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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

C&E 927

ENVELOPE POSTMARK DATE NOV 06 2018

For calendar year 2017 or tax year beginning 6/14/2017 , and ending 12/31/2017

Name of foundation: 1992 TIPGOOMOOGUS MEMORIAL TRUST

A Employer identification number: 82-1757564

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

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

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

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

C If exemption application is pending, check here ▶ [X]

6

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,612,369

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,535,281			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,557	19,388		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,929			
	b	Gross sales price for all assets on line 6a 749,128				
	7	Capital gain net income (from Part IV, line 2)		75,929		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,631,767	95,317	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,021	6,766		2,255
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	593	593		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,614	7,359	0	2,255
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,614	7,359	0	2,255
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,622,153			
	b	**Net investment income** (if negative, enter -0-)		87,958		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		237,922	237,922
	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)		2,137,012	2,374,447
	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)	0	2,374,934	2,612,369
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds		2,374,934	
	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)	0	2,374,934	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	2,374,934	

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	0
2	Enter amount from Part I, line 27a	2	2,622,153
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	4,657
4	Add lines 1, 2, and 3	4	2,626,810
5	Decreases not included in line 2 (itemize) ▶ EXCESS FMV OVER COST OF ASSETS CONTRIBUTEI	5	251,876
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,374,934

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	75,929
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			0.000000
2015			0 000000
2014			0 000000
2013			0 000000
2012			0 000000

2	**Total** of line 1, column (d)	2	0 000000
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 000000
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	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,759
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	1,759
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,759
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
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		7	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,241
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,241 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions — **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	9,021		

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	1,210,780
b	Average of monthly cash balances	1b	119,855
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,330,635
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	1,330,635
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	19,960
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,310,675
6	**Minimum investment return.** Enter 5% of line 5 MIR Prorated - Short Year	6	36,088

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	36,088
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,759		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,759
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,329
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	34,329
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	34,329

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	2,255
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	2,255
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	2,255

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				34,329
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			0	
b	Total for prior years 20____, 20____, 20____				
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 ▶ $ 2,255				
a	Applied to 2016, but not more than line 2a				
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				2,255
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				32,074
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099		14	20,557	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099		18	75,929	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		96,486	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 96,486

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Brandi A Dobson VP | 10/26/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		10/26/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	15,635
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	749,128	673,199	75,929
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/23/2017	404	426				0	-22
2	NUVEEN HIGH YIELD MUNI B	67065Q772	X				2/27/2016	7/18/2017	9,440	9,479				0	-39
3	NUVEEN HIGH YIELD MUNI B	67065Q772	X				2/27/2016	8/10/2017	12,086	12,086				0	0
4	NUVEEN LIMITED TERM MUN	67065Q822	X				2/27/2016	8/10/2017	31,845	32,221				0	-376
5	NUVEEN LIMITED TERM MUN	67065Q822	X				2/27/2016	8/10/2017	40,606	41,086				0	-480
6	ORACLE CORPORATION	68389X105	X				2/27/2016	8/17/2017	2,101	1,596				0	505
7	ORACLE CORPORATION	68389X105	X				2/27/2016	8/17/2017	2,784	2,115				0	669
8	OPPENHEIMER DEVELOPING	683974604	X				8/14/2017	10/23/2017	3,346	3,187				0	159
9	PIMCO FOREIGN BD FD USD	693390882	X				2/27/2016	7/5/2017	9,277	8,836				0	441
10	PIMCO FOREIGN BD FD USD	693390882	X				2/27/2016	8/10/2017	11,953	11,267				0	686
11	PNC FINANCIAL SERVICES G	693475105	X				7/5/2017	8/14/2017	1,970	1,891				0	79
12	PEPSICO INC	713443108	X				2/27/2016	8/17/2017	6,766	5,631				0	1,135
13	PEPSICO INC	713443108	X				2/27/2016	8/17/2017	8,784	7,311				0	1,473
14	PROCTER & GAMBLE CO	742713109	X				2/27/2016	10/24/2017	1,738	1,626				0	112
15	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/3/2013	10/23/2017	1,084	875				0	209
16	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	1,070	1,033				0	37
17	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/5/2017	10/23/2017	5,134	5,000				0	134
18	BOSTON P LNG/SHRT RES-IN	74925K581	X				8/14/2017	10/23/2017	12,155	12,000				0	155
19	T ROWE PR OVERSEAS STO	77956H435	X				8/14/2017	10/23/2017	1,377	1,316				0	61
20	T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	8/10/2017	770	760				0	10
21	T ROWE PRICE INST FLOAT	77958B402	X				2/27/2016	8/10/2017	12,063	11,558				0	505
22	T ROWE PRICE INST FLOAT	77958B402	X				2/27/2016	8/10/2017	1,635	1,567				0	68
23	STERLING CAPITAL STRATT	85917K546	X				8/14/2017	10/23/2017	1,004	934				0	70
24	TARGET CORP	87612E106	X				2/27/2016	8/14/2017	1,563	2,194				0	-631
25	TARGET CORP	87612E106	X				2/27/2016	9/14/2017	2,121	2,978				0	-857
26	UNION PACIFIC CORP	907813108	X				7/5/2017	9/14/2017	732	763				0	-31
27	UNITED TECHNOLOGIES CO	913017109	X				2/27/2016	10/24/2017	2,993	2,453				0	540
28	UNITEDHEALTH GROUP INC	91324P102	X				2/27/2016	9/14/2017	6,598	4,113				0	2,485
29	UNITEDHEALTH GROUP INC	91324P102	X				2/27/2016	9/14/2017	1,940	1,210				0	730
30	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	9/10/2017	391	389				0	2
31	VANGUARD INFLAT-PROT SE	922031737	X				8/25/2016	9/10/2017	208	213				0	-5
32	VANGUARD INFLAT-PROT SE	922031737	X				2/27/2016	9/10/2017	66	65				0	1
33	VANGUARD INFLAT-PROT SE	922031737	X				2/27/2016	9/10/2017	998	992				0	6
34	VANGUARD FTSE EMERGING	922042858	X				2/27/2016	9/10/2017	4,285	3,113				0	1,172
35	VANGUARD FTSE EMERGING	922042858	X				2/27/2016	9/10/2017	10,013	7,273				0	2,740
36	VANGUARD FTSE EMERGING	922042858	X				2/27/2016	9/10/2017	5,516	4,006				0	1,510
37	VANGUARD FTSE EMERGING	922042858	X				2/27/2016	9/10/2017	12,856	9,338				0	3,518
38	VANGUARD INTERM TERM T	922907878	X				2/27/2016	7/18/2017	25,000	25,335				0	-335
39	VANGUARD INTERM TERM T	922907878	X				2/27/2016	9/10/2017	30,496	30,753				0	-257
40	VANGUARD INTERM TERM T	922907878	X				2/27/2016	9/10/2017	85,688	86,409				0	-721
41	VICTORY MUND M/C CORE G	92647K838	X				2/27/2016	7/5/2017	8,227	7,264				0	963
42	VICTORY MUND M/C CORE G	92647K838	X				2/27/2016	3/10/2017	10,389	9,262				0	1,127
43	WELLS FARGO INTL BOND-IS	94985D582	X				2/27/2016	7/5/2017	7,256	7,026				0	230
44	WELLS FARGO INTL BOND-IS	94985D582	X				2/27/2016	7/5/2017	1,849	1,791				0	58
45	WELLS FARGO INTL BOND-IS	94985D582	X				2/27/2016	3/10/2017	9,572	8,959				0	613
46	WELLS FARGO INTL BOND-IS	94985D582	X				2/27/2016	3/10/2017	2,440	2,283				0	157
47	NXP SEMICONDUCTORS NV	N6596X109	X				8/14/2017	8/29/2017	2,136	2,137				0	-1
48	AMER CENT SMALL CAP GRV	025083320	X				8/14/2017	10/23/2017	508	483				0	25
49	AMERIPRISE FINL INC	03076C106	X				7/5/2017	10/24/2017	1,692	1,432				0	260
50	AMERIPRISE FINL INC	03076C106	X				2/27/2016	10/24/2017	615	343				0	272
51	CELANESE CORP	150870103	X				7/5/2017	3/14/2017	2,053	1,995				0	58
52	CISCO SYSTEMS INC	17275R102	X				2/27/2016	3/14/2017	12,390	10,332				0	2,058
53	CISCO SYSTEMS INC	17275R102	X				2/27/2016	3/14/2017	2,319	1,934				0	385
54	CITIGROUP INC	172967424	X				7/5/2017	3/14/2017	1,428	1,434				0	-6
55	COLGATE PALMOLIVE CO	194162103	X				2/27/2016	3/14/2017	9,635	8,974				0	661
56	COLGATE PALMOLIVE CO	194162103	X				2/27/2016	3/14/2017	5,353	4,986				0	367
57	COLGATE PALMOLIVE CO	194162103	X				2/27/2016	3/17/2017	2,078	1,928				0	150
58	CREDIT SUISSE COMM RET	22544R305	X				2/27/2016	7/5/2017	2,345	2,121				0	224
59	CREDIT SUISSE COMM RET	22544R305	X				2/27/2016	3/10/2017	3,040	2,705				0	335
60	DODGE & COX INT'L STOCK	256206103	X				8/14/2017	10/23/2017	1,172	1,122				0	50
61	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	1,227	1,211				0	16
62	EATON VANCE GLOBAL MAC	277923728	X				4/22/2016	10/23/2017	73	71				0	2
63	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/23/2017	2,703	2,677				0	26
64	EATON VANCE GLOBAL MAC	277923728	X				4/24/2017	10/23/2017	82	82				0	0
65	EATON VANCE GLOBAL MAC	277923728	X				2/27/2016	10/23/2017	9,151	8,931				0	220
66	EATON VANCE GLOBAL MAC	277923728	X				7/5/2017	10/23/2017	5,022	5,000				0	22
67	EATON VANCE GLOBAL MAC	277923728	X				2/27/2016	10/23/2017	11,669	11,388				0	281
68	EATON VANCE GLOBAL MAC	277923728	X				8/14/2017	10/23/2017	8,839	8,300				0	39
69	EXXON MOBIL CORPORATIO	30231G102	X				2/27/2016	3/14/2017	5,319	5,563				0	-244
70	EXXON MOBIL CORPORATIO	30231G102	X				2/27/2016	3/14/2017	6,962	7,281				0	-319
71	GENERAL ELECTRIC CO	369604103	X				2/27/2016	3/14/2017	5,807	6,781				0	-974
72	GENERAL ELECTRIC CO	369604103	X				2/27/2016	3/14/2017	7,430	8,676				0	-1,246

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	15,635		Capital Gains/Losses	749,128	673,199	75,929
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	GILEAD SCIENCES INC	375558103	X				7/5/2017	8/14/2017	1,164	1,137				0	27
74	HSBC - ADR	404280406	X				2/27/2016	8/17/2017	1,325	899				0	426
75	HSBC - ADR	404280406	X				2/27/2016	8/17/2017	1,798	1,220				0	578
76	HAIN CELESTIAL GROUP INC	405217100	X				7/5/2017	10/24/2017	1,066	1,101				0	-35
77	HARBOR INTERNATION FD IN	411511306	X				2/27/2016	7/18/2017	12,405	10,103				0	2,302
78	HARBOR INTERNATION FD IN	411511306	X				2/27/2016	8/10/2017	15,476	12,883				0	2,593
79	HARBOR CAPITAL APRCTION	411511504	X				4/23/2012	8/14/2017	5,196	3,165				0	2,031
80	HARBOR CAPITAL APRCTION	411511504	X				6/11/2012	8/14/2017	3,400	1,935				0	1,465
81	AQR MANAGED FUTURES ST	00203H859	X				8/25/2016	10/23/2017	681	777				0	-96
82	AFFILIATED MANAGERS GRO	008252108	X				7/5/2017	8/14/2017	1,429	1,365				0	64
83	HARBOR CAPITAL APRCTION	411511504	X				11/21/2012	8/14/2017	540	319				0	221
84	HARBOR CAPITAL APRCTION	411511504	X				2/11/2013	8/14/2017	1,655	1,051				0	604
85	HARBOR CAPITAL APRCTION	411511504	X				10/24/2014	8/14/2017	165	142				0	23
86	HARBOR CAPITAL APRCTION	411511504	X				1/22/2015	8/14/2017	1,076	902				0	174
87	HARBOR CAPITAL APRCTION	411511504	X				8/28/2015	8/14/2017	1,265	1,129				0	136
88	HARBOR CAPITAL APRCTION	411511504	X				1/22/2016	8/14/2017	1,919	1,527				0	392
89	HARBOR CAPITAL APRCTION	411511504	X				8/25/2016	8/14/2017	1,551	1,342				0	209
90	INTEL CORP	458140100	X				2/27/2016	8/14/2017	5,517	4,541				0	976
91	INTEL CORP	458140100	X				2/27/2016	8/14/2017	2,105	1,733				0	372
92	INTEL CORP	458140100	X				2/27/2016	8/17/2017	4,873	4,123				0	750
93	INTUIT COM	461202103	X				8/14/2017	12/8/2017	2,483	2,227				0	256
94	ISHARES MSCI EAFE ETF	464287465	X				2/27/2016	8/10/2017	31,369	25,593				0	5,776
95	ISHARES MSCI EAFE ETF	464287465	X				2/27/2016	8/10/2017	44,141	36,014				0	8,127
96	ISHARES RUSSELL 2000 GRO	464287648	X				2/27/2016	8/10/2017	8,703	6,575				0	2,128
97	ISHARES RUSSELL 2000 GRO	464287648	X				2/27/2016	8/10/2017	11,166	8,436				0	2,730
98	JPMORGAN CHASE & CO	46625H100	X				2/27/2016	8/14/2017	2,223	1,375				0	848
99	ELI LILLY & CO COM	532457108	X				7/5/2017	8/14/2017	570	578				0	-8
100	MFS VALUE FUND-CLASS I #	552983694	X				4/23/2012	8/14/2017	4,886	3,038				0	1,848
101	MFS VALUE FUND-CLASS I #	552983694	X				6/11/2012	8/14/2017	2,379	1,404				0	975
102	MFS VALUE FUND-CLASS I #	552983694	X				2/11/2013	8/14/2017	114	79				0	35
103	MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	8/14/2017	1,183	1,050				0	133
104	MFS VALUE FUND-CLASS I #	552983694	X				10/24/2014	8/14/2017	1,453	1,255				0	198
105	MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	8/14/2017	1,677	1,465				0	212
106	MFS VALUE FUND-CLASS I #	552983694	X				8/28/2015	8/14/2017	1,738	1,490				0	248
107	MFS VALUE FUND-CLASS I #	552983694	X				1/22/2016	8/14/2017	1,175	916				0	259
108	MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	8/14/2017	1,083	988				0	95
109	MANULIFE FINANCIAL CORP	56501R106	X				7/5/2017	10/24/2017	1,843	1,696				0	147
110	MCKESSON CORP	58155Q103	X				7/5/2017	8/14/2017	600	659				0	-59
111	MERGER FUND-INST #301	589509207	X				6/11/2012	10/23/2017	317	310				0	7
112	MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	319	313				0	6
113	MERGER FUND-INST #301	589509207	X				4/23/2012	10/23/2017	503	492				0	11
114	MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	1,272	1,222				0	50
115	MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	401	396				0	5
116	MERGER FUND-INST #301	589509207	X				2/27/2016	10/23/2017	9,563	9,039				0	524
117	MERGER FUND-INST #301	589509207	X				2/27/2016	10/23/2017	12,194	11,526				0	668
118	MERGER FUND-INST #301	589509207	X				8/14/2017	10/23/2017	1,310	1,300				0	10
119	MONSANTO CO NEW	61166W101	X				2/27/2016	7/5/2017	1,062	818				0	244
120	MONSANTO CO NEW	61166W101	X				2/27/2016	8/17/2017	1,523	1,181				0	342

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

		593	593	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	593	593		

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	2,137,012	2,374,447
1				0	
2	BLACKROCK INC		0	5,630	9,247
3	VERIZON COMMUNICATIONS		0	2,483	3,440
4	CONSTELLATION BRANDS INC		0	1,582	1,829
5	JPMORGAN CHASE & CO		0	12,086	26,414
6	ALIGN TECHNOLOGY INC		0	1,567	2,000
7	SUNCOR ENERGY INC NEW F		0	6,173	8,482
8	CHEVRON CORP		0	9,452	13,395
9	CENTENE CORP DEL		0	3,413	4,136
10	ALLERGAN PLC		0	2,101	1,472
11	MONSTER BEVERAGE CORP		0	4,221	4,937
12	3M CO		0	1,820	3,531
13	BERSHIRE HATHAWAY INC		0	7,059	10,902
14	NETFLIX COM INC		0	4,268	4,799
15	ALPHABET INC/CA		0	21,737	28,253
16	COMCAST CORP CLASS A		0	2,343	4,005
17	PRICELINE COM INC		0	7,491	6,951
18	S&P GLOBAL INC		0	2,114	2,372
19	SALESFORCE COM INC		0	5,787	6,543
20	O'REILLY AUTOMOTIVE INC		0	1,596	1,924
21	LAS VEGAS SANDS CORP		0	5,008	6,602
22	CELANESE CORP		0	3,341	5,354
23	CITIGROUP INC		0	6,148	9,673
24	AMERIPRISE FINL INC		0	6,333	11,354
25	XPO LOGISTICS INC		0	1,493	2,381
26	FORTUNE BRANDS HOME & SECURITY		0	1,483	1,574
27	TRANSDIGM GROUP INC		0	2,514	2,472
28	JAZZ PHARMACEUTICALS PLC		0	5,745	5,386
29	FACEBOOK INC		0	13,836	14,293
30	SPIRIT AEROSYTSEMS HOLD-CL A		0	882	1,309
31	PALO ALTO NETWORKS INC		0	2,749	3,044
32	EATON CORP PLC		0	911	1,185
33	CME GROUP INC		0	8,293	12,414
34	WABCO HOLDINGS INC		0	2,938	3,014
35	NORWEGIAN CRUISE LINE HOLDING		0	5,565	5,165
36	VISA INC-CLASS A SHRS		0	11,504	12,770
37	INTERCONTINENTALEXCHANGE GROUPI		0	5,249	5,645
38	DODGE & COX INCOME FD COM 147		0	52,948	52,857
39	NUVEEN INT DURATION BD FD R 1670		0	57,027	56,005
40	ARTISAN INTERNATIONAL FD I 662		0	26,210	30,862
41	MERGER FUND-INST #301		0	18,741	18,901
42	ARTISAN MID CAP FUND-INSTL 1333		0	98,691	92,858
43	MET WEST TOTAL RETURN BOND CL I 51		0	115,579	115,070
44	FID ADV EMER MKTS INC- CL I 607		0	123,152	129,562
45	T ROWE PRICE REAL ESTATE FD 122		0	28,895	30,245
46	EATON VANCE GLOBAL MACRO - I		0	31,510	31,751

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

			0	2,137,012	2,374,447
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DODGE & COX INT'L STOCK FD 1048		0	70,208	77,778
48	AMER CENT SMALL CAP GRWTH INST 33		0	40,807	47,217
49	AMER CENT TAX-FREE BOND-INS 328		0	69,717	67,385
50	JP MORGAN MID CAP VALUE-I 758		0	90,328	105,449
51	STERLING CAPITAL STRATTON SMALL C		0	35,644	41,906
52	T ROWE PR OVERSEAS STOCK-I #521		0	43,227	45,587
53	NUVEEN HIGH YIELD MUNI BD-R 1668		0	19,393	20,512
54	T ROWE PR REAL ESTATE-I #432		0	69,217	71,600
55	ASG GLOBAL ALTERNATIVES-Y 1993		0	46,478	48,053
56	VANGUARD REIT VIPER		0	34,362	37,922
57	AQR MANAGED FUTURES STR-I		0	70,427	68,884
58	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,958	8,889
59	JPMORGAN HIGH YIELD FUND SS 3580		0	39,917	40,447
60	T ROWE PRICE INST FLOAT RATE 170		0	27,888	27,841
61	EATON VANCE GLOB MACRO ADV-I 208		0	39,350	38,171
62	BLACKROCK GL L/S CREDIT-K #1940		0	45,348	45,383
63	OPPENHEIMER DEVELOPING MKT-I 799		0	103,634	119,889
64	JOHN HANCOCK II-CURR STR-I 3643		0	26,234	25,777
65	NUVEEN LIMITED TERM MUNI BD R 1671		0	67,540	66,618
66	INV BALANCE RISK COMM STR-Y 8611		0	10,545	10,866
67	BLACKROCK GL L/S CREDIT-INS #1833		0	37,981	38,380
68	SPDR DJ WILSHIRE INTERNATIONAL REA		0	62,453	61,950
69	NEUBERGER BERMAN LONG SH-INS #18		0	91,317	97,787
70	CREDIT SUISSE COMM RT ST-CO 2156		0	12,393	10,671
71	AFFILIATED MANAGERS GROUP INC		0	4,870	7,184
72	AMAZON COM INC		0	11,173	12,864
73	APPLE COMPUTER INC COM		0	26,130	38,077
74	CVS/CAREMARK CORPORATION		0	3,194	3,988
75	CELGENE CORP COM		0	4,790	3,757
76	CISCO SYSTEMS INC		0	13,959	24,972
77	COGNIZANT TECH SOLUTIONS CRP COM		0	6,055	7,102
78	CUMMINS INC.		0	2,851	3,533
79	DIAGEO PLC - ADR		0	2,871	3,651
80	WALT DISNEY CO		0	5,426	7,741
81	GENERAL ELECTRIC CO		0	8,149	8,550
82	GILEAD SCIENCES INC		0	1,059	716
83	HALLIBURTON CO		0	1,397	1,710
84	HOME DEPOT INC		0	9,990	12,509
85	JOHNSON & JOHNSON		0	26,652	42,894
86	ESTEE LAUDER COMPANIES INC		0	2,825	3,563
87	MICROSOFT CORP		0	20,108	28,741
88	PNC FINANCIAL SERVICES GROUP		0	2,576	4,329
89	PROCTER & GAMBLE CO		0	10,730	12,128
90	BOEING COMPANY		0	6,476	14,746
91	BOSTON SCIENTIFIC CORP COM		0	6,875	6,371
92	ROCHE HOLDINGS LTD - ADR		0	168	158

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	2,137,012	2,374,447
93	SCHLUMBERGER LTD		0	4,118	3,370
94	TJX COS INC NEW		0	1,026	1,147
95	TOTAL FINA ELF S A ADR		0	3,131	3,593
96	TRACTOR SUPPLY CO COM		0	2,868	3,962
97	UNION PACIFIC CORP		0	5,015	6,705
98	UNITED TECHNOLOGIES CORP		0	10,792	14,033
99	NEWELL RUBBERMAID INC		0	1,401	865
100	MANULIFE FINANCIAL CORP		0	4,690	6,988
101	ALEXION PHARMACEUTICALS INC		0	5,484	4,903
102	TARGET CORP		0	4,010	4,894
103	UNITEDHEALTH GROUP INC		0	11,637	41,667
104	HAIN CELESTIAL GROUP INC		0	1,482	1,696

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

	Amount
Long Term CG Distributions	15,635
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						733,493	0	0	673,199	60,294	0	0	0	60,294
1	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	10/23/2017	404		0	426	-22	0	0	0	-22
2	NUVEEN HIGH YIELD MUNI B	67065Q772		2/27/2016	7/18/2017	9 440		0	9,479	-39	0	0	0	-39
3	NUVEEN HIGH YIELD MUNI B	67065Q772		2/27/2016	8/10/2017	12,086		0	12,086	0	0	0	0	0
4	NUVEEN LIMITED TERM MUN	67065Q822		2/27/2016	8/10/2017	31,845		0	32,221	-376	0	0	0	-376
5	NUVEEN LIMITED TERM MUN	67065Q822		2/27/2016	8/10/2017	40,606		0	41,086	-480	0	0	0	-480
6	ORACLE CORPORATION	68389X105		2/27/2016	8/17/2017	2,101		0	1,596	505	0	0	0	505
7	ORACLE CORPORATION	68389X105		2/27/2016	8/17/2017	2,784		0	2,115	669	0	0	0	669
8	OPPENHEIMER DEVELOPING	683974604		8/14/2017	10/23/2017	3,346		0	3,187	159	0	0	0	159
9	PIMCO FOREIGN BD FD USD	693390882		2/27/2016	7/5/2017	9,277		0	8,836	441	0	0	0	441
10	PIMCO FOREIGN BD FD USD	693390882		2/27/2016	8/10/2017	11,953		0	11,267	686	0	0	0	686
11	PNC FINANCIAL SERVICES G	693475105		7/5/2017	8/14/2017	1,970		0	1,891	79	0	0	0	79
12	PEPSICO INC	713448108		2/27/2016	8/17/2017	6,766		0	5,631	1,135	0	0	0	1,135
13	PEPSICO INC	713448108		2/27/2016	8/17/2017	8,784		0	7,311	1,473	0	0	0	1,473
14	PROCTER & GAMBLE CO	742718109		2/27/2016	10/24/2017	1,738		0	1,626	112	0	0	0	112
15	BOSTON P LNG/SHRT RES-IN	74925K581		7/12/2013	10/23/2017	1,084		0	875	209	0	0	0	209
16	BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	1,070		0	1,033	37	0	0	0	37
17	BOSTON P LNG/SHRT RES-IN	74925K581		7/5/2017	10/23/2017	5,134		0	5,000	134	0	0	0	134
18	BOSTON P LNG/SHRT RES-IN	74925K581		8/14 2017	10/23/2017	12,155		0	12,000	155	0	0	0	155
19	T ROWE PR OVERSEAS STO	77956H435		8/14/2017	10/23/2017	1,377		0	1,316	61	0	0	0	61
20	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	8/10/2017	770		0	760	10	0	0	0	10
21	T ROWE PRICE INST FLOAT	77958B402		2/27/2016	8/10/2017	12,063		0	11,558	505	0	0	0	505
22	T ROWE PRICE INST FLOAT	77958B402		2/27/2016	8/10/2017	1,635		0	1,567	68	0	0	0	68
23	STERLING CAPITAL STF ATT	85917K546		8/14/2017	10/23/2017	1 004		0	934	70	0	0	0	70
24	TARGET CORP	87612E106		2/27/2016	8/14/2017	1,563		0	2,194	-631	0	0	0	-631
25	TARGET CORP	87612E106		2/27/2016	8/14/2017	2,121		0	2,978	-857	0	0	0	-857
26	UNION PACIFIC CORP	907818108		7/5/2017	8/14/2017	732		0	763	-31	0	0	0	-31
27	UNITED TECHNOLOGIES CO	913017109		2/27/2016	10/24/2017	2,993		0	2,453	540	0	0	0	540
28	UNITEDHEALTH GROUP INC	91324P102		2/27/2016	8/14/2017	6,598		0	4,113	2,485	0	0	0	2,485
29	UNITEDHEALTH GROUP INC	91324P102		2/27/2016	8/14/2017	1,940		0	1,210	730	0	0	0	730
30	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	8/10/2017	391		0	389	2	0	0	0	2
31	VANGUARD INFLAT-PROT SE	922031737		8/25/2016	8/10/2017	208		0	213	-5	0	0	0	-5
32	VANGUARD INFLAT-PROT SE	922031737		2/27/2016	8/10/2017	66		0	65	1	0	0	0	1
33	VANGUARD INFLAT-PROT SE	922031737		2/27/2016	8/10/2017	998		0	992	6	0	0	0	6
34	VANGUARD FTSE EMERGING	922042858		2/27/2016	8/10/2017	4,285		0	3,113	1,172	0	0	0	1,172
35	VANGUARD FTSE EMERGING	922042858		2/27/2016	8/10/2017	10,013		0	7,273	2,740	0	0	0	2,740
36	VANGUARD FTSE EMERGING	922042858		2/27/2016	8/10/2017	5,516		0	4,006	1,510	0	0	0	1,510
37	VANGUARD FTSE EMERGING	922042858		2/27/2016	8/10/2017	12,856		0	9,338	3,518	0	0	0	3,518
38	VANGUARD INTERM TERM T	922907878		2/27/2016	7/18/2017	25,000		0	25,335	-335	0	0	0	-335
39	VANGUARD INTERM TERM T	922907878		2/27/2016	8/10/2017	30,496		0	30,753	-257	0	0	0	-257
40	VANGUARD INTERM TERM T	922907878		2/27/2016	8/10/2017	85,688		0	86,409	-721	0	0	0	-721
41	VICTORY MUND M/C CORE G	92647K838		2/27/2016	7/5/2017	8,227		0	7,264	963	0	0	0	963
42	VICTORY MUND M/C CORE G	92647K838		2/27/2016	8/10/2017	10,389		0	9,262	1,127	0	0	0	1,127
43	WELLS FARGO INTL BOND-IS	94985D582		2/27/2016	7/5/2017	7,256		0	7,026	230	0	0	0	230
44	WELLS FARGO INTL BOND-IS	94985D582		2/27/2016	7/5/2017	1,849		0	1,791	58	0	0	0	58
45	WELLS FARGO INTL BOND-IS	94985D582		2/27/2016	8/10/2017	9,572		0	8,959	613	0	0	0	613
46	WELLS FARGO INTL BOND-IS	94985D582		2/27/2016	8/10/2017	2,440		0	2,283	157	0	0	0	157
47	NXP SEMICONDUCTORS NV	N6596X109		8/14/2017	8/29/2017	2,136		0	2,137	-1	0	0	0	-1
48	AMER CENT SMALL CAP GR	025083320		8/14/2017	10/23/2017	508		0	483	25	0	0	0	25
49	AMERIPRISE FINL INC	03076C106		7/5/2017	10/24/2017	1,692		0	1,432	260	0	0	0	260
50	AMERIPRISE FINL INC	03076C106		2/27/2016	10/24/2017	615		0	343	272	0	0	0	272
51	CELANESE CORP	150870103		7/5/2017	8/14/2017	2,053		0	1,995	58	0	0	0	58
52	CISCO SYSTEMS INC	17275R102		2/27/2016	8/14/2017	12,390		0	10,332	2,058	0	0	0	2,058
53	CISCO SYSTEMS INC	17275R102		2/27/2016	8/14/2017	2,319		0	1,934	385	0	0	0	385
54	CITIGROUP INC	172967424		7/5/2017	8/14/2017	1,428		0	1,434	-6	0	0	0	-6
55	COLGATE PALMOLIVE CO	194162103		2/27/2016	8/14/2017	9,635		0	8,974	661	0	0	0	661
56	COLGATE PALMOLIVE CO	194162103		2/27/2016	8/14/2017	5,353		0	4,986	367	0	0	0	367
57	COLGATE PALMOLIVE CO	194162103		2/27/2016	8/17/2017	2,078		0	1,928	150	0	0	0	150
58	CREDIT SUISSE COMM RET	22544R305		2/27/2016	7/5/2017	2,345		0	2,121	224	0	0	0	224
59	CREDIT SUISSE COMM RET	22544R305		2/27/2016	8/10/2017	3 040		0	2,705	335	0	0	0	335
60	DODGE & COX INT'L STOCK	256206103		8/14/2017	10/23/2017	1,172		0	1,122	50	0	0	0	50
61	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	1,227		0	1,211	16	0	0	0	16
62	EATON VANCE GLOBAL MAC	277923728		4/22/2016	10/23/2017	73		0	71	2	0	0	0	2
63	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/23/2017	2,703		0	2,677	26	0	0	0	26
64	EATON VANCE GLOBAL MAC	277923728		4/24/2017	10/23/2017	82		0	82	0	0	0	0	0
65	EATON VANCE GLOBAL MAC	277923728		2/27/2016	10/23/2017	9,151		0	8,931	220	0	0	0	220
66	EATON VANCE GLOBAL MAC	277923728		7/5/2017	10/23/2017	5,022		0	5,000	22	0	0	0	22
67	EATON VANCE GLOBAL MAC	277923728		2/27/2016	10/23/2017	11,669		0	11,388	281	0	0	0	281
68	EATON VANCE GLOBAL MAC	277923728		8/14/2017	10/23/2017	8,839		0	8,800	39	0	0	0	39
69	EXXON MOBIL CORPORATIO	30231G102		2/27/2016	8/14/2017	5,319		0	5,563	-244	0	0	0	-244

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

	Amount
Long Term CG Distributions	15,635
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						733,493	0	0	673,199	60,294	0	0	0	60,294
70	EXXON MOBIL CORPORATIO	30231G102		2/27/2016	8/14/2017	6,962		0	7,281	-319	0	0	0	-319
71	GENERAL ELECTRIC CO	369604103		2/27/2016	8/14/2017	5 807		0	6,781	-974	0	0	0	-974
72	GENERAL ELECTRIC CO	369604103		2/27/2016	8/14/2017	7,430		0	8,676	-1,246	0	0	0	-1,246
73	GILEAD SCIENCES INC	375558103		7/5/2017	8/14/2017	1,164		0	1,137	27	0	0	0	27
74	HSBC - ADR	404280406		2/27/2016	8/17/2017	1,325		0	899	426	0	0	0	426
75	HSBC - ADR	404280406		2/27/2016	8/17/2017	1,798		0	1,220	578	0	0	0	578
76	HAIN CELESTIAL GROUP INC	405217100		7/5/2017	10/24/2017	1,066		0	1,101	-35	0	0	0	-35
77	HARBOR INTERNATION FD IN	411511306		2/27/2016	7/18/2017	12,405		0	10,103	2,302	0	0	0	2,302
78	HARBOR INTERNATION FD IN	411511306		2/27/2016	8/10/2017	15,476		0	12,883	2,593	0	0	0	2,593
79	HARBOR CAPITAL APRCTION	411511504		4/23/2012	8/14/2017	5,196		0	3,165	2,031	0	0	0	2,031
80	HARBOR CAPITAL APRCTION	411511504		6/11/2012	8/14/2017	3,400		0	1,935	1,465	0	0	0	1,465
81	AQR MANAGED FUTURES ST	00203H859		8/25/2016	10/23/2017	681		0	777	-96	0	0	0	-96
82	AFFILIATED MANAGERS GRO	008252108		7/5/2017	8/14/2017	1,429		0	1,365	64	0	0	0	64
83	HARBOR CAPITAL APRCTION	411511504		11/21/2012	8/14/2017	540		0	319	221	0	0	0	221
84	HARBOR CAPITAL APRCTION	411511504		2/11/2013	8/14/2017	1,655		0	1,051	604	0	0	0	604
85	HARBOR CAPITAL APRCTION	411511504		10/24/2014	8/14/2017	165		0	142	23	0	0	0	23
86	HARBOR CAPITAL APRCTION	411511504		1/22/2015	8/14/2017	1,076		0	902	174	0	0	0	174
87	HARBOR CAPITAL APRCTION	411511504		8/28/2015	8/14/2017	1,265		0	1,129	136	0	0	0	136
88	HARBOR CAPITAL APRCTION	411511504		1/22/2016	8/14/2017	1,919		0	1,527	392	0	0	0	392
89	HARBOR CAPITAL APRCTION	411511504		8/25/2016	8/14/2017	1,551		0	1,342	209	0	0	0	209
90	INTEL CORP	458140100		2/27/2016	8/14/2017	5,517		0	4,541	976	0	0	0	976
91	INTEL CORP	458140100		2/27/2016	8/14/2017	2,105		0	1,733	372	0	0	0	372
92	INTEL CORP	458140100		2/27/2016	8/17/2017	4,873		0	4,123	750	0	0	0	750
93	INTUIT COM	461202103		8/14/2017	12/8/2017	2,483		0	2,227	256	0	0	0	256
94	ISHARES MSCI EAFE ETF	464287465		2/27/2016	8/10/2017	31,369		0	25,593	5,776	0	0	0	5,776
95	ISHARES MSCI EAFE ETF	464287465		2/27/2016	8/10/2017	44,141		0	36,014	8,127	0	0	0	8,127
96	ISHARES RUSSELL 2000 GRO	464287648		2/27/2016	8/10/2017	8,703		0	6,575	2,128	0	0	0	2,128
97	ISHARES RUSSELL 2000 GRO	464287648		2/27/2016	8/10/2017	11,166		0	8,436	2,730	0	0	0	2,730
98	JPMORGAN CHASE & CO	46625H100		2/27/2016	8/14/2017	2,223		0	1,375	848	0	0	0	848
99	ELI LILLY & CO COM	532457108		7/5/2017	8/14/2017	570		0	578	-8	0	0	0	-8
100	MFS VALUE FUND-CLASS I #!	552983694		4/23/2012	8/14/2017	4,886		0	3,038	1,848	0	0	0	1,848
101	MFS VALUE FUND-CLASS I #!	552983694		6/11/2012	8/14/2017	2 379		0	1,404	975	0	0	0	975
102	MFS VALUE FUND-CLASS I #!	552983694		2/11/2013	8/14/2017	114		0	79	35	0	0	0	35
103	MFS VALUE FUND-CLASS I #!	552983694		6/20/2014	8/14/2017	1 183		0	1,050	133	0	0	0	133
104	MFS VALUE FUND-CLASS I #!	552983694		10/24/2014	8/14/2017	1,453		0	1,255	198	0	0	0	198
105	MFS VALUE FUND-CLASS I #!	552983694		10/28/2014	8/14/2017	1,677		0	1,465	212	0	0	0	212
106	MFS VALUE FUND-CLASS I #!	552983694		8/28/2015	8/14/2017	1,738		0	1,490	248	0	0	0	248
107	MFS VALUE FUND-CLASS I #!	552983694		1/22/2016	8/14/2017	1,175		0	916	259	0	0	0	259
108	MFS VALUE FUND-CLASS I #!	552983694		8/25/2016	8/14/2017	1,083		0	988	95	0	0	0	95
109	MANULIFE FINANCIAL CORP	56501R106		7/5/2017	10/24/2017	1,843		0	1,696	147	0	0	0	147
110	MCKESSON CORP	58155Q103		7/5/2017	8/14/2017	600		0	659	-59	0	0	0	-59
111	MERGER FUND-INST #301	589509207		6/11/2012	10/23/2017	317		0	310	7	0	0	0	7
112	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	319		0	313	6	0	0	0	6
113	MERGER FUND-INST #301	589509207		4/23/2012	10/23/2017	503		0	492	11	0	0	0	11
114	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	1,272		0	1,222	50	0	0	0	50
115	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	401		0	396	5	0	0	0	5
116	MERGER FUND-INST #301	589509207		2/27/2016	10/23/2017	9,563		0	9,039	524	0	0	0	524
117	MERGER FUND-INST #301	589509207		2/27/2016	10/23/2017	12,194		0	11,526	668	0	0	0	668
118	MERGER FUND-INST #301	589509207		8/14/2017	10/23/2017	1,310		0	1,300	10	0	0	0	10
119	MONSANTO CO NEW	61166W101		2/27/2016	7/5/2017	1,062		0	818	244	0	0	0	244
120	MONSANTO CO NEW	61166W101		2/27/2016	8/17/2017	1,523		0	1,181	342	0	0	0	342

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

										9 021	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	9,021		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
1992 TIPGOOMOOGUS MEMORIAL TRUST	82-1757564

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
1992 TIPGOOMOOGUS MEMORIAL TRUST	82-1757564

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FALLON, THOMAS D TUW - AGY 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118 Foreign State or Province Foreign Country	$ 405,932	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	FALLON, THOMAS D TUW - AGY 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118 Foreign State or Province Foreign Country	$ 2,129,349	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
1992 TIPGOOMOOGUS MEMORIAL TRUST	82-1757564

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	SECURITIES SEE ATTACHED	$ 2,246,009	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization	Employer identification number
1992 TIPGOOMOOGUS MEMORIAL TRUST	82-1757564

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	