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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
HUNTER, ESTELLE CHAR

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

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

A Employer identification number
84-6016605

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,851,527 **J Accounting method** ☒ Cash ☐ Accrual ☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	282,135	278,522		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,577			
	b Gross sales price for all assets on line 6a	3,459,831			
	7 Capital gain net income (from Part IV, line 2)		229,577		
	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)	30,209	30,209			
12 Total. Add lines 1 through 11	541,921	538,308	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	86,868	78,181		8,687
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,131			1,131
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,309	8,706		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,891	1,891		
	24 Total operating and administrative expenses. Add lines 13 through 23	103,199	88,778	0	9,818
	25 Contributions, gifts, grants paid	546,134			546,134
26 Total expenses and disbursements. Add lines 24 and 25	649,333	88,778	0	555,952	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-107,412				
b Net investment income (if negative, enter -0-)		449,530			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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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	165,333	179,590	179,590	
	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)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	8,619,739	8,539,560	11,671,937	
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)	8,785,072	8,719,150	11,851,527	
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 ▶ ☒					
	27	Capital stock, trust principal, or current funds	8,785,072	8,719,150		
	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)	8,785,072	8,719,150		
	31	Total liabilities and net assets/fund balances (see instructions)	8,785,072	8,719,150		

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	8,785,072
2	Enter amount from Part I, line 27a	2	-107,412
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	48,242
4	Add lines 1, 2, and 3	4	8,725,902
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,752
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,719,150

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) FMV 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	229,577
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.

(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	551,252	10,508,966	0.052455
2015	549,979	11,438,300	0.048082
2014	376,189	11,653,127	0.032282
2013	457,732	11,190,052	0.040905
2012	456,843	10,494,283	0.043533
2 Total of line 1, column (d)			2 0.217257
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 0.043451
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)

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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
1			8,991	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		8,991	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		8,991	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,228	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d	13,500	
7	Total credits and payments Add lines 6a through 6d		16,728	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7,737	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		7,737	0

Part VII-A Statements Regarding Activities

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?	Yes	No
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 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		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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		X
2			
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		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
5			
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?	X	
6			
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	X	
7			
8a	Enter the states to which the foundation reports or with which it is registered See instructions CO		
8a			
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
8b			
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		X
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance, check here ► ☐	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? ☐ 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 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 If "Yes" to 6b, file Form 8870 X 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	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No 5b N/A ☐ Yes ☐ No 6b ☐ Yes ☒ No 7b N/A
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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 89119	TRUSTEE SEE ATTACHED	86,868		

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	11,097,639
b	Average of monthly cash balances	1b	213,446
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,311,085
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	11,311,085
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	169,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,141,419
6	Minimum investment return. Enter 5% of line 5	6	557,071

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	557,071
2a	Tax on investment income for 2017 from Part VI, line 5	2a	8,991
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,991
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	548,080
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	548,080
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	548,080

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	555,952
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	555,952
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	555,952

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				548,080
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			522,220	
b Total for prior years 20 13, 20 14, 20 15		6,280		
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 ▶ \$ 555,952				
a Applied to 2016, but not more than line 2a			522,220	
b Applied to undistributed income of prior years (Election required—see instructions)		6,280		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				27,452
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				520,628
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 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)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 546,134
b <i>Approved for future payment</i> NONE				
Total				3b 0

Form **990-PF** (2017)

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

Recipient(s) paid during the year

Name

COLORADO SEMINARY UNIV OF DENVER

Street

2199 SOUTH UNIVERSITY

City

DENVER

State

CO

Zip Code

80208

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

204,800

Name

DENVER CHILDREN'S HOME

Street

1501 ALBION ST

City

DENVER

State

CO

Zip Code

80220

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

136,534

Name

LADIES RELIEF SOCIETY OF DENVER

Street

4115 W 38TH AVENUE

City

DENVER

State

CO

Zip Code

80212

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

136,534

Name

THE DENVER FOUNDATION

Street

55 MADISON ST 8TH FLOOR

City

DENVER

State

CO

Zip Code

80206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

68,266

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Short Term CG Distributions	Description	CUSIP #	3,712							0	Gross Sales Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciabon	Adjustments	Net Gain or Loss			
1	EATON CORP PLC	G29183103		X				6/22/2017	11/15/2017	3,440		3,440		3,368			0				72
2	JOHNSON CONTROLS INTER	G51502105		X				9/5/2016	3/14/2017	35,880		35,880		40,080			0				-4,190
3	JOHNSON CONTROLS INTER	G51502105		X				9/5/2016	3/14/2017	1,699		1,699		1,897			0				-198
4	JOHNSON CONTROLS INTER	G51502105		X				8/17/2016	3/14/2017	11		11		13			0				-2
5	TE CONNECTIVITY LTD	H84989104		X				5/23/2017	11/15/2017	1,398		1,398		1,153			0				245
6	TE CONNECTIVITY LTD	H84989104		X				5/23/2017	11/15/2017	2,796		2,796		2,280			0				516
7	LYONDELBASELL INDU-CL	N53745100		X				3/17/2016	3/10/2017	1,784		1,784		1,777			0				7
8	LYONDELBASELL INDU-CL	N53745100		X				3/28/2016	3/10/2017	446		446		427			0				19
9	AQR MANAGED FUTURES ST	00203H859		X				12/3/2015	2/9/2017	90,319		90,319		107,596			0				-17,277
10	AQR MANAGED FUTURES ST	00203H859		X				11/6/2014	2/9/2017	9,198		9,198		10,469			0				-1,271
11	AQR MANAGED FUTURES ST	00203H859		X				10/13/2014	3/20/2017	45,823		45,823		50,800			0				-4,977
12	AQR MANAGED FUTURES ST	00203H859		X				11/6/2014	3/20/2017	43,428		43,428		49,531			0				-6,105
13	AQR MANAGED FUTURES ST	00203H859		X				2/21/2012	3/20/2017	10,855		10,855		10,971			0				-116
14	AQR MANAGED FUTURES ST	00203H859		X				2/21/2012	4/17/2017	98,823		98,823		101,497			0				-2,674
15	AT&T INC	00206R4R3		X				2/9/2009	2/24/2017	107,339		107,339		100,258			0				7,081
16	JOHNM INTERNATIONAL SEL	00770G847		X				3/4/2014	6/27/2017	22,547		22,547		20,547			0				2,000
17	EATON VANCE FLOATING RA	277911491		X				3/21/2011	2/24/2017	99,338		99,338		99,826			0				-488
18	EATON VANCE FLOATING RA	277911491		X				2/21/2012	2/24/2017	29,191		29,191		26,086			0				105
19	EATON VANCE FLOATING RA	277911491		X				12/7/2012	2/24/2017	7,833		7,833		7,923			0				-90
20	EATON VANCE FLOATING RA	277911491		X				8/4/2016	2/24/2017	3,973		3,973		3,853			0				120
21	EATON VANCE FLOATING RA	277911491		X				10/9/2015	8/21/2017	17,353		17,353		16,744			0				609
22	EATON VANCE FLOATING RA	277911491		X				8/4/2016	8/21/2017	57,883		57,883		56,132			0				1,751
23	EATON VANCE GLOBAL MAC	277923728		X				3/20/2017	9/12/2017	70,641		70,641		70,719			0				-78
24	EATON VANCE GLOBAL MAC	277923728		X				2/9/2017	11/15/2017	100,884		100,884		100,000			0				884
25	EATON VANCE GLOBAL MAC	277923728		X				3/20/2017	11/15/2017	29,281		29,281		29,281			0				0
26	EATON VANCE GLOBAL MAC	277923728		X				4/17/2017	11/15/2017	98,107		98,107		98,000			0				107
27	EQUINIX INC	29444U700		X				3/5/2015	11/3/2017	7,497		7,497		4,611			0				2,886
28	EQUINIX INC	29444U700		X				3/5/2015	6/27/2017	3,945		3,945		2,075			0				1,870
29	FACEBOOK INC	30303M102		X				11/29/2016	10/12/2017	6,036		6,036		4,221			0				1,815
30	FACEBOOK INC	30303M102		X				2/14/2014	10/12/2017	8,623		8,623		3,372			0				5,251
31	FEDEX CORP	31428X4Y2		X				6/6/2014	2/24/2017	53,235		53,235		51,897			0				1,338
32	GNMA POOL #483489 6.000	36209WC26		X				10/5/1998	2/15/2017	31		31		31			0				0
33	GNMA POOL #483489 6.000	36209WC26		X				10/5/1998	3/15/2017	31		31		31			0				0
34	GNMA POOL #483489 6.000	36209WC26		X				10/5/1998	4/15/2017	31		31		32			0				-1
35	GNMA POOL #483489 6.000	36209WC26		X				10/5/1998	5/15/2017	31		31		32			0				-1
36	SUNCOR ENERGY INC NEW	867224107		X				5/13/2016	12/13/2017	2,077		2,077		1,587			0				490
37	SUNCOR ENERGY INC NEW	867224107		X				9/22/2016	12/13/2017	1,108		1,108		857			0				251
38	TJX COMPANIES INC	872540109		X				5/12/2017	11/15/2017	1,349		1,349		1,558			0				-209
39	TJX COMPANIES INC	872540109		X				7/16/2012	11/15/2017	1,011		1,011		676			0				335
40	TARGET CORP	87612E106		X				8/5/2014	11/15/2017	2,527		2,527		2,650			0				-123
41	TELSTRA CORP-ADR	87969N204		X				3/17/2016	9/26/2017	763		763		1,114			0				-351
42	TELSTRA CORP-ADR	87969N204		X				3/28/2016	9/26/2017	791		791		1,130			0				-339
43	TELSTRA CORP-ADR	87969N204		X				5/13/2016	9/26/2017	749		749		1,117			0				-368
44	TELSTRA CORP-ADR	87969N204		X				6/29/2016	9/26/2017	1,263		1,263		1,843			0				-580
45	TELSTRA CORP-ADR	87969N204		X				7/15/2016	9/26/2017	555		555		869			0				-314
46	TELSTRA CORP-ADR	87969N204		X				9/22/2016	9/26/2017	611		611		858			0				-247
47	TENARIS S.A. - ADR	88031M109		X				5/20/2016	9/12/2017	3,083		3,083		3,043			0				40
48	TENARIS S.A. - ADR	88031M109		X				9/22/2016	9/12/2017	957		957		962			0				-5
49	THERMO FISHER SCIENTIFIC	883596102		X				5/12/2017	11/15/2017	4,727		4,727		4,182			0				545
50	TOTAL S.A. - ADR	89151E109		X				7/15/2016	3/10/2017	1,055		1,055		1,022			0				33
51	TOTAL S.A. - ADR	89151E109		X				5/13/2016	3/10/2017	1,158		1,158		1,111			0				45
52	TOTAL S.A. - ADR	89151E109		X				3/17/2016	4/5/2017	1,780		1,780		1,627			0				133
53	TOTAL S.A. - ADR	89151E109		X				10/22/2012	11/15/2017	5,732		5,732		5,392			0				340
54	TOYOTA MOTOR CORPORAT	892331307		X				3/28/2016	3/10/2017	1,917		1,917		1,854			0				63
55	TOYOTA MOTOR CORPORAT	892331307		X				9/22/2016	3/10/2017	902		902		968			0				-66
56	TOYOTA MOTOR CORPORAT	892331307		X				7/15/2016	3/10/2017	564		564		545			0				19
57	TOYOTA MOTOR CORPORAT	892331307		X				3/17/2016	4/5/2017	1,815		1,815		1,839			0				-24
58	TOYOTA MOTOR CORPORAT	892331307		X				5/13/2016	4/5/2017	1,615		1,615		1,699			0				116
59	TOYOTA MOTOR CORPORAT	892331307		X				7/15/2016	4/5/2017	3											

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				3,712				3,459,831		3,230,254		229,577			
	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	VANTIV INC	92210H105	X				10/3/2016	5/23/2017	14,111	12,969					1,142
74	VANTIV INC	92210H105	X				12/9/2016	5/23/2017	3,068	2,866					202
75	VANGUARD REIT VIPER	922908553	X				3/22/2012	11/15/2017	60,788	41,231					19,557
76	VANGUARD REIT VIPER	922908553	X				12/23/2015	11/15/2017	850	773					77
77	VEOLIA ENVIRONNEMENTAL	92334N103	X				10/7/2016	12/13/2017	2,241	2,001					240
78	VERIZON COMMUNICATIONS	92343V104	X				2/12/2016	4/26/2017	22,781	24,244					-1,463
79	VERIZON COMMUNICATIONS	92343V104	X				2/25/2016	4/26/2017	22,781	24,808					-2,027
80	VERIZON COMMUNICATIONS	92343V104	X				8/23/2016	4/26/2017	62,836	6,055					-553
81	WAL-MART STORES INC	93114ZCH4	X				10/13/2015	10/20/2017	62,836	62,444					392
82	WF SHRT TRM HYLD-INS #3	94987W752	X				8/4/2016	2/24/2017	60,000	60,000					0
83	WF SHRT TRM HYLD-INS #3	94987W752	X				10/13/2016	2/24/2017	49,938	50,000					-62
84	WF SHRT TRM HYLD-INS #3	94987W752	X				12/9/2014	2/24/2017	69,618	69,360					258
85	ZOETIS INC	98978V103	X				4/26/2017	11/15/2017	3,483	2,771					712
86	AMERICAN TOWER CORP	03027X100	X				1/13/2017	6/27/2017	5,433	4,143					1,290
87	AMERICAN TOWER CORP	03027X100	X				7/14/2015	6/27/2017	1,358	960					398
88	JP MORGAN CHASE & CO	46825H100	X				5/20/2016	4/5/2017	701	512					189
89	AMERICAN TOWER CORP	03027X100	X				7/14/2015	11/15/2017	748	480					268
90	AMERICAN TOWER CORP	03027X100	X				8/31/2012	11/15/2017	748	351					397
91	AMERIPRISE FINL INC	03076C106	X				5/12/2017	11/15/2017	3,896	3,220					676
92	JP MORGAN CHASE & CO	46825H100	X				7/13/2009	5/12/2017	3,490	1,367					2,123
93	AMERIPRISE FINL INC	03076C106	X				8/10/2015	11/15/2017	3,117	2,502					615
94	AFFILIATED MANAGERS GROUP	008252108	X				5/12/2016	11/15/2017	5,367	5,012					355
95	BAYER AG - ADR	007230302	X				5/12/2017	11/15/2017	1,266	1,224					42
96	ALPHABET INC CL C	02079K107	X				12/28/2016	11/15/2017	5,096	3,928					1,168
97	AMERICAN TOWER CORP	03027X100	X				9/27/2016	6/27/2017	3,396	2,818					578
98	BAYER AG - ADR	007230302	X				12/9/2016	11/15/2017	2,057	1,628					429
99	BEMIS INC	081437105	X				3/17/2016	4/5/2017	1,111	1,245					-134
100	JOHNSON INTERNATIONAL SEC	00770G847	X				3/4/2015	6/27/2017	45,278	43,925					1,353
101	JOHNSON INTERNATIONAL SEC	00770G847	X				1/13/2014	6/27/2017	82,174	72,744					9,430
102	BEMIS INC	081437105	X				3/28/2016	4/5/2017	1,111	1,200					-89
103	BEMIS INC	081437105	X				5/13/2016	4/5/2017	1,111	1,126					-15
104	BEMIS INC	081437105	X				7/15/2016	4/5/2017	676	743					-67
105	BERKSHIRE HATHAWAY INC	084670702	X				12/12/2012	11/15/2017	1,824	895					929
106	BLACKROCK INC	09247X101	X				10/3/2016	11/15/2017	4,678	3,621					1,057
107	BOEING CO	097023105	X				8/6/2014	5/12/2017	18,255	11,897					6,358
108	BOEING CO	097023105	X				5/12/2016	5/12/2017	2,738	2,003					735
109	CVS HEALTH CORPORATION	126650100	X				5/12/2016	11/15/2017	1,051	1,566					-515
110	CVS HEALTH CORPORATION	126650100	X				1/8/2016	11/15/2017	2,802	3,830					-1,028
111	CELANESE CORP	150870103	X				2/27/2017	11/15/2017	26,655	22,629					4,026
112	CHESAPEAKE LODGING TRU	165240102	X				12/23/2015	5/16/2017	36,800	40,576					-3,776
113	CHESAPEAKE LODGING TRU	165240102	X				4/1/2016	5/16/2017	4,600	4,978					-378
114	CHESAPEAKE LODGING TRU	165240102	X				11/3/2016	5/16/2017	3,795	4,195					-400
115	CHEVRON CORP	166764100	X				5/13/2016	5/16/2017	882	807					75
116	CHEVRON CORP	166764100	X				9/22/2016	3/10/2017	1,322	1,201					121
117	CHEVRON CORP	166764100	X				3/17/2016	3/10/2017	1,102	972					130
118	DEUTSCHE BOERSE AG ADR	251542106	X				9/22/2016	11/8/2017	1,140	898					242
119	DIAGEO PLC - ADR	25243Q205	X				3/17/2016	12/13/2017	1,553	1,201					352
120	DIAGEO PLC - ADR	25243Q205	X				3/28/2016	12/13/2017	1,553	1,171					382
121	DIAGEO PLC - ADR	25243Q205	X				5/13/2016	12/13/2017	1,553	1,197					356
122	DIAGEO PLC - ADR	25243Q205	X				7/15/2016	12/13/2017	988	791					197
123	WALT DISNEY CO	254687106	X				5/12/2017	11/15/2017	2,570	2,871					-301
124	WALT DISNEY CO	254687106	X				7/16/2012	11/15/2017	1,542	721					821
125	JP MORGAN CHASE & CO	46825H100	X				11/24/2008	11/15/2017	5,780	1,660					4,120
126	JOHNSON & JOHNSON	478160104	X				3/17/2016	4/5/2017	4,634	3,955					679
127	JOHNSON & JOHNSON	478160104	X				3/28/2016	4/5/2017	2,129	1,845					284
128	PHILIPS ELECTRONICS - NY	500472303	X				3/17/2016	4/5/2017	1,946	1,699					247
129	PHILIPS ELECTRONICS - NY	500472303	X				3/17/2016	6/30/2017	570	446					124
130	PHILIPS ELECTRONICS - NY	500472303	X				3/28/2016	6/30/2017	1,603	1,246					357
131	LVMH MOET HENNESSY UN	502441306	X				3/17/2016	6/30/2017	2,220	1,516					704
132	PROCTER & GAMBLE CO	742718109	X				7/15/2016	9/12/2017	1,203	1,120					83
133	PROCTER & GAMBLE CO	742718109	X				6/28/2016	9/12/2017	1,203	1,065					138
134	PROCTER & GAMBLE CO	742718109	X				5/13/2016	11/8/2017	1,306	1,218					88
135	PROCTER & GAMBLE CO	742718109	X				6/28/2016	11/8/2017	2,003	1,884					119
136	PROCTER & GAMBLE CO	742718109	X				9/22/2016	11/8/2017	1,132	1,156					-24
137	PROLOGIS INC	74340W103	X				12/23/2015	6/27/2017	5,817	4,016					1,601
138	PROLOGIS INC	74340W103	X				7/14/2015	7/21/2017	2,341	1,479					862
139	NATIONAL RETAIL PTPTYS INC	637417106	X				1/13/2017	7/21/2017	7,387	6,668					719
140	NATIONAL RETAIL PTPTYS INC	637417106	X				8/23/2016	2/7/2017	24,844	30,225					-100
141	NEWELL BRANDS, INC	651229106	X				10/9/2016	2/7/2017	11,191	13,138					-5,381
142	NEWELL BRANDS, INC	651229106	X				11/29/2016	2/7/2017	16,562	17,630					-1,847
143	NEWELL BRANDS, INC	651229106	X				2/7/2017	10/12/2017	2,021	1,925					-1,068
144	PNC FINANCIAL SERVICES GROUP	693475105	X				2/27/2017	10/12/2017	2,021	1,925					102

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
	Description	CUSIP #							Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	PNC FINANCIAL SERVICES GROUP INC	693475105	X				2/27/2017	11/15/2017	5,987	5,774					0	113	
146	PFIZER INC	717081103	X				7/15/2016	1/18/2017	1,786	1,802					-76	0	
147	CISCO SYSTEMS INC	17275R102	X				9/22/2016	6/30/2017	1,663	1,681					-18	0	
148	CISCO SYSTEMS INC	17275R102	X				3/17/2016	6/30/2017	2,792	2,523					269	0	
149	CISCO SYSTEMS INC	17275R102	X				5/23/2017	11/15/2017	6,618	6,156					462	0	
150	CTIGROUP INC	172967424	X				12/9/2016	10/12/2017	1,084	900					184	0	
151	CTIGROUP INC	172967424	X				12/9/2016	11/15/2017	6,702	5,702					1,000	0	
152	COMCAST CORP CLASS A	20030N101	X				5/12/2017	10/12/2017	538	586					-48	0	
153	COMCAST CORP CLASS A	20030N101	X				5/12/2016	10/12/2017	359	312					47	0	
154	COMCAST CORP CLASS A	20030N101	X				5/12/2016	11/15/2017	2,581	2,183					398	0	
155	COMCAST CORP CLASS A	20030N101	X				2/25/2016	11/15/2017	3,503	2,764					739	0	
156	COMPASS GROUP PLC ADR	20449X401	X				9/22/2016	7/7/2017	10	10					0	0	
157	DEUTSCHE BOERSE AG ADR	251542106	X				3/17/2016	1/18/2017	1,182	854					228	0	
158	DEUTSCHE BOERSE AG ADR	251542106	X				3/28/2016	1/18/2017	1,203	952					251	0	
159	DEUTSCHE BOERSE AG ADR	251542106	X				5/13/2016	1/18/2017	1,171	951					220	0	
160	PFIZER INC	717081103	X				9/23/2016	1/18/2017	1,656	1,608					48	0	
161	PFIZER INC	717081103	X				5/13/2016	1/18/2017	423	399					24	0	
162	PHILIP MORRIS INTERNATIONAL	718172109	X				7/15/2016	3/10/2017	1,654	1,554					100	0	
163	PHILIP MORRIS INTERNATIONAL	718172109	X				9/22/2016	3/10/2017	551	510					41	0	
164	THE PRICELINE GROUP INC	741503403	X				2/25/2016	11/15/2017	8,579	6,276					2,303	0	
165	THE PRICELINE GROUP INC	741503403	X				5/12/2015	11/15/2017	3,431	2,501					930	0	
166	PRINCIPAL GL MULT STRAT-	742551696	X				8/23/2016	2/9/2017	107,285	105,636					1,649	0	
167	PRINCIPAL GL MULT STRAT-	742551696	X				5/12/2016	9/12/2017	58,932	56,375					2,557	0	
168	PROCTER & GAMBLE CO	742718109	X				3/17/2016	9/12/2017	1,388	1,244					144	0	
169	PROCTER & GAMBLE CO	742718109	X				3/28/2016	9/12/2017	1,480	1,325					155	0	
170	ESTEE LAUDER COMPANIES	518439104	X				5/12/2017	10/12/2017	6,027	4,797					1,230	0	
171	ESTEE LAUDER COMPANIES	518439104	X				1/8/2016	11/15/2017	3,145	2,100					1,045	0	
172	ESTEE LAUDER COMPANIES	518439104	X				11/29/2016	11/15/2017	5,033	3,144					1,889	0	
173	ESTEE LAUDER COMPANIES	518439104	X				9/24/2015	11/15/2017	6,920	4,279					2,641	0	
174	WESTERN ASSET EMRG MK	52469F481	X				12/9/2014	2/4/2017	42,163	42,500					-337	0	
175	WESTERN ASSET EMRG MK	52469F481	X				3/13/2015	2/4/2017	25,561	25,000					561	0	
176	JP MORGAN CHASE & CO	46625H100	X				1/29/2013	5/12/2017	6,107	3,301					2,806	0	
177	JP MORGAN CHASE & CO	46625H100	X				1/12/2008	5/12/2017	3,053	968					2,085	0	
178	WESTERN ASSET EMRG MK	52469F481	X				7/6/2015	2/4/2017	23,179	22,438					741	0	
179	WESTERN ASSET EMRG MK	52469F481	X				10/9/2015	2/4/2017	26,932	25,266					1,666	0	
180	ELI LILLY & CO 4.500%	592457AX6	X				4/6/2011	9/20/2017	50,698	52,645					-1,947	0	
181	MANULIFE FINANCIAL CORP	56501R106	X				12/28/2016	11/15/2017	3,114	2,688					426	0	
182	MANULIFE FINANCIAL CORP	56501R106	X				11/29/2016	11/15/2017	2,699	2,224					475	0	
183	MCKESSON CORP	58155Q103	X				1/8/2016	11/15/2017	1,390	1,969					-509	0	
184	BOEING CO	097023105	X				10/22/2012	5/12/2017	4,564	1,835					2,729	0	
185	BOEING CO	097023105	X				09/10/2012	8/11/2017	46,776	14,680					32,096	0	
186	BOEING CO	097023105	X				10/22/2012	10/12/2017	6,558	1,835					4,723	0	
187	BOEING CO	097023105	X				9/22/2015	5/12/2017	2,614	734					1,880	0	
188	BOSTON SCIENTIFIC CORP	101137107	X				9/2/2015	11/15/2017	4,871	3,015					1,856	0	
189	BOSTON SCIENTIFIC CORP	101137107	X				9/2/2015	11/15/2017	4,917	2,608					1,309	0	
190	CME GROUP INC	12572Q105	X				11/30/2012	5/12/2017	13,982	6,606					7,386	0	
191	CME GROUP INC	12572Q105	X				11/30/2012	11/15/2017	3,492	1,376					2,116	0	
192	MIDDELBY CORP	596278101	X				9/24/2016	6/22/2017	36,222	33,222					3,062	0	
193	MIDDELBY CORP	596278101	X				1/8/2016	6/22/2017	4,233	3,350					883	0	
194	MIDDELBY CORP	596278101	X				4/29/2016	6/22/2017	4,233	3,846					387	0	
195	MIDDELBY CORP	596278101	X				5/12/2016	6/22/2017	2,251	2,251					0	0	
196	MONDELEZ INTERNATIONAL	609207105	X				1/8/2016	2/27/2017	26,302	24,783					1,519	0	
197	MONDELEZ INTERNATIONAL	609207105	X				4/29/2016	2/27/2017	24,328	23,671					658	0	
198	MONSANTO CO 5.500%	61168WAE1	X				10/13/2015	9/20/2017	57,266	58,452					-814	0	
199	NATIONAL RETAIL PTY LTD INC	637417106	X				1/30/2014	7/2/2017	36,234	29,206					7,128	0	
200	SHARES RUSSELL 2000 VAL	464287630	X				10/29/2009	6/7/2017	19,250	6,986					10,264	0	
201	SHARES RUSSELL 2000 VAL	464287630	X				10/29/2009	6/27/2017	25,506	11,709					13,797	0	
202	SHARES RUSSELL 2000 VAL	464287648	X				10/30/2015	5/30/2017	45,778	39,595					6,183	0	
203	SHARES RUSSELL 2000 GR	464287648	X				10/29/2009	5/30/2017	4,087	1,570					2,517	0	
204	SHARES RUSSELL 2000 GR	464287648	X				10/29/2009	6/7/2017	40,079	15,071					25,008	0	
205	SHARES RUSSELL 2000 GR	464287648	X				10/29/2009	6/27/2017	25,457	9,420					16,037	0	
206	JP MORGAN CHASE & CO	46625H100	X				3/17/2016	4/15/2017	1,314	883					431	0	
207	JP MORGAN CHASE & CO	46625H100	X				3/28/2016	4/15/2017	1,402	954					448	0	
208	JP MORGAN CHASE & CO	46625H100	X				9/22/2016	4/15/2017	1,314	1,010					304	0	
209	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	6/15/2017	32	32					0	0	
210	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	7/15/2017	32	32					0	0	
211	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	8/15/2017	32	32					0	0	
212	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	9/15/2017	32	33					-1	0	
213	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	10/15/2017	32	33					-1	0	
214	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	11/15/2017	32	33					0	0	
215	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	12/15/2017	33	5,572					0	0	
216	GNMA POOL #483489 6.000	36209WC26	X				10/5/1998	11/15/2018	5,504	5,371					-68	0	

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

Long Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
	CUSIP #	Description							Capital Gains/Losses	Gross Sales	Price			Gross Sales	Other Basis		Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions																	229,577		
217	GILEAD SCIENCES INC	375558103	X			8/23/2016	11/15/2017	3,177			3,675						-498		
218	GLAXOSMITHKLINE PLC - AD	37333W105	X			12/13/2016	12/13/2017	1,210			1,387						-177		
219	GLAXOSMITHKLINE PLC - AD	37333W105	X			3/28/2016	12/13/2017	1,317			1,467						-150		
220	GLAXOSMITHKLINE PLC - AD	37333W105	X			7/15/2016	12/13/2017	605			747						-142		
221	GLAXOSMITHKLINE PLC - AD	37333W105	X			4/5/2017	12/13/2017	2,492			2,953						-461		
222	HAIN CELESTIAL GROUP INC	405217100	X			4/29/2016	2/27/2017				10,552						-1,876		
223	HAIN CELESTIAL GROUP INC	405217100	X			4/29/2016	5/12/2017	1,106			1,266						0		
224	INVITATION HOMES INC	46187W107	X			5/30/2017	11/28/2017	3			3						0		
225	ISHARES S&P 500 GROWTH I	464287309	X			1/8/2017	6/27/2017	56,687			45,280						11,407		
226	ISHARES RUSSELL 2000 VAL	464287630	X			3/4/2015	5/30/2017	30,673			26,932						3,741		
227	ISHARES RUSSELL 2000 VAL	464287630	X			10/30/2015	5/30/2017	34,724			28,506						6,218		
228	ISHARES RUSSELL 2000 VAL	464287630	X			10/30/2015	6/7/2017	18,083			14,728						3,355		
229	PRUDENTIAL PLC - AD	74435K204	X			3/17/2016	9/26/2017	1,947			1,650						297		
230	PRUDENTIAL PLC - AD	74435K204	X			3/28/2016	9/26/2017	1,947			1,534						413		
231	PRUDENTIAL PLC - AD	74435K204	X			5/13/2016	9/26/2017	1,900			1,497						403		
232	PRUDENTIAL PLC - AD	74435K204	X			7/15/2016	9/26/2017	1,020			750						270		
233	PRUDENTIAL PLC - AD	74435K204	X			9/22/2016	9/26/2017	1,066			855						211		
234	ROCHE HOLDINGS LTD - AD	771195104	X			2/27/2015	12/22/2017	41,114			45,154						-4,040		
235	ROCHE HOLDINGS LTD - AD	771195104	X			1/8/2016	12/22/2017	6,206			6,636						-430		
236	ROCHE HOLDINGS LTD - AD	771195104	X			2/25/2016	12/22/2017	4,654			4,906						-252		
237	SCHLUMBERGER LTD	806857108	X			8/29/2012	12/22/2017	38,791			42,015						-3,224		
238	SCHLUMBERGER LTD	806857108	X			7/6/2015	12/22/2017	10,457			12,947						-2,490		
239	SUNCOR ENERGY INC NEW	867224107	X			3/28/2016	12/13/2017	1,489			1,168						321		
240	SCHLUMBERGER LTD	806857108	X			11/29/2016	12/22/2017	4,722			5,564						-842		
241	SCHLUMBERGER LTD	806857108	X			12/28/2016	12/22/2017	14,842			18,659						-3,817		
242	SKY PLC-SPN ADP	83084V106	X			10/12/2017	12/22/2017	10,794			10,763						31		
243	SKY PLC-SPN ADP	83084V106	X			10/7/2016	3/10/2017	4,248			3,893						353		
244	SPIRIT AEROSYTEMS HOLD	848574109	X			12/28/2016	10/12/2017	3,954			2,954						1,000		
245	SPIRIT AEROSYTEMS HOLD	848574109	X			10/3/2016	10/12/2017	16,211			9,146						7,065		
246	SPIRIT AEROSYTEMS HOLD	848574109	X			10/3/2016	11/15/2017	3,618			2,008						1,610		
247	STARWOOD WAYPOINT HOM	85572F105	X			5/30/2017	11/15/2017	1,321			1,203						118		
248	SUNCOR ENERGY INC NEW	867224107	X			12/28/2016	11/15/2017	6,184			5,706						478		

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

		30,209	30,209	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	6,779	6,779	
2	ROYALTY INCOME	23,430	23,430	
3				

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

		1,131	0	0	1,131
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,131			1,131

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

		13,309	8,706	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	8,706	8,706		
2	PY Excise Tax Due	4,000			
3	Estimated Excise Payments	603			

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

		1,891	1,891	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	388	388		
2	ROYALTY EXPENSE	1,472	1,472		
3	Investment Expense	31	31		

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	0	11,671,937
2	BAYER A G SPONSORED ADR		0	36,934	45,858
3	BOEING COMPANY		0	16,516	66,355
4	BOSTON SCIENTIFIC CORP COM		0	37,487	57,017
5	CVS/CAREMARK CORPORATION		0	56,457	76,850
6	CISCO SYSTEMS INC		0	77,783	129,071
7	COGNIZANT TECH SOLUTIONS CRP COM		0	86,747	99,073
8	WALT DISNEY CO		0	26,902	60,206
9	GILEAD SCIENCES INC		0	26,000	50,506
10	HOME DEPOT INC		0	52,241	59,702
11	ESTEE LAUDER COMPANIES INC		0	40,456	66,165
12	ELI LILLY & CO COM		0	44,719	54,477
13	AFFILIATED MANAGERS GROUP INC		0	62,238	92,362
14	APPLE COMPUTER INC COM		0	51,013	202,230
15	MICROSOFT CORP		0	63,953	113,340
16	PNC FINANCIAL SERVICES GROUP		0	91,835	106,775
17	ROCHE HOLDINGS LTD - ADR		0	6,797	7,106
18	TJX COS INC NEW		0	22,986	38,995
19	THERMO FISHER SCIENTIFIC INC		0	30,457	73,104
20	TOTAL FINA ELF S A ADR		0	81,418	89,554
21	UNION PACIFIC CORP		0	47,997	122,702
22	UNITED TECHNOLOGIES CORP		0	23,164	54,217
23	MCKESSON CORP		0	39,352	53,023
24	MANULIFE FINANCIAL CORP		0	59,382	87,195
25	UNITED PARCEL SERVICE-CL B		0	11,201	12,511
26	TARGET CORP		0	34,654	39,150
27	UNITEDHEALTH GROUP INC		0	20,434	131,174
28	HAIN CELESTIAL GROUP INC		0	48,293	52,564
29	NORTH COLORADO SPRINGS LAND *PC*		0	1	641
30	BLACKROCK INC		0	37,734	61,645
31	JPMORGAN CHASE & CO		0	23,622	96,781
32	SUNCOR ENERGY INC NEW F		0	81,526	97,492
33	BERSHIRE HATHAWAY INC		0	25,071	55,502
34	ALPHABET INC/CA		0	78,156	136,032
35	COMCAST CORP CLASS A		0	33,242	107,534
36	PRICELINE COM INC		0	52,775	74,723
37	LAS VEGAS SANDS CORP		0	58,417	63,583
38	CELANESE CORP		0	60,913	90,483
39	TE CONNECTIVITY LTD		0	60,335	79,834
40	CITIGROUP INC		0	80,570	116,452
41	AMERIPRISE FINL INC		0	68,672	101,682
42	EATON CORP PLC		0	49,047	50,961
43	CME GROUP INC		0	18,716	49,657
44	ZOETIS INC		0	39,344	51,148
45	ALEXANDRIA REAL ESTATE		0	59,044	62,683
46	MID AMERICA APARTMENT COM		0	51,801	57,923

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	SIMON PROPERTY GROUP INC		0	49,595	64,402
48	PRINCIPAL GL MULT STRAT-INST #4684		0	159,125	170,217
49	AMEX ENERGY SELECT SPDR		0	79,918	80,209
50	ISHARES RUSSELL 2000 VALUE INDEX F		0	80,524	216,919
51	ISHARES RUSSELL 2000 GROWTH		0	69,410	225,907
52	EQUINIX INC		0	29,049	57,106
53	EQUINIX INC		0	1,485	2,266
54	ISHARES RUSSELL MIDCAP VALUE		0	171,648	495,228
55	T ROWE PRICE INST EM MKT EQ 146		0	276,000	409,761
56	AMEX HEALTH CARE SPDR		0	52,262	52,088
57	ISHARES TR RUSSELL MIDCAP GROWTH		0	183,226	521,165
58	ASG GLOBAL ALTERNATIVES-Y 1993		0	236,007	240,393
59	EXTRA SPACE STORAGE INC		0	29,362	61,652
60	VANGUARD EMERGING MARKETS ETF		0	306,456	375,085
61	INVITATION HOMES INC		0	53,436	60,104
62	PROLOGIS INC		0	37,610	57,736
63	MEDICAL PPTYS TR INC		0	50,408	60,494
64	JAZZ PHARMACEUTICALS PLC		0	29,989	37,029
65	FACEBOOK INC		0	37,338	102,347
66	SPIRIT AEROSYSTEMS HOLD-CL A		0	31,454	61,511
67	EATON VANCE GLOB MACRO ADV-I 208		0	234,500	227,687
68	BLACKROCK GL L/S CREDIT-K #1940		0	166,000	168,114
69	AMERICAN TOWER REIT		0	28,048	57,068
70	INV BALANCE RISK COMM STR-Y 8611		0	115,471	120,543
71	EPR PROPERTIES		0	47,587	57,278
72	SPDR DJ WILSHIRE INTERNATIONAL REA		0	282,809	347,607
73	VANGUARD EUROPE PACIFIC ETF		0	150,271	163,066
74	ROBECO BP LNG/SHRT RES-INS		0	295,304	366,017
75	JOHCM INTERNATIONAL SEL-I #180		0	382,568	477,713
76	1/2 INT IN CTF OF BENEF INT OF		0	4,000	4,000
77	BENEF INT 5000 IN TR PROP DESC IN		0	833	833
78	HUNTER E UND 1/3 INT IN UND 1/2 INT		0	1,400	1,400
79	TELLER CO ,CO MI		0	1	124,305
80	COMMONWEALTH BK AUS-SP ADR		0	7,253	7,379
81	AT & T INC		0	18,195	18,001
82	COMPASS GROUP PLC ADR		0	9,070	10,692
83	WOSELEY PLC-ADR		0	8,743	10,526
84	DUKE ENERGY HOLDING CORP COM		0	6,569	6,813
85	RECKITT BENCKIS/S ADR		0	5,599	5,456
86	PHILIP MORRIS INTERNATIONAL IN		0	10,454	11,093
87	GOLDMAN SACHS GROUP 4 000% 3/03/24		0	50,927	52,457
88	AMGEN INC 5 700% 2/01/19		0	58,070	51,898
89	FED HOME LN BK 4 625% 9/11/20		0	57,250	53,329
90	US TREASURY NOTE 1.875% 10/31/21		0	90,510	89,613
91	FED HOME LN BK 4 375% 7/01/19		0	55,311	51,682
92	ELI LILLY & CO 4 500% 3/15/18		0	52,645	50,268

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	21ST CENTY FOX AMER 5 650% 8/15/20		0	55,864	54,068
94	FED HOME LN BK 4 125% 12/13/19		0	54,945	52,062
95	US TREASURY NOTE 2 125% 6/30/22		0	101,109	99,816
96	BLACKROCK INC 5 000% 12/10/19		0	55,956	52,580
97	VENTAS REALTY LP 4 125% 1/15/26		0	50,692	52,184
98	ADOBE SYSTEMS INC 4 750% 2/01/20		0	54,821	52,506
99	US TREASURY NOTE 2 250% 11/15/25		0	74,736	74,341
100	FED HOME LN BK 5 375% 8/15/18		0	55,309	51,134
101	US TREASURY NOTE 1 750% 5/15/26		0	50,137	47,094
102	US TREASURY NOTE 1 625% 5/31/23		0	50,309	48,434
103	STATE STREET CORP 4 375% 3/07/21		0	55,023	53,043
104	US TREASURY NOTE 2 250% 1/31/24		0	100,441	99,785
105	US TREASURY NOTE 2 250% 5/15/27		0	100,105	99,715
106	GENERAL ELEC CAP COR 4 650% 10/17/2		0	56,390	53,832
107	EQT CORP 4 875% 11/15/21		0	52,750	53,310
108	JPMORGAN CHASE & CO 4 500% 1/24/22		0	53,544	53,502
109	AMERICAN EXPRESS 7 000% 3/19/18		0	60,060	50,536
110	GNMA POOL 483489 6 000% 9/15/28		0	5,572	6,153
111	FID ADV EMER MKTS INC- CLI 607		0	661,811	662,841
112	JPMORGAN HIGH YIELD FUND SS 3580		0	72,000	71,422
113	T ROWE PRICE INST FLOAT RATE 170		0	75,000	75,075
114	WFA SHRT TRM HI YLD-INS #3170		0	72,703	72,548
115	CHASE ISSUANCE TRUST 1 840% 4/15/22		0	50,977	49,626
116	AMGEN INC		0	5,557	5,913
117	ANALOG DEVICES INC		0	4,802	5,075
118	AXA ADR		0	10,673	12,400
119	CVS/CAREMARK CORPORATION		0	8,226	7,612
120	CISCO SYSTEMS INC		0	8,339	11,490
121	HASBRO INC		0	7,425	7,089
122	ING GROEP N V - ADR		0	6,187	7,606
123	INTEL CORP		0	8,179	12,002
124	ELI LILLY & CO COM		0	5,220	5,997
125	LOCKHEED MARTIN CORP		0	7,807	10,916
126	MICROSOFT CORP		0	8,256	13,601
127	NESTLE S A REGISTERED SHARES - ADR		0	12,169	13,927
128	NOVARTIS AG - ADR		0	11,516	12,762
129	PFIZER INC		0	8,818	10,395
130	PUBLIC SVC ENTERPRISE GROUP INC		0	7,482	8,343
131	QUALCOMM INC		0	6,389	6,082
132	ROCHE HOLDINGS LTD - ADR		0	11,284	11,400
133	TORONTO DOMINION BK ONT COM NEW		0	7,738	10,486
134	TOTAL FINA ELF S A ADR		0	4,726	5,583
135	COCA COLA CO		0	4,477	4,634
136	EXXON MOBIL CORPORATION		0	18,436	18,317
137	BASF AG		0	10,734	14,614
138	DOMINION RES INC VA		0	5,363	5,836

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	PENTAIR PLC		0	4,448	5,226
140	NTT DOCOMO, INC - ADR		0	7,752	7,606
141	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	4,849	6,880
142	PUBLICIS GROUPE S A - ADR		0	5,612	5,556
143	JPMORGAN CHASE & CO		0	7,568	10,801
144	JAPAN TOBACCO INC-UNSPON ADR		0	7,658	7,440
145	TELENOR ASA - ADR		0	3,675	4,770
146	SIEMENS AG - ADR		0	12,162	15,932
147	CHEVRON CORP		0	3,916	5,133
148	MERCK & CO INC NEW		0	8,343	8,553
149	NIELSEN HLDGS PLC		0	5,893	5,642
150	SANOFI-AVENTIS - ADR		0	5,565	6,020
151	LYONDELLBASELL INDU-CL A		0	4,621	6,288
152	BANK OF NOVA SCOTIA CAD COM NPV		0	6,185	8,066
153	LVMH MOET HENNESSY UNSP ADR - ADR		0	6,374	11,270
154	TRANSCANADA CORP		0	6,744	6,907
155	NEXTERA ENERGY INC		0	7,876	9,996
156	COCA-COLA EUROPEAN PARTNERS		0	6,671	7,014
157	VEOLIA ENVIRONNEMENT ADR		0	3,881	5,074
158	LAS VEGAS SANDS CORP		0	5,808	8,200
159	TE CONNECTIVITY LTD		0	4,484	5,417
160	ROYAL DUTCH SHELL PLC ADR		0	5,785	7,805
161	BRITISH AMERICAN TOBACCO P L C - ADR		0	8,308	9,513
162	UNILEVER N V - ADR		0	5,233	6,646

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

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

1	Gain on PY Sales Settled in CY	1	46,681
2	Purchase of Accrued Interest c/o from PY	2	1,561
3	Total	3	48,242

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

1	Purchase of Accrued Interest c/o to Next Year	1	23
2	PY Return of Capital Adjustment	2	2,655
3	Mutual Fund Timing Difference	3	3,752
4	Cost Basis Adjustment	4	322
5	Total	5	6,752

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	3,712	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	225,865	225,865		
1	EATON CORP PLC	G39183103		6/22/2017	11/15/2017	3,440		0	3,368	72		0	0	0	72			
2	JOHNSON CONTROLS INTER	G51502105		9/5/2016	3/14/2017	35,890		0	40,080	-4,190		0	0	0	-4,190			
3	JOHNSON CONTROLS INTER	G51502105		9/5/2016	3/14/2017	1,689		0	1,897	-198		0	0	0	-198			
4	JOHNSON CONTROLS INTER	G51502105		8/17/2016	3/14/2017	11		0	13	-2		0	0	0	-2			
5	TE CONNECTIVITY LTD	H84989104		5/1/2017	11/15/2017	1,398		0	1,153	245		0	0	0	245			
6	TE CONNECTIVITY LTD	H84989104		5/23/2017	11/15/2017	2,796		0	2,280	516		0	0	0	516			
7	LYONDELLBASELL INDU-CL	N53745100		3/17/2016	3/10/2017	1,784		0	1,777	7		0	0	0	7			
8	LYONDELLBASELL INDU-CL	N53745100		3/28/2016	3/10/2017	446		0	427	19		0	0	0	19			
9	AQR MANAGED FUTURES ST	020203H859		1/23/2015	2/9/2017	90,319		0	107,596	-17,277		0	0	0	-17,277			
10	AQR MANAGED FUTURES ST	020203H859		11/6/2014	3/20/2017	9,198		0	10,469	-1,271		0	0	0	-1,271			
11	AQR MANAGED FUTURES ST	020203H859		10/13/2014	3/20/2017	45,823		0	50,800	-4,977		0	0	0	-4,977			
12	AQR MANAGED FUTURES ST	020203H859		11/6/2014	3/20/2017	43,426		0	49,531	-6,105		0	0	0	-6,105			
13	AQR MANAGED FUTURES ST	020203H859		2/1/2012	3/20/2017	10,855		0	10,971	-116		0	0	0	-116			
14	AQR MANAGED FUTURES ST	020203H859		2/1/2012	4/17/2017	98,823		0	101,497	-2,674		0	0	0	-2,674			
15	AT&T INC 5.800% 2/15	00206R937		2/9/2009	2/24/2017	107,339		0	100,258	7,081		0	0	0	7,081			
16	JOHCM INTERNATIONAL SEL	00770C647		3/4/2014	6/27/2017	22,547		0	20,547	2,000		0	0	0	2,000			
17	EATON VANCE FLOATING RA	277911491		3/21/2011	2/24/2017	99,338		0	99,826	-488		0	0	0	-488			
18	EATON VANCE FLOATING RA	277911491		2/21/2012	2/24/2017	26,191		0	26,086	105		0	0	0	105			
19	EATON VANCE FLOATING RA	277911491		12/7/2012	2/24/2017	7,833		0	7,923	-90		0	0	0	-90			
20	EATON VANCE FLOATING RA	277911491		8/4/2016	2/24/2017	3,973		0	3,853	120		0	0	0	120			
21	EATON VANCE FLOATING RA	277911491		10/9/2015	8/21/2017	17,353		0	16,744	609		0	0	0	609			
22	EATON VANCE FLOATING RA	277911491		8/4/2016	8/21/2017	57,883		0	56,132	1,751		0	0	0	1,751			
23	EATON VANCE GLOBAL MAC	277923728		3/20/2017	9/12/2017	70,641		0	70,719	-78		0	0	0	-78			
24	EATON VANCE GLOBAL MAC	277923728		2/9/2017	11/15/2017	100,884		0	100,000	884		0	0	0	884			
25	EATON VANCE GLOBAL MAC	277923728		3/20/2017	11/15/2017	29,281		0	29,281	0		0	0	0	0			
26	EATON VANCE GLOBAL MAC	277923728		4/17/2017	11/15/2017	98,107		0	98,000	107		0	0	0	107			
27	EQUINIX INC	29444U700		3/5/2015	1/13/2017	7,497		0	4,611	2,886		0	0	0	2,886			
28	EQUINIX INC	29444U700		3/5/2015	6/27/2017	3,945		0	2,075	1,870		0	0	0	1,870			
29	FACEBOOK INC	30303M102		11/29/2016	10/12/2017	6,036		0	4,221	1,815		0	0	0	1,815			
30	FACEBOOK INC	30303M102		2/14/2014	10/12/2017	8,623		0	3,372	5,251		0	0	0	5,251			
31	FEDEX CORP 4.000% 1	31428XAY2		6/6/2014	2/24/2017	53,235		0	51,897	1,338		0	0	0	1,338			
32	GNMA POOL #483489 6.000	36209WC26		10/5/1998	2/15/2017	31		0	31	0		0	0	0	0			
33	GNMA POOL #483489 6.000	36209WC26		10/5/1998	3/15/2017	31		0	32	-1		0	0	0	-1			
34	GNMA POOL #483489 6.000	36209WC26		10/5/1998	4/15/2017	31		0	32	-1		0	0	0	-1			
35	GNMA POOL #483489 6.000	36209WC26		10/5/1998	5/15/2017	31		0	32	-1		0	0	0	-1			
36	SUNCOR ENERGY INC NEW	86722A107		5/13/2016	12/13/2017	2,077		0	1,587	490		0	0	0	490			
37	SUNCOR ENERGY INC NEW	86722A107		9/22/2016	12/13/2017	1,108		0	857	251		0	0	0	251			
38	TJX COMPANIES INC	872540109		5/1/2017	11/15/2017	1,349		0	1,558	-209		0	0	0	-209			
39	TJX COMPANIES INC	872540109		7/16/2012	11/15/2017	1,011		0	676	335		0	0	0	335			
40	TARGET CORP	87612E106		8/5/2014	11/15/2017	2,527		0	2,650	-123		0	0	0	-123			
41	TELSTRA CORP-ADR	87969N204		3/17/2016	9/26/2017	763		0	1,114	-351		0	0	0	-351			
42	TELSTRA CORP-ADR	87969N204		3/28/2016	9/26/2017	791		0	1,130	-339		0	0	0	-339			
43	TELSTRA CORP-ADR	87969N204		5/13/2016	9/26/2017	749		0	1,117	-368		0	0	0	-368			
44	TELSTRA CORP-ADR	87969N204		6/29/2016	9/26/2017	1,263		0	1,843	-580		0	0	0	-580			
45	TELSTRA CORP-ADR	87969N204		7/15/2016	9/26/2017	555		0	869	-314		0	0	0	-314			
46	TELSTRA CORP-ADR	87969N204		9/22/2016	9/26/2017	611		0	858	-247		0	0	0	-247			
47	TENARIS S A - ADR	88031M109		5/20/2016	9/12/2017	3,083		0	3,043	40		0	0	0	40			
48	TENARIS S A - ADR	88031M109		9/22/2016	9/12/2017	957		0	962	-5		0	0	0	-5			
49	THERMO FISHER SCIENTIFIC	883556102		5/1/2017	11/15/2017	4,727		0	4,182	545		0	0	0	545			
50	TOTAL S A - ADR	89151E109		7/15/2016	3/10/2017	1,055		0	1,022	33		0	0	0	33			
51	TOTAL S A - ADR	89151E109		5/13/2016	3/10/2017	1,156		0	1,111	45		0	0	0	45			
52	TOTAL S A - ADR	89151E109		3/17/2016	4/5/2017	1,760		0	1,627	133		0	0	0	133			
53	TOTAL S A - ADR	89151E109		10/22/2012	11/15/2017	5,320		0	5,392	-72		0	0	0	-72			
54	TOYOTA MOTOR CORPORAT	892331307		3/28/2016	3/10/2017	1,917		0	1,854	63		0	0	0	63			
55	TOYOTA MOTOR CORPORAT	892331307		7/15/2016	3/10/2017	902		0	968	-66		0	0	0	-66			
56	TOYOTA MOTOR CORPORAT	892331307		3/17/2016	3/10/2017	564		0	545	19		0	0	0	19			
57	TOYOTA MOTOR CORPORAT	892331307		3/17/2016	4/5/2017	1,815		0	1,839	-24		0	0	0	-24			
58	TOYOTA MOTOR CORPORAT	892331307		5/13/2016	4/5/2017	1,815		0	1,699	116		0	0	0	116			
59	TOYOTA MOTOR CORPORAT	892331307		7/15/2016	4/5/2017	320		0	327	-7		0	0	0	-7			
60	E-TRACS ALERIAN MLP INFR	902641646		5/12/2016	11/15/2017	21,970		0	25,661	-3,691		0	0	0	-3,691			
61	E-TRACS ALERIAN MLP INFR	902641646		5/18/2016	11/15/2017	21,294		0	25,167	-3,873		0	0	0	-3,873			
62	E-TRACS ALERIAN MLP INFR	902641646		7/12/2016	11/15/2017	42,364		0	53,317	-10,953		0	0	0	-10,953			
63	E-TRACS ALERIAN MLP INFR	902641646		6/7/2017	11/15/2017	10,929		0	12,843	-1,914		0	0	0	-1,914			
64	UNION PACIFIC CORP	907818108		4/29/2016	11/15/2017	6,952		0	5,270	1,682		0	0	0	1,682			
65	UNITED TECHNOLOGIES CO	913017109		12/28/2016	11/15/2017	9,642		0	4,975	346		0	0	0	346			
66	UNITEDHEALTH GROUP INC	91324P102		5/1/2017	10/12/2017	7,714		0	8,770	-1,056		0	0	0	-1,056			
67	UNITEDHEALTH GROUP INC	91324P102		10/8/2010	10/12/2017	7,714		0	1,374	6,340		0	0	0	6,340			
68	UNITEDHEALTH GROUP INC	91324P102		10/8/2010	11/15/2017	8,448		0	1,374	7,074		0	0	0	7,074			
69	VANGUARD HIGH YIELD COR	922031760		12/9/2014	2/24/2017	133,140		0	133,816	-676		0	0	0	-676			

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

Long Term CG Distributions										3,712	Amount			
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
70	VANGUARD HIGH YIELD CORP	922031760		10/9/2015	2/24/2017	17,287			16,877	410				410
71	VANGUARD HIGH YIELD CORP	922031760		8/4/2016	2/24/2017	61,244			60,000	1,244				1,244
72	VANTIV INC	92210H105		6/3/2016	5/23/2017	32,211			28,119	4,092				4,092
73	VANTIV INC	92210H105		10/3/2016	5/23/2017	14,111			12,966	1,142				1,142
74	VANTIV INC	92210H105		12/9/2016	5/23/2017	3,068			2,866	202				202
75	VANGUARD REIT VIPER	922908553		12/22/2012	11/15/2017	60,788			41,231	19,557				19,557
76	VANGUARD REIT VIPER	922908553		12/23/2015	11/15/2017	850			773	77				77
77	VEOLIA ENVIRONNEMENT AL	92334N103		10/7/2016	12/13/2017	2,241			2,001	240				240
78	VERIZON COMMUNICATIONS	92343V104		2/1/2016	4/26/2017	22,781			24,244	-1,463				-1,463
79	VERIZON COMMUNICATIONS	92343V104		2/25/2016	4/26/2017	22,781			24,808	-2,027				-2,027
80	VERIZON COMMUNICATIONS	92343V104		8/23/2016	4/26/2017	5,402			6,055	-653				-653
81	WAL-MART STORES INC 5 81	931142CH4		10/13/2015	10/20/2017	62,836			62,444	392				392
82	WF SHRT TRM HYLD-INS #3	94987W752		8/4/2016	2/24/2017	60,000			50,000	0				0
83	WF SHRT TRM HYLD-INS #3	94987W752		10/13/2016	2/24/2017	49,938			50,000	-62				-62
84	WF SHRT TRM HYLD-INS #3	94987W752		12/9/2014	2/24/2017	69,618			69,360	258				258
85	ZOETIS INC	98978V103		4/26/2017	11/15/2017	3,483			2,771	712				712
86	AMERICAN TOWER CORP	93027X100		1/13/2017	6/27/2017	5,433			4,143	1,290				1,290
87	AMERICAN TOWER CORP	93027X100		6/27/2017	6/27/2017	1,358			960	398				398
88	JPMORGAN CHASE & CO	46625H100		5/20/2016	4/5/2017	701			512	189				189
89	AMERICAN TOWER CORP	93027X100		7/14/2015	11/15/2017	748			480	268				268
90	AMERICAN TOWER CORP	93027X100		8/31/2012	11/15/2017	748			351	397				397
91	AMERIPRISE FINL INC	93076C106		5/1/2017	11/15/2017	3,896			3,220	676				676
92	JPMORGAN CHASE & CO	46625H100		7/13/2009	5/1/2017	3,490			1,367	2,123				2,123
93	AMERIPRISE FINL INC	93076C106		8/10/2015	11/15/2017	3,117			2,502	615				615
94	AFFILIATED MANAGERS GRO	008252108		5/12/2016	11/15/2017	5,367			5,012	355				355
95	BAYER AG - ADR	072730302		5/1/2017	11/15/2017	1,266			1,224	42				42
96	ALPHABET INC CL C	02079K107		12/28/2016	11/15/2017	5,096			3,928	1,168				1,168
97	AMERICAN TOWER CORP	93027X100		9/27/2016	6/27/2017	3,396			2,818	578				578
98	BAYER AG - ADR	072730302		12/9/2016	11/15/2017	2,057			1,628	429				429
99	BEMIS INC	081437105		3/17/2016	4/5/2017	1,111			1,245	-134				-134
100	JOHCM INTERNATIONAL SEL	00770G847		3/4/2015	6/27/2017	45,278			43,925	1,353				1,353
101	JOHCM INTERNATIONAL SEL	00770G847		1/13/2014	6/27/2017	82,174			72,744	9,430				9,430
102	BEMIS INC	081437105		3/28/2016	4/5/2017	1,111			1,200	-89				-89
103	BEMIS INC	081437105		5/13/2016	4/5/2017	1,111			1,126	-15				-15
104	BEMIS INC	081437105		7/15/2016	4/5/2017	676			743	-67				-67
105	BERKSHIRE HATHAWAY INC	084670702		12/12/2012	11/15/2017	1,824			895	929				929
106	BLACKROCK INC	09247X101		10/3/2016	11/15/2017	4,678			3,621	1,057				1,057
107	BOEING CO	097023105		8/6/2014	5/1/2017	18,255			11,897	6,358				6,358
108	BOEING CO	097023105		5/12/2016	5/1/2017	2,738			2,003	735				735
109	CVS HEALTH CORPORATION	126550100		5/12/2016	11/15/2017	1,051			1,566	-515				-515
110	CVS HEALTH CORPORATION	126550100		1/8/2016	11/15/2017	2,802			3,830	-1,028				-1,028
111	CELANESE CORP	150870103		2/27/2017	11/15/2017	26,655			22,629	4,026				4,026
112	CHESAPEAKE LODGING TRU	165240102		12/23/2015	5/16/2017	36,800			40,576	-3,776				-3,776
113	CHESAPEAKE LODGING TRU	165240102		4/11/2016	5/16/2017	4,600			4,978	-378				-378
114	CHESAPEAKE LODGING TRU	165240102		1/13/2017	5/16/2017	3,795			4,195	-400				-400
115	CHEVRON CORP	166764100		5/13/2016	3/10/2017	882			807	75				75
116	CHEVRON CORP	166764100		9/22/2016	3/10/2017	1,322			1,201	121				121
117	CHEVRON CORP	166764100		3/17/2016	3/10/2017	1,102			972	130				130
118	DEUTSCHE BOERSE AG ADR	251542106		9/22/2016	11/8/2017	1,140			898	242				242
119	DIAGEO PLC - ADR	25243Q205		3/17/2016	12/13/2017	1,553			1,201	352				352
120	DIAGEO PLC - ADR	25243Q205		3/28/2016	12/13/2017	1,553			1,171	382				382
121	DIAGEO PLC - ADR	25243Q205		5/13/2016	12/13/2017	1,553			1,197	356				356
122	DIAGEO PLC - ADR	25243Q205		7/15/2016	12/13/2017	988			781	197				197
123	WALT DISNEY CO	254687106		5/1/2017	11/15/2017	2,570			2,871	-301				-301
124	WALT DISNEY CO	254687106		7/16/2012	11/15/2017	1,542			721	821				821
125	JPMORGAN CHASE & CO	46625H100		1/12/2008	11/15/2017	5,780			1,660	4,120				4,120
126	JOHNSON & JOHNSON	478160104		3/17/2016	4/5/2017	4,634			3,955	679				679
127	JOHNSON & JOHNSON	478160104		3/28/2016	4/5/2017	2,129			1,845	284				284
128	PHILIPS ELECTRONICS - NY	500472303		3/17/2016	4/5/2017	1,946			1,699	247				247
129	PHILIPS ELECTRONICS - NY	500472303		3/17/2016	6/30/2017	570			446	124				124
130	PHILIPS ELECTRONICS - NY	500472303		3/28/2016	6/30/2017	1,603			1,246	357				357
131	LVHM MOET HENNESSY UNS	502441306		3/17/2016	6/30/2017	2,220			1,516	704				704
132	PROCTER & GAMBLE CO	742718109		7/15/2016	9/1/2017	1,203			1,120	83				83
133	PROCTER & GAMBLE CO	742718109		6/28/2016	9/1/2017	1,203			1,065	138				138
134	PROCTER & GAMBLE CO	742718109		5/13/2016	11/8/2017	1,306			1,218	88				88
135	PROCTER & GAMBLE CO	742718109		6/28/2016	11/8/2017	2,003			1,884	119				119
136	PROCTER & GAMBLE CO	742718109		9/22/2016	11/8/2017	1,132			1,156	-24				-24
137	PROLOGIS INC	74340W103		12/23/2015	6/27/2017	5,617			4,016	1,601				1,601
138	PROLOGIS INC	74340W103		12/23/2015	11/15/2017	2,341			1,479	862				862

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	3,712	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						
139 NATIONAL RETAIL PTPTYS INC	CUSIP #	7/14/2015	7/21/2017	7,387			6,668	719			0	225,865						
140 NATIONAL RETAIL PTPTYS INC	637417106	7/14/2015	7/21/2017	799			899	-100			0	719						
141 NEWELL BRANDS, INC	651229106	8/23/2016	2/7/2017	24,844			30,225	-5,381			0	-100						
142 NEWELL BRANDS, INC	651229106	10/3/2016	2/7/2017	11,191			13,138	-1,947			0	-5,381						
143 NEWELL BRANDS, INC	651229106	11/29/2016	2/7/2017	16,562			17,630	-1,068			0	-1,947						
144 PNC FINANCIAL SERVICES G	693475105	2/27/2017	10/12/2017	2,027			1,925	102			0	-1,068						
145 PNC FINANCIAL SERVICES G	693475105	2/27/2017	11/15/2017	5,887			5,774	113			0	102						
146 PFIZER INC	717081103	7/15/2016	11/8/2017	1,726			1,802	-76			0	113						
147 CISCO SYSTEMS INC	17275R102	9/22/2016	6/30/2017	1,663			1,681	-18			0	-76						
148 CISCO SYSTEMS INC	17275R102	3/17/2016	6/30/2017	2,792			2,523	269			0	-18						
149 CISCO SYSTEMS INC	17275R102	5/23/2017	11/15/2017	6,618			6,156	462			0	269						
150 CITIGROUP INC	172967424	12/9/2016	10/12/2017	1,084			900	184			0	462						
151 CITIGROUP INC	172967424	12/9/2016	11/15/2017	6,702			5,702	1,000			0	184						
152 COMCAST CORP CLASS A	20030N101	5/12/2016	10/12/2017	359			312	47			0	1,000						
153 COMCAST CORP CLASS A	20030N101	5/12/2016	10/12/2017	2,581			2,183	398			0	-48						
154 COMCAST CORP CLASS A	20030N101	2/25/2016	11/15/2017	3,503			2,764	739			0	312						
155 COMCAST CORP CLASS A	20030N101	9/22/2016	7/7/2017	10			10	0			0	47						
156 COMPASS GROUP PLC ADR	20449X401	3/17/2016	11/8/2017	1,182			954	228			0	398						
157 DEUTSCHE BOERSE AG ADR	251542106	5/13/2016	11/8/2017	1,203			951	251			0	739						
158 DEUTSCHE BOERSE AG ADR	251542106	5/13/2016	11/8/2017	1,171			951	220			0	228						
159 DEUTSCHE BOERSE AG ADR	251542106	9/22/2016	11/8/2017	1,656			1,608	48			0	251						
160 PFIZER INC	717081103	7/15/2016	11/8/2017	1,480			1,325	155			0	220						
161 PFIZER INC	717081103	5/13/2016	11/8/2017	423			399	24			0	48						
162 PHILIP MORRIS INTERNATIO	718172109	7/15/2016	3/10/2017	1,654			1,554	100			0	24						
163 PHILIP MORRIS INTERNATIO	718172109	9/22/2016	3/10/2017	551			510	41			0	100						
164 THE PRICELINE GROUP INC	741503403	2/25/2016	11/15/2017	8,579			6,276	2,303			0	41						
165 THE PRICELINE GROUP INC	741503403	5/17/2015	11/15/2017	3,431			2,501	930			0	2,303						
166 PRINCIPAL GL MULT STRAT-	742551696	8/23/2016	2/9/2017	107,285			105,636	1,649			0	930						
167 PRINCIPAL GL MULT STRAT-	742551696	5/12/2016	2/9/2017	58,932			56,375	2,557			0	1,649						
168 PROCTER & GAMBLE CO	742718109	3/17/2016	9/1/2017	1,388			1,244	144			0	2,557						
169 PROCTER & GAMBLE CO	742718109	3/28/2016	9/1/2017	1,480			1,325	155			0	144						
170 ESTEE LAUDER COMPANIES	518439104	5/17/2017	10/12/2017	6,027			4,797	1,230			0	155						
171 ESTEE LAUDER COMPANIES	518439104	1/8/2016	11/15/2017	3,145			2,100	1,045			0	1,230						
172 ESTEE LAUDER COMPANIES	518439104	11/29/2016	11/15/2017	5,033			3,144	1,889			0	1,045						
173 ESTEE LAUDER COMPANIES	518439104	9/24/2015	11/15/2017	6,920			4,279	2,641			0	1,889						
174 WESTERN ASSET EMRG MK	52469F481	12/9/2014	2/24/2017	42,163			42,500	-337			0	2,641						
175 WESTERN ASSET EMRG MK	52469F481	3/13/2015	2/24/2017	25,561			25,000	561			0	-337						
176 JPMORGAN CHASE & CO	46625H100	11/29/2013	5/1/2017	6,107			3,301	2,806			0	561						
177 JPMORGAN CHASE & CO	46625H100	11/24/2008	5/1/2017	3,053			968	2,085			0	2,806						
178 WESTERN ASSET EMRG MK	52469F481	7/6/2015	2/24/2017	23,179			22,438	741			0	2,085						
179 WESTERN ASSET EMRG MK	52469F481	10/9/2015	2/24/2017	26,932			25,266	1,666			0	2,085						
180 ELI LILLY & CO 4 500% 3/	532457AX6	4/6/2011	9/20/2017	50,698			52,645	-1,947			0	741						
181 MANULIFE FINANCIAL CORP	56501R106	12/28/2016	11/15/2017	3,114			2,688	426			0	1,666						
182 MANULIFE FINANCIAL CORP	56501R106	11/29/2016	11/15/2017	2,699			2,224	475			0	-1,947						
183 MCKESSON CORP	58155Q103	11/8/2016	11/15/2017	1,360			1,869	-509			0	426						
184 BOEING CO	097023105	10/22/2012	5/1/2017	4,564			1,835	2,729			0	475						
185 BOEING CO	097023105	10/22/2012	8/11/2017	46,776			14,680	32,096			0	-509						
186 BOEING CO	097023105	10/22/2012	10/12/2017	6,558			1,835	4,723			0	2,729						
187 BOEING CO	097023105	10/22/2012	11/15/2017	2,614			734	1,880			0	32,096						
188 BOSTON SCIENTIFIC CORP	101137107	9/22/2015	5/1/2017	4,871			3,015	1,856			0	4,723						
189 BOSTON SCIENTIFIC CORP	101137107	9/2/2015	11/15/2017	4,517			2,608	1,909			0	1,880						
190 CME GROUP INC	12572Q105	11/30/2012	5/1/2017	13,992			6,066	7,926			0	1,856						
191 CME GROUP INC	12572Q105	11/30/2012	11/15/2017	3,492			1,376	2,116			0	1,909						
192 MIDDLEBY CORP	586278101	9/24/2015	6/22/2017	36,284			33,222	3,062			0	7,386						
193 MIDDLEBY CORP	586278101	11/8/2016	6/22/2017	4,233			3,350	883			0	2,116						
194 MIDDLEBY CORP	586278101	4/29/2016	6/22/2017	4,233			3,846	387			0	3,062						
195 MIDDLEBY CORP	586278101	5/12/2016	6/22/2017	2,419			2,251	168			0	883						
196 MONDELEZ INTERNATIONAL	609207105	4/29/2016	2/27/2017	26,302			24,783	1,519			0	168						
197 MONDELEZ INTERNATIONAL	609207105	10/13/2015	9/20/2017	24,329			23,671	658			0	1,519						
198 MONSANTO CO 5 500%	61166WAE1	10/13/2015	9/20/2017	57,266			56,452	814			0	658						
199 NATIONAL RETAIL PTPTYS INC	637417106	1/30/2014	7/21/2017	19,250			29,206	-9,956			0	814						
200 SHARES RUSSELL 2000 VAL	464287630	10/29/2009	6/7/2017	25,506			11,709	13,797			0	7,128						
201 SHARES RUSSELL 2000 VAL	464287630	10/29/2009	6/7/2017	45,778			39,595	6,183			0	10,264						
202 SHARES RUSSELL 2000 GR	464287648	10/30/2015	5/30/2017	4,087			1,570	2,517			0	13,797						
203 SHARES RUSSELL 2000 GR	464287648	10/29/2009	6/7/2017	25,457			15,071	10,386			0	6,183						
204 SHARES RUSSELL 2000 GR	464287648	10/29/2009	6/7/2017	1,314			9,420	16,037			0	2,517						
205 SHARES RUSSELL 2000 GR	464287648	3/17/2016	4/5/2017	1,402			883	519			0	25,008						
206 JPMORGAN CHASE & CO	46625H100	3/28/2016	4/5/2017	954			954	448			0	16,037						
207 JPMORGAN CHASE & CO	46625H100										0	448						

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

Long Term CG Distributions		Amount	3,712	0	Long Term CG Distributions		Amount	3,712	0	Short Term CG Distributions		Amount	3,712	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208	JPMORGAN CHASE & CO.	46625H100		9/22/2016	4/5/2017	1,314			1,010	304				225,865
209	GNMA POOL #483489	36209WC26		10/5/1998	6/15/2017	32			32					0
210	GNMA POOL #483489	36209WC26		10/5/1998	7/15/2017	32			32					0
211	GNMA POOL #483489	36209WC26		10/5/1998	8/15/2017	32			32					0
212	GNMA POOL #483489	36209WC26		10/5/1998	9/15/2017	32			32					0
213	GNMA POOL #483489	36209WC26		10/5/1998	10/15/2017	32			32					0
214	GNMA POOL #483489	36209WC26		10/5/1998	11/15/2017	32			32					0
215	GNMA POOL #483489	36209WC26		10/5/1998	12/15/2017	32			32					0
216	GNMA POOL #483489	36209WC26		10/5/1998	1/15/2018	5,504			5,504					0
217	GILEAD SCIENCES INC	375558103		8/23/2016	11/15/2017	3,177			3,177					0
218	GLAXOSMITHKLINE PLC - AD	37733W105		3/28/2016	12/13/2017	1,210			1,210					0
219	GLAXOSMITHKLINE PLC - AD	37733W105		3/28/2016	12/13/2017	1,317			1,317					0
220	GLAXOSMITHKLINE PLC - AD	37733W105		7/15/2016	12/13/2017	605			747					0
221	GLAXOSMITHKLINE PLC - AD	37733W105		4/5/2017	12/13/2017	2,492			2,953					0
222	HAIN CELESTIAL GROUP INC	405217100		4/29/2016	2/27/2017	8,676			10,552					0
223	HAIN CELESTIAL GROUP INC	405217100		4/29/2016	5/1/2017	1,108			1,266					0
224	INVITATION HOMES INC	46187W107		5/30/2017	11/28/2017	3			3					0
225	SHARES S&P 500 GROWTH	464287630		1/8/2016	6/27/2017	56,687			45,280					0
226	SHARES RUSSELL 2000 VAL	464287630		3/4/2015	5/30/2017	30,673			26,932					0
227	SHARES RUSSELL 2000 VAL	464287630		10/30/2015	5/30/2017	34,724			28,506					0
228	SHARES RUSSELL 2000 VAL	464287630		10/30/2015	6/7/2017	18,083			14,728					0
229	PRUDENTIAL PLC - ADR	74435K204		3/17/2016	9/26/2017	1,947			1,650					0
230	PRUDENTIAL PLC - ADR	74435K204		3/28/2016	9/26/2017	1,947			1,534					0
231	PRUDENTIAL PLC - ADR	74435K204		5/13/2016	9/26/2017	1,900			1,497					0
232	PRUDENTIAL PLC - ADR	74435K204		7/15/2016	9/26/2017	1,020			750					0
233	PRUDENTIAL PLC - ADR	74435K204		9/22/2016	12/22/2017	1,066			855					0
234	ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	12/22/2017	41,114			45,154					0
235	ROCHE HOLDINGS LTD - ADR	771195104		1/8/2016	12/22/2017	6,206			6,636					0
236	ROCHE HOLDINGS LTD - ADR	771195104		2/25/2016	12/22/2017	4,654			4,906					0
237	SCHLUMBERGER LTD	806857108		8/29/2012	12/22/2017	38,791			42,015					0
238	SCHLUMBERGER LTD	806857108		7/6/2015	12/22/2017	10,457			12,947					0
239	SUNCOR ENERGY INC NEW	867224107		3/28/2016	12/13/2017	1,489			1,168					0
240	SCHLUMBERGER LTD	806857108		11/29/2016	12/22/2017	4,722			5,564					0
241	SCHLUMBERGER LTD	806857108		12/28/2016	12/22/2017	14,842			18,659					0
242	SCHLUMBERGER LTD	806857108		10/12/2017	12/22/2017	10,794			10,763					0
243	SKY PLC-SPN ADR	83084V106		10/7/2016	3/10/2017	4,248			3,895					0
244	SPIRIT AEROSYSTEMS HOLD	848574109		12/28/2016	10/12/2017	3,954			2,954					0
245	SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	10/12/2017	16,211			9,146					0
246	SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	11/15/2017	3,618			2,008					0
247	STARWOOD WAYPOINT HOM	85572F105		5/30/2017	11/15/2017	1,321			1,203					0
248	SUNCOR ENERGY INC NEW	867224107		12/28/2016	11/15/2017	6,184			5,706					0
										478				478

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
Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	86,868		
										86,868	0

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

	Date		Amount
1 Credit from prior year return		1	2,625
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	12/12/2017	5	603
6 Other payments		6	0
7 Total		7	3,228

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	522,220
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . .	10	522,220

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2015	1	6,280
2	Undistributed income for the 4th year 2014	2	
3	Undistributed income for the 5th year 2013	3	
4	Total	4	6,280