INTERNATIC	88023U101			X				5/20/2016	3/23/2017	541	446					0
230 TENARIS SA - ADR	88031M109			X				9/20/2016	9/12/2017	2,472	2,439					0
231 TENET HEALTHCARE CORP	88033G407			X				6/4/2015	3/23/2017	240	731					0
232 TENET HEALTHCARE CORP	88033G407			X				6/4/2015	6/7/2017	885	2,610					0
233 TENET HEALTHCARE CORP	88033G407			X				6/17/2015	6/7/2017	1,168	3,370					0
234 TENET HEALTHCARE CORP	88033G407			X				9/22/2015	6/7/2017	1,115	2,761					0
235 TIFFANY & CO NEW	886547108			X				9/29/2017	12/12/2017	1,057	1,012					0
236 TORONTO DOMINION BK ON	891169509			X				6/9/2015	3/23/2017	931	840					0
237 TOTAL SA - ADR	89151E109			X				9/17/2015	3/10/2017	1,558	1,560					0
238 TOTAL SA - ADR	89151E109			X				6/9/2015	3/23/2017	599	904					0
239 TOTAL SA - ADR	89151E109			X				6/9/2015	3/23/2017	100	99					0
240 TOYOTA MOTOR CORP	892331307			X				6/17/2015	4/5/2017	1,087	1,044					0
241 TOYOTA MOTOR CORP	892331307			X				6/17/2015	3/10/2017	1,692	2,023					0
242 TOYOTA MOTOR CORP	892331307			X				6/9/2015	3/10/2017	677	794					0
243 TOYOTA MOTOR CORP	892331307			X				6/9/2015	3/23/2017	553	661					0
244 TOYOTA MOTOR CORP	892331307			X				6/9/2015	3/23/2017	2,348	2,910					0
245 TRACTOR SUPPLY CO COM	892356106			X				6/17/2015	4/5/2017	2,893	3,687					0
246 NORWEGIAN CRUISE LINE H	666721104			X				6/30/2015	8/23/2017	1,712	1,693					0
247 NORWEGIAN CRUISE LINE H	666721104			X				6/30/2015	12/12/2017	54	56					0
248 NORWEGIAN CRUISE LINE H	666721104			X				6/17/2015	12/12/2017	1,239	1,271					0
249 PENTAIR PLC	87S00T104			X				3/10/2017	3/23/2017	551	541					0
250 LYONDELLBASELL INDU-CL	N53745100			X				6/17/2015	3/10/2017	1,428	1,663					0
251 LYONDELLBASELL INDU-CL	N53745100			X				6/17/2015	3/23/2017	265	312					0
252 LYONDELLBASELL INDU-CL	N53745100			X				6/9/2015	3/23/2017	353	408					0
253 INXP SEMICONDUCTORS NV	N6596X109			X				6/4/2015	3/23/2017	1,350	1,389					0
254 INXP SEMICONDUCTORS NV	N6596X109			X				6/4/2015	3/23/2017	1,027	1,066					0
255 TRACTOR SUPPLY CO COM	892356106			X				6/17/2015	3/23/2017	1,043	1,383					0
256 TRACTOR SUPPLY CO COM	892356106			X				6/17/2015	12/12/2017	67	92					0
257 TRACTOR SUPPLY CO COM	892356106			X				6/4/2015	12/12/2017	1,282	1,682					0
258 TRANSDIGM GROUP INC	893641100			X				12/21/2015	3/23/2017	643	665					0
259 TRANSDIGM GROUP INC	893641100			X				12/21/2015	3/23/2017	1,349	1,014					0
260 TRAVELERS COMPANIES, IN	89417E109			X				6/17/2015	3/6/2017	3,688	2,958					0
261 TRAVELERS COMPANIES, IN	89417E109			X				7/15/2015	3/6/2017	1,475	1,228					0
262 TRAVELERS COMPANIES, IN	89417E109			X				7/24/2015	3/6/2017	2,951	2,522					0
263 TRAVELERS COMPANIES, IN	89417E109			X				6/5/2015	3/6/2017	3,442	2,784					0
264 TRAVELERS COMPANIES, IN	89417E109			X				6/5/2015	3/24/2017	121	99					0
265 TRAVELERS COMPANIES, IN	89417E109			X				9/22/2015	3/24/2017	1,449	1,188					0
266 TRAVELERS COMPANIES, IN	89417E109			X				7/8/2015	11/17/2017	1,954	1,484					0
267 TRAVELERS COMPANIES, IN	89417E109			X				9/22/2015	11/17/2017	7,035	5,348					0
268 US BANCORP	902973304			X				8/17/2016	3/24/2017	2,849	2,417					0
269 ULTIMATE SOFTWARE GROU	90395D107			X				11/30/2017	12/12/2017	1,065	1,062					0
270 UNILEVER N V - ADR	904784709			X				6/9/2015	3/23/2017	652	540					0
271 US TREASURY NOTE	3500			X				6/8/2015	8/15/2017	15,175	16,000					0
272 US TREASURY NOTE	3500			X				9/25/2015	11/29/2017	10,047	10,666					0
273 US TREASURY NOTE	3500			X				9/25/2015	11/29/2017	5,023	5,312					0
274 US TREASURY NOTE	255			X				6/8/2015	3/1/2017	30,302	31,001					0
275 US TREASURY NOTE	255			X				9/25/2015	3/1/2017	5,050	5,158					0
276 UNITED TECHNOLOGIES CO	91282BPK0			X				8/3/2015	3/24/2017	2,785	2,485					0
277 VANTIV INC	92210H105			X				8/12/2016	3/23/2017	1,152	960					0
278 VANTIV INC	92210H105			X				8/12/2016	12/12/2017	1,273	926					0
279 VISA INC CLASS A SHRS	92826C839			X				6/17/2015	3/23/2017	2,498	1,540					0
280 VOYA FINANCIAL INC	929089100			X				6/17/2015	3/23/2017	603	758					0
281 VOYA FINANCIAL INC	929089100			X				6/17/2015	12/12/2017	835	853					0
282 VOYA INTL RL EST FD CL-I #	92914A810			X				9/22/2015	12/12/2017	55,000	53,430					0
283 VULCAN MATERIALS COMPA	929160109			X				9/22/2015	2/22/2017	240	185					0
284 VULCAN MATERIALS COMPA	929160109			X				9/22/2015	3/23/2017	683	683					0
285 VULCAN MATERIALS COMPA	929160109			X				9/22/2015	3/23/2017	1,104	879					0
286 WABCO HOLDINGS INC	92927K102			X				12/12/2016	3/23/2017	1,628	1,549					0
287 WABCO HOLDINGS INC	92927K102			X				12/12/2016	3/23/2017	1,306	996					0
288 WABCO HOLDINGS INC	92927K102			X				6/1/2016	12/12/2017	145	108					0
Totals										1,194,343	0					84,645
Capital Gains/Losses										1,109,698	0					0

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

Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Amount	Other sales	Sales	Method	Improvements	Depreciation	
289 WAL MART STORES INC	931142103	X				6/20/2017	6/20/2017	1,510	1,463	1,194,343	0	0	0	84,645
290 WAL MART STORES INC	931142103	X				6/17/2015	6/20/2017	3,095	2,978					117
291 WAL MART STORES INC	931142103	X				9/2/2015	6/20/2017	3,246	2,777					469
292 WAL MART STORES INC	931142103	X				9/25/2015	6/20/2017	2,491	2,112					379
293 WAL MART STORES INC	931142103	X				9/25/2015	12/12/2017	1,344	1,344					0
294 WAL-MART STORES INC 361	931142CU5	X				6/6/2015	10/20/2017	15,766	15,990					-224
295 WAL-MART STORES INC 361	931142CU5	X				3/30/2017	10/20/2017	2,102	2,158					-56
296 WAL-MART STORES INC 361	931142CU5	X				6/4/2015	3/23/2017	3,153	3,170					-17
297 WHIRLPOOL CORP	963320108	X				6/4/2015	12/12/2017	839	844					-5
298 WHIRLPOOL CORP	963320106	X				12/2/2016	3/23/2017	726	689					37
299 WOLSELEY PLC ADR	977868306	X				6/5/2017	12/12/2017	1,063	813					252
300 XPOLYSYTIOS INC	963793100	X				6/4/2015	3/23/2017	946	1,212					-266
301 ALLERGAN PLC	601771108	X				6/18/2015	12/12/2017	1,208	1,116					908
302 ALLERGAN PLC	601771108	X				9/22/2015	3/23/2017	1,099	876					213
303 ACCENTURE PLC	G1151C101	X				9/22/2015	12/12/2017	1,069	881					388
304 ACCENTURE PLC	G1151C101	X				10/7/2016	3/23/2017	708	737					-29
305 COCA-COLA EUROPEAN PAF	G26839104	X				6/5/2015	3/24/2017	2,998	2,778					220
306 EATON CORP PLC	G29183103	X				6/17/2015	9/6/2017	804	732					72
307 EATON CORP PLC	G29183103	X				4/25/2017	9/6/2017	3,715	3,923					-207
308 EVEREST RE GROUP LTD	G3223R108	X				6/7/2015	11/24/2017	3,937	4,413					-476
309 EVEREST RE GROUP LTD	G3223R108	X				6/7/2015	3/23/2017	2,131	2,679					-548
310 JAZZ PHARMACEUTICALS PI	G50871105	X				6/4/2015	3/23/2017	284	355					-71
311 JAZZ PHARMACEUTICALS PI	G50871105	X				6/16/2015	3/22/2017	20,939	25,000					-3,752
312 AQR MANAGED FUTURES ST	00203H859	X				9/21/2015	3/23/2017	1,460	1,294					166
313 AQR MANAGED FUTURES ST	00203H859	X				2/18/2016	3/23/2017	1,460	1,294					166
314 AT & T INC	00206R102	X				8/23/2017	12/12/2017	1,253	1,012					241
315 BLUE BUFFALO PET PRODU	09531U102	X				8/23/2017	12/26/2017	1,659	1,324					335
316 BLUE BUFFALO PET PRODU	09531U102	X				9/8/2017	12/26/2017	781	984					-197
317 BLUE BUFFALO PET PRODU	09531U102	X				6/8/2015	3/23/2017	1,948	1,365					463
318 BOSTON SCIENTIFIC CORP	101137107	X				6/8/2015	8/2/2017	135	87					48
319 CINTAS CORP	172908105	X				6/8/2015	12/12/2017	1,893	1,038					855
320 CINTAS CORP	172908105	X				6/17/2015	3/23/2017	1,800	1,755					45
321 CITIGROUP INC	172967424	X				8/30/2017	12/12/2017	1,253	1,253					0
322 CONOCOPHILLIPS	20826C104	X				9/10/2015	6/30/2017	15,946	16,806					-860
323 CONOCOPHILLIPS	20826CARS	X				9/10/2015	3/23/2017	5,293	5,602					-309
324 CONOCOPHILLIPS	20826CARS	X				11/16/2016	3/23/2017	1,794	1,697					107
325 CONSTELLATION BRANDS IN	21036P108	X				1/16/2016	12/12/2017	662	460					202
326 CONSTELLATION BRANDS IN	21036P108	X				9/22/2015	12/12/2017	882	508					374
327 CONSTELLATION BRANDS IN	21036P108	X				7/17/2015	3/23/2017	922	549					373
328 COPART INC COM	217204106	X				7/17/2015	6/7/2017	3,053	1,793					1,260
329 COPART INC COM	217204106	X				1/17/2015	12/12/2017	1,135	476					659
330 COPART INC COM	217204106	X				6/4/2015	3/23/2017	951	721					230
331 DANAHER CORP	235851102	X				8/23/2017	12/12/2017	1,125	983					142
332 DANAHER CORP	235851102	X				6/17/2015	3/23/2017	390	521					-131
333 DECKERS OUTDOOR CORP	243537107	X				6/17/2015	12/12/2017	540	521					19
334 DECKERS OUTDOOR CORP	243537107	X				6/9/2015	11/8/2017	3,158	2,436					722
335 DEUTSCHE BOERSE AG ADR	251542106	X				6/4/2015	11/30/2017	1,715	1,159					556
336 INTUIT COM	461202103	X				6/17/2015	11/30/2017	2,494	1,666					828
337 INTUIT COM	461202103	X				9/22/2015	11/30/2017	2,650	1,476					1,174
338 INTUIT COM	461202103	X				9/28/2017	11/27/2017	3,037	3,052					-15
339 CITIGROUP INC	172967424	X				6/17/2015	11/27/2017	1,085	849					236
340 CITIGROUP INC	172967424	X				6/17/2015	12/12/2017	383	283					100
341 CITIGROUP INC	172967424	X				6/5/2015	12/12/2017	459	336					123
342 CITIGROUP INC	172967424	X				10/20/2017	12/12/2017	1,137	1,055					82
343 CITIZENS FINANCIAL GROUP	174619105	X				4/19/2016	3/23/2017	913	795					118
344 CITRIX SYS INC COM	177376100	X				4/19/2016	12/12/2017	1,040	769					208
345 CITRIX SYS INC COM	177376100	X				5/28/2015	3/23/2017	84	84					0
346 COCA COLA CO	191216100	X				6/10/2015	3/23/2017	465	457					8
347 COCA COLA CO	191216100	X				2/18/2016	3/23/2017	1,010	945					65
348 COMPASS GROUP PLC - ADR	20449X302	X				2/18/2016	7/7/2017	18	16					2
349 COMPASS GROUP PLC ADR	20449X401	X				6/17/2015	3/8/2017	1,779	1,741					39
350 CONCHO RESOURCES INC	20605P101	X				6/4/2015	3/8/2017	635	592					43
351 CONCHO RESOURCES INC	20605P101	X				6/4/2015	3/23/2017	630	592					38
352 CONCHO RESOURCES INC	20605P101	X				6/4/2015	3/23/2017	559	474					85
353 CONCHO RESOURCES INC	20605P101	X				8/18/2015	12/12/2017	419	330					89
354 CONCHO RESOURCES INC	20605P101	X				6/17/2015	3/23/2017	3,953	3,559					394
355 APPLE INC	037833100	X				9/22/2015	3/24/2017	1,976	1,581					395
356 APPLE INC	037833100	X				10/9/2015	3/24/2017	1,270	1,010					260
357 APPLE INC	037833100	X				10/9/2015	12/12/2017	343	224					119
358 APPLE INC	037833100	X				10/14/2015	12/12/2017	859	548					311
359 APPLE INC	037833100	X				9/5/2017	12/12/2017	860	766					91

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales							
361 APPLE INC	037833100	X				6/17/2015	12/12/2017	3,954	2,924	1,030						0
362 ARMSTRONG WORLD INDUS	04247X102	X				6/7/2015	12/12/2017	1,746	1,025	721						0
363 SHARES CORE S&P MIDCAP	464287507	X				9/21/2015	3/22/2017	24,397	20,645	3,752						0
364 SHARES CORE S&P SMALL	464287504	X				9/21/2015	12/11/2017	19,222	11,113	8,109						0
365 JPMORGAN CHASE & CO	46625H100	X				9/17/2015	3/23/2017	1,141	804	337						0
366 JPMORGAN CHASE & CO	46625H100	X				6/17/2015	3/24/2017	7,448	5,806	1,642						0
367 JPMORGAN CHASE & CO	46625H100	X				6/5/2015	3/24/2017	1,139	877	262						0
368 JPMORGAN CHASE & CO	46625H100	X				9/15/2015	3/24/2017	2,716	1,917	799						0
369 JPMORGAN CHASE & CO	46625H100	X				5/20/2016	4/5/2017	263	192	71						0
370 JPMORGAN CHASE & CO	46625H100	X				6/5/2015	12/12/2017	2,463	1,551	912						0
371 JAPAN TOBACCO INC-UNSP	471105205	X				3/10/2017	3/23/2017	555	544	11						0
372 ASHMORE EMERG MKTS CR	044820504	X				6/16/2015	3/22/2017	19,241	19,822	-581						0
373 ASHMORE EMERG MKTS CR	044820504	X				9/21/2015	3/22/2017	22,741	21,290	1,451						0
374 AXA - ADR	054539107	X				12/22/2016	3/23/2017	684	637	47						0
375 BASE AKTIENGESSELLSCHAF	055262505	X				6/9/2015	3/23/2017	1,157	1,093	64						0
376 BALL CORP	058498106	X				8/18/2016	3/23/2017	1,045	1,123	-78						0
377 BALL CORP	058498106	X				8/18/2016	12/12/2017	1,177	1,204	-27						0
378 BANK OF AMERICA CORP	060505104	X				7/21/2017	12/12/2017	1,795	1,451	344						0
379 BANK N S HALIFAX	064149107	X				6/9/2015	3/23/2017	698	645	53						0
380 BEMIS INC	081437105	X				9/12/2015	3/23/2017	592	564	28						0
381 BERKSHIRE HATHAWAY 54	084664BEO	X				9/12/2015	4/5/2017	2,609	2,269	340						0
382 BERKSHIRE HATHAWAY 54	084664BEO	X				6/6/2015	9/27/2017	15,364	16,997	-1,633						0
383 BERKSHIRE HATHAWAY 54	084664BEO	X				9/25/2015	9/27/2017	2,049	2,202	-153						0
384 BLUE BUFFALO PET PRODU	09531U102	X				3/30/2017	9/27/2017	3,073	3,134	-61						0
385 ORACLE CORPORATION	68388X105	X				3/8/2017	3/23/2017	540	560	-20						0
386 PNC FINANCIAL SERVICES G	693475105	X				6/17/2015	3/24/2017	1,707	1,563	144						0
387 PNC FINANCIAL SERVICES G	693475105	X				6/17/2015	3/24/2017	3,596	2,954	642						0
388 PNC FINANCIAL SERVICES G	693475105	X				6/5/2015	3/24/2017	1,358	1,254	104						0
389 PNC FINANCIAL SERVICES G	693475105	X				6/5/2015	8/29/2017	2,145	1,640	505						0
390 PNC FINANCIAL SERVICES G	693475105	X				9/22/2015	8/29/2017	5,047	3,496	1,551						0
391 PNC FINANCIAL SERVICES G	693475105	X				7/19/2016	8/29/2017	1,514	991	523						0
392 PPG INDUSTRIES INC	693506107	X				6/17/2015	3/23/2017	1,672	1,865	-193						0
393 PPG INDUSTRIES INC	693506107	X				6/17/2015	8/23/2017	2,489	2,798	-309						0
394 PPG INDUSTRIES INC	693506107	X				6/17/2015	12/12/2017	695	689	6						0
395 PPG INDUSTRIES INC	693506107	X				6/4/2015	12/12/2017	232	228	4						0
396 PALO ALTO NETWORKS INC	697435105	X				12/21/2015	3/23/2017	786	1,266	-480						0
397 PALO ALTO NETWORKS INC	697435105	X				12/21/2015	12/12/2017	1,291	1,628	-337						0
398 PAYCHEX INC	704326107	X				6/4/2015	3/23/2017	1,050	834	216						0
399 PAYCHEX INC	704326107	X				6/4/2015	12/12/2017	1,305	933	372						0
400 PENSKE AUTO GROUP INC	70959W103	X				8/12/2016	3/23/2017	743	663	80						0
401 PENSKE AUTO GROUP INC	70959W103	X				8/12/2016	12/12/2017	920	768	152						0
402 PEPPER INC	717081103	X				6/17/2015	3/23/2017	1,410	1,399	11						0
403 PEPPER INC	717081103	X				7/8/2015	3/23/2017	1,362	1,368	-6						0
404 PEPPER INC	717081103	X				6/17/2015	3/24/2017	2,179	2,185	-6						0
405 PEPPER INC	717081103	X				6/5/2015	3/24/2017	2,842	2,927	-85						0
406 PEPPER INC	717081103	X				6/17/2015	7/25/2017	727	751	-24						0
407 PEPPER INC	717081103	X				11/30/2016	7/25/2017	4,032	3,925	107						0
408 PEPPER INC	717081103	X				6/17/2015	11/8/2017	867	867	0						0
409 POST HOLDINGS INC	737446104	X				1/3/2017	3/23/2017	932	893	39						0
410 POST HOLDINGS INC	737446104	X				1/3/2017	12/12/2017	708	731	-23						0
411 PRIZER INC	717081103	X				6/9/2015	11/8/2017	1,480	1,430	50						0
412 PRIZER INC	717081103	X				6/17/2015	3/10/2017	1,544	1,158	386						0
413 PRIZER INC	717081103	X				6/17/2015	3/23/2017	1,243	902	341						0
414 PHILIP MORRIS INTERNATIO	718172109	X				2/27/2017	3/23/2017	684	722	-38						0
415 T ROWE PRICE GROUP INC	741441108	X				2/27/2017	12/12/2017	1,227	867	360						0
416 THE PRICELINE GROUP INC	741503403	X				9/22/2015	3/23/2017	1,754	1,285	469						0
417 THE PRICELINE GROUP INC	741503403	X				9/22/2015	6/5/2017	3,781	2,570	1,211						0
418 THE PRICELINE GROUP INC	741503403	X				9/22/2015	12/12/2017	1,724	1,285	439						0
419 THE PRICELINE GROUP INC	741503403	X				6/4/2015	12/26/2017	1,759	1,166	573						0
420 PRICESMART INC	741511109	X				6/4/2015	1/3/2017	1,417	1,407	10						0
421 PRICESMART INC	741511109	X				6/17/2015	1/3/2017	1,334	1,378	-44						0
422 PRICESMART INC	741511109	X				9/22/2015	1/3/2017	1,417	1,352	65						0
423 PROCTER & GAMBLE CO	742718109	X				6/23/2015	3/23/2017	1,003	879	124						0
424 PROCTER & GAMBLE CO	742718109	X				11/6/2015	3/24/2017	1,898	1,573	325						0
425 PROCTER & GAMBLE CO	742718109	X				10/20/2015	3/24/2017	994	820	174						0
426 PROCTER & GAMBLE CO	742718109	X				6/28/2016	9/11/2017	3,145	2,785	360						0
427 PROCTER & GAMBLE CO	742718109	X				6/23/2015	9/11/2017	1,855	1,601	254						0
428 PROCTER & GAMBLE CO	742718109	X				10/20/2015	10/20/2017	2,895	2,461	434						0
429 JOHNSON & JOHNSON	478160104	X				6/9/2015	3/23/2017	632	491	141						0
430 JOHNSON & JOHNSON	478160104	X				6/17/2015	3/24/2017	1,133	888	245						0
431 JOHNSON & JOHNSON	478160104	X				6/9/2015	4/5/2017	4,258	3,336	922						0
432 JPMORGAN HIGH YIELD FUN	4812C0803	X				6/16/2015	3/22/2017	82,075	84,978	-2,903						0

Amount 13,610

Net Gain or Loss 84,845

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

Description	C.U.S.I.P. #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Other sales	Price						
Long Term CG Distributions	Amount	13,810	0							1,194,343					84,645
Short Term CG Distributions		0								0					0
Totals										1,194,343					84,645
433 PHILIPS ELECTRONICS - NY	500472303	X				6/9/2015	3/23/2017	923	786						0
434 PHILIPS ELECTRONICS - NY	500472303	X				6/9/2015	4/5/2017	1,212	1,031						181
435 PHILIPS ELECTRONICS - NY	500472303	X				6/9/2015	6/9/2017	1,354	1,031						323
436 LVMH MOET HENNESSY - US	502441306	X				6/17/2015	3/23/2017	1,942	865						177
437 LVMH MOET HENNESSY - US	502441306	X				6/17/2015	6/30/2017	858	613						245
438 IM & T BANK CORPORATION	55261F104	X				6/17/2015	3/23/2017	1,093	883						210
439 IM & T BANK CORPORATION	55261F104	X				6/17/2015	9/2/2017	164	126						38
440 IM & T BANK CORPORATION	55261F104	X				6/17/2015	12/12/2017	883	2,660						327
441 MATTEL INC	577081102	X				6/5/2015	2/10/2017	2,934	1,461						274
442 MATTEL INC	577081102	X				6/17/2015	2/10/2017	154	3,384						8
443 MATTEL INC	577081102	X				9/2/2015	2/10/2017	1,444	883						760
444 MERCK & CO INC NEW	59933T105	X				6/9/2015	3/23/2017	953	2,182						70
445 METLIFE INC	59156R108	X				6/9/2015	3/23/2017	2,090	888						82
446 METLIFE INC	59156R108	X				9/2/2015	3/24/2017	784	688						96
447 MICROSOFT CORP	594918104	X				6/17/2015	3/23/2017	260	184						76
448 MICROSOFT CORP	594918104	X				6/9/2015	3/23/2017	780	550						230
449 MICROSOFT CORP	594918104	X				11/8/2015	3/23/2017	2,145	1,774						371
450 MICROSOFT CORP	594918104	X				2/4/2016	3/23/2017	1,300	1,036						264
451 MICROSOFT CORP	594918104	X				8/12/2016	12/12/2017	3,245	2,198						1,047
452 MIDDLEBY CORP	596278101	X				9/2/2015	6/23/2017	1,700	1,557						143
453 MIDDLEBY CORP	596278101	X				9/2/2015	6/23/2017	243	219						28
454 MIDDLEBY CORP	596278101	X				9/2/2015	12/26/2017	928	751						175
455 MONDELEZ INTERNATIONAL	609207105	X				6/4/2015	3/8/2017	1,812	1,680						132
456 MONDELEZ INTERNATIONAL	609207105	X				6/17/2015	3/8/2017	1,682	1,573						109
457 MONDELEZ INTERNATIONAL	609207105	X				9/2/2015	3/8/2017	1,812	1,734						78
458 MONSTER BEVERAGE CORP	61174X109	X				9/2/2015	3/23/2017	1,824	1,753						71
459 MONSTER BEVERAGE CORP	61174X109	X				9/2/2015	11/30/2017	375	270						105
460 MONSTER BEVERAGE CORP	61174X109	X				6/30/2015	11/30/2017	2,063	1,480						583
461 MONSTER BEVERAGE CORP	61174X109	X				6/30/2015	12/12/2017	1,197	852						342
462 LVMH MOET HENNESSY - US	502441306	X				6/9/2015	6/30/2017	349	304						195
463 LAM RESEARCH CORP COM	512807108	X				7/25/2017	1/28/2017	2,132	1,645						487
464 LAS VEGAS SANDS CORP	517834107	X				6/17/2015	3/23/2017	723	690						33
465 ESTEE LAUDER COMPANIES	518439104	X				6/17/2015	3/23/2017	1,651	1,671						20
466 ESTEE LAUDER COMPANIES	518439104	X				6/4/2015	11/30/2017	374	264						110
467 ESTEE LAUDER COMPANIES	518439104	X				6/4/2015	11/30/2017	2,120	1,480						640
468 ESTEE LAUDER COMPANIES	518439104	X				11/16/2015	12/12/2017	875	610						265
469 ESTEE LAUDER COMPANIES	518439104	X				12/20/2016	12/12/2017	593	419						206
470 ELI LILLY & CO COM	539630109	X				6/17/2015	3/23/2017	811	573						78
471 LOCKHEED MARTIN CORP	541142109	X				4/19/2016	2/13/2017	6	6						238
472 LOGMEIN INC	541142109	X				4/19/2016	2/27/2017	2,252	2,301						0
473 MORGAN STANLEY	617446448	X				3/6/2017	3/24/2017	938	1,020						-49
474 MORGAN STANLEY	617446448	X				3/6/2017	12/12/2017	1,563	1,345						-82
475 MORGAN STANLEY	617446448	X				6/17/2015	12/12/2017	1,324	1,268						218
476 NEWELL BRANDS, INC	651229106	X				6/17/2015	3/23/2017	1,324	1,268						56
477 NEWELL BRANDS, INC	651229106	X				8/23/2017	12/12/2017	1,304	1,184						120
478 NEWELL BRANDS, INC	651229106	X				8/23/2017	12/12/2017	1,299	1,481						182
479 NEWELL BRANDS, INC	651229106	X				8/23/2017	12/12/2017	1,155	1,804						-30
480 NEWMARKET CORP	651587107	X				6/4/2015	3/23/2017	897	927						0
481 NEXTERA ENERGY INC	65339F101	X				6/4/2015	12/12/2017	1,174	1,391						-217
482 NEXTERA ENERGY INC	65339F101	X				6/28/2016	3/23/2017	794	762						32
483 NIKE INC CL B	654108103	X				8/3/2015	3/23/2017	665	687						-21
484 NIKE INC CL B	654108103	X				8/3/2015	6/5/2017	3,125	3,378						-254
485 NIKE INC CL B	654108103	X				9/2/2015	6/5/2017	2,119	2,205						86
486 NOVARTIS AG - ADR	66687V109	X				6/17/2015	3/23/2017	1,195	1,619						-424
487 O'REILLY AUTOMOTIVE INC	67103H107	X				8/12/2016	3/23/2017	1,086	1,147						60
488 O'REILLY AUTOMOTIVE INC	67103H107	X				3/8/2017	12/12/2017	736	814						-78
489 OLD DOMINION FREIGHT LIN	679580100	X				6/17/2015	3/23/2017	771	627						144
490 OLD DOMINION FREIGHT LIN	679580100	X				6/17/2015	12/12/2017	1,291	697						594

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

		2,075	1,009	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1,009	1,009	
2	LEGAL FEE REIMBURSEMENT	1,066		

Part I, Line 16a (990-PF) - Legal Fees

		1,372	0	0	1,372
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	1,372			1,372

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

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

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

		3,121	3,121	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	3,121	3,121		

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

		4,028	2,028	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,028	2,028		
2	PY EXCISE TAXES PAID	2,000			

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

		148	148	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	148	148		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	4,741,197	5,305,865
2	DODGE & COX INCOME FD COM #147		0	50,000	50,775
3	HARBOR INTERNATIONAL FD INST #2011		0	75,235	80,980
4	VOYA INTL RLEST FD CL-I #2664		0	46,570	46,898
5	MERGER FUND-INST #301		0	40,000	40,603
6	MET WEST TOTAL RETURN BOND CL I #5		0	130,000	127,367
7	FID ADV EMER MKTS INC- CL I #607		0	220,500	237,821
8	ISHARES CORE S&P SMALL-CAP E		0	38,897	53,767
9	ISHARES CORE S & P 500 ETF		0	165,858	223,146
10	ISHARES CORE S&P MIDCAP ETF		0	96,107	128,102
11	EATON VANCE GLOBAL MACRO - I #0088		0	50,000	50,276
12	GRAHAM ALT INV FD II BLEND CL 0 (RF)		0	115,000	110,371
13	T ROWE PR REAL ESTATE-I #432		0	210,000	223,722
14	ASG GLOBAL ALTERNATIVES-Y #1993		0	114,500	117,384
15	WELLS FARGO EMG MK E-INS #4146		0	116,923	171,287
16	VANGUARD REIT VIPER		0	141,264	150,609
17	GAI CORBIN MULTI STRATEGY FUND		0	200,000	199,587
18	TEMPLETON EMER MKT S/C-ADV #626		0	10,975	14,462
19	WF SHORT-TERM BOND FUND-#3102		0	220,000	218,203
20	PARTNERS GROUP PRIVATE EQTY FD CL		0	100,000	125,734
21	VANGUARD INFLAT-PROT SECS-ADM #51		0	54,588	53,497
22	JPMORGAN HIGH YIELD-I #3580		0	107,522	110,741
23	T ROWE PRICE INST FLOAT RATE #170		0	45,541	45,788
24	BLACKROCK GL L/S CREDIT-K #1940		0	98,500	100,259
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	63,155	68,833
26	BOSTON P LNG/SHRT RES-INS #7015		0	79,000	82,878
27	WESTCORE S/C VAL DIV FD IN #9300		0	26,879	22,935
28	WF SMALL COMPANY GROWTH -I#3162		0	25,361	30,381
29	NEUBERGER BERMAN LONG SH-INS #183		0	153,500	170,748
30	AMGEN INC		0	3,433	3,652
31	ANALOG DEVICES INC		0	3,033	3,205
32	AXA - ADR		0	6,642	7,713
33	CVS HEALTH CORPORATION		0	5,071	4,713
34	CISCO SYSTEMS INC		0	5,211	7,162
35	HASBRO INC		0	4,569	4,363
36	ING GROEP N V - ADR		0	3,844	4,726
37	INTEL CORP		0	4,796	7,478
38	ELI LILLY & CO COM		0	3,235	3,716
39	LOCKHEED MARTIN CORP		0	3,984	6,742
40	MICROSOFT CORP		0	4,583	8,468
41	NESTLE SA REGISTERED SHARES - ADR		0	7,508	8,683
42	NOVARTIS AG - ADR		0	8,946	7,892
43	PFIZER INC		0	6,063	6,447
44	PUBLIC SVC ENTERPRISE GROUP INC		0	4,263	5,202
45	QUALCOMM INC		0	3,968	3,777
46	ROCHE HOLDINGS LTD - ADR		0	7,999	7,106

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	TORONTO DOMINION BK ONT COM NEW		0	4,810	5,305,865
48	TOTAL SA - ADR		0	3,131	6,502
49	COCA COLA CO		0	2,496	3,483
50	BRITISH AMERICAN TOBACCO P L C - ADI		0	4,631	2,799
51	UNILEVER N V - ADR		0	3,032	5,895
52	EXXON MOBIL CORPORATION		0	11,100	4,111
53	BASF AKTIENGESELLSCHAFT - LVL 1 ADF		0	7,382	11,375
54	DOMINION ENERGY INC		0	2,748	9,120
55	PENTAIR PLC		0	2,705	3,323
56	NTT DOCOMO, INC - ADR		0	4,791	3,178
57	PHILIPS ELECTRONICS - NY SHR ADR		0	3,014	4,730
58	PUBLICIS GROUPE S A - ADR		0	3,484	4,271
59	JPMORGAN CHASE & CO		0	4,714	3,449
60	JAPAN TOBACCO INC-UNSPON ADR		0	4,764	6,737
61	TELENOR ASA - ADR		0	3,602	4,628
62	SIEMENS AG - SPONSORED ADR		0	7,290	3,401
63	CHEVRON CORP		0	2,398	9,906
64	MERCK & CO INC NEW		0	5,503	3,005
65	NIELSEN HLDGS PLC		0	3,688	5,289
66	SANOFI-ADR		0	4,039	3,531
67	LYONDELLBASELL INDU-CL A		0	3,566	3,526
68	BANK N S HALIFAX		0	4,114	3,861
69	LVMH MOET HENNESSY UNSP ADR - ADR		0	4,150	4,969
70	TRANSCANADA CORP		0	4,179	7,044
71	NEXTERA ENERGY INC		0	4,189	4,280
72	COCA-COLA EUROPEAN PARTNERS		0	4,071	6,248
73	VEOLIA ENVIRONNEMENT ADR		0	2,488	4,344
74	LAS VEGAS SANDS CORP		0	3,803	3,162
75	TE CONNECTIVITY LTD		0	2,832	5,073
76	ROYAL DUTCH SHELL PLC ADR		0	4,021	3,421
77	COMMONWEALTH BK AUS-SP ADR		0	4,487	4,603
78	AT & T INC		0	10,399	4,565
79	COMPASS GROUP PLC ADR		0	5,427	11,197
80	FERGUSON PLC-ADR		0	5,438	6,630
81	DUKE ENERGY HOLDING CORP COM		0	3,710	6,546
82	RECKITT BENCKIS/S ADR		0	3,123	4,206
83	PHILIP MORRIS INTERNATIONAL IN		0	5,273	3,384
84	ALLEGHANY CORP DEL NEW		0	10,559	6,867
85	AMPHENOL CORP CL A		0	8,315	13,114
86	BALL CORP		0	11,049	13,521
87	BROWN FORMAN CORP CL B		0	7,892	11,431
88	CINTAS CORP		0	11,652	10,919
89	CITRIX SYS INC COM		0	7,498	21,193
90	COPART INC COM		0	4,541	10,296
91	HASBRO INC		0	7,840	11,057
92	M & T BANK CORPORATION COM		0	9,488	9,634
			0		13,337

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

		0	4,741,197	5,305,865
Asset Description		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Basis of Valuation				
93	PAYCHEX INC	0	9,033	13,003
94	PROGRESSIVE CORP OHIO	0	9,563	15,882
95	PULTE GRP INC	0	8,738	15,062
96	SYMANTEC CORP	0	7,855	9,288
97	TIFFANY & CO NEW	0	10,119	11,435
98	VULCAN MATERIALS COMPANY	0	7,590	10,911
99	WHIRLPOOL CORP	0	8,371	8,095
100	VOYA FINANCIAL INC	0	7,972	8,905
101	OLD DOMINION FREIGHT LINES INC	0	6,992	13,681
102	T ROWE PRICE GROUP INC	0	8,304	12,067
103	DECKERS OUTDOOR CORP	0	4,980	5,858
104	ENERGIZER SPINCO INC	0	5,734	6,285
105	EDGEWELL PERSONAL CARE CO	0	7,359	4,811
106	CARMAX INC	0	11,169	10,646
107	NEWMARKET CORP	0	12,099	11,127
108	POST HOLDINGS INC	0	8,120	7,923
109	ARMSTRONG WORLD INDUSTRIES INC	0	8,250	11,383
110	PENSKE AUTO GROUP INC	0	7,669	8,852
111	DOLLAR TREE INC	0	7,434	11,160
112	ALLSTATE CORP	0	9,199	9,633
113	AMERICAN ELECTRIC POWER INC	0	6,294	8,608
114	AMERICAN EXPRESS CO	0	5,770	8,938
115	APPLE INC	0	5,606	8,800
116	B & T CORP COM	0	8,621	9,298
117	CISCO SYSTEMS INC	0	6,447	9,307
118	EASTMAN CHEM CO COM	0	7,673	8,893
119	ENERGY CORP NEW COM	0	8,242	8,790
120	GENERAL DYNAMICS CORP	0	6,326	8,952
121	INTEL CORP	0	6,198	9,509
122	INTERNATIONAL PAPER CO	0	7,159	9,502
123	JOHNSON & JOHNSON	0	6,301	9,222
124	LAM RESEARCH CORP COM	0	7,035	7,915
125	MORGAN STANLEY	0	7,700	8,710
126	ORACLE CORPORATION	0	7,565	8,747
127	PFIZER INC	0	8,363	9,417
128	PROCTER & GAMBLE CO	0	3,647	4,594
129	PUBLIC SVC ENTERPRISE GROUP INC	0	6,894	8,807
130	QUEST DIAGNOSTICS INC	0	5,742	8,273
131	SCHLUMBERGER LTD	0	8,456	8,087
132	SUNTRUST BANKS INC	0	7,816	8,784
133	UNITED TECHNOLOGIES CORP	0	6,864	9,440
134	V F CORP	0	9,222	9,250
135	WAL MART STORES INC	0	5,828	9,085
136	REINSURANCE GROUP AMER CLASS A N	0	9,203	9,044
137	BANK OF AMERICA CORP	0	7,205	8,945
138	EXXON MOBIL CORPORATION	0	7,648	8,197

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	HONEYWELL INTERNATIONAL INC		0	4,741,197	5,305,865
140	METLIFE INC		0	6,651	8,895
141	VERIZON COMMUNICATIONS		0	7,347	8,848
142	KANSAS CITY SOUTHERN		0	7,860	8,839
143	JPMORGAN CHASE & CO		0	8,428	9,154
144	CITIZENS FINANCIAL GROUP INC		0	10,478	17,859
145	US BANCORP		0	8,125	8,900
146	ANTHEM INC		0	6,718	8,466
147	MEDTRONIC PLC		0	8,976	8,775
148	CHEVRON CORP		0	8,769	8,237
149	CONOCOPHILLIPS		0	6,461	9,640
150	HP INC		0	7,431	9,441
151	CARNIVAL CORP		0	8,480	9,349
152	GENERAL MOTORS CO		0	7,935	9,358
153	CITIGROUP INC		0	7,595	8,813
154	ROYAL DUTCH SHELL PLC ADR		0	6,139	8,706
155	AMERIPRISE FINL INC		0	14,385	18,412
156	AT & T INC		0	5,977	8,982
157	INGREDION INC		0	6,420	7,737
158	EATON CORP PLC		0	4,323	4,334
159	ABBVIE INC		0	7,513	9,007
160	DR PEPPER SNAPPLE GROUP INC		0	5,835	9,284
161	AMAZON COM INC COM		0	8,531	8,638
162	APPLE INC		0	9,086	23,389
163	BOSTON SCIENTIFIC CORP COM		0	16,796	24,538
164	CELGENE CORP COM		0	6,530	9,445
165	DANAHER CORP		0	7,801	7,305
166	ECOLAB INC		0	5,686	7,704
167	HALLIBURTON CO		0	4,243	5,099
168	HOME DEPOT INC		0	5,400	5,180
169	ESTEE LAUDER COMPANIES INC		0	10,727	18,195
170	MICROSOFT CORP		0	6,294	10,052
171	MORGAN STANLEY		0	12,115	21,556
172	PPG INDUSTRIES INC		0	6,753	6,769
173	SMITH A O CORP CL B		0	6,633	7,009
174	STARBUCKS CORP COM		0	6,236	7,047
175	TRACTOR SUPPLY CO COM		0	5,503	6,030
176	NEWELL BRANDS, INC		0	8,971	7,924
177	ALEXION PHARMACEUTICALS INC		0	12,529	7,910
178	CONSTELLATION BRANDS INC		0	9,065	7,654
179	ALIGN TECHNOLOGY INC		0	5,909	11,200
180	ACCENTURE PLC		0	1,414	5,555
181	CENTENE CORP DEL		0	4,630	7,348
182	ALLERGAN PLC		0	5,523	9,180
183	MONSTER BEVERAGE CORP		0	10,608	6,707
184	BLUE BUFFALO PET PRODUCTS INC		0	5,737	8,481
			0	3,821	5,148

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	4,741,197	5,305,865
185	NETFLIX INC		0	8,114	0	9,406
186	ALPHABET INC CL C		0	14,815	0	28,253
187	BROADCOM LTD		0	6,309	0	6,679
188	THE PRICELINE GROUP INC		0	5,896	0	8,689
189	MIDDLEBY CORP		0	3,434	0	4,318
190	ULTIMATE SOFTWARE GROUP INC		0	6,943	0	7,202
191	S&P GLOBAL INC		0	3,791	0	6,776
192	FORTIVE CORP		0	3,327	0	5,209
193	SALESFORCE COM INC		0	7,387	0	10,632
194	O'REILLY AUTOMOTIVE INC		0	6,562	0	5,532
195	XPO LOGISTICS INC		0	6,952	0	10,991
196	FORTUNE BRANDS HOME & SECURITY		0	6,355	0	9,376
197	TRANSNIGM GROUP INC		0	5,322	0	6,591
198	JAZZ PHARMACEUTICALS PLC		0	8,248	0	8,618
199	VANTIV INC		0	5,215	0	7,134
200	FACEBOOK INC		0	11,532	0	24,704
201	PALO ALTO NETWORKS INC		0	8,866	0	7,972
202	WABCO HOLDINGS INC		0	7,001	0	9,328
203	NORWEGIAN CRUISE LINE HOLDING		0	7,904	0	8,733
204	CONCHO RESOURCES INC		0	3,792	0	5,408
205	ULTA BEAUTY, INC		0	4,848	0	3,802
206	VISA INC-CLASS A SHRS		0	8,874	0	14,709
207	INTERCONTINENTAL EXCHANGE, INC		0	4,314	0	6,633
208	CITIGROUP INC 2 700% 10/27/22		0	14,954	0	14,840
209	METLIFE INC 3 600% 4/10/24		0	20,861	0	20,923
210	US TREASURY NOTE 2 500% 5/15/24		0	47,905	0	45,508
211	AMGEN INC 5 700% 2/01/19		0	16,707	0	15,569
212	CHEVRON CORP 4 950% 3/03/19		0	22,076	0	20,670
213	FED HOME LN MTG CORP 3 750% 3/27/19		0	43,190	0	40,935
214	FED NATL MTG ASSN 2 625% 9/06/24		0	40,166	0	40,533
215	US TREASURY NOTE 2 125% 9/30/21		0	40,288	0	40,025
216	US TREASURY NOTE 3 125% 5/15/19		0	47,769	0	45,770
217	GOLDMAN SACHS GROUP 3 750% 5/22/2		0	10,314	0	10,303
218	US TREASURY NOTE 2 000% 7/31/22		0	19,938	0	19,848
219	PEPSICO INC 4 500% 1/15/20		0	21,918	0	20,914
220	TIME WARNER INC 4 875% 3/15/20		0	10,929	0	10,523
221	US TREASURY NOTE 2 250% 11/15/25		0	15,120	0	14,868
222	NOVARTIS CAPITAL COR 3 000% 11/20/25		0	20,527	0	20,220
223	US TREASURY NOTE 2 125% 12/31/22		0	39,857	0	39,834
224	HOME DEPOT INC 3 000% 4/01/26		0	20,484	0	20,026
225	BANK OF AMERICA CORP 5 625% 7/01/20		0	22,606	0	21,613
226	MORGAN STANLEY 2 500% 4/21/21		0	15,011	0	14,975
227	US TREASURY NOTE 2 625% 8/15/20		0	31,258	0	30,524
228	WELLPOINT INC 4 350% 8/15/20		0	10,767	0	10,477
229	JPMORGAN CHASE & CO 4 250% 10/15/20		0	21,431	0	20,970
230	US TREASURY NOTE 2 000% 11/15/26		0	23,922	0	24,194

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	4,741,197	5,305,865
231	GENERAL ELEC CAP COR 4 650% 10/17/2			27,738	26,916
232	DOW CHEMICAL CO/THE 4 125% 11/15/21			10,524	10,485
233	PROCTER & GAMBLE CO/2 300% 2/06/22			24,906	24,928
234	UNITED TECHNOLOGIES 3 100% 6/01/22			10,139	10,186
235	APPLE INC 2 400% 5/03/23			19,236	19,794
236	KINDER MORGAN ENER 5 950% 2/15/18			11,003	10,047
237	HALLIBURTON COMPANY 3 500% 8/01/23			17,262	17,483
238	VERIZON COMMUNICATIO 5 150% 9/15/23			10,991	11,126
239	ISHARES MBS ETF			50,399	49,564
240					

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

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

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	29
2 Total	2	29

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

1 COST BASIS ADJUSTMENT	1	2,796
2 MUTUAL FUND TIMING DIFFERNECE	2	16,072
3 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	142
4 PY RETURN OF CAPITAL ADJUSTMENT	4	3,495
5 Total	5	22,505

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

Amount		Long Term CG Distributions		Short Term CG Distributions		1,180,733		3,711		1,113,409		71,035		0		0		0		0		71,035		Gains Minus Excess FMV Over Adj. Basis or Losses																																												
13,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
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	Excess FMV Over Adj. Basis or Losses																																																							
AMAZON COM INC COM	023135106		9/22/2015	6/5/2017	2,025		0	1,069	956	0	0	0	956																																																							
AMAZON COM INC COM	023135106		9/22/2015	12/12/2017	1,166		0	535	631	0	0	0	631																																																							
AMAZON COM INC COM	023135106		11/30/2017	12/12/2017	2,332		0	2,346	-14	0	0	0	-14																																																							
AMERICAN ELECTRIC POWE	025637101		9/22/2015	12/12/2017	1,143		0	822	321	0	0	0	321																																																							
AMERICAN EXPRESS CO	025816109		7/20/2016	3/24/2017	2,978		0	2,456	542	0	0	0	542																																																							
AMERICAN EXPRESS CO	025816109		7/20/2016	12/12/2017	1,591		0	1,026	565	0	0	0	565																																																							
AMERIPRISE FINL INC	03076C106		6/17/2015	3/24/2017	2,013		0	2,063	-50	0	0	0	-50																																																							
AMERIPRISE FINL INC	03076C106		6/17/2015	12/12/2017	1,185		0	903	282	0	0	0	282																																																							
AMERIPRISE FINL INC	03076C106		6/5/2015	12/12/2017	1,016		0	758	258	0	0	0	258																																																							
AMPHENOL CORP CL A	032095101		6/4/2015	3/23/2017	1,209		0	978	231	0	0	0	231																																																							
AMPHENOL CORP CL A	032095101		6/4/2015	6/7/2017	3,110		0	2,360	750	0	0	0	750																																																							
AMPHENOL CORP CL A	032095101		6/4/2015	12/12/2017	1,427		0	921	506	0	0	0	506																																																							
APACHE CORP	037411105		11/3/2016	8/30/2017	2,888		0	4,137	-1,249	0	0	0	-1,249																																																							
APACHE CORP	037411105		11/10/2016	8/30/2017	3,278		0	4,907	-1,629	0	0	0	-1,629																																																							
APACHE CORP	037411105		8/23/2017	8/30/2017	1,093		0	1,290	-197	0	0	0	-197																																																							
ALIGN TECHNOLOGY INC	016255101		9/22/2015	6/23/2017	2,765		0	1,125	1,640	0	0	0	1,640																																																							
ALIGN TECHNOLOGY INC	016255101		9/22/2015	6/23/2017	3,071		0	1,113	1,944	0	0	0	1,944																																																							
ALIGN TECHNOLOGY INC	016255101		9/22/2015	11/30/2017	2,602		0	566	2,036	0	0	0	2,036																																																							
ALIGN TECHNOLOGY INC	016255101		9/22/2015	12/12/2017	706		0	170	536	0	0	0	536																																																							
ALIGN TECHNOLOGY INC	016255101		6/17/2015	3/23/2017	1,248		0	967	281	0	0	0	281																																																							
ALLEGHANY CORP DEL NEW	017175100		6/17/2015	12/12/2017	1,177		0	967	210	0	0	0	210																																																							
ALPHABET INC CL C	02079K107		11/18/2015	8/23/2017	2,450		0	2,218	232	0	0	0	232																																																							
ALPHABET INC CL C	02079K107		9/22/2015	8/23/2017	2,766		0	1,860	926	0	0	0	926																																																							
ALPHABET INC CL C	02079K107		9/22/2015	12/12/2017	4,180		0	2,480	1,700	0	0	0	1,700																																																							
AMAZON COM INC COM	023135106		9/22/2015	3/23/2017	2,544		0	1,604	940	0	0	0	940																																																							
NXP SEMICONDUCTORS NV	N6596X109		6/4/2015	8/29/2017	787		0	746	41	0	0	0	41																																																							
NXP SEMICONDUCTORS NV	N6596X109		6/17/2015	8/29/2017	3,034		0	2,785	249	0	0	0	249																																																							
NXP SEMICONDUCTORS NV	N6596X109		9/22/2015	8/29/2017	3,596		0	2,768	828	0	0	0	828																																																							
BROADCOM LTD	Y09827109		8/29/2017	12/12/2017	1,300		0	1,213	87	0	0	0	87																																																							
RYDER SYS INC	783549108		8/3/2015	6/7/2017	1,988		0	2,747	-759	0	0	0	-759																																																							
RYDER SYS INC	783549108		9/22/2015	6/7/2017	3,181		0	3,768	-587	0	0	0	-587																																																							
RYDER SYS INC	783549108		10/15/2015	6/7/2017	928		0	1,004	-76	0	0	0	-76																																																							
S&P GLOBAL INC	78409V104		6/17/2015	3/23/2017	1,292		0	1,046	246	0	0	0	246																																																							
S&P GLOBAL INC	78409V104		6/17/2015	12/12/2017	1,563		0	941	622	0	0	0	622																																																							
S&P GLOBAL INC	78409V104		6/17/2015	12/26/2017	501		0	314	187	0	0	0	187																																																							
S&P GLOBAL INC	78409V104		6/4/2015	12/26/2017	1,669		0	1,022	647	0	0	0	647																																																							
SALESFORCE COM INC	79466L302		6/17/2015	3/6/2017	3,002		0	2,684	318	0	0	0	318																																																							
AT & T INC	00206R102		6/5/2015	3/24/2017	1,961		0	1,631	330	0	0	0	330																																																							
AT & T INC	00206R102		9/22/2015	3/24/2017	209		0	161	48	0	0	0	48																																																							
ABBVIE INC	00287Y109		6/17/2015	3/24/2017	1,713		0	1,762	-49	0	0	0	-49																																																							
ABBVIE INC	00287Y109		6/17/2015	11/28/2017	1,725		0	1,220	505	0	0	0	505																																																							
ABBVIE INC	00287Y109		6/5/2015	11/28/2017	1,150		0	812	338	0	0	0	338																																																							
AETNA INC-NEW	00817Y108		11/10/2016	3/24/2017	1,398		0	1,319	79	0	0	0	79																																																							
AETNA INC-NEW	00817Y108		11/10/2016	11/28/2017	2,461		0	1,678	783	0	0	0	783																																																							
AETNA INC-NEW	00817Y108		10/26/2016	12/13/2017	6,894		0	4,242	2,652	0	0	0	2,652																																																							
AETNA INC-NEW	00817Y108		11/10/2016	12/13/2017	2,540		0	1,678	862	0	0	0	862																																																							
ALEXION PHARMACEUTICAL	015351109		6/17/2015	3/23/2017	1,200		0	1,790	-590	0	0	0	-590																																																							
ALEXION PHARMACEUTICAL	015351109		6/17/2015	12/12/2017	342		0	537	-195	0	0	0	-195																																																							
ALEXION PHARMACEUTICAL	015351109		6/4/2015	12/12/2017	683		0	955	-272	0	0	0	-272																																																							
ALIGN TECHNOLOGY INC	016255101		8/3/2015	3/23/2017	1,582		0	875	707	0	0	0	707																																																							
ALIGN TECHNOLOGY INC	016255101		8/3/2015	4/7/2017	2,067		0	1,125	942	0	0	0	942																																																							
BOSTON SCIENTIFIC CORP	101137107		6/4/2015	12/12/2017	1,258		0	880	378	0	0	0	378																																																							
BOSTON SCIENTIFIC CORP	101137107		6/30/2015	12/12/2017	89		0	89	0	0	0	0	0																																																							
BRIGHTHOUSE FINANCIAL	10922N103		9/22/2015	8/21/2017	26		0	24	2	0	0	0	2																																																							
BRIGHTHOUSE FINANCIAL	10922N103		9/22/2015	9/22/2017	804		0	732	72	0	0	0	72																																																							
BRITISH AMERICAN TOBACC	110448107		6/17/2015	3/23/2017	390		0	331	59	0	0	0	59																																																							
BRITISH AMERICAN TOBACC	110448107		6/9/2015	3/23/2017	650		0	526	124	0	0	0	124																																																							
BROWN FORMAN CORP CL B	115637209		9/22/2015	3/23/2017	998		0	1,050	-52	0	0	0	-52																																																							
BROWN FORMAN CORP CL B	115637209		9/22/2015	12/12/2017	1,055		0	800	255	0	0	0	255																																																							
CBS CORP NEW	124857202		12/19/2016	3/24/2017	1,874		0	1,800	74	0	0	0	74																																																							
CBS CORP NEW	124857202		12/19/2016	11/23/2017	6,933		0	7,973	-1,040	0	0	0	-1,040																																																							
CVS HEALTH CORPORATION	126650100		3/10/2017	3/23/2017	861		0	884	-23	0	0	0	-23																																																							
CA INC	12673P105		6/5/2015	5/6/2017	3,192		0	2,916	276	0	0	0	276																																																							
CA INC	12673P105		6/17/2015	5/6/2017	1,466		0	1,363	103	0	0	0	103																																																							
CA INC	12673P105		9/22/2015	5/6/2017	4,136		0	3,457	679	0	0	0	679																																																							
CARMAX INC	143130102		6/4/2015	2/22/2017	203		0	219	-16	0	0	0	-16																																																							
SALESFORCE COM INC	79466L302		6/17/2015	3/23/2017	901		0	447	444	0	0	0	444																																																							
SALESFORCE COM INC	79466L302		6/4/2015	3/23/2017	1,874		0	794	1,079	0	0	0	1,079																																																							
SALESFORCE COM INC	79466L302		6/4/2015	12/12/2017	1,874		0	1,299	575	0	0	0	575																																																							

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

Amount		13,610		0		1,180,733		0		3,711		1,113,409		71,035		0		0		71,035		Gains Minus Excess FMV Over Adj Basis or Losses	
Long Term CG Distributions		Short Term CG Distributions				Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/169		Adjusted Basis as of 12/31/169		Excess of FMV Over Adjusted Basis			
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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
139 PROGRESSIVE CORP OHIO	743315103		4/19/2016	12/12/2017	1,552			0	950	602	0	0	602										
140 PRUDENTIAL PLC -ADR	74435K204		6/17/2015	3/23/2017	301			0	347	-46	0	0	-46										
141 PRUDENTIAL PLC -ADR	74435K204		6/9/2015	3/23/2017	481			0	51	-51	0	0	-51										
142 PRUDENTIAL PLC -ADR	74435K204		6/9/2015	9/26/2017	3,522			0	3,653	-131	0	0	-131										
143 PRUDENTIAL PLC -ADR	74435K204		9/1/2015	9/26/2017	1,251			0	1,134	117	0	0	117										
144 PUBLIC SVC ENTERPRISE G	744573106		6/17/2015	3/23/2017	942			0	485	57	0	0	57										
145 PUBLIC SVC ENTERPRISE G	744573106		9/22/2015	3/24/2017	1,445			0	1,293	152	0	0	152										
146 PUBLIC SVC ENTERPRISE G	744573106		9/22/2015	12/12/2017	676			0	525	151	0	0	151										
147 PULTE GRP INC	745867101		9/22/2015	3/23/2017	915			0	762	153	0	0	153										
148 PULTE GRP INC	745867101		9/22/2015	12/12/2017	1,525			0	879	646	0	0	646										
149 QUALCOMM INC	747525103		12/20/2016	3/23/2017	988			0	667	-99	0	0	-99										
150 QUEST DIAGNOSTICS INC	74834L100		12/9/2015	3/24/2017	4,456			0	3,083	1,373	0	0	1,373										
151 RECKITT BENCKIS/A DR	756255204		6/17/2015	3/23/2017	242			0	233	9	0	0	9										
152 RECKITT BENCKIS/A DR	756255204		6/9/2015	3/23/2017	335			0	316	19	0	0	19										
153 ROCHE HOLDINGS LTD -ADR	771195104		6/9/2015	3/23/2017	1,176		149	0	1,325	-266	0	0	-266										
154 T ROWE PRICE INST FLOAT	77958B402		6/16/2015	3/22/2017	29,734			0	30,000	-266	0	0	-266										
155 INTERNATIONAL BUSINESS	459200101		6/23/2015	3/24/2017	349			0	288	61	0	0	61										
156 INTERNATIONAL BUSINESS	459200101		6/23/2015	7/25/2017	1,024			0	1,081	-57	0	0	-57										
157 INTERNATIONAL BUSINESS	459200101		9/22/2015	7/25/2017	2,884			0	2,884	41	0	0	41										
158 INTERNATIONAL BUSINESS	459200101		9/22/2015	7/27/2017	4,037			0	4,037	22	0	0	22										
159 INTERNATIONAL PAPER CO	460146103		6/5/2015	3/24/2017	2,841			0	2,872	-31	0	0	-31										
160 INTUIT COM	461202103		6/4/2015	3/23/2017	602			0	527	75	0	0	75										
161 T ROWE PRICE INST FLOAT	77958B402		11/3/2016	3/22/2017	6,491			0	6,459	32	0	0	32										
162 ROYAL DUTCH SHELL PLC A	780259206		6/9/2015	3/23/2017	630			0	699	-69	0	0	-69										
163 ROYAL DUTCH SHELL PLC A	780259206		6/5/2015	3/24/2017	2,291			0	2,576	-285	0	0	-285										
164 ROYAL DUTCH SHELL PLC A	780259206		6/5/2015	12/12/2017	2,906			0	2,535	271	0	0	271										
165 RYDER SYS INC	783549108		7/20/2015	3/24/2017	724			0	919	-195	0	0	-195										
166 RYDER SYS INC	783549108		7/20/2015	6/7/2017	398			0	552	-154	0	0	-154										
167 RYDER SYS INC	783549108		7/23/2015	6/7/2017	1,126			0	1,499	-373	0	0	-373										
168 VEOLIA ENVIRONNEMENT A	92334N103		10/7/2016	3/23/2017	559		123	0	682	-123	0	0	-123										
169 VEOLIA ENVIRONNEMENT A	92334N103		10/7/2016	12/13/2017	1,379			0	1,231	148	0	0	148										
170 VERISK COMMUNICATIONS	92343V104		6/17/2015	3/24/2017	1,488			0	1,421	67	0	0	67										
171 VERISK ANALYTICS INC	92345Y106		9/22/2015	3/23/2017	881			0	810	71	0	0	71										
172 VERISK ANALYTICS INC	92345Y106		9/22/2015	8/23/2017	4,879			0	4,398	481	0	0	481										
173 DIAGEO PLC -ADR	25243Q205		6/17/2015	12/13/2017	706			0	588	118	0	0	118										
174 DOLLAR TREE INC	256746108		6/17/2015	3/23/2017	819			0	867	-48	0	0	-48										
176 DOMINION RES INC VA	256746108		6/17/2015	12/12/2017	1,077			0	788	289	0	0	289										
177 DOVER CORP COM	260003108		4/20/2016	3/23/2017	548			0	475	73	0	0	73										
178 DOVER CORP COM	260003108		9/18/2015	3/23/2017	393			0	341	52	0	0	52										
179 DOVER CORP COM	260003108		9/18/2015	9/29/2017	785			0	613	172	0	0	172										
180 DUKE ENERGY HOLDING CO	26441C204		9/22/2015	9/29/2017	6,847			0	4,598	2,249	0	0	2,249										
181 DUKE ENERGY HOLDING CO	26441C204		9/22/2015	3/23/2017	3,926			0	3,926	0	0	0	0										
182 EASTMAN CHEM CO COM	277432100		3/10/2017	3/23/2017	745			0	724	21	0	0	21										
183 ECOLAB INC	278865100		3/28/2017	12/12/2017	838			0	719	119	0	0	119										
184 ECOLAB INC	278865100		6/4/2015	3/23/2017	373			0	345	28	0	0	28										
185 ECOLAB INC	278865100		6/4/2015	3/23/2017	607			0	572	49	0	0	49										
186 EDGELL PERSONAL CARE	278865100		6/4/2015	12/12/2017	807			0	666	121	0	0	121										
187 EDGELL PERSONAL CARE	28035Q102		6/4/2015	3/23/2017	518			0	679	-161	0	0	-161										
188 ENERGIZER SPINCO INC	29272W109		8/12/2016	3/23/2017	787			0	775	302	0	0	302										
189 ENERGIZER SPINCO INC	29272W109		8/12/2016	3/23/2017	626			0	709	78	0	0	78										
190 ENERGY CORP NEW COM	29364G103		9/4/2016	12/12/2017	922			0	659	-33	0	0	-33										
191 EXXON MOBIL CORPORATIO	30231G102		6/17/2015	3/23/2017	1,066			0	926	-40	0	0	-40										
192 EXXON MOBIL CORPORATIO	30231G102		6/23/2015	3/23/2017	328			0	340	-12	0	0	-12										
193 FACEBOOK INC	30303M102		9/22/2015	3/8/2017	689			0	462	227	0	0	227										
194 FACEBOOK INC	30303M102		9/22/2015	3/23/2017	3,494			0	2,312	1,182	0	0	1,182										
195 FACEBOOK INC	30303M102		9/22/2015	12/12/2017	3,548			0	1,649	1,699	0	0	1,699										
196 VERISK ANALYTICS INC	92826C839		9/22/2015	8/23/2017	1,626			0	1,472	154	0	0	154										
197 VISA INC-CLASS A SHRS	92826C839		9/22/2015	3/23/2017	2,230			0	1,889	341	0	0	341										
198 VISA INC-CLASS A SHRS	92826C839		9/22/2015	3/23/2017	178			0	140	38	0	0	38										
199 VISA INC-CLASS A SHRS	92826C839		9/22/2015	8/23/2017	2,476			0	1,680	796	0	0	796										
200 VISA INC-CLASS A SHRS	92826C839		9/22/2015	11/30/2017	2,442			0	1,540	902	0	0	902										
201 JAZZ PHARMACEUTICALS PL	G50871105		6/4/2015	12/12/2017	1,540			0	1,954	-414	0	0	-414										
202 NABORS INDUSTRIES LTD	G6359F103		12/19/2016	5/18/2017	4,063			0	6,655	-1,309	0	0	-1,309										
203 NABORS INDUSTRIES LTD	G6359F103		12/19/2016	5/26/2017	1,714		1,284	0	3,033	-1,319	0	0	-1,319										
204 NABORS INDUSTRIES LTD	G6359F103		12/16/2016	5/26/2017	1,862			0	3,346	-1,484	0	0	-1,484										
205 NORWEGIAN CRUISE LINE H	G66721104		9/22/2015	3/23/2017	2,046			0	2,398	-352	0	0	-352										
206 NORWEGIAN CRUISE LINE H	G66721104		9/22/2015	8/23/2017	742			0	779	-37	0	0	-37										
207 STARBUCKS CORP COM	855244109		6/17/2015	12/12/2017	888			0	800	88	0	0	88										

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	68,089		
2	JOHN ROBINSON MOORMAN		5336 17TH AVENUE N	ST PETERSBURG	FL	33710		CO-TRUSTEE	1 00	0		
										68,089	0	0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	<u>1</u>	<u>916</u>
2 First quarter estimated tax payment	<u>2</u>	<u></u>
3 Second quarter estimated tax payment	<u>3</u>	<u></u>
4 Third quarter estimated tax payment	<u>4</u>	<u></u>
5 Fourth quarter estimated tax payment	<u>5</u>	<u></u>
6 Other payments	<u>6</u>	<u>0</u>
7 Total	<u>7</u>	<u>916</u>

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	228,614
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	228,614

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 ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.