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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

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.

Open to Public Inspection

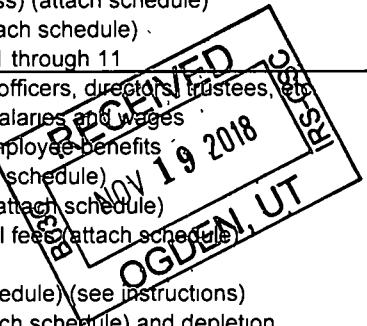
For calendar year 2017 or tax year beginning , and ending

Name of foundation: RAIDEN W DELLINGER CHAR TRUST. A Employer identification number: 54-6504475. B Telephone number: 888-730-4933. G Check all that apply: [X] Address change. H Check type of organization: [X] Section 501(c)(3) exempt private foundation. J Accounting method: [X] Cash.

ENVELOPE POSTMARK DATE NOV 13 2018

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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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	123,035	50,777	50,777
	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)	3,006,217	3,110,821	3,642,441	
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)	3,129,252	3,161,598	3,693,218	
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 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,129,252	3,161,598	
	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)	3,129,252	3,161,598		
31	Total liabilities and net assets/fund balances (see instructions)	3,129,252	3,161,598		

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	3,129,252
2	Enter amount from Part I, line 27a	2	40,743
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,824
4	Add lines 1, 2, and 3	4	3,180,819
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,221
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,161,598

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	170,234
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	171,157	3,260,778	0.052490
2015	172,206	3,526,625	0.048830
2014	242,818	3,645,867	0.066601
2013	113,562	3,548,330	0.032004
2012	162,365	3,380,462	0.048030
2 Total of line 1, column (d)			2 0.247955
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 0.049591
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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

Table with 11 rows and 3 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be Credited to 2018 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more... 4b If "Yes," has it filed a tax return on Form 990-T... 5 Was there a liquidation, termination, dissolution, or substantial contraction... 6 Are the requirements of section 508(e) satisfied... 7 Did the foundation have at least \$5,000 in assets... 8a Enter the states to which the foundation reports... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

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		
(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 checked="" type="checkbox"/> Yes <input 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

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	40,986		

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

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

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



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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,447,145
b	Average of monthly cash balances	1b	93,606
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,540,751
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,540,751
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	53,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,487,640
6	Minimum investment return. Enter 5% of line 5	6	174,382

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	174,382
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,111
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,111
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,271
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	170,271
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	170,271

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	165,229
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	165,229
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,229

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				170,271
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			144,460	
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 ▶ \$ 165,229				
a Applied to 2016, but not more than line 2a			144,460	
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				20,769
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				149,502
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 160,000
<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
DARLINGTON SCHOOL

Street
1014 CAVE SPRINGS RD

City ROME	State GA	Zip Code 30161	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 80,000

Name
EMORY UNIVERSITY

Street
1599 CLIFTON ROAD, 3RD FLOOR

City ATLANTA	State GA	Zip Code 30322	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 80,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other Sales						
1 ZOETIS INC	98978V103	X				5/14/2015	2/21/2017	53	46	1,715,914					170,234
2 ZOETIS INC	98978V103	X				1/9/2015	3/1/2017	808	661						147
3 ZOETIS INC	98978V103	X				1/28/2015	3/1/2017	700	569						131
4 ZOETIS INC	98978V103	X				5/14/2015	3/1/2017	215	184						31
5 ZOETIS INC	98978V103	X				8/27/2015	3/1/2017	162	136						26
6 ZOETIS INC	98978V103	X				1/22/2015	3/1/2017	539	438						101
7 ZOETIS INC	98978V103	X				12/3/2014	3/27/2017	1,188	950						238
8 ZOETIS INC	98978V103	X				2/3/2015	3/27/2017	540	435						105
9 ZOETIS INC	98978V103	X				2/3/2015	3/27/2017	648	522						126
10 ZOETIS INC	98978V103	X				11/2/2015	3/27/2017	54	44						10
11 ZOETIS INC	98978V103	X				3/6/2017	3/27/2017	270	265						5
12 ZOETIS INC	98978V103	X				3/23/2016	3/27/2017	378	297						81
13 ZOETIS INC	98978V103	X				10/14/2015	4/4/2017	577	466						111
14 ZOETIS INC	98978V103	X				2/24/2016	4/4/2017	262	211						51
15 ZOETIS INC	98978V103	X				3/23/2016	4/4/2017	52	42						10
16 ZOETIS INC	98978V103	X				3/14/2016	4/4/2017	157	124						33
17 ZOETIS INC	98978V103	X				9/29/2015	4/19/2017	269	201						68
18 JAVERY DENNISON CORP	053611109	X				6/11/2015	3/14/2017	4,955	3,867						1,088
19 BANCA MEDITERRANEA SPA-A	05970D106	X				5/9/2016	3/8/2017	785	963						-178
20 BANCA MEDITERRANEA SPA-A	05970D106	X				5/31/2016	3/8/2017	203	251						-48
21 BANK OF AMERICA CORP	060505104	X				1/11/2017	3/14/2017	5,576	5,045						531
22 BARD C R INC	067383109	X				3/21/2014	5/10/2017	611	294						317
23 BARD C R INC	067383109	X				8/27/2015	5/10/2017	305	195						110
24 BARD C R INC	067383109	X				3/8/2017	5/10/2017	305	246						59
25 BARD C R INC	067383109	X				5/11/2012	5/24/2017	2,468	809						1,659
26 BARD C R INC	067383109	X				5/11/2012	5/24/2017	1,569	506						1,063
27 BARD C R INC	067383109	X				5/11/2012	7/13/2017	956	303						653
28 BARD C R INC	067383109	X				10/25/2012	7/13/2017	956	290						666
29 BHP BILLITON LIMITED - ADR	086606108	X				5/12/2014	3/8/2017	185	354						-169
30 BHP BILLITON LIMITED - ADR	086606108	X				10/8/2015	3/8/2017	1,517	1,517						0
31 BHP BILLITON LIMITED - ADR	086606108	X				2/5/2016	3/8/2017	705	437						268
32 BHP BILLITON LIMITED - ADR	086606108	X				8/25/2016	3/8/2017	519	452						67
33 BLACK KNIGHT INC	09215C105	X				8/6/2015	10/17/2017	24	14						10
34 KOMATSU LIMITED - ADR	501044101	X				5/12/2014	3/8/2017	1,528	1,322						206
35 KROGER CO	501044101	X				2/26/2016	1/11/2017	3,565	4,280						-715
36 LEAR CORP	521865204	X				8/19/2014	3/14/2017	5,720	3,852						1,868
37 LENNAR CORP	526057302	X				8/27/2015	12/18/2017	16	13						3
38 LENNAR CORP	526057302	X				8/28/2015	12/18/2017	2	2						0
39 LENNAR CORP	526057302	X				9/14/2015	12/18/2017	6	7						1
40 LENNAR CORP	526057302	X				3/14/2016	12/18/2017	6	4						2
41 LENNAR CORP	526057302	X				3/1/2017	12/18/2017	6	5						1
42 LENNAR CORP	526057302	X				3/8/2017	12/18/2017	2	2						0
43 LENNAR CORP	526057302	X				6/21/2017	12/18/2017	4	3						1
44 LEUCADIA NATL CORP COM	527288104	X				3/8/2017	3/27/2017	77	80						-3
45 UNILEVER PLC - ADR	904767704	X				12/1/2015	3/8/2017	807	710						97
46 UNILEVER PLC - ADR	904767704	X				9/30/2015	3/8/2017	807	691						116
47 UNILEVER PLC - ADR	904767704	X				1/19/2017	3/8/2017	665	562						83
48 UNITEDHEALTH GROUP INC	91324P102	X				2/25/2015	10/12/2017	1,929	1,147						782
49 VALEO - ADR	919134304	X				5/12/2014	3/8/2017	1,776	1,245						531
50 VALEO - ADR	919134304	X				10/29/2014	3/8/2017	654	388						266
51 VALEO - ADR	919134304	X				11/18/2014	3/8/2017	779	684						95
52 VALERO ENERGY CORP	919133100	X				8/19/2014	3/14/2017	5,584	4,450						1,144
53 VANGUARD HIGH YIELD COR	922031760	X				3/16/2017	6/20/2017	18,000	17,668						332
54 CDK GLOBAL INC	12508E101	X				11/25/2016	11/16/2017	265	235						30
55 CME GROUP INC	12572D105	X				10/1/2015	3/14/2017	6,405	4,403						2,002
56 CANADIAN NATL RR CO COM	136375102	X				7/18/2016	3/8/2017	1,582	1,379						-73
57 CANADIAN NATL RR CO COM	136375102	X				8/9/2016	3/8/2017	432	374						203
58 CAPGEMINI SA ADR	139098107	X				2/16/2016	3/9/2017	1,443	1,312						58
59 CARLSBERG AS-B-SPON AD	142785202	X				5/12/2014	3/8/2017	366	426						131
60 CARLSBERG AS-B-SPON AD	142785202	X				3/2/2015	3/8/2017	384	372						-60
61 CARLSBERG AS-B-SPON AD	142785202	X				9/22/2015	3/8/2017	1,186	1,030						156
62 CELANESE CORP	150870103	X				3/14/2017	10/12/2017	1,712	1,458						256
63 CENTENE CORP DEL	166764101	X				11/11/2014	3/14/2017	5,068	3,551						1,517
64 CITIZENS FINANCIAL GROUP	174610105	X				3/14/2017	10/12/2017	731	750						19
65 COLFAX CORPORATION	194014106	X				3/10/2014	9/21/2017	83	141						0
66 COLFAX CORPORATION	194014106	X				3/7/2014	9/21/2017	292	495						-203
67 COLFAX CORPORATION	194014106	X				3/18/2014	9/21/2017	42	71						-28
68 COLFAX CORPORATION	194014106	X				2/19/2014	9/21/2017	458	769						-310
69 COLFAX CORPORATION	194014106	X				12/14/2015	3/8/2017	76	70						6

Long Term CG Distributions 21,306
Short Term CG Distributions 0

Gross Sales 1,715,914
Capital Gains/Losses Other Sales 0
Net Gain or Loss 170,234

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

Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Description	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
	21,306															170,234
	0															0
145		G96629103	WILLIS TOWERS WATSON PLC	X				7/27/2016	3/27/2017	390	373					17
146		G96629103	WILLIS TOWERS WATSON PLC	X				3/9/2017	3/27/2017	130	128					2
147		G96629103	WILLIS TOWERS WATSON PLC	X				7/15/2013	3/27/2017	455	404					51
148		G96629103	WILLIS TOWERS WATSON PLC	X				7/15/2013	7/13/2017	644	511					133
149		G96629103	WILLIS TOWERS WATSON PLC	X				3/21/2014	7/13/2017	83	66					17
150		G96629103	WILLIS TOWERS WATSON PLC	X				3/21/2014	8/9/2017	366	282					84
151		82481R106	SHIRE PLC ADR	X				2/19/2016	3/8/2017	882	773					109
152		582839106	MEAD JOHNSON NUTRITION	X				2/19/2016	1/4/2017	72	78					6
153		582839106	MEAD JOHNSON NUTRITION	X				9/10/2012	2/21/2017	263	235					28
154		582839106	MEAD JOHNSON NUTRITION	X				2/19/2014	2/21/2017	438	391					47
155		582839106	MEAD JOHNSON NUTRITION	X				2/19/2014	2/21/2017	525	470					55
156		582839106	MEAD JOHNSON NUTRITION	X				9/28/2015	2/21/2017	263	211					52
157		59491R104	MICROSOFT CORP	X				3/14/2017	10/12/2017	770	644					126
158		615369105	MOODYS CORP	X				3/8/2017	4/6/2017	453	452					1
159		615369105	MOODYS CORP	X				5/25/2016	4/6/2017	113	98					15
160		615369105	MOODYS CORP	X				5/25/2016	10/12/2017	143	98					45
161		615369105	MOODYS CORP	X				1/4/2017	10/12/2017	570	387					183
162		620076307	MOTOROLA SOLUTIONS, INC	X				3/8/2017	11/16/2017	181	160					21
163		530307305	LIBERTY BROADBAND CORP	X				4/7/2016	8/9/2017	304	174					130
164		530307305	LIBERTY BROADBAND CORP	X				4/7/2016	10/26/2017	172	116					56
165		820076307	MOTOROLA SOLUTIONS, INC	X				5/11/2012	11/16/2017	363	200					163
166		620076307	MOTOROLA SOLUTIONS, INC	X				10/19/2017	11/22/2017	548	300					248
168		641100104	NETAPP INC	X				11/17/2017	11/17/2017	9,843	9,450					393
169		66987V109	NOVARTIS AG - ADR	X				11/17/2017	3/14/2017	6,003	5,076					927
170		66987V109	NOVARTIS AG - ADR	X				8/19/2014	3/14/2017	5,594	2,931					2,663
171		66987V109	NOVARTIS AG - ADR	X				4/22/2014	1/24/2017	419	520					-101
172		66987V109	NOVARTIS AG - ADR	X				5/12/2014	1/24/2017	349	434					-85
173		66987V109	NOVARTIS AG - ADR	X				8/25/2016	1/24/2017	349	89					-19
174		66987V109	NOVARTIS AG - ADR	X				5/13/2013	1/24/2017	140	398					-9
175		66987V109	NOVARTIS AG - ADR	X				3/13/2013	3/8/2017	3,115	3,136					-21
176		670346105	NUCOR CORP	X				3/22/2017	3/14/2017	5,091	5,298					-207
177		670685104	NVIDIA CORP	X				4/12/2016	1/11/2017	1,788	606					1,182
178		670685104	NVIDIA CORP	X				3/14/2016	3/14/2017	2,241	2,244					4,117
179		683390882	PIMCO FOREIGN BD FLD USD	X				10/13/2016	6/20/2017	13,000	12,902					98
180		00817Y108	AETNA INC-NEW	X				3/14/2014	3/14/2017	5,807	3,421					2,386
181		031162100	AMGEN INC	X				10/11/2015	3/2/2017	4,937	4,096					841
182		032854105	ANALOG DEVICES INC	X				1/21/2015	3/14/2017	5,231	4,561					670
183		032854105	ANALOG DEVICES INC	X				3/13/2017	3/21/2017	1,736	1,742					6
184		03524A108	ANHEUSER-BUSCH INBEV SF	X				9/24/2013	3/8/2017	535	496					39
185		03524A108	ANHEUSER-BUSCH INBEV SF	X				9/25/2013	3/8/2017	962	897					65
186		03524A108	ANHEUSER-BUSCH INBEV SF	X				10/18/2013	3/8/2017	107	103					4
187		03524A108	ANHEUSER-BUSCH INBEV SF	X				10/21/2013	3/8/2017	641	615					26
188		03524A108	ANHEUSER-BUSCH INBEV SF	X				10/23/2013	3/8/2017	428	413					15
189		03524A108	ANHEUSER-BUSCH INBEV SF	X				10/24/2013	3/8/2017	428	412					16
191		722005667	PIMCO COMMODITY REAL RE	X				7/19/2016	6/20/2017	9,000	10,011					-1,011
193		74147P101	TRUENOW CORP	X				12/12/2014	3/14/2017	5,425	3,231					2,194
194		74253Q416	PRINCIPAL PREFERRED SEC	X				10/20/2016	7/16/2017	35,000	35,618					-618
195		74253Q416	PRINCIPAL PREFERRED SEC	X				5/29/2014	3/3/2017	30,991	31,936					-945
196		74253Q416	PRINCIPAL PREFERRED SEC	X				10/13/2016	3/3/2017	23,906	24,000					-94
197		74253Q416	PRINCIPAL PREFERRED SEC	X				5/7/2012	3/3/2017	5,103	5,023					80
198		74253Q416	PRINCIPAL PREFERRED SEC	X				4/18/2017	6/20/2017	20,351	20,000					351
199		74340W103	PROLOGIS INC	X				9/13/2016	6/20/2017	1,649	1,582					67
200		74340W103	PROLOGIS INC	X				8/13/2015	3/14/2017	5,995	4,519					1,476
201		74435K204	PRUDENTIAL PLC - ADR	X				5/12/2014	3/8/2017	2,648	3,112					-464
202		74435K204	PRUDENTIAL PLC - ADR	X				6/27/2014	3/8/2017	562	635					-73
203		74435K204	PRUDENTIAL PLC - ADR	X				8/15/2016	3/8/2017	883	816					67
204		756568101	RED ELECTRIC CORP-UNSP	X				3/19/2015	3/8/2017	704	833					-129
205		756568101	RED ELECTRIC CORP-UNSP	X				9/20/2015	3/8/2017	784	856					-72
206		03524A108	ANHEUSER-BUSCH INBEV SF	X				2/26/2014	3/8/2017	2,039	1,848					191
207		03524A108	ANHEUSER-BUSCH INBEV SF	X				7/21/2014	3/8/2017	1,159	884					275
208		045055100	ASHTON GROUP PLC-UNSP	X				3/14/2017	4/25/2017	3,182	3,058					124
209		03524A108	ANHEUSER-BUSCH INBEV SF	X				3/14/2017	7/14/2017	3,598	3,530					68
210		037833100	APPLE INC	X				5/13/2013	3/8/2017	2,550	1,831					719
211		045387102	ASSA ABLIFY ADR	X				6/10/2015	1/4/2017	85	98					-13
213		04247X102	ARMSTRONG WORLD INDUS	X				7/7/2014	3/8/2017	83	56					-27
214		04247X102	ARMSTRONG WORLD INDUS	X				5/12/2014	3/8/2017	321	64					273
215		045055100	ASHTON GROUP PLC-UNSP	X				5/12/2014	3/8/2017	83	64					-19
216		045519402	ASSOC BRITISH FOODS-UNS	X				5/12/2014	3/8/2017	891	1,417					-526

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

Description	CJISIP #	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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
217 ISAP SE ADR	603054204	X				1/19/2017	3/8/2017	565	537					28
218 SEVEN & HOLDINGS CO. L	81783H105	X				5/12/2014	3/8/2017	1,827	1,892					65
219 SHIRE PLC ADR	82481R106	X				10/15/2014	3/8/2017	1,588	1,723					-135
220 SHIRE PLC ADR	82481R106	X				10/24/2014	3/8/2017	176	195					-19
221 AON PLC	G0408V102	X				5/21/2015	3/8/2017	231	205					26
222 AON PLC	G0408V102	X				8/13/2015	3/8/2017	577	506					71
223 AON PLC	G0408V102	X				9/18/2015	3/8/2017	692	548					144
224 AON PLC	G0408V102	X				9/29/2015	3/8/2017	1,038	792					246
225 AXALTA COATING SYSTEMS	G0750C108	X				3/8/2017	11/16/2017	58	58					0
226 AXALTA COATING SYSTEMS	G0750C108	X				8/11/2016	11/16/2017	361	313					48
227 ACCENTURE PLC	G1151C101	X				11/10/2016	3/8/2017	1,364	1,315					49
228 ACCENTURE PLC	G1151C101	X				3/7/2017	3/8/2017	1,612	1,611					1
229 ACCENTURE PLC	G1151C101	X				10/31/2016	3/14/2017	4,952	4,651					301
230 MEDTRONIC PLC	G5960L103	X				3/2/2017	3/8/2017	1,391	1,394					-3
231 SIGNET JEWELERS LIMITED	G8176L100	X				5/12/2014	1/12/2017	1,081	1,313					-232
232 ZOETIS INC	98978V103	X				2/10/2016	4/19/2017	269	200					69
233 ZOETIS INC	98978V103	X				3/14/2016	4/19/2017	1,074	824					250
234 SHIRE PLC ADR	82481R106	X				12/5/2017	3/8/2017	992	934					58
235 SOFTBANK GROUP CORP-UN	83404D109	X				6/4/2014	3/8/2017	775	791					-16
236 SOFTBANK GROUP CORP-UN	83404D109	X				9/29/2014	3/8/2017	553	539					14
237 SOFTBANK GROUP CORP-UN	83404D109	X				10/30/2014	3/8/2017	1,181	1,122					59
238 SONY CORPORATION - ADR	83569S307	X				2/5/2015	3/8/2017	370	324					46
239 SONY CORPORATION - ADR	83569S307	X				2/12/2015	3/8/2017	864	749					115
240 SONY CORPORATION - ADR	83569S307	X				12/15/2015	3/8/2017	463	367					96
241 SPIRIT AEROSYSTEMS HOLL	846574109	X				10/8/2014	10/12/2017	1,663	1,777					866
242 STANLEY BLACK & DECKER	854502101	X				9/13/2016	3/14/2017	4,919	4,570					349
243 STATOIL ASA ADR	85771P102	X				11/4/2016	3/8/2017	1,448	1,360					88
244 SUMITOMO TRUST AND BAN	86562M209	X				5/12/2014	3/8/2017	2,719	2,938					-219
245 SUNCOR ENERGY INC NEW	86724L103	X				11/3/2015	3/2/2017	1,326	1,690					-364
246 SUNTRUST BANKS INC	867914103	X				11/3/2015	3/2/2017	3,319	3,853					-534
247 SUNTRUST BANKS INC	867914103	X				3/14/2015	3/14/2017	1,949	2,046					-97
248 SWEDBANK AB ADR	870195104	X				8/12/2014	3/8/2017	4,710	4,414					296
249 SYSCO CORP	871829107	X				6/14/2016	3/14/2017	677	670					7
250 TJX COMPANIES INC	872540109	X				9/13/2016	5/22/2017	394	294					100
251 WILLIS TOWERS WATSON PL	G96629103	X				6/2/2014	8/9/2017	226	294					-68
252 TRISURA GROUP LTD-W	89679A100	X				4/14/2014	7/6/2017	1	0					1
253 TRISURA GROUP LTD-W	89679A100	X				12/22/2016	7/6/2017	1	1					0
254 TRISURA GROUP LTD-W	89679A100	X				3/8/2017	7/6/2017	2	2					0
255 TRISURA GROUP LTD-W	89679A100	X				7/26/2016	11/27/2017	40,041	49,747					-9,706
256 E-TRACS ALERIAN MLP INFR	902641646	X				4/18/2017	1/12/2017	15,685	20,012					-4,327
257 E-TRACS ALERIAN MLP INFR	902641646	X				5/12/2014	3/8/2017	997	938					59
258 UNILEVER PLC - ADR	904787704	X				6/25/2014	8/9/2017	226	172					54
259 WILLIS TOWERS WATSON PL	G96629103	X				11/12/2014	8/9/2017	339	249					90
260 WILLIS TOWERS WATSON PL	G96629103	X				9/14/2015	8/9/2017	169	127					42
261 WILLIS TOWERS WATSON PL	G96629103	X				8/27/2014	6/30/2017	45,760	47,776					-2,016
262 GAI CORBIN MULTI STRATEG	GTC897004	X				11/25/2014	6/30/2017	24,220	25,000					-780
263 GAI CORBIN MULTI STRATEG	GTC897004	X				3/21/2014	12/6/2017	95	85					10
264 SENSATA TECHNOLOGIES H	N7902X106	X				6/29/2016	12/6/2017	332	239					93
265 SENSATA TECHNOLOGIES H	N7902X106	X				5/11/2012	12/6/2017	142	122					20
266 SENSATA TECHNOLOGIES H	N7902X106	X				5/11/2012	12/6/2017	47	31					16
267 SENSATA TECHNOLOGIES H	N7902X106	X				4/29/2015	3/8/2017	622	895					-273
268 TELENOR ASA - ADR	87944W105	X				6/8/2015	3/8/2017	670	950					-280
269 TELENOR ASA - ADR	87944W105	X				5/2/2015	3/8/2017	367	537					-170
270 TELENOR ASA - ADR	87944W105	X				5/12/2014	11/13/2017	1,603	2,336					-733
271 TEVA PHARMACEUTICAL INC	881624299	X				5/11/2012	6/30/2017	6	4					2
272 TRISURA GROUP LTD-W	89679A100	X				5/11/2012	7/6/2017	14	8					6
273 TRISURA GROUP LTD-W	89679A100	X				2/12/2013	7/6/2017	1	1					0
274 TRISURA GROUP LTD-W	89679A100	X				3/15/2013	7/6/2017	2	0					2
275 TRISURA GROUP LTD-W	89679A100	X				4/12/2013	7/6/2017	1	0					1
276 TRISURA GROUP LTD-W	89679A100	X				12/4/2014	7/6/2017	1	0					1
277 TRISURA GROUP LTD-W	89679A100	X				4/19/2013	7/6/2017	1	0					1
278 TRISURA GROUP LTD-W	89679A100	X				2/13/2014	7/6/2017	1	1					0
279 TRISURA GROUP LTD-W	89679A100	X				3/21/2014	7/6/2017	7	5					2
280 TRISURA GROUP LTD-W	89679A100	X				3/28/2014	7/6/2017	2	1					1
281 VANGUARD SHORT TERM-UN	922031836	X				9/2/2016	4/19/2017	105,000	105,884					-884
282 VANGUARD SHORT TERM-UN	922031836	X				11/25/2016	9/7/2017	22,650	21,397					1,253
283 VANGUARD REIT VIPER	922908553	X				12/6/2016	9/7/2017	22,481	21,385					1,096
284 VANGUARD REIT VIPER	922908553	X				12/7/2016	9/7/2017	109,858	105,228					4,630
285 VANGUARD REIT VIPER	922908553	X				3/2/2017	9/7/2017	15,170	15,170					0
286 VANGUARD REIT VIPER	922908553	X				3/14/2017	8/9/2017	5,157	3,934					1,223
287 BOEING CO	097023105	X				5/12/2014	3/8/2017	4,135	3,853					282
288 BRITISH AMERICAN TOBACC	110448107	X												

Long Term CG Distributions 21,306
Short Term CG Distributions 0

Gross Sales 1,715,914
Capital Gains/Losses 170,234

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

Description	CUIP#	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
								Amount	Other sales						
289 BROOKFIELD ASSET MANAG	112958104	X				3/8/2017	10/12/2017	507	434	1,715,914				170,234	
290 CDK GLOBAL INC	12508E101	X				3/8/2017	1/16/2017	133	133	0				0	
291 EATON VANCE GLOBAL MAC	279923128	X				3/18/2015	3/3/2017	25,793	25,793	0				-598	
292 EATON VANCE GLOBAL MAC	279923128	X				7/29/2015	3/3/2017	8,281	8,372	0				-96	
293 ELECTRONIC ARTS INC	285512109	X				3/18/2015	3/14/2017	5,453	3,325	2,128				-737	
294 EMCOR GROUP INC COM	29084Q100	X				12/13/2016	3/14/2017	4,343	3,050	0				-259	
295 FID ADV EMER MKTS INC- CI	31592D702	X				10/13/2016	3/2/2017	30,000	4,375	0				-676	
296 ENVISION HEALTHCARE CO	29414D100	X				8/19/2014	3/14/2017	3,699	4,485	0				-845	
297 FAXON MOBIL CORPORATION	30231G102	X				3/7/2016	3/7/2017	3,840	4,071	0				103	
298 FANUC CORPORATION ADR	307305102	X				3/7/2016	3/8/2017	1,160	16,940	0				221	
299 FID ADV EMER MKTS INC- CI	31592D702	X				10/13/2016	6/20/2017	17,000	54	0				60	
300 FID ADV EMER MKTS INC- CI	31592D702	X				3/7/2016	3/1/2017	83	58	0				29	
301 FIDELITY NATL INFORMATIO	31620M106	X				2/10/2016	3/1/2017	83	58	0				25	
302 FIDELITY NATL INFORMATIO	31620M106	X				6/27/2012	3/1/2017	249	101	0				148	
303 FOOT LOCKER INC	344849104	X				11/11/2014	3/14/2017	5,373	3,893	0				1,480	
304 FOX FACTORY HOLDING CO	35138V102	X				10/19/2017	12/20/2017	1,411	1,560	0				-149	
305 FRESNIUS SE & CO-SPN AD	35804M105	X				9/16/2014	3/8/2017	944	600	390				344	
306 FRESNIUS SE & CO-SPN AD	35804M105	X				10/13/2015	1/5/2017	613	625	-12				9	
307 FRESNIUS SE & CO-SPN AD	35804M105	X				10/13/2015	1/5/2017	368	359	0				9	
308 GEA GROUP AG ADR	36159Z108	X				12/22/2016	3/14/2017	6,154	4,134	0				1,020	
309 GENERAL MOTORS CO	37045V100	X				9/2/2014	3/14/2017	6,179	4,478	0				1,701	
310 GOLDMAN SACHS GROUP IN	38141G104	X				5/13/2016	3/14/2017	4,692	4,362	0				330	
311 HCA HOLDINGS INC	40412C101	X				8/19/2014	3/14/2017	5,892	3,487	0				2,405	
312 HOME DEPOT INC	43707S102	X				8/13/2015	3/14/2017	5,810	4,838	0				972	
313 HUNTINGTON BANCSHARES	446150104	X				5/12/2014	2/24/2017	294	305	0				-11	
314 INFORMIA PLC-SP ADR	45672B305	X				5/12/2014	3/8/2017	1,116	1,187	0				-71	
315 INFORMIA PLC-SP ADR	45672B305	X				1/21/2015	3/14/2017	4,350	4,523	0				-173	
316 INTEL CORP	458140100	X				3/8/2017	10/26/2017	1,500	125	0				25	
317 INTUIT COM	46120Z103	X				5/11/2012	10/26/2017	602	224	0				378	
318 INTUIT COM	46120Z103	X				9/7/2012	11/28/2017	4	3	0				1	
319 INVITATION HOMES INC	46187V107	X				10/13/2016	10/16/2017	357,770	287,210	0				80,560	
320 JAPAN TOBACCO INC-UNSPC	464287200	X				10/13/2016	10/19/2017	163,025	132,816	0				30,209	
321 JAPAN TOBACCO INC-UNSPC	464287200	X				3/3/2017	10/19/2017	19,298	18,089	0				1,209	
322 JAPAN TOBACCO INC-UNSPC	464287804	X				4/18/2017	10/19/2017	27,568	25,064	0				2,504	
323 JAPAN TOBACCO INC-UNSPC	464287804	X				6/20/2017	10/19/2017	16,019	15,013	0				1,006	
324 JAPAN TOBACCO INC-UNSPC	464287804	X				3/14/2017	3/1/2017	1,760	1,830	0				-70	
325 JPMORGAN CHASE & CO	46625H100	X				12/21/2015	3/14/2017	5,151	4,510	0				641	
326 JABIL CIRCUIT INC COM	466313103	X				10/3/2014	3/8/2017	476	462	0				14	
327 JAPAN TOBACCO INC-UNSPC	471105205	X				2/17/2015	3/8/2017	1,001	960	0				41	
328 JAPAN TOBACCO INC-UNSPC	471105205	X				3/8/2017	6/21/2017	316	247	0				69	
329 JAPAN TOBACCO INC-UNSPC	471105205	X				3/8/2017	7/27/2017	316	169	0				147	
330 AUTODESK INC	052769106	X				11/2/2015	6/21/2017	316	169	0				151	
331 AUTODESK INC	052769106	X				5/11/2012	7/27/2017	2,105	1,552	0				553	
332 AUTOZONE INC	053332102	X				7/30/2012	7/27/2017	526	375	0				151	
333 AUTOZONE INC	053332102	X				2/16/2016	3/8/2017	620	516	0				104	
334 AUTOZONE INC	053332102	X				11/5/2014	3/8/2017	2,071	1,413	0				668	
335 WOLSELEY PLC ADR	977868306	X				12/15/2014	3/8/2017	80	59	0				21	
336 WOLTERS KLUWER NV - ADR	977874205	X				12/3/2017	3/8/2017	637	601	0				36	
337 WOLTERS KLUWER NV - ADR	977874205	X				4/8/2016	3/8/2017	534	608	0				-72	
338 WOLTERS KLUWER NV - ADR	977874205	X				6/17/2016	3/8/2017	524	592	0				-68	
339 WORLDPAY GROUP PLC-UN	981560105	X				3/28/2016	3/8/2017	430	507	0				-77	
340 WORLDPAY GROUP PLC-UN	981560105	X				2/17/2015	2/1/2017	53	46	0				7	
341 WORLDPAY GROUP PLC-UN	981560105	X				3/8/2015	2/1/2017	585	505	0				80	
342 ZOETIS INC	98978V103	X				3/8/2015	2/1/2017	129	135	0				6	
343 ZOETIS INC	98978V103	X				3/8/2017	3/10/2017	534	225	0				309	
344 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	11/22/2017	210	144	0				66	
345 KAR AUCTION SERVICES INC	48238T109	X				7/15/2013	10/12/2017	286	150	0				136	
346 KAR AUCTION SERVICES INC	48238T109	X				3/17/2015	3/8/2017	837	787	0				50	
347 KAR AUCTION SERVICES INC	48238T109	X				10/1/2013	10/12/2017	95	57	0				38	
348 KBC GROEP NV-UNSP ADR	48241F104	X				10/1/2013	10/12/2017	619	296	0				323	
349 KAR AUCTION SERVICES INC	48238T109	X				6/11/2013	10/12/2017	141	68	0				73	
350 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	10/26/2017	235	102	0				133	
351 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	10/26/2017	479	205	0				274	
352 KAR AUCTION SERVICES INC	48238T109	X				5/12/2014	3/8/2017	1,643	1,196	0				447	
353 KAR AUCTION SERVICES INC	48238T109	X				11/16/2017	11/16/2017	110	168	0				-58	
354 KDDI CORP-UNSPONSORED	466671106	X				4/17/2015	11/16/2017	276	407	0				-131	
355 DAVITA INC	23918K108	X				4/17/2015	11/22/2017	222	316	0				-94	
356 DAVITA INC	23918K108	X				7/8/2015	11/22/2017	166	232	0				-66	
357 DAVITA INC	23918K108	X				5/25/2016	11/22/2017	166	232	0				-66	
358 DAVITA INC	23918K108	X				6/29/2016	11/22/2017	222	306	0				-84	

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	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Gross Sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
361 DAVITA INC	23918K108	X				10/14/2015	11/22/2017	56	73								
362 DAVITA INC	23918K108	X				9/28/2015	12/6/2017	207	211								-4
363 DAVITA INC	23918K108	X				10/14/2015	12/6/2017	207	220								-13
364 DAVITA INC	23918K108	X				12/10/2015	12/6/2017	207	213								-8
365 DAVITA INC	23918K108	X				3/14/2016	12/6/2017	276	284								-8
366 DAVITA INC	23918K108	X				8/11/2016	12/6/2017	207	211								-4
367 DAVITA INC	23918K108	X				3/8/2017	12/6/2017	138	138								0
368 DELTA AIR LINES INC	247361702	X				8/19/2014	3/14/2017	4,547	3,885								662
369 DOLLAR TREE INC	256746108	X				5/12/2016	7/27/2017	428	483								-55
370 DOLLAR TREE INC	256746108	X				2/18/2016	7/27/2017	285	318								-33
371 DOLLAR TREE INC	256746108	X				2/18/2016	12/6/2017	318	238								80
372 DOLLAR TREE INC	256746108	X				1/8/2016	12/6/2017	212	158								54
373 DOW CHEMICAL CO	280543103	X				8/19/2014	3/14/2017	5,340	4,457								883
Totals								Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
Long Term CG Distributions								21,306	1,715,914							170,234	
Short Term CG Distributions								0	0							0	

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

		3,780	3,780	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	3,780	3,780	

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

		1,130	0	0	1,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,130			1,130

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

		1,516	1,516	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEE	1,516	1,516		0

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

		3,289	1,469	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,469	1,469		
2	PY EXCISE TAX DUE	1,100			
3	ESTIMATED EXCISE PAYMENTS	720			

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

		32	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	32	32		

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	3,110,821	3,642,441
2	AIR PRODUCTS AND CHEMICALS INC CO		0	7,315	9,681
3	AUTODESK INC COM		0	3,527	7,653
4	BROWN FORMAN CORP CL B		0	1,419	2,060
5	COPART INC COM		0	1,550	4,880
6	ECOLAB INC		0	1,083	1,879
7	FASTENAL CO		0	1,514	1,969
8	INTUIT COM		0	1,569	4,418
9	LENNAR CORPORATION CLASS A COMM		0	2,184	2,783
10	LEUCADIA NATL CORP COM		0	837	1,007
11	LOEWS CORP		0	4,053	4,953
12	M & T BANK CORPORATION COM		0	2,362	4,275
13	MARKEL HOLDINGS		0	5,649	12,530
14	MARTIN MARIETTA MATLS INC COM		0	5,282	7,073
15	MICROCHIP TECHNOLOGY INC COM		0	1,734	5,449
16	MOHAWK INDS INC COM		0	1,868	5,794
17	PROGRESSIVE CORP OHIO		0	1,746	3,999
18	ROPER INDS INC NEW COM		0	5,630	8,806
19	ROSS STORES INC		0	5,358	9,309
20	SHERWIN WILLIAMS CO		0	5,153	6,971
21	VERISIGN INC		0	2,471	6,752
22	VULCAN MATLS CO		0	2,959	3,081
23	GARTNER INC		0	5,559	5,665
24	AMERCO		0	1,535	1,512
25	BROWN & BROWN INC		0	1,759	3,293
26	WHITE MTNS INS GROUP		0	2,484	3,405
27	FNF GROUP		0	3,765	6,592
28	MOODYS CORP		0	3,338	10,923
29	ARCH CAPITAL GROUP LTD		0	1,957	3,177
30	CDK GLOBAL INC		0	1,489	2,067
31	LIBERTY BROADBAND CORP		0	848	1,786
32	LIBERTY BROADBAND CORP		0	1,828	4,088
33	AXALTA COATING SYSTEMS LTD		0	905	1,036
34	RESTAURANT BRANDS INTERN		0	5,614	8,976
35	VERISK ANALYTICS INC		0	4,868	6,912
36	DOLLAR GENERAL CORP		0	1,489	2,604
37	TRANSUNION		0	3,163	3,298
38	KAR AUCTION SERVICES INC		0	486	1,212
39	SENSATA TECHNOLOGIES HOLDING		0	1,251	2,096
40	CARMAX INC		0	6,949	9,555
41	DENTSPLY SIRONA INC		0	8,256	8,690
42	LIBERTY SIRIUSXM GROUP		0	570	1,309
43	LIBERTY MEDIA GROUP		0	140	327
44	LIBERTY MEDIA GROUP		0	3,100	3,723
45	LIBERTY SIRIUSXM GROUP		0	1,106	2,856
46	S&P GLOBAL INC		0	4,484	8,639

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	IHS MARKIT LTD		0	5,166	5,915
48	HOWARD HUGHES CORP/THE		0	3,070	3,282
49	MOTOROLA SOLUTIONS, INC		0	1,489	2,710
50	O'REILLY AUTOMOTIVE INC		0	5,755	10,343
51	LIBERTY EXPEDIA HOLDINGS INC		0	894	1,685
52	LIBERTY VENTURES		0	1,312	3,092
53	HILTON WORLDWIDE HOLDINGS IN		0	1,085	1,358
54	BROOKFIELD ASSET MANAGE-CL A		0	9,523	17,111
55	CBRE GROUP INC		0	3,807	6,756
56	FIDELITY NATL INFORMATION SVCS INC		0	2,008	5,457
57	TRANSDIGM GROUP INC		0	8,867	11,809
58	BLACK KNIGHT INC		0	1,007	2,292
59	AON PLC		0	6,565	12,328
60	MACQUARIE INFRASTRUCTURE COMPAN		0	3,628	2,953
61	MSCI INC		0	387	1,265
62	EHOSTAR CORPORATION		0	419	839
63	LIBERTY GLOBAL PLC-SERIES C		0	2,820	3,689
64	LIBERTY GLOBAL PLC-A		0	1,604	2,365
65	HD SUPPLY HOLDINGS INC		0	624	600
66	DOLLAR TREE INC		0	4,665	7,082
67	COLFAX CORPORATION		0	5,830	5,586
68	EQUINIX INC		0	3,022	4,532
69	FOREST CITY REALTY TRUST-A		0	2,207	3,278
70	SBA COMMUNICATIONS CORP		0	9,444	15,029
71	AFFILIATED MANAGERS GROUP INC		0	12,008	14,162
72	APPLE COMPUTER INC COM		0	21,408	31,646
73	BAYER A G SPONSORED ADR		0	6,964	7,057
74	BOEING COMPANY		0	7,212	10,322
75	CVS/CAREMARK CORPORATION		0	10,822	11,672
76	CISCO SYSTEMS INC		0	17,623	19,916
77	COGNIZANT TECH SOLUTIONS CRP COM		0	14,012	15,482
78	DIAGEO PLC - ADR		0	9,054	10,952
79	WALT DISNEY CO		0	9,285	9,246
80	GILEAD SCIENCES INC		0	6,586	7,880
81	HOME DEPOT INC		0	7,466	9,287
82	ELI LILLY & CO COM		0	8,399	8,362
83	MICROSOFT CORP		0	19,789	29,169
84	NIKE INC CL B		0	10,696	12,698
85	PNC FINANCIAL SERVICES GROUP		0	14,684	16,449
86	ROCHE HOLDINGS LTD - ADR		0	11,789	11,716
87	SCHLUMBERGER LTD		0	12,744	11,793
88	TJX COS INC NEW		0	5,873	6,117
89	THERMO FISHER SCIENTIFIC INC		0	10,345	11,563
90	TOTAL FINA ELF S A ADR		0	12,901	13,875
91	UNION PACIFIC CORP		0	15,381	19,310
92	MCKESSON CORP		0	7,830	8,265

0 3,110,821 0 3,110,821 3,642,441

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
93	MANULIFE FINANCIAL CORP		0	12,309	13,496
94	UNITED PARCEL SERVICE-CL B		0	9,812	10,604
95	TARGET CORP		0	4,779	5,546
96	UNITEDHEALTH GROUP INC		0	14,449	19,180
97	HAIN CELESTIAL GROUP INC		0	7,036	8,224
98	BLACKROCK INC		0	7,933	9,760
99	JPMORGAN CHASE & CO		0	10,944	14,651
100	SUNCOR ENERGY INC NEW F		0	12,740	15,055
101	MERCK & CO INC NEW		0	9,672	8,834
102	BERSHIRE HATHAWAY INC		0	7,677	8,523
103	ALPHABET INC/CA		0	17,170	20,928
104	COMCAST CORP CLASS A		0	12,283	16,581
105	LAS VEGAS SANDS CORP		0	8,207	9,868
106	CELANESE CORP		0	12,936	14,456
107	TE CONNECTIVITY LTD		0	10,285	12,355
108	CITIGROUP INC		0	15,505	17,784
109	AMERIPRISE FINL INC		0	12,902	15,761
110	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,464	9,423
111	EATON CORP PLC		0	7,377	7,901
112	CME GROUP INC		0	6,778	7,741
113	ZOETIS INC		0	6,380	7,852
114	ALEXANDRIA REAL ESTATE		0	4,412	4,701
115	APARTMENT INVT & MGMT CO CL A		0	11,451	11,015
116	BOSTON PROPERTIES INC COM		0	5,157	5,461
117	CORPORATE OFFICE PROPERTIES COM		0	5,262	4,730
118	FIRST INDL RLTY TR INC COM		0	5,778	5,759
119	KILROY REALTY CORP COM		0	4,637	4,927
120	KIMCO RLTY CORP		0	4,226	3,812
121	MID AMERICA APARTMENT COM		0	12,042	11,464
122	PUBLIC STORAGE INC COM		0	3,202	3,135
123	VENTAS INC COM		0	6,066	5,401
124	SIMON PROPERTY GROUP INC		0	17,950	19,063
125	AVALONBAY CMNTYS INC		0	4,992	4,817
126	"HOST HOTELS & RESORTS, INC "		0	5,165	5,538
127	OUTFRONT MEDIA INC		0	4,307	4,524
128	CROWN CASTLE INTL CORP		0	13,273	13,654
129	EQUINIX INC		0	15,223	14,956
130	CHESAPEAKE LODGING TRUST		0	3,149	3,251
131	PIEDMONT OFFICE REALTY TRU-A		0	4,777	4,648
132	CORESITE REALTY CORP		0	12,845	12,643
133	EXTRA SPACE STORAGE INC		0	11,153	11,806
134	AMERICAN CAMPUS CMNTYS INC		0	4,791	4,185
135	GGP INC		0	8,567	9,122
136	RLJ LODGING TRUST		0	6,318	6,723
137	INVITATION HOMES INC		0	8,492	8,792
138	PROLOGIS INC		0	17,410	17,418
			0	3,110,821	3,642,441

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	AMERICAN ASSETS TRUST INC		0	3,110,821	3,642,441
140	DIGITAL RLTY TR INC		0	7,542	7,113
141	MEDICAL PPTY'S TR INC		0	4,996	4,784
142	AMERICAN TOWER REIT		0	4,351	4,423
143	NATIONAL RETAIL PPTYS INC		0	16,107	15,836
144	EPR PROPERTIES		0	6,415	6,599
145	HCP INC		0	6,929	6,481
146	PHYSICIANS REALTY TRUST		0	6,039	5,399
147	CORE LABORATORIES N V COM		0	3,192	3,076
148	ABAXIS INC		0	2,666	3,286
149	APTARGROUP INC		0	6,814	7,230
150	ASPEN TECHNOLOGY INC COM		0	3,718	3,624
151	COPART INC COM		0	8,686	8,738
152	DONALDSON CO INC		0	11,178	13,259
153	DRIL-QUIP INC COM		0	4,974	5,189
154	FACTSET RESH SYS INC COM		0	7,027	8,252
155	GRACO INC		0	7,091	7,518
156	HENRY JACK & ASSOC INC COM		0	8,448	9,089
157	MANHATTAN ASSOCIATES, INC COM		0	5,155	5,731
158	RLI CORP COM		0	3,114	3,220
159	TORO CO		0	3,006	3,033
160	TELEDYNE TECHNOLOGIES INC		0	4,228	4,436
161	OLD DOMINION FREIGHT LINES INC		0	11,486	12,680
162	PRICESMART INC		0	10,252	12,234
163	PRIMERICA INC		0	5,227	4,994
164	RIGHTMOVE PLC-UNSP ADR		0	11,075	12,998
165	MARKETAXESS HLDGS INC		0	9,563	10,913
166	RBC BEARINGS INC		0	7,428	7,868
167	POOL CORPORATION		0	6,961	6,952
168	HFF INC		0	7,622	8,427
169	WABCO HOLDINGS INC		0	9,802	10,895
170	ARTISAN PARTNERS ASSET MANAGEM		0	11,756	10,906
171	CDW CORP/IDE		0	6,269	6,992
172	FOX FACTORY HOLDING CORP		0	11,277	11,466
173	AUTOHOME INC-ADR		0	7,754	6,954
174	PIMCO FOREIGN BD FD USD H-INST 103		0	11,323	12,223
175	T ROWE CORPORATE INCOME FD 112		0	53,098	53,855
176	FID ADV EMER MKTS INC- CL I 607		0	224,178	226,573
177	T ROWE PRICE INST EM MKT EQ 146		0	52,801	53,230
178	VANGUARD HIGH YIELD CORP-ADM 529		0	243,920	335,175
179	VANGUARD S/T INVEST GR ADM 0539		0	135,373	141,377
180	T ROWE PRICE BLUE CHIP-I #429		0	166,092	163,919
181	PIMCO COMMODITY REAL RET STRAT-I45		0	440,501	540,414
182	PARTNERS GROUP PRIVATE EQTY FD CL		0	39,989	38,510
183	OAKMARK INTERNATIONAL-INST #2886		0	55,852	100,559
184	ASGI CORBIN FUND 5% HOLDBACK		0	170,000	193,151
			0	3,499	3,499

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	3,110,821	3,642,441
185	PRINCIPAL PREFERRED SEC-INS 4929		0	102,683	106,582
186	ROBECO BP LNG/SHRT RES-INS		0	58,500	67,568
187	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	59,368	54,809
188	JOHCM INTERNATIONAL_SEL-I #180		0	161,938	186,996

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

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

1	FEDERAL EXCISE TAX REFUND	1	5,931
2	MUTUAL FUND TIMING DIFFERENCE ADDITION	2	4,893
3	Total	3	10,824

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

1	MUTUAL FUND TIMING DIFFERENCE	1	6,656
2	PY RETURN OF CAPITAL ADJUSTMENT	2	6,069
3	COST BASIS ADJUSTMENT	3	864
4	LOSS ON PY SALES SETTLED IN CY	4	5,632
5	Total	5	19,221

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

Long Term CG Distributions		Amount		1,694,608		159		1,545,839		148,928		0		0		0		148,928	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
70	COLFAX CORPORATION		3/18/2014	9/21/2017	42		0	71	-29	0	0	0	-29						
71	COLFAX CORPORATION		2/19/2014	9/21/2017	459		0	769	-310	0	0	0	-310						
72	RELX PLC ADR		12/14/2015	3/8/2017	70		0	70	6	0	0	0	6						
73	ROBERT HALF INTL INC		6/11/2013	8/9/2017	570		0	436	134	0	0	0	134						
74	ROBERT HALF INTL INC		7/20/2016	8/9/2017	307		0	283	24	0	0	0	24						
75	T ROWE PRICE BLUE CHIP G		3/30/2017	7/6/2017	20,000		0	18,499	1,501	0	0	0	1,501						
76	ROYAL DUTCH SHELL PLC A		5/12/2014	3/8/2017	319		0	750	-76	0	0	0	-76						
77	ROYAL DUTCH SHELL PLC A		7/31/2015	3/8/2017	674		0	630	96	0	0	0	96						
78	ROYAL DUTCH SHELL PLC A		2/5/2016	3/8/2017	726		0	767	62	0	0	0	62						
79	ROYAL DUTCH SHELL PLC A		3/8/2016	3/8/2017	829		0	388	-25	0	0	0	-25						
80	ROYAL DUTCH SHELL PLC A		1/24/2017	3/8/2017	363		0	962	-84	0	0	0	-84						
81	KONINKRIJKE KPN N.V. - ADR		1/22/2015	3/8/2017	878		0	1,099	495	0	0	0	495						
82	RYANAIR HOLDINGS PLC-SP		5/12/2014	3/8/2017	1,594		0	1,099	495	0	0	0	495						
83	RYOHIN KEIKAKU CO-UNSP		7/8/2014	3/8/2017	845		0	472	373	0	0	0	373						
84	RYOHIN KEIKAKU CO-UNSP		5/21/2014	3/8/2017	805		0	449	356	0	0	0	356						
85	VANGUARD REIT VIPER		4/18/2017	9/7/2017	19,851		0	20,010	-159	0	0	0	-159						
86	COMPAGNIE FINANCIERE - A		5/12/2014	3/8/2017	1,159		0	1,525	-366	0	0	0	-366						
87	COMPASS GROUP PLC - ADR		6/12/2015	3/8/2017	1,052		0	987	55	0	0	0	55						
88	COMPASS GROUP PLC - ADR		7/8/2015	3/8/2017	646		0	581	65	0	0	0	65						
89	COMPASS GROUP PLC - ADR		8/13/2015	3/8/2017	665		0	585	80	0	0	0	80						
90	CONTINENTAL AG-SPONS AD		1/21/2015	3/8/2017	1,061		0	1,162	-101	0	0	0	-101						
91	COPART INC COM		1/23/2015	3/8/2017	408		0	448	-40	0	0	0	-40						
92	COPART INC COM		6/15/2016	4/17/2017	119		0	98	21	0	0	0	21						
93	COPART INC COM		2/17/2016	4/17/2017	119		0	122	-3	0	0	0	-3						
94	COPART INC COM		5/25/2016	4/17/2017	209		0	154	55	0	0	0	55						
95	DBS GROUP HOLDINGS LIMIT		2/22/2017	3/8/2017	1,192		0	1,177	15	0	0	0	15						
96	DBS GROUP HOLDINGS LIMIT		2/8/2017	3/8/2017	704		0	692	12	0	0	0	12						
97	DAIWA HOUSE IND LTD ADR		5/12/2014	3/8/2017	3,390		0	2,251	1,139	0	0	0	1,139						
98	DAVITA INC		3/30/2015	1/16/2017	662		0	987	-325	0	0	0	-325						
99	DAVITA INC		5/14/2015	1/16/2017	386		0	570	-184	0	0	0	-184						
100	LEUCADIA NATL CORP COM		5/11/2012	3/27/2017	715		0	644	71	0	0	0	71						
101	LEUCADIA NATL CORP COM		5/11/2012	7/27/2017	345		0	299	46	0	0	0	46						
102	LEUCADIA NATL CORP COM		5/11/2012	9/7/2017	368		0	368	-11	0	0	0	-11						
103	LEUCADIA NATL CORP COM		5/11/2012	1/16/2017	127		0	115	12	0	0	0	12						
104	LEUCADIA NATL CORP COM		5/11/2012	1/22/2017	153		0	138	15	0	0	0	15						
105	LIBERTY BROADBAND CORP		3/8/2017	8/9/2017	202		0	170	32	0	0	0	32						
106	LIBERTY BROADBAND CORP		5/25/2016	10/26/2017	86		0	58	28	0	0	0	28						
107	LIBERTY BROADBAND CORP		5/17/2016	10/26/2017	172		0	115	57	0	0	0	57						
108	LIBERTY BROADBAND CORP		5/17/2016	12/6/2017	256		0	173	83	0	0	0	83						
109	LIBERTY BROADBAND CORP		8/11/2015	1/26/2017	256		0	161	95	0	0	0	95						
110	LIBERTY SIRIUSXM GROUP		3/8/2017	1/16/2017	164		0	9	155	0	0	0	155						
111	BOEING CO		3/14/2017	3/24/2017	2,632		0	2,682	-50	0	0	0	-50						
112	RYOHIN KEIKAKU CO-UNSP		12/7/2016	3/8/2017	604		0	574	30	0	0	0	30						
113	S&P GLOBAL INC		3/23/2016	4/6/2017	130		0	98	32	0	0	0	32						
114	S&P GLOBAL INC		3/8/2017	4/6/2017	260		0	262	-2	0	0	0	-2						
115	S&P GLOBAL INC		12/10/2015	4/6/2017	130		0	95	35	0	0	0	35						
116	SBA COMMUNICATIONS COR		11/2/2015	10/26/2017	880		0	721	159	0	0	0	159						
117	SAMPO OYJA SHS-UNSP AD		5/12/2014	3/8/2017	1,692		0	1,841	-149	0	0	0	-149						
118	SAMPO OYJA SHS-UNSP AD		8/31/2016	3/8/2017	846		0	794	52	0	0	0	52						
119	SAMPO OYJA SHS-UNSP AD		1/30/2016	3/8/2017	457		0	439	18	0	0	0	18						
120	SAP SE ADR		7/21/2016	3/8/2017	2,071		0	1,857	214	0	0	0	214						
121	SAP SE ADR		11/22/2016	3/8/2017	1,035		0	933	102	0	0	0	102						
122	LIBERTY SIRIUSXM GROUP		5/11/2012	1/16/2017	82		0	31	51	0	0	0	51						
123	LIBERTY SIRIUSXM GROUP		5/11/2012	1/22/2017	205		0	77	128	0	0	0	128						
124	LINCOLN NATL CORP IND		8/19/2014	3/2/2017	498		0	368	130	0	0	0	130						
125	LINCOLN NATL CORP IND		5/31/2016	3/14/2017	5,303		0	4,051	1,252	0	0	0	1,252						
126	LINEAR TECHNOLOGY CORP		5/13/2016	3/10/2017	6,068		0	4,097	1,971	0	0	0	1,971						
127	LOEWS CORP		3/8/2017	5/10/2017	185		0	180	5	0	0	0	5						
128	LOEWS CORP		7/28/2014	5/10/2017	93		0	87	6	0	0	0	6						
129	LOWES COS INC		8/19/2014	3/14/2017	7,210		0	4,561	2,649	0	0	0	2,649						
130	MAKITA CORPORATION - AD		5/12/2014	3/8/2017	2,111		0	2,111	518	0	0	0	518						
131	MCKESSON CORP		12/14/2012	1/11/2017	3,263		0	2,257	1,006	0	0	0	1,006						
132	MCKESSON CORP		3/14/2017	5/22/2017	776		0	736	40	0	0	0	40						
133	MEAD JOHNSON NUTRITION		3/21/2014	1/4/2017	144		0	166	-22	0	0	0	-22						
134	VINCI SA ADR		2/17/2015	3/8/2017	1,514		0	1,231	283	0	0	0	283						
135	VINCI SA ADR		3/3/2015	3/8/2017	628		0	502	126	0	0	0	126						
136	VINCI SA ADR		11/29/2016	3/8/2017	375		0	375	50	0	0	0	50						
137	VWARE INC		3/2/2017	3/14/2017	5,326		0	5,326	0	0	0	0	0						
138	WAL MART STORES INC		10/31/2016	3/14/2017	4,599		0	4,557	42	0	0	0	42						

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				21,306	0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
346 KAR AUCTION SERVICES INC	48238T109		10/1/2013	5/10/2017	210		0	144	66	0	0	0	148,928
347 KAR AUCTION SERVICES INC	48238T109		7/15/2013	10/12/2017	286		0	150	136	0	0	0	136
348 KBC GROEP NV-UNSP ADR	48241F104		3/17/2015	3/6/2017	837		0	787	50	0	0	0	50
349 KAR AUCTION SERVICES INC	48238T109		10/1/2013	10/12/2017	95		0	57	38	0	0	0	38
350 KAR AUCTION SERVICES INC	48238T109		6/11/2013	10/12/2017	619		0	296	323	0	0	0	323
351 KAR AUCTION SERVICES INC	48238T109		6/11/2013	10/26/2017	141		0	68	73	0	0	0	73
352 KAR AUCTION SERVICES INC	48238T109		3/15/2013	10/26/2017	235		0	102	133	0	0	0	133
353 KAR AUCTION SERVICES INC	48238T109		3/15/2013	11/16/2017	479		0	205	274	0	0	0	274
354 KDDI CORP-UNSPONSORED	48667L106		5/12/2014	3/8/2017	1,643		0	1,196	447	0	0	0	447
355 DAVITA INC	23918K108		5/27/2015	11/16/2017	110		0	169	-58	0	0	0	-58
356 DAVITA INC	23918K108		4/17/2015	11/16/2017	276		0	407	-131	0	0	0	-131
357 DAVITA INC	23918K108		4/17/2015	11/22/2017	56		0	81	-25	0	0	0	-25
358 DAVITA INC	23918K108		7/8/2015	11/22/2017	222		0	316	-94	0	0	0	-94
359 DAVITA INC	23918K108		5/25/2016	11/22/2017	166		0	232	-66	0	0	0	-66
360 DAVITA INC	23918K108		6/29/2016	11/22/2017	222		0	306	-84	0	0	0	-84
361 DAVITA INC	23918K108		10/14/2015	11/22/2017	56		0	73	-17	0	0	0	-17
362 DAVITA INC	23918K108		9/28/2015	12/6/2017	207		0	211	-4	0	0	0	-4
363 DAVITA INC	23918K108		10/14/2015	12/6/2017	207		0	220	-13	0	0	0	-13
364 DAVITA INC	23918K108		12/10/2015	12/6/2017	207		0	213	-6	0	0	0	-6
365 DAVITA INC	23918K108		3/14/2016	12/6/2017	276		0	284	-8	0	0	0	-8
366 DAVITA INC	23918K108		8/11/2016	12/6/2017	207		0	211	-4	0	0	0	-4
367 DAVITA INC	23918K108		3/8/2017	12/6/2017	138		0	138	0	0	0	0	0
368 DELTA AIR LINES INC	247361702		8/19/2014	3/14/2017	4,547		0	3,885	662	0	0	0	662
369 DOLLAR TREE INC	256746108		5/12/2016	7/27/2017	428		0	483	-55	0	0	0	-55
370 DOLLAR TREE INC	256746108		2/18/2016	7/27/2017	285		0	318	-33	0	0	0	-33
371 DOLLAR TREE INC	256746108		2/18/2016	12/6/2017	318		0	238	80	0	0	0	80
372 DOLLAR TREE INC	256746108		1/8/2016	12/6/2017	212		0	158	54	0	0	0	54
373 DOW CHEMICAL CO	260543103		8/19/2014	3/14/2017	5,340		0	4,457	883	0	0	0	883

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

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	40,986		
										40,986	0	0

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

	Date	Amount
1 Credit from prior year return		555
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/12/2017	720
6 Other payments		
7 Total		1,275

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	144,460
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	144,460

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.