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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 ELKS OF LOS ANGELES FOUNDATION			A Employer identification number 95-6019849	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,677,641		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)	109,444			
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	127,534	125,183		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	92,061			
b Gross sales price for all assets on line 6a 1,500,443				
7 Capital gain net income (from Part IV, line 2)		92,061		
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)	13,444	13,444		
12 Total. Add lines 1 through 11	342,483	230,688	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	56,757	42,568		14,189
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,138			1,138
c Other professional fees (attach schedule)	810			810
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,202	2,433		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	288	278		10
24 Total operating and administrative expenses. Add lines 13 through 23	66,195	45,279	0	16,147
25 Contributions, gifts, grants paid	250,000			250,000
26 Total expenses and disbursements. Add lines 24 and 25	316,195	45,279	0	266,147
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	26,288			
b Net investment income (if negative, enter -0-)		185,409		
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 (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	136,342	237,849	237,950
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,742,648	3,661,932	4,439,691
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,878,990	3,899,781	4,677,641	
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	3,878,990	3,899,781	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,878,990	3,899,781		
31 Total liabilities and net assets/fund balances (see instructions)	3,878,990	3,899,781		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,878,990
2 Enter amount from Part I, line 27a	2	26,288
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	572
4 Add lines 1, 2, and 3	4	3,905,850
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,069
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,899,781

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	92,061	
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	315,407	4,298,454	0.073377
2015	363,824	4,579,663	0.079443
2014	407,765	4,726,424	0.086273
2013	352,698	4,596,231	0.076736
2012	284,809	4,387,115	0.064919
2 Total of line 1, column (d)		2	0.380748
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	0.076150
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	4,494,568
5 Multiply line 4 by line 3		5	342,261
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,854
7 Add lines 5 and 6		7	344,115
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	266,147

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	3,708
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	3,708
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	3,708
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,297
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	
7	Total credits and payments. Add lines 6a through 6d	7	3,297
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	411
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 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?		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
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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
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	
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions CA		
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	
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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 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))? ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	56,757		

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	4,363,997
b	Average of monthly cash balances	1b	199,016
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,563,013
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	4,563,013
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	68,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,494,568
6	Minimum investment return. Enter 5% of line 5	6	224,728

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	224,728
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,708
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,708
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,020
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	221,020

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	266,147
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	266,147
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	266,147

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				221,020
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			190,936	
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 ▶ \$ 266,147				
a Applied to 2016, but not more than line 2a			190,936	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	52,819			
d Applied to 2017 distributable amount				22,392
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	52,819			
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				198,628
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)	52,819			
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	250,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	127,534	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	92,061	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	13,444	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		233,039	0
13	Total. Add line 12, columns (b), (d), and (e)				13	233,039

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

ALL PEOPLES CHRISTIAN CENTER

Street

822 E 20TH ST

City

LOS ANGELES

State

CA

Zip Code

90011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

BOYS AND GIRLS CLUB OF HOLLYWOOD

Street

850 NORTH CAHUENGA BLVD

City

LOS ANGELES

State

CA

Zip Code

90038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,575

Name

BRAILLE INSTITUTE OF AMERICA, INC

Street

741 NORTH VERMONT AVE

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

CALIFORNIA-HAWAII ELKS MAJOR

Street

5450 E LAMONA AVE

City

FRESNO

State

CA

Zip Code

93727

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

CENTER FOR THE PARTIALLY SIGHTED

Street

5101 W CENTINELA SUITE 150

City

CULVER CITY

State

CA

Zip Code

90230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,575

Name

DOUGLAS MICHAEL FULLER CORPORATION

Street

1931 W 94TH PL

City

LOS ANGELES

State

CA

Zip Code

90047

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

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

Recipient(s) paid during the year

Name

ETTIE LEE YOUTH & FAMILY SERVICES

Street

5146 N MAINE BOX 339

City

BALDWIN PARK

State

CA

Zip Code

91706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,575

Name

GOODWILL INDUSTRIES OF SOUTHERN

Street

342 N SAN FERNANDO ROAD

City

LOS ANGELES

State

CA

Zip Code

90031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

HATHAWAY-SYCAMORES CHILD AND

Street

100 W WALNUT STREET SUITE 375

City

PASADENA

State

CA

Zip Code

91124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

HEAR CENTER

Street

301 E DEL MAR BLVD

City

PASADENA

State

CA

Zip Code

91101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

JEWISH BIG BROTHERS BIG SISTERS

Street

6505 WILSHIRE BOULEVARD SIXTH FLOOR

City

LOS ANGELES

State

CA

Zip Code

90048

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

JOHN TRACY CLINIC

Street

806 W ADAMS BLVD

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

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

Recipient(s) paid during the year

Name

JUNIOR BLIND OF AMERICA

Street

C/O GM 11766 WILSHIRE BLVD 500

City

LOS ANGELES

State

CA

Zip Code

90025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

LEGAL AID FOUNDATION OF LOS ANGELES

Street

1550 W 8TH STREET

City

LOS ANGELES

State

CA

Zip Code

90017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

LEUKEMIA & LYMPHOMA SOCIETY, INC

Street

3 INTERNATIONAL DRIVE SUITE 200

City

RYE BROOK

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,575

Name

LOS ANGELES JEWISH HOME FOR THE AGING

Street

7150 TAMPA AVE

City

RESEDA

State

CA

Zip Code

91335

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

MIDNIGHT MISSION

Street

601 SOUTH SAN PEDRO STREET

City

LOS ANGELES

State

CA

Zip Code

90014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

PENNY LANE CENTERS

Street

15305 RAYEN ST

City

NORTH HILLS

State

CA

Zip Code

91343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

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

Recipient(s) paid during the year

Name

RONALD MCDONALD HOUSE CHARITIES OF SOUTHER CALIFORNIA

Street

4560 FOUNTAIN AVENUE

City

LOS ANGELES

State

CA

Zip Code

90029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

ST AGATHA CATHOLIC CHURCH

Street

2646 SOUTH MANSFIELD AVENUE

City

LOS ANGELES

State

CA

Zip Code

90016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,575

Name

ST ANNE'S MATERNITY HOME

Street

155 N OCCIDENTAL BLVD

City

LOS ANGELES

State

CA

Zip Code

90026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

ST JOHN OF GOD RETIREMENT AND

Street

2468 S ST ANDREWS PL

City

LOS ANGELES

State

CA

Zip Code

90018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

ST VINCENT SENIOR CITIZEN NUTRITION

Street

2303 MIRAMAR STREET

City

LOS ANGELES

State

CA

Zip Code

90057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

TAKING THE REINS

Street

3919 1/2 RIGAILI AVE

City

LOS ANGELES

State

CA

Zip Code

90039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

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

Recipient(s) paid during the year

Name

THE UCLA FOUNDATION

Street

10920 WILSHIRE BOULEVARD, SUITE 900

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,150

Name

UNION RESCUE MISSION

Street

545 S SAN PEDRO ST

City

LOS ANGELES

State

CA

Zip Code

90013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

UNITED CEREBRAL PALSY SPASTIC

Street

6430 INDEPENDENCE AVE

City

WOODLAND HLS

State

CA

Zip Code

91367

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

UPLIFT FAMILY SERVICES

Street

251 LLEWELLYN AVENUE

City

CAMPBELL

State

CA

Zip Code

95008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

VARIETY BOYS AND GIRLS CLUB

Street

2530 CINCINNATI ST

City

LOS ANGELES

State

CA

Zip Code

90033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

VISTA DEL MAR CHILD AND FAMILY

Street

3200 MOTOR AVENUE

City

LOS ANGELES

State

CA

Zip Code

90034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,575

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

Recipient(s) paid during the year

Name

WEST VALLEY BOYS & GIRLS CLUB

Street

7245 REMMET AVE

City

CANOGA PARK

State

CA

Zip Code

91303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

YOUNG MENS CHRISTIAN ASSOCIATION

Street

50 CALIFORNIA STREET, SUITE 650

City

SAN FRANCISCO

State

CA

Zip Code

94111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,576

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

ELKS OF LOS ANGELES FOUNDATION

Employer identification number

95-6019849

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 ELKS OF LOS ANGELES FOUNDATION	Employer identification number 95-6019849
--	--

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	CHRISTOPHER LOUIS J T/U/A CHARITY WELLS FARGO BANK NA 6325 S RAINBOW BLVD LAS VEGAS NV 89118 Foreign State or Province Foreign Country	\$ 78,732	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HIRSCH, FRED AND LUCILLE FD T/U/W WELLS FAGRO BANK NA 6325 S RAINBOW BLVD LAS VEGAS NV 89118 Foreign State or Province Foreign Country	\$ 30,712	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

ELKS OF LOS ANGELES FOUNDATION

Employer identification number

95-6019849

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

Name of organization ELKS OF LOS ANGELES FOUNDATION	Employer identification number 95-6019849
--	--

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

Part 1, Line 6 (980-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		Net Gain or Loss	
				35,128	Capital Gains/Losses										1,500,443		Depreciation and Adjustments		1,408,382		0	
				0	Other sales										0		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. ACTELION LTD-UNSP ADR	00507G102	X				4/18/2016	2/1/2017	3,093	1,870					1,223								
2. AFFILIATED MANAGERS GRG	008252108	X				1/1/2016	1/4/2017	3,719	4,165					-446								
3. AFFILIATED MANAGERS GRG	008252108	X				5/11/2016	12/22/2017	4,084	3,332					752								
4. ALPHABET INC CL C	02079K107	X				5/11/2016	1/4/2017	7,882	7,192					690								
5. ALPHABET INC CL C	02079K107	X				2/9/2015	1/4/2017	11,823	7,891					3,932								
6. AMERICAN CAMPUS CMNTY	024835100	X				8/16/2013	1/10/2017	14,979	9,788					5,191								
7. AMERICAN CAMPUS CMNTY	024835100	X				12/20/2013	1/10/2017	17,473	10,639					6,836								
8. AMERIPRISE FINL INC	03076C106	X				5/11/2016	1/4/2017	5,773	4,759					1,014								
9. AMERIPRISE FINL INC	03076C106	X				5/11/2016	12/22/2017	2,574	1,428					1,146								
10. ANHEUSER-BUSCH INBEV SF	03524A108	X				4/18/2016	4/26/2017	1,911	2,175					-264								
11. APPLE INC	037833100	X				2/3/2016	1/4/2017	4,648	3,801					847								
12. APPLE INC	037833100	X				5/11/2016	1/4/2017	6,971	5,569					1,402								
13. APPLE INC	037833100	X				4/11/2011	4/26/2017	7,205	2,360					4,845								
14. APPLE INC	037833100	X				5/11/2016	12/22/2017	3,507	1,856					1,645								
15. ASSOC BRITISH FOODS-UNS	045519402	X				4/18/2016	1/19/2017	1,063	1,264					-201								
16. ASSOC BRITISH FOODS-UNS	045519402	X				4/18/2016	12/1/2017	859	1,069					-210								
17. ASSOC BRITISH FOODS-UNS	045519402	X				4/24/2017	12/1/2017	1,210	1,144					66								
18. BANCA MEDOLANUM SPA-A	05970D106	X				5/27/2016	1/13/2017	920	923					-3								
19. BANCA MEDOLANUM SPA-A	05970D106	X				5/8/2016	1/12/2017	1,011	1,012					-1								
20. BANK OF AMERICA CORP 56	060510EC9	X				5/27/2016	1/21/2017	98	101					-3								
21. BANK OF AMERICA CORP 56	060510EC9	X				9/15/2017	10/11/2017	32,666	32,777					-117								
22. BANK OF NEW YORK MEL 46	06406HBP3	X				2/23/2016	10/11/2017	31,738	32,672					-934								
23. BAYER AG - ADR	072730302	X				12/9/2016	12/22/2017	3,902	3,091					811								
24. BERKSHIRE HATHAWAY 54	084664BE0	X				2/3/2016	10/11/2017	51,122	54,794					-3,672								
25. BERKSHIRE HATHAWAY INC	084670702	X				3/1/2016	1/4/2017	8,183	6,825					1,358								
26. BOEING CO	097023105	X				2/21/2015	3/27/2017	10,539	8,458					2,081								
27. BOEING CO	097023105	X				12/8/2016	3/27/2017	878	775					103								
28. BOEING CO	097023105	X				8/10/2016	8/11/2017	5,870	3,269					2,601								
29. BOEING CO	097023105	X				12/8/2016	12/22/2017	5,899	3,101					2,798								
30. CME GROUP INC	12572Q105	X				5/11/2016	1/4/2017	5,800	4,700					1,100								
31. CME GROUP INC	12572Q105	X				3/1/2016	4/3/2017	3,501	2,767					734								
32. CVS HEALTH CORPORATION	126650100	X				8/11/2017	10/16/2017	2,537	2,786					-249								
33. CVS HEALTH CORPORATION	126650100	X				3/27/2017	10/16/2017	2,174	2,356					-182								
34. CANADIAN NATL RR CO COM	136375102	X				9/22/2016	1/28/2017	545	455					90								
35. CANADIAN NATL RAILWA 55	136375B18	X				2/23/2016	10/11/2017	31,546	33,275					-1,727								
36. CAPEMINI SA ADR	139098107	X				4/18/2016	3/9/2017	1,843	1,916					-73								
37. CAPEMINI SA ADR	139098107	X				6/17/2016	3/9/2017	614	651					-37								
38. CELANESE CORP	150870103	X				5/31/2012	1/4/2017	6,050	3,024					3,026								
39. CELANESE CORP	150870103	X				5/31/2012	10/16/2017	4,814	1,814					3,000								
40. CISCO SYSTEMS INC	17275R102	X				3/1/2016	1/4/2017	6,014	5,371					643								
41. CITIGROUP INC	172967424	X				5/11/2016	1/4/2017	6,157	4,484					1,673								
42. CITIGROUP INC	172967424	X				5/11/2016	12/22/2017	3,014	1,794					1,220								
43. COGNIZANT TECH SOLUTION	192446102	X				3/17/2016	1/4/2017	6,007	6,178					-171								
44. COMCAST CORP CLASS A	20030N101	X				3/6/2009	1/4/2017	1,743	293					1,450								
45. COMCAST CORP CLASS A	20030N101	X				3/6/2009	12/22/2017	2,648	381					2,267								
46. COMPASS GROUP PLC ADR	20449X401	X				4/18/2016	7/7/2017	14	13					1								
47. JOHN DEERE CAPITAL 5 75	24422EQV4	X				2/3/2016	10/11/2017	51,876	55,400					-3,524								
48. DIAGEO PLC - ADR	25243Q205	X				4/26/2016	1/4/2017	2,635	2,744					-109								
49. DIAGEO PLC - ADR	25243Q205	X				5/11/2016	1/4/2017	2,635	2,734					-99								
50. WALT DISNEY CO	254687106	X				5/11/2016	1/4/2017	5,350	5,099					251								
51. WALT DISNEY COMPANY 60	25468PCG9	X				2/23/2016	7/17/2017	50,000	53,450					-3,450								
52. FANUC CORPORATION ADR	307305102	X				4/18/2016	2/11/2017	961	820					141								
53. FERGUSON PLC-ADR	31502A105	X				4/18/2016	12/22/2017	998	777					221								
54. GEA GROUP AG ADR	361592108	X				4/18/2016	1/5/2017	1,430	1,628					-198								
55. GEA GROUP AG ADR	361592108	X				6/17/2016	1/5/2017	204	234					-30								
56. GGP INC	36174X101	X				1/10/2017	1/12/2017	23,531	30,612					-7,081								
57. GENERAL ELECTRIC CO 52	369604BC6	X				2/3/2016	10/11/2017	50,290	53,687					-3,397								
58. GOLDMAN SACHS GROUP 6	38141EA66	X				9/15/2017	10/11/2017	32,914	33,020					-106								
59. HAIN CELESTIAL GROUP INC	405217100	X				5/11/2016	11/1/2017	3,463	4,506					-1,143								
60. HOME DEPOT INC	437076102	X				4/3/2017	12/22/2017	1,880	1,464					416								
61. INFORMA PLC-SP ADR	456728305	X				4/18/2016	2/4/2017	883	1,089					-206								
62. JSHARES CORE S&P MIDCAP	464287507	X				9/22/2015	1/6/2017	2,516	2,089					428								
63. JSHARES RUSSELL 1000 GRG	464287614	X				2/3/2016	1/6/2017	100,556	87,672					12,884								
64. JSHARES RUSSELL 1000 GRG	464287614	X				2/3/2016	1/31/2017	43,223	37,229					5,995								
65. JSHARES RUSSELL 1000 GRG	464287614	X				2/3/2016	9/15/2017	62,404	46,535					15,869								
66. JSHARES RUSSELL 2000 GRG	464287648	X				9/11/2015	1/6/2017	781	724					57								
67. JPMORGAN CHASE & CO	46625H100	X				3/7/2014	1/4/2017	4,347	2,965					1,381								
68. JPMORGAN CHASE & CO	46625H100	X				3/7/2014	4/3/2017	6,084	4,153					1,931								
69. JPMORGAN CHASE & CO	471105205	X				4/18/2016	3/27/2017	2,537	3,256					-719								
70. KBC GROEP NV-UNSP ADR	49241F104	X				4/18/2016	10/5/2017	1,845	1,199					646								
71. COGNIZANT TECH SOLUTION	192446102	X				5/11/2016	1/4/2017	4,005	4,277					-272								
72. COMCAST CORP CLASS A	20030N101	X				5/11/2016	1/4/2017	3,486	3,101					385								

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	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, Expenses, Depreciation and Adjustments				Net Gain or Loss	
										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
73	KIMCO RLTY CORP	4946R109	35,126	X				1/10/2017	11/2/2017	22,230	29,609						0
74	LAS VEGAS SANDS CORP	517834107		X				3/1/2016	1/4/2017	3,010	2,791						-219
75	LAS VEGAS SANDS CORP	517834107		X				4/26/2016	1/4/2017	1,095	921						174
76	LASALLE HOTEL PROPERTIES	517942108		X				12/20/2013	1/10/2017	3,039	3,112						-73
77	LASALLE HOTEL PROPERTIES	517942108		X				8/16/2013	1/10/2017	3,039	2,626						413
78	LASALLE HOTEL PROPERTIES	517942108		X				8/16/2013	10/25/2017	30,432	28,890						1,542
79	ELLULLY & CO	532457108		X				10/3/2016	1/4/2017	3,729	4,049						-320
80	ELLULLY & CO	532457108		X				2/3/2016	10/1/2017	50,608	53,500						-2,892
81	MANULIFE FINANCIAL CORP	56501R108		X				5/11/2016	1/4/2017	5,486	4,284						1,202
82	MANULIFE FINANCIAL CORP	56501R108		X				5/11/2016	12/22/2017	1,885	1,288						597
83	MCKESSON CORP	58155Q103		X				11/22/2011	3/27/2017	6,623	3,529						3,094
84	MERCK & CO INC NEW	58933Y105		X				4/26/2016	1/4/2017	6,003	5,605						398
85	MICROSOFT CORP	584918104		X				3/1/2016	1/4/2017	7,791	6,543						1,248
86	MICROSOFT CORP	584918104		X				3/1/2016	12/22/2017	2,568	1,570						998
87	NATIONAL RETAIL PTYS INC	637417106		X				1/10/2017	11/2/2017	27,742	30,358						-2,617
88	NOVARTIS AG - ADR	66987V109		X				8/25/2016	1/4/2017	349	398						-49
89	NOVARTIS AG - ADR	66987V109		X				4/18/2016	1/4/2017	1,885	2,062						-177
90	NOVARTIS SEC INVEST 5 11	66989GAA8		X				2/3/2016	10/11/2017	31,339	33,121						-1,782
91	ORACLE CORP	68389XAC9		X				2/3/2016	10/11/2017	30,623	32,875						-2,252
92	PNC FINANCIAL SERVICES G	693475105		X				11/1/2016	1/4/2017	5,957	4,752						1,205
93	PNC FINANCIAL SERVICES G	693475105		X				5/11/2016	12/22/2017	2,192	1,299						893
94	PUBLIC SERVICE COLOR 5 8	744448CB5		X				2/23/2016	10/11/2017	51,584	54,906						-3,322
95	QUALCOMM INC	747525AD5		X				10/12/2017	11/20/2017	3,962	4,037						-75
96	QUALCOMM INC	747525AD5		X				10/12/2017	11/20/2017	5,945	6,055						-110
97	QUALCOMM INC	747525AD5		X				10/12/2017	11/30/2017	1,983	2,018						-35
98	QUALCOMM INC	747525AD5		X				10/12/2017	12/1/2017	2,974	3,028						-54
99	ROCHE HOLDINGS LTD - ADR	771195104		X				4/26/2016	1/4/2017	3,647	3,983						-336
100	ROCHE HOLDINGS LTD - ADR	771195104		X				5/11/2016	1/4/2017	8,024	8,625						-601
101	ROCHE HOLDINGS LTD - ADR	771195104		X				3/27/2017	11/1/2017	2,306	2,578						-272
102	RYANAIR HOLDINGS PLC-SP	783513203		X				6/3/2016	3/16/2017	833	83						-83
103	RYANAIR HOLDINGS PLC-SP	783513203		X				4/18/2016	5/23/2017	3,249	3,796						-547
104	SCHLUMBERGER LTD	806857108		X				12/8/2016	12/22/2017	2,025	2,272						-247
105	SCHLUMBERGER LTD	806857108		X				12/8/2016	12/22/2017	338	371						-33
106	SCHLUMBERGER LTD	806857108		X				5/11/2016	12/22/2017	338	371						-33
107	SCHLUMBERGER LTD	806857108		X				11/14/2016	1/6/2017	594	561						33
108	REAL ESTATE SELECT SECT	81369Y660		X				4/18/2016	7/18/2017	3,287	3,622						-335
109	SEVEN & HOLDINGS CO, LT	81783H105		X				2/3/2016	3/22/2017	50,000	52,180						-2,180
110	SHELL INTERNATIONAL 5 20	822582AC6		X				4/18/2016	6/13/2017	1,323	867						456
111	SOFTBANK GROUP CORP-UN	83404D109		X				4/18/2016	8/1/2017	3,108	2,112						996
112	SOFTBANK GROUP CORP-UN	83404D109		X				4/18/2016	8/1/2017	613	424						189
113	SONY CORPORATION - ADR	835699307		X				10/3/2016	1/4/2017	2,974	2,285						689
114	SPIRIT AEROSYSTEMS HOLD	848574109		X				10/3/2016	1/4/2017	4,765	2,742						2,023
115	SPIRIT AEROSYSTEMS HOLD	848574109		X				10/3/2016	10/16/2017	4,765	2,742						2,023
116	SUNCOR ENERGY INC NEW	857224107		X				5/11/2016	1/4/2017	5,781	4,732						1,049
117	SUNCOR ENERGY INC NEW	857224107		X				5/11/2016	12/22/2017	2,460	1,893						567
118	SWEDBANK AB ADR	870195104		X				4/18/2016	7/13/2017	3,447	2,838						609
119	TJX COMPANIES INC	872540109		X				5/11/2016	1/4/2017	3,831	3,730						101
120	TARGET CORP	87612E106		X				3/1/2016	1/4/2017	1,843	2,022						-179
121	TARGET CORP	87612E106		X				5/11/2016	1/4/2017	1,843	1,900						57
122	TARGET CORP	87612E106		X				5/11/2016	6/27/2017	3,985	4,939						-1,554
123	TARGET CORP	87612E106		X				5/11/2016	10/16/2017	3,985	4,559						-968
124	TEVA PHARMACEUTICAL INC	881624209		X				5/11/2016	1/13/2017	2,729	4,421						-1,692
125	TERMO FISHER SCIENTIFIC	883556102		X				6/26/2015	1/4/2017	10,936	9,907						1,029
126	TERMO FISHER SCIENTIFIC	883556102		X				6/26/2015	12/22/2017	1,901	1,321						580
127	UNITEDHEALTH GROUP INC	91324P102		X				5/11/2016	10/16/2017	5,770	3,924						1,846
128	UNITEDHEALTH GROUP INC	91324P102		X				5/11/2016	12/22/2017	2,201	1,308						893
129	VALEO - ADR	919134304		X				11/16/2016	10/23/2017	537	410						127
130	WORLDWIDE GROUP PLC-UN	981560105		X				4/18/2016	10/17/2017	1,782	1,352						430
131	WORLDWIDE GROUP PLC-UN	981560105		X				6/17/2016	10/17/2017	859	639						220
132	WORLDWIDE GROUP PLC-UN	981560105		X				9/20/2016	10/17/2017	541	407						134
133	WORLDWIDE GROUP PLC-UN	981560105		X				10/17/2016	10/17/2017	716	507						209
134	XTO ENERGY INC	98385XAL0		X				2/3/2016	8/1/2017	50,000	53,826						-3,826
135	EATON CORP PLC	G29183103		X				5/11/2016	1/4/2017	3,396	3,033						363
136	SIGNET JEWELERS LIMITED	G81276100		X				4/18/2016	1/12/2017	1,830	2,489						-659
137	SIGNET JEWELERS LIMITED	G81276100		X				5/26/2016	1/12/2017	166	197						-31
138	TE CONNECTIVITY LTD	H84989104		X				11/7/2016	1/4/2017	3,438	3,230						208
139	TOTAL S.A. - ADR	88151E109		X				5/11/2016	1/4/2017	3,677	3,677						0
140	TOYOTA MOTOR CREDIT 4 5	89233PAC7		X				9/15/2017	10/11/2017	31,937	32,083						-146
141	TRAVELERS COS INC	89471EAC3		X				2/3/2016	10/11/2017	50,373	54,088						-3,715
142	UNION PACIFIC CORP	907818108		X				5/11/2016	1/4/2017	4,144	4,249						-895
143	UNION PACIFIC CORP	907818108		X				5/11/2016	12/22/2017	2,974	4,702						-1,728
144	UNITED PARCEL SERVICE-C	911312106		X				6/26/2015	1/4/2017	5,756	4,969						787

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

Long Term CG Distributions		Amount	Totals									
Short Term CG Distributions		35,126	Capital Gains/Losses									
		0	Other sales		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
					1,500,443		1,408,382		92,061		0	
					0		0		0		0	

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

		13,444	13,444	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	13,444	13,444	

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

		1,138	0	0	1,138
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,138			1,138

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

		810	0	0	810
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THIRD PART SUB-ADVISOR FEE	810			810

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

		7,202	2,433	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,433	2,433		
2	PY EXCISE TAX DUE	3,100			
3	ESTIMATED EXCISE PAYMENTS	1,669			

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

		288	278	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	268	268		
2	STATE AG FEES	10	0		10
3	OMG ROYALTY EXPENSES	10	10		

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	4,439,691
2	US TREASURY NOTE 3 625% 8/15/19		0	57,052	56,530
3	AT&T INC 2 450% 6/30/20		0	15,113	14,984
4	BANK OF NEW YORK MEL 4 600% 1/15/20		0	21,781	20,918
5	AMERICAN EXPRESS CRE 2 600% 9/14/20		0	15,244	15,076
6	US TREASURY NOTE 3 625% 2/15/20		0	26,142	25,896
7	US TREASURY NOTE 1 750% 9/30/22		0	44,508	44,098
8	JPMORGAN CHASE & CO 4 950% 3/25/20		0	16,005	15,848
9	CHEVRON CORP 2 419% 11/17/20		0	15,080	15,091
10	US BANCORP 2 350% 1/29/21		0	15,183	15,003
11	GOLDMAN SACHS GROUP 6 000% 6/15/20		0	22,013	21,624
12	TOYOTA MOTOR CREDIT 4 500% 6/17/20		0	21,389	21,050
13	BANK OF AMERICA CORP 5 625% 7/01/20		0	21,851	21,613
14	BB&T CORPORATION 2 050% 5/10/21		0	14,959	14,786
15	CVS HEALTH CORP 2 125% 6/01/21		0	14,882	14,639
16	CITIGROUP INC 2 050% 6/07/19		0	15,010	14,956
17	US TREASURY NOTE 3 625% 2/15/21		0	21,198	20,973
18	CATERPILLAR INC 3 900% 5/27/21		0	15,748	15,774
19	INTEL CORP 3 300% 10/01/21		0	15,722	15,556
20	US TREASURY NOTE 1 500% 8/15/20		0	34,613	34,613
21	US TREASURY NOTE 2 000% 2/15/22		0	75,270	74,642
22	ORACLE CORP 5 750% 4/15/18		0	21,917	20,229
23	BAYER A G SPONSORED ADR		0	6,800	8,550
24	BOEING COMPANY		0	7,117	14,746
25	CVS/CAREMARK CORPORATION		0	4,247	10,150
26	CISCO SYSTEMS INC		0	17,425	24,895
27	COGNIZANT TECH SOLUTIONS CRP COM		0	14,807	19,530
28	DIAGEO PLC - ADR		0	7,988	10,952
29	WALT DISNEY CO		0	9,852	10,751
30	GILEAD SCIENCES INC		0	11,454	10,388
31	HOME DEPOT INC		0	8,054	10,424
32	ELI LILLY & CO COM		0	9,432	10,558
33	MICROSOFT CORP		0	21,644	35,927
34	NIKE INC CL B		0	13,947	16,576
35	PNC FINANCIAL SERVICES GROUP		0	11,438	19,479
36	ROCHE HOLDINGS LTD - ADR		0	12,536	12,474
37	SCHLUMBERGER LTD		0	14,079	12,804
38	TJX COS INC NEW		0	6,704	7,646
39	THERMO FISHER SCIENTIFIC INC		0	9,040	13,292
40	AFFILIATED MANAGERS GROUP INC		0	12,169	16,420
41	APPLE COMPUTER INC COM		0	14,050	38,923
42	TOTAL FINA ELF S A. ADR		0	15,229	17,690
43	UNION PACIFIC CORP		0	3,903	22,126
44	MCKESSON CORP		0	5,489	10,916
45	MANULIFE FINANCIAL CORP		0	10,712	15,854
46	UNITED PARCEL SERVICE-CL B		0	10,716	12,511

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	UNITEDHEALTH GROUP INC		0	5,742	24,251
48	HAIN CELESTIAL GROUP INC		0	5,131	5,723
49	BLACKROCK INC		0	8,861	12,843
50	JPMORGAN CHASE & CO		0	10,950	19,249
51	SUNCOR ENERGY INC NEW F		0	12,218	17,626
52	MERCK & CO INC NEW		0	10,908	11,254
53	BERSHIRE HATHAWAY INC		0	6,825	9,911
54	ALPHABET INC/CA		0	20,090	26,160
55	COMCAST CORP CLASS A		0	2,840	19,424
56	LAS VEGAS SANDS CORP		0	8,243	12,508
57	CELANESE CORP		0	6,535	17,668
58	TE CONNECTIVITY LTD		0	11,116	15,682
59	CITIGROUP INC		0	11,960	21,207
60	AMERIPRISE FINL INC		0	9,725	18,642
61	SPIRIT AEROSYSTEMS HOLD-CL A		0	6,399	12,215
62	EATON CORP PLC		0	7,236	9,876
63	CME GROUP INC		0	6,457	10,224
64	ZOETIS INC		0	7,204	9,365
65	KILROY REALTY CORP COM		0	31,254	31,726
66	PIMCO HIGH YIELD FD-INST 108		0	129,832	141,188
67	T ROWE PRICE NEW ASIA FD 39		0	242,061	309,087
68	TWEEDY BROWNE FD GLOBAL VALUE 1		0	49,000	53,844
69	VENTAS INC COM		0	29,554	28,505
70	PRINCIPAL GL MULT STRAT-INST #4684		0	74,088	78,909
71	ISHARES RUSSELL 1000 GROWTH		0	139,605	202,020
72	ISHARES RUSSELL 2000 GROWTH		0	166,088	214,705
73	ISHARES TR S & P MIDCAP 400 ID FD		0	100,906	137,590
74	CROWN CASTLE INTL CORP		0	32,085	41,629
75	EQUINIX INC		0	37,354	45,322
76	ACADIAN EMERGING MARKETS PTF-1 126		0	40,000	47,361
77	ISHARES DOW JONES SELECT DIVIDEND		0	152,152	177,408
78	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	136,868	221,250
79	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	171,170	193,520
80	REAL ESTATE SELECT SECT SPDR		0	268,610	299,754
81	AMERICAN CAMPUS CMNTYS INC		0	19,025	26,670
82	PROLOGIS INC		0	30,762	37,093
83	MEDICAL PPTY'S TR INC		0	30,482	33,416
84	AMERICAN TOWER REIT		0	31,551	42,801
85	ASHMORE EMERG MKTS CR DB-INS		0	130,000	153,369
86	PRINCIPAL PREFERRED SEC-INS 4929		0	127,870	132,656
87	ROBECO BP LNG/SHRT RES-INS		0	100,000	111,761
88	JOHCM INTERNATIONAL SEL-I #180		0	50,000	56,582
89	AMERICAN EUROPAIC GRTH CL F2 61		0	57,000	68,758
90	RIGHT TO RECEIVE DIST SHARE OF		0	1	0
91	TX, BAY, BL45, HTC RR, 000868 WI		0	1	1
92	MICHELIN (CGDE) ADR		0	3,553	3,950

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	CANADIAN NATL RR CO COM		0	2,443	3,218
94	KOMATSU LIMITED - ADR		0	1,922	3,768
95	MAKITA CORPORATION - ADR		0	4,403	5,657
96	NOVARTIS AG - ADR		0	5,934	6,465
97	SAP AG - ADR		0	6,118	7,753
98	SHIRE PLC ADR		0	6,635	5,739
99	SONY CORPORATION - ADR		0	2,094	3,551
100	BRITISH AMERICAN TOBACCO PLC - ADR		0	6,871	7,503
101	KONINKLIJKE KPN N.V. - ADR		0	2,092	1,806
102	UNILEVER PLC - ADR		0	5,278	6,364
103	RYOHIN KEIKAKU CO-UNSP ADR		0	4,179	5,883
104	DBS GROUP HOLDINGS LIMITED - ADR		0	3,097	4,330
105	FANUC LTD ADR		0	1,657	2,380
106	WOLTERS KLUWER NV - ADR		0	4,652	6,105
107	INFORMA PLC-SP ADR		0	2,340	2,281
108	ASSTEAD GROUP PLC-UNSPON ADR		0	1,176	2,720
109	COMPAGNIE FINANCIERE - ADR		0	1,781	2,406
110	PRUDENTIAL PLC - ADR		0	6,767	8,734
111	BHP BILLITON LIMITED		0	4,059	6,209
112	TELENOR ASA - ADR		0	2,927	3,722
113	KDDI CORP-UNSPONSORED ADR		0	3,074	2,635
114	ANHEUSER-BUSCH INBEV SPN ADR		0	5,628	4,909
115	ABB LTD		0	2,350	2,441
116	SUNCOR ENERGY INC NEW F		0	2,837	3,452
117	MEDTRONIC PLC		0	6,218	6,056
118	ACCENTURE PLC		0	5,352	6,736
119	STATOIL ASA ADR		0	2,282	3,020
120	VALEO - ADR		0	3,971	5,862
121	RELX PLC		0	3,594	4,479
122	DEUTSCHE POST AG ADR		0	2,677	3,093
123	ASSA ABLOY AB-UNSP ADR		0	5,864	5,934
124	RYANAIR HOLDINGS PLC-SP ADR		0	3,240	3,647
125	SAMPO OYJ-A SHS-UNSP ADR		0	5,112	6,044
126	KAO CORP ADR		0	2,311	2,500
127	SUMITOMO TRUST AND BANKING ADR		0	3,860	5,266
128	NORDEA BANK AB-SPON ADR		0	2,599	2,337
129	SAFRAN SA-UNSPON ADR		0	2,329	2,266
130	CONVATEC GROUP PLC-UNSP ADR		0	2,238	1,487
131	ROYAL DUTCH SHELL PLC ADR		0	5,562	6,938
132	TOKYO ELECTION LTD-UNSP ADR		0	2,028	3,498
133	COMPASS GROUP PLC ADR		0	4,862	5,445
134	CARLSBERG AS-B-SPON ADR		0	4,156	5,105
135	WOSELEY PLC-ADR		0	3,269	4,194
136	VINCI SA ADR		0	4,228	5,916
137	ABN AMRO GROUP NV-UNSP ADR		0	2,271	2,443
138	AON PLC		0	4,011	5,092

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	FRESENIUS SE & CO-SPN ADR		0	3,344	3,517
140	DAIWA HOUSE IND LTD ADR		0	5,755	7,946
141	RED ELECTRICA COR-UNSPON ADR		0	3,814	3,849
142	CONTINENTAL AG - ADR		0	2,573	3,287
143	EXPRESS SCRIPTS HOLD 2 250% 6/15/19		0	15,039	14,976
144	NOVARTIS SECS INVEST 5 125% 2/10/19		0	22,081	20,659
145	TARGET CORP 2 300% 6/26/19		0	15,152	15,072
146	CANADIAN NATL RAILWA 5 550% 3/01/19		0	22,183	20,762
147	US TREASURY NOTE 2 125% 9/30/21		0	80,819	80,050

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

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

1	FEDERAL EXCISE TAX REFUND	1	429
2	COST BASIS ADJUSTMENT	2	143
3	Total	3	572

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,046
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,541
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,482
4	Total	4	6,069

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

Long Term CG Distributions													35,126	0
Short Term CG Distributions														
	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
1	ACTELION LTD-UNSP ADR	00507G102		4/18/2016	2/1/2017	3,093			1,870	1,223	0	0	0	56,935
2	AFFILIATED MANAGERS GRC	008252108		5/11/2016	14/2017	3,719			4,165	-446	0	0	0	-446
3	AFFILIATED MANAGERS GRC	008252108		5/11/2016	12/22/2017	4,084			3,332	752	0	0	0	752
4	ALPHABET INC CL C	02079K107		5/11/2016	14/2017	7,882			7,182	690	0	0	0	690
5	ALPHABET INC CL C	02079K107		2/9/2015	14/2017	11,823			7,891	3,932	0	0	0	3,932
6	AMERICAN CAMPUS CMNTY	024835100		8/16/2013	11/0/2017	14,979			9,788	5,191	0	0	0	5,191
7	AMERICAN CAMPUS CMNTY	024835100		12/20/2013	1/10/2017	17,475			10,639	6,836	0	0	0	6,836
8	AMERIPRISE FINL INC	03076C106		5/11/2016	14/2017	5,773			4,759	1,014	0	0	0	1,014
9	AMERIPRISE FINL INC	03076C106		5/11/2016	12/22/2017	2,574			1,428	1,146	0	0	0	1,146
10	ANHEUSER-BUSCH INBEV SP	03524A108		4/18/2016	4/26/2017	1,911			2,175	-264	0	0	0	-264
11	APPLE INC	037833100		2/3/2016	14/2017	4,648			3,801	847	0	0	0	847
12	APPLE INC	037833100		5/11/2016	14/2017	6,971			5,569	1,402	0	0	0	1,402
13	APPLE INC	037833100		4/11/2011	4/26/2017	7,205			2,360	4,845	0	0	0	4,845
14	APPLE INC	037833100		5/11/2016	12/22/2017	3,501			1,856	1,645	0	0	0	1,645
15	ASSOC BRITISH FOODS-UNS	045519402		4/18/2016	11/9/2017	1,063			1,264	-201	0	0	0	-201
16	ASSOC BRITISH FOODS-UNS	045519402		4/18/2016	12/1/2017	859			1,069	-210	0	0	0	-210
17	ASSOC BRITISH FOODS-UNS	045519402		4/24/2017	12/1/2017	1,210			1,144	66	0	0	0	66
18	BANCA MEDIOLANUM SPA-A	05970D106		5/27/2016	11/3/2017	920			923	-3	0	0	0	-3
19	BANCA MEDIOLANUM SPA-A	05970D106		5/6/2016	11/21/2017	1,011			1,012	-1	0	0	0	-1
20	BANCA MEDIOLANUM SPA-A	05970D106		5/27/2016	11/21/2017	98			101	-3	0	0	0	-3
21	BANK OF AMERICA CORP B	0605TGEC9		9/15/2017	10/1/2017	32,666			32,777	-111	0	0	0	-111
22	BANK OF NEW YORK MEL 4	06406HBP3		2/23/2016	10/11/2017	31,738			32,672	-934	0	0	0	-934
23	BAYER AG - ADR	072730302		12/9/2016	12/22/2017	3,091			3,091	811	0	0	0	811
24	BERKSHIRE HATHAWAY 5.4	084664BE0		2/3/2016	10/11/2017	51,122			54,794	-3,672	0	0	0	-3,672
25	BERKSHIRE HATHAWAY INC	084670702		3/1/2016	14/2017	8,183			6,825	1,358	0	0	0	1,358
26	BOEING CO	097023105		2/21/2015	3/27/2017	10,539			8,458	2,081	0	0	0	2,081
27	BOEING CO	097023105		12/8/2016	3/27/2017	878			775	103	0	0	0	103
28	BOEING CO	097023105		6/10/2016	8/11/2017	5,870			3,269	2,601	0	0	0	2,601
29	BOEING CO	097023105		12/8/2016	12/22/2017	5,889			3,101	2,788	0	0	0	2,788
30	CME GROUP INC	12572Q105		5/11/2016	14/2017	5,800			4,700	1,100	0	0	0	1,100
31	CME GROUP INC	12572Q105		3/1/2016	4/3/2017	3,501			2,767	734	0	0	0	734
32	CVS HEALTH CORPORATION	126650100		8/11/2017	10/16/2017	2,537			2,786	-249	0	0	0	-249
33	CVS HEALTH CORPORATION	126650100		3/27/2017	10/16/2017	2,174			2,356	-182	0	0	0	-182
34	CANADIAN NATL RR CO CON	136375102		9/22/2016	11/28/2017	545			455	90	0	0	0	90
35	CANADIAN NATL RAILWAY 5.5	136375878		2/23/2016	10/11/2017	31,548			33,275	-1,727	0	0	0	-1,727
36	CAPGEMINI SA ADR	139098107		4/18/2016	3/9/2017	1,843			1,916	-73	0	0	0	-73
37	CAPGEMINI SA ADR	139098107		6/17/2016	3/9/2017	614			651	-37	0	0	0	-37
38	CELANESE CORP	150870103		5/31/2012	14/2017	5,050			3,024	3,026	0	0	0	3,026
39	CELANESE CORP	150870103		5/31/2012	10/16/2017	4,814			1,814	3,000	0	0	0	3,000
40	CISCO SYSTEMS INC	17275R102		3/1/2016	14/2017	6,014			5,371	643	0	0	0	643
41	CITIGROUP INC	172967424		5/11/2016	14/2017	6,157			4,484	1,673	0	0	0	1,673
42	CITIGROUP INC	172967424		5/11/2016	12/22/2017	3,014			1,794	1,220	0	0	0	1,220
43	COGNIZANT TECH SOLUTION	192446102		3/17/2016	14/2017	6,007			6,178	-171	0	0	0	-171
44	COMCAST CORP CLASS A	20030N101		3/6/2009	14/2017	1,743			293	1,450	0	0	0	1,450
45	COMCAST CORP CLASS A	20030N101		3/6/2009	12/22/2017	2,648			381	2,267	0	0	0	2,267
46	COMPASS GROUP PLC ADR	20449X401		4/18/2016	7/7/2017	14			13	1	0	0	0	1
47	JOHN DEERE CAPITAL 5.75	24422EQQ4		2/3/2016	10/11/2017	51,876			55,400	-3,524	0	0	0	-3,524
48	DIAGEO PLC - ADR	47626Q205		4/26/2016	14/2017	2,635			2,744	-109	0	0	0	-109
49	DIAGEO PLC - ADR	47626Q205		5/11/2016	14/2017	2,635			2,734	-99	0	0	0	-99
50	WALT DISNEY CO	254687106		5/11/2016	14/2017	5,350			5,099	251	0	0	0	251
51	WALT DISNEY COMPANY 6.0	254687CG9		2/23/2016	7/17/2017	50,000			53,450	-3,450	0	0	0	-3,450
52	FANUC CORPORATION ADR	307305102		4/18/2016	2/21/2017	961			820	141	0	0	0	141
53	FERGUSON PLC-ADR	31502A105		4/18/2016	12/22/2017	998			777	221	0	0	0	221
54	GEA GROUP AG ADR	361592108		4/18/2016	1/5/2017	1,430			1,528	-198	0	0	0	-198
55	GEA GROUP AG ADR	361592108		6/7/2016	1/5/2017	204			234	-30	0	0	0	-30
56	GGP INC	36174X101		1/10/2017	11/2/2017	23,531			30,612	-7,081	0	0	0	-7,081
57	GENERAL ELECTRIC CO 5.2	369604B06		2/3/2016	10/11/2017	50,290			53,687	-3,397	0	0	0	-3,397
58	GENERAL ELECTRIC CO 5.2	369604B06		9/15/2017	10/11/2017	32,914			33,020	-106	0	0	0	-106
59	HAIN CELESTIAL GROUP INC	405217100		5/11/2016	11/1/2017	3,463			4,608	-1,143	0	0	0	-1,143
60	HOME DEPOT INC	437076102		4/3/2017	12/22/2017	1,880			1,464	416	0	0	0	416
61	INFORMA PLC-SP ADR	45672B305		4/18/2016	2/24/2017	883			1,089	-206	0	0	0	-206
62	ISHARES CORE S&P MIDCAP	464287507		9/22/2015	1/6/2017	2,516			2,088	428	0	0	0	428
63	ISHARES RUSSELL 1000 GRC	464287614		2/3/2016	1/6/2017	100,556			87,672	12,884	0	0	0	12,884
64	ISHARES RUSSELL 1000 GRC	464287614		2/3/2016	131/2017	37,228			37,228	5,995	0	0	0	5,995
65	ISHARES RUSSELL 1000 GRC	464287614		2/3/2016	9/15/2017	62,404			46,535	15,869	0	0	0	15,869
66	ISHARES RUSSELL 2000 GRC	464287648		9/11/2015	1/6/2017	781			724	57	0	0	0	57
67	JPMORGAN CHASE & CO	46625H100		3/7/2014	14/2017	4,347			2,966	1,381	0	0	0	1,381
68	JPMORGAN CHASE & CO	46625H100		3/7/2014	4/3/2017	6,084			4,153	1,931	0	0	0	1,931
69	JAPAN TOBACCO INC-UNSP	471105205		4/18/2016	3/27/2017	2,537			3,256	-719	0	0	0	-719

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										35,126	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 KBC GROPE NV-UNSP ADR	48241F104		4/18/2016	10/5/2017	1,845		0	1,199	646		0	0	646
71 COGNIZANT TECH SOLUTION	192448102		5/11/2016	1/4/2017	4,005		0	4,277	-272		0	0	-272
72 COMCAST CORP CLASS A	20030N101		5/11/2016	1/4/2017	3,486		0	3,101	385		0	0	385
73 KIMCO RLTY CORP	49446R108		1/10/2017	1/12/2017	22,230		0	29,609	-7,379		0	0	-7,379
74 LAS VEGAS SANDS CORP	51783A107		3/1/2016	1/4/2017	3,010		0	2,781	219		0	0	219
75 LAS VEGAS SANDS CORP	51783A107		4/26/2016	1/4/2017	1,095		0	921	174		0	0	174
76 LASALLE HOTEL PROPERTIES	51794Z108		12/20/2013	1/10/2017	3,039		0	3,112	-73		0	0	-73
77 LASALLE HOTEL PROPERTIES	51794Z108		8/16/2013	1/10/2017	3,039		0	3,112	-73		0	0	-73
78 LASALLE HOTEL PROPERTIES	51794Z108		8/16/2013	10/25/2017	30,432		0	28,890	1,542		0	0	1,542
79 ELI LILLY & CO COM	53245Y108		10/3/2016	1/4/2017	3,729		0	4,049	-320		0	0	-320
80 ELI LILLY & CO	53245Y108		2/3/2016	10/11/2017	50,608		0	53,500	-2,892		0	0	-2,892
81 MANULIFE FINANCIAL CORP	56501R106		5/11/2016	1/4/2017	5,466		0	4,294	1,172		0	0	1,172
82 MANULIFE FINANCIAL CORP	56501R106		5/11/2016	12/22/2017	1,885		0	1,288	597		0	0	597
83 MCKESSON CORP	58155Q103		11/22/2011	3/27/2017	6,623		0	3,529	3,094		0	0	3,094
84 MERCK & CO INC NEW	58933Y105		4/26/2016	1/4/2017	6,003		0	5,605	398		0	0	398
85 MICROSOFT CORP	594918104		3/1/2016	1/4/2017	7,791		0	6,543	1,248		0	0	1,248
86 MICROSOFT CORP	594918104		3/1/2016	12/22/2017	2,566		0	1,570	996		0	0	996
87 NATIONAL RETAIL PTYS INC	63741I106		1/10/2017	11/22/2017	27,742		0	30,359	-2,617		0	0	-2,617
88 NOVARTIS AG - ADR	66987Y109		8/25/2016	12/4/2017	349		0	398	-49		0	0	-49
89 NOVARTIS AG - ADR	66987Y109		4/18/2016	1/24/2017	1,885		0	2,062	-177		0	0	-177
90 NOVARTIS SECS INVEST 5.1	66989GAA8		2/3/2016	10/11/2017	31,339		0	33,121	-1,782		0	0	-1,782
91 ORACLE CORP	5750X		2/3/2016	10/11/2017	30,623		0	32,875	-2,252		0	0	-2,252
92 PNC FINANCIAL SERVICES G	693475105		11/1/2016	1/4/2017	5,957		0	4,752	1,205		0	0	1,205
93 PNC FINANCIAL SERVICES G	693475105		5/31/2016	12/22/2017	2,192		0	1,299	893		0	0	893
94 PUBLIC SERVICE COLOR 5 B	74444ACB5		2/23/2016	10/11/2017	51,584		0	54,906	-3,322		0	0	-3,322
95 QUALCOMM INC	747525AD5		10/12/2017	11/20/2017	3,962		0	4,037	-75		0	0	-75
96 QUALCOMM INC	747525AD5		10/12/2017	11/27/2017	5,945		0	6,055	-110		0	0	-110
97 QUALCOMM INC	747525AD5		10/12/2017	11/30/2017	1,983		0	2,018	-35		0	0	-35
98 QUALCOMM INC	747525AD5		10/12/2017	12/1/2017	2,974		0	3,028	-54		0	0	-54
99 ROCHE HOLDINGS LTD - ADR	77119S104		4/26/2016	1/4/2017	3,647		0	3,983	-336		0	0	-336
100 ROCHE HOLDINGS LTD - ADR	77119S104		5/11/2016	1/4/2017	8,024		0	8,625	-601		0	0	-601
101 ROCHE HOLDINGS LTD - ADR	77119S104		3/27/2017	11/12/2017	2,306		0	2,578	-272		0	0	-272
102 RYANAIR HOLDINGS PLC-SP	783513203		6/3/2016	3/16/2017	833		0	871	-38		0	0	-38
103 RYANAIR HOLDINGS PLC-SP	783513203		4/18/2016	3/16/2017	83		0	83	0		0	0	0
104 SCHLUMBERGER LTD	806857108		12/8/2016	5/23/2017	3,249		0	3,766	-517		0	0	-517
105 SCHLUMBERGER LTD	806857108		3/7/2016	12/22/2017	2,025		0	2,272	-247		0	0	-247
106 SCHLUMBERGER LTD	806857108		12/8/2016	12/22/2017	338		0	422	-84		0	0	-84
107 SCHLUMBERGER LTD	806857108		5/11/2016	12/22/2017	338		0	371	-33		0	0	-33
108 REAL ESTATE SELECT SECT	813697860		11/14/2016	1/6/2017	594		0	561	33		0	0	33
109 SEVEN & HOLDINGS CO. LT	81783H105		4/18/2016	7/18/2017	3,287		0	3,622	-335		0	0	-335
110 SHELL INTERNATIONAL 5 20	822592AC6		2/3/2016	3/22/2017	50,000		0	52,180	-2,180		0	0	-2,180
111 SOF BANK GROUP CORP-UN	83404D109		4/18/2016	6/13/2017	1,323		0	867	456		0	0	456
112 SOF BANK GROUP CORP-UN	83404D109		4/18/2016	8/12/2017	3,108		0	2,112	996		0	0	996
113 SONY CORPORATION - ADR	835699307		4/18/2016	8/24/2017	613		0	424	189		0	0	189
114 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	1/4/2017	2,974		0	2,285	689		0	0	689
115 SPIRIT AEROSYSTEMS HOLD	848574109		10/3/2016	10/16/2017	4,765		0	2,742	2,023		0	0	2,023
116 SUNCOR ENERGY INC NEW	867224107		5/11/2016	1/4/2017	5,781		0	4,732	1,049		0	0	1,049
117 SUNCOR ENERGY INC NEW	867224107		5/11/2016	12/22/2017	2,460		0	1,893	567		0	0	567
118 SWEDBANK AB ADR	870195104		4/18/2016	7/13/2017	3,447		0	2,838	609		0	0	609
119 TJX COMPANIES INC	872540109		5/11/2016	1/4/2017	3,831		0	3,730	101		0	0	101
120 TARGET CORP	87612E106		3/1/2016	1/4/2017	1,843		0	2,022	-179		0	0	-179
121 TARGET CORP	87612E106		5/11/2016	1/4/2017	1,843		0	1,900	-57		0	0	-57
122 TARGET CORP	87612E106		5/11/2016	6/27/2017	3,365		0	4,939	-1,554		0	0	-1,554
123 TARGET CORP	87612E106		5/11/2016	10/16/2017	3,591		0	4,559	-968		0	0	-968
124 TEVA PHARMACEUTICAL INC	881624209		4/18/2016	11/3/2017	2,729		0	4,421	-1,692		0	0	-1,692
125 THERMO FISHER SCIENTIFIC	883556102		6/26/2015	1/4/2017	10,936		0	9,907	1,029		0	0	1,029
126 THERMO FISHER SCIENTIFIC	883556102		6/26/2015	12/22/2017	1,901		0	1,321	580		0	0	580
127 UNITEDHEALTH GROUP INC	91324P102		5/11/2016	10/16/2017	5,770		0	3,924	1,846		0	0	1,846
128 UNITEDHEALTH GROUP INC	91324P102		5/11/2016	12/22/2017	2,201		0	1,308	893		0	0	893
129 VALEO - ADR	919134304		11/18/2016	10/23/2017	537		0	410	127		0	0	127
130 WORLDPAY GROUP PLC-UN	981560105		4/18/2016	10/17/2017	1,782		0	1,352	430		0	0	430
131 WORLDPAY GROUP PLC-UN	981560105		6/17/2016	10/17/2017	899		0	639	220		0	0	220
132 WORLDPAY GROUP PLC-UN	981560105		9/20/2016	10/17/2017	541		0	407	134		0	0	134
133 WORLDPAY GROUP PLC-UN	981560105		10/7/2016	10/17/2017	716		0	507	209		0	0	209
134 XTO ENERGY INC	98365X10		2/3/2016	8/12/2017	50,000		0	53,826	-3,826		0	0	-3,826
135 EATON CORP PLC	629183103		5/11/2016	1/4/2017	3,366		0	3,033	363		0	0	363
136 SIGNET JEWELLERS LIMITED	821276100		5/11/2016	11/22/2017	1,830		0	2,489	-659		0	0	-659
137 SIGNET JEWELLERS LIMITED	821276100		5/26/2016	11/22/2017	1,666		0	1,937	-31		0	0	-31
138 CONNECTIVITY LTD	H849899104		11/7/2016	1/4/2017	3,438		0	3,320	208		0	0	208

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	1,628
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	12/13/2017	5	1,669
6 Other payments		6	0
7 Total		7	3,297

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	190,936
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	190,936

ELKS OF LOS ANGELES FOUNDATION

EIN: 95-6019849

Part VII-A Statements Regarding Activities

Question 10-Substantial Contributor

CHRISTOPHER, LOUIS J T/U/A CHARITY
WELLS FARGO BANK N.A. 6325 S. RAINBOW BLVD. STE 300
LAS VEGAS, NV 89118
AMOUNT: \$78,732

HIRSCH, FRED AND LUCILLE FD T/U/W
WELLS FARGO BANK N.A. 16325 S. RAINBOW BLVD. STE 300
LAS VEGAS, NV 89118
AMOUNT: \$30,712

GRAND TOTAL \$109,444

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.