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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 4/1/2017, and ending 3/31/2018

Name of foundation
FRANCES DEMBRICK CHARITABLE

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
06-6398197

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) ▶ \$ 428,771 **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	9,361	9,361		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,940			
	b Gross sales price for all assets on line 6a 130,875				
	7 Capital gain net income (from Part IV, line 2)		20,940		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	30,301	30,301	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,172	6,455		717
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,140			1,140
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	268	152		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,580	6,607	0	1,857
	25 Contributions, gifts, grants paid	41,121			41,121
26 Total expenses and disbursements. Add lines 24 and 25	49,701	6,607	0	42,978	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,400				
b Net investment income (if negative, enter -0-)		23,694			
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	26,567	17,670	17,670
	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)	345,029	336,857	411,101
	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)	371,596	354,527	428,771
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	371,596	354,527	
	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)	371,596	354,527	
	31 Total liabilities and net assets/fund balances (see instructions)	371,596	354,527	

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	371,596
2 Enter amount from Part I, line 27a	2	-19,400
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,331
4 Add lines 1, 2, and 3	4	354,527
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	354,527

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	20,940	
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	22,027	428,329	0.051425
2015	24,039	423,695	0.056737
2014	22,681	465,578	0.048716
2013	16,989	455,478	0.037299
2012	12,056	433,492	0.027811
2 Total of line 1, column (d)		2	0.221988
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.044398
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	427,563
5 Multiply line 4 by line 3		5	18,983
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	237
7 Add lines 5 and 6		7	19,220
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	42,978

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	237
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	237
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	237
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	80
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	80
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	157
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. CT		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
13		X	
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933		
Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A	
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?	Yes	No
16			X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(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 N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE 1 00	7,172		

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	420,346
b	Average of monthly cash balances	1b	13,728
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	434,074
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	434,074
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,511
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	427,563
6	Minimum investment return. Enter 5% of line 5	6	21,378

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	21,378
2a	Tax on investment income for 2017 from Part VI, line 5	2a	237
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	237
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,141
4	Recoveries of amounts treated as qualifying distributions	4	2,152
5	Add lines 3 and 4	5	23,293
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	23,293

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	42,978
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	42,978
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	237
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,741

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				23,293
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			18,916	
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 ▶ \$ 42,978				
a Applied to 2016, but not more than line 2a			18,916	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				23,293
e Remaining amount distributed out of corpus	769			
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	769			
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				0
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	769			
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	769			

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 Paid during the year See Attached Statement				
Total			3a	41,121
b Approved for future payment 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	9,361	
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	20,940	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		30,301	0
13	Total. Add line 12, columns (b), (d), and (e)				13	30,301

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

SVP Wells Fargo Bank N A
Title

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

PTIN
P01251603

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VISITING NURSE ASSOC OF RIDGEFIELD

Street

90 EAST RIDGE

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,423

Name

THE BOYS & GIRLS CLUB OF RIDGEFIELD

Street

41 GOVERNOR ST

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,567

Name

ABILITY BEYOND DISABILITY

Street

4 BERKSHIRE BLVD HEIR PAVILLION

City

BETHEL

State

CT

Zip Code

06801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,567

Name

RIDGEFIELD SCHOLARSHIP GRP, INC

Street

PO BOX 823

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,567

Name

A BETTER CHANCE IN RIDGEFIELD

Street

PO BOX 1044

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,567

Name

REGIONAL HOSPICE OF WESTERN CT

Street

39 OLD RIDGEBURY RD

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,863

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

Recipient(s) paid during the year

Name

RIDGEFELD SYMPHONY ORCHESTRA FDN

Street

90 EAST RIDGE ROAD

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,567

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

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

LT, Line 6 (350-PT) - Gain/Loss from Sale of Assets Other than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										503												0	
Line	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	Totals Capital Gains/Losses Other sales	Gross Sales		Cost of Other Basis		Expenses of Sale and Cost of Improvements		Depreciation	Net Gain or Loss					
											130,875		Valuation Method		Expense of Sale and Cost of Improvements			Adjustments		Net Gain or Loss			
											0		Cost or Other Basis										
1	T ROWE PR REAL ESTATE-I	779919307	X			1/20/2017	10/30/2017		141		143		355						-2				
2	SPDR DJ WILSHIRE INTERNA	78463X863	X			4/14/2011	5/1/2017		344		355		355						9				
3	SPDR DJ WILSHIRE INTERNA	78463X863	X			4/3/2011	7/18/2017		269		277		277						-8				
4	SPDR DJ WILSHIRE INTERNA	78463X863	X			4/14/2011	7/18/2017		423		433		433						0				
5	SPDR DJ WILSHIRE INTERNA	78463X863	X			4/14/2011	10/25/2018		295		276		276						19				
6	AMEX MATERIALS SPDR	81369Y100	X			11/27/2015	7/18/2017		220		183		183						0				
7	AMEX MATERIALS SPDR	81369Y100	X			11/27/2015	10/30/2017		236		183		183						53				
8	HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	5/1/2017		303		285		285						18				
9	HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	7/18/2017		718		842		842						0				
10	HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	10/23/2017		588		500		500						88				
11	HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	10/30/2017		406		357		357						49				
12	HEALTH CARE SELECT SECT	81369Y209	X			5/31/2016	1/25/2018		981		785		785						0				
13	HEALTH CARE SELECT SECT	81369Y209	X			11/16/2016	1/25/2018		89		70		70						196				
14	CONSUMER STAPLES SECT	81369Y308	X			8/28/2015	5/1/2017		220		190		190						0				
15	CONSUMER STAPLES SECT	81369Y308	X			3/8/2011	5/1/2017		55		30		30						25				
16	CONSUMER STAPLES SECT	81369Y308	X			3/8/2011	7/18/2017		219		119		119						100				
17	CONSUMER STAPLES SECT	81369Y308	X			3/8/2011	10/30/2017		263		148		148						115				
18	CONSUMER STAPLES SECT	81369Y308	X			3/8/2011	10/25/2018		292		148		148						0				
19	AMEX CONSUMER DISCR SP	81369Y407	X			8/28/2015	5/1/2017		271		227		227						44				
20	AMEX CONSUMER DISCR SP	81369Y407	X			8/28/2015	7/18/2017		544		453		453						91				
21	AMEX CONSUMER DISCR SP	81369Y407	X			8/28/2015	10/23/2017		274		227		227						47				
22	AMEX CONSUMER DISCR SP	81369Y407	X			11/16/2016	10/30/2017		183		160		160						23				
23	AMEX CONSUMER DISCR SP	81369Y407	X			11/16/2016	10/30/2017		276		240		240						36				
24	AMEX CONSUMER DISCR SP	81369Y407	X			10/21/2014	10/30/2017		92		66		66						0				
25	AMEX CONSUMER DISCR SP	81369Y407	X			10/21/2014	1/25/2018		863		525		525						238				
26	AMEX ENERGY SELECT SP	81369Y506	X			10/21/2011	5/1/2017		271		272		272						-1				
27	AMEX ENERGY SELECT SP	81369Y506	X			10/21/2011	10/30/2017		271		272		272						0				
28	FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	5/1/2017		308		307		307						1				
29	FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	7/18/2017		346		331		331						15				
30	FINANCIAL SELECT SECTOR	81369Y605	X			10/21/2014	7/18/2017		322		295		295						27				
31	FINANCIAL SELECT SECTOR	81369Y605	X			10/21/2014	10/23/2017		293		250		250						43				
32	FINANCIAL SELECT SECTOR	81369Y605	X			3/4/2016	10/23/2017		240		200		200						40				
33	FINANCIAL SELECT SECTOR	81369Y605	X			3/4/2016	10/30/2017		399		334		334						65				
34	FINANCIAL SELECT SECTOR	81369Y605	X			12/1/2016	1/25/2018		1,048		799		799						249				
35	AMEX INDUSTRIAL SPDR	81369Y704	X			4/20/2017	5/1/2017		265		260		260						5				
36	AMEX INDUSTRIAL SPDR	81369Y704	X			8/28/2015	5/1/2017		66		52		52						14				
37	AMEX INDUSTRIAL SPDR	81369Y704	X			8/28/2015	7/18/2017		484		361		361						123				
38	AMEX INDUSTRIAL SPDR	81369Y704	X			8/28/2015	10/23/2017		437		310		310						127				
39	AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	10/23/2017		916		607		607						309				
40	AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	10/30/2017		626		405		405						221				
41	AMEX TECHNOLOGY SELEC	81369Y704	X			8/28/2015	10/30/2017		287		207		207						80				
42	AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	1/25/2018		899		528		528						363				
43	AMEX TECHNOLOGY SELEC	81369Y803	X			10/21/2014	1/25/2018		684		384		384						300				
44	REAL ESTATE SELECT SECT	81369Y860	X			9/7/2016	5/1/2017		4		5		5						-1				
45	AMEX INDUSTRIAL SPDR	81369Y704	X			8/28/2015	1/25/2018		558		361		361						197				
46	AMEX INDUSTRIAL SPDR	81369Y704	X			3/8/2011	1/25/2018		160		73		73						87				
47	AMEX TECHNOLOGY SELEC	81369Y803	X			3/4/2016	5/1/2017		95		42		42						13				
48	AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	5/1/2017		383		283		283						100				
49	AMEX TECHNOLOGY SELEC	81369Y803	X			8/28/2015	7/18/2017		1,026		728		728						298				
50	REAL ESTATE SELECT SECT	81369Y860	X			9/7/2016	5/1/2017		6		6		6						0				
51	REAL ESTATE SELECT SECT	81369Y860	X			9/22/2016	10/23/2017		244		250		250						-6				
52	REAL ESTATE SELECT SECT	81369Y860	X			9/22/2016	5/1/2017		229		228		228						1				
53	VANGUARD INTERMEDIATE	921937819	X			10/3/2016	5/1/2017		1,082		1,137		1,137						44				
54	VANGUARD INTERMEDIATE	921937819	X			9/22/2016	7/18/2017		848		879		879						31				
55	VANGUARD INTERMEDIATE	921937819	X			3/8/2011	10/30/2017		1,014		966		966						28				
56	VANGUARD INTERMEDIATE	921937819	X			5/1/2016	1/25/2018		2,319		2,426		2,426						-107				
57	VANGUARD INTERMEDIATE	921937819	X			10/3/2016	1/25/2018		2,070		2,186		2,186						-116				
58	VANGUARD INTERMEDIATE	921937819	X			9/22/2016	1/25/2018		248		264		264						-16				
59	VANGUARD INTERMEDIATE	921937819	X			4/20/2016	1/25/2018		2,319		2,418		2,418						-99				
60	VANGUARD SHORT TERM BC	921937827	X			4/14/2011	4/20/2017		3,276		3,291		3,291						-15				
61	VANGUARD SHORT TERM BC	921937827	X			10/3/2016	4/20/2017		2,397		2,421		2,421						-24				
62	VANGUARD SHORT TERM BC	921937827	X			2/19/2011	4/20/2017		1,596		1,604		1,604						-6				
63	VANGUARD SHORT TERM BC	921937827	X			2/19/2011	5/1/2017		399		401		401						-1				
64	VANGUARD SHORT TERM BC	921937827	X			2/19/2011	7/18/2017		320		321		321						0				
65	VANGUARD SHORT TERM BC	921937827	X			2/19/2011	10/30/2017		398		401		401						3				
66	VANGUARD SHORT TERM BC	921937827	X			1/22/2014	1/25/2018		1,655		1,681		1,681						-26				
67	VANGUARD SHORT TERM BC	921937827	X			2/19/2011	1/25/2018		158		160		160						0				
68	VANGUARD SHORT TERM BC	921937827	X			10/23/2017	1/25/2018		79		80		80						-1				
69	VANGUARD SHORT TERM BC	921937827	X			2/12/2011	1/25/2018		394		401		401						-7				
70	VANGUARD SHORT TERM BC	921937827	X			9/10/2015	1/25/2018		4,492		4,558		4,558						-66				
71	VANGUARD FTSE DEVELOPE	921943858	X			2/19/2013	5/1/2017		805		779		779						79				
72	VANGUARD FTSE DEVELOPE	921943858	X			2/8/2013	7/18/2017		2,268		1,963		1,963						305				

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost of Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										503		Capital Gains/Losses Other sales		130,875		109,995		20,940	
										0				0		0		0	
Description	CLUSIP #	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 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	10/23/2017	1,087	909				0	188					
74 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	10/30/2017	703	582				0	121					
75 VANGUARD FTSE DEVELOP	921943858	X				1/18/2017	12/5/2018	525	414				0	111					
76 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	12/5/2018	334	254				0	80					
77 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	12/5/2018	1,965	2,021				0	-56					
78 VANGUARD INFLAT-PROT SE	922031737	X				10/20/2017	12/5/2018	968	975				0	-7					
79 VANGUARD FTSE EMERGING	922042858	X				12/22/2014	4/20/2017	396	397				0	-1					
80 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	4/20/2017	79					0	-1					
81 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	5/12/2017	1,175	1,139				0	36					
82 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	7/18/2017	1,481	1,375				0	106					
83 VANGUARD FTSE EMERGING	922042858	X				7/11/2013	10/23/2017	1,245	1,100				0	145					
84 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	10/23/2017	133	118				0	15					
85 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	10/30/2017	621	550				0	71					
86 VANGUARD FTSE EMERGING	922042858	X				10/21/2011	12/5/2018	1,414	1,099				0	315					
87 AOR MANAGED FUTURES ST	002031859	X				8/25/2016	5/12/2017	334	378				0	44					
88 AOR MANAGED FUTURES ST	002031859	X				10/23/2014	10/30/2017	316	363				0	-27					
89 AOR MANAGED FUTURES ST	002031859	X				10/27/2015	12/5/2018	377	404				0	5					
90 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	5/12/2017	390	395				0	-3					
91 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	7/18/2017	361	364				0	-1					
92 EATON VANCE GLOB MACRO	277923728	X				11/13/2015	10/30/2017	310	311				0	-1					
93 EATON VANCE GLOB MACRO	277923728	X				11/13/2015	5/12/2017	337	339				0	-2					
94 EATON VANCE GLOB MACRO	277923728	X				11/13/2015	7/18/2017	229	229				0	-2					
95 EATON VANCE GLOB MACRO	277923728	X				11/13/2015	10/23/2017	48	49				0	-1					
96 EATON VANCE GLOB MACRO	277923728	X				10/27/2015	10/23/2017	3,050	3,054				0	-4					
97 EATON VANCE GLOB MACRO	277923728	X				11/13/2015	10/23/2017	672	674				0	-2					
98 EATON VANCE GLOB MACRO	277923728	X				8/25/2016	10/23/2017	8,918	8,959				0	49					
99 FID ADV EMER MKTS INC-CL	315920702	X				4/20/2017	5/12/2017	535	535				0	0					
100 FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	5/12/2017	142	141				0	1					
101 FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	7/18/2017	804	797				0	7					
102 FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	10/30/2017	586	595				0	9					
103 FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	10/30/2017	39	38				0	1					
104 SHARES S&P MID-CAP 400 C	464287606	X				4/20/2017	5/12/2017	399	382				0	17					
105 SHARES S&P MID-CAP 400 C	464287606	X				4/20/2017	7/18/2017	198	191				0	8					
106 SHARES S&P MID-CAP 400 C	464287606	X				4/14/2011	7/18/2017	795	436				0	359					
107 SHARES S&P MID-CAP 400 C	464287606	X				4/14/2011	10/23/2017	415	218				0	197					
108 SHARES S&P MID-CAP 400 C	464287606	X				4/14/2011	10/30/2017	623	327				0	296					
109 SHARES S&P MID-CAP 400 C	464287606	X				4/14/2011	12/5/2018	685	327				0	358					
110 SHARES S&P MID-CAP 400 C	464287606	X				6/3/2011	12/5/2018	228	109				0	119					
111 SHARES S&P MID-CAP 400 V	464287705	X				4/20/2017	5/12/2017	445	441				0	4					
112 SHARES S&P MID-CAP 400 V	464287705	X				4/20/2017	7/18/2017	289	284				0	5					
113 SHARES S&P MID-CAP 400 V	464287705	X				4/20/2017	10/23/2017	310	294				0	16					
114 SHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	10/30/2017	480	362				0	98					
115 SHARES S&P MID-CAP 400 V	464287705	X				10/6/2015	12/5/2018	484	360				0	134					
116 SHARES CORE S&P SMALL-4	464287804	X				4/20/2017	5/12/2017	700	688				0	12					
117 SHARES CORE S&P SMALL-4	464287804	X				3/6/2011	5/24/2017	4,534	2,316				0	2,198					
118 SHARES CORE S&P SMALL-4	464287804	X				1/19/2011	7/18/2017	353	172				0	181					
119 SHARES CORE S&P SMALL-4	464287804	X				1/19/2011	10/23/2017	673	309				0	364					
120 SHARES CORE S&P SMALL-4	464287804	X				1/19/2011	10/30/2017	296	136				0	158					
121 SHARES CORE S&P SMALL-4	464287804	X				8/9/2011	12/5/2018	8,129	3,057				0	5,072					
122 SHARES CORE S&P SMALL-4	464287804	X				10/21/2011	12/5/2018	5,419	2,188				0	3,231					
123 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	5/12/2017	217	206				0	11					
124 MERGER FUND-INST #301	589509207	X				1/19/2011	5/12/2017	221	222				1	0					
125 MERGER FUND-INST #301	589509207	X				2/13/2011	7/18/2017	223	223				0	0					
126 MERGER FUND-INST #301	589509207	X				1/19/2011	7/18/2017	48	48				0	0					
127 MERGER FUND-INST #301	589509207	X				1/19/2011	10/23/2017	641	632				9	0					
128 MERGER FUND-INST #301	589509207	X				2/12/2013	10/23/2017	2,760	2,707				0	53					
129 MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	4,186	4,022				0	164					
130 MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	963	951				0	12					
131 ASSG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	7/18/2017	264	288				0	-24					
132 ASSG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	10/30/2017	307	323				0	-16					
133 NEUBERGER BERMAN LONG	64128R608	X				4/24/2017	5/12/2017	219	219				0	0					
134 NEUBERGER BERMAN LONG	64128R608	X				5/19/2017	7/18/2017	225	221				4	0					
135 NEUBERGER BERMAN LONG	64128R608	X				5/26/2017	7/18/2017	197	193				0	4					
136 BOSTON P LONGSHRT RES-IN	74925K581	X				12/1/2015	10/23/2017	3,258	3,117				0	151					
137 NEUBERGER BERMAN LONG	64128R608	X				10/24/2017	10/30/2017	525	526				0	-1					
138 BOSTON P LONGSHRT RES-IN	74925K581	X				5/26/2017	10/23/2017	3,236	3,130				0	106					
139 NEUBERGER BERMAN LONG	64128R608	X				10/24/2017	12/5/2018	271	256				0	15					
140 BOSTON P LONGSHRT RES-IN	74925K581	X				12/1/2015	7/18/2017	227	220				0	7					
141 T ROWE PR REAL ESTATE-I	779919307	X				4/24/2017	5/12/2017	647	657				10	0					
142 T ROWE PR REAL ESTATE-I	779919307	X				4/24/2017	10/23/2017	229	231				0	-2					
143 T ROWE PR REAL ESTATE-I	779919307	X				4/24/2017	10/30/2017	432	432				0	0					
144 SHARES CORE S&P SMALL-4	464287804	X				10/6/2015	5/24/2017	667	552				0	135					

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

Amount		Capital Gains/Losses										Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions		503	Other sales										130,875		109,935		20,940	
Short Term CG Distributions		0											0		0		0	
			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					
	Description	CUSIP #																
145	ISHARES CORE S&P SMALL	464287804	X		1/20/2016	5/24/2017	687	486					201					
146	ISHARES CORE S&P SMALL	464287804	X		8/23/2016	5/24/2017	3,297	2,995					312					
147	ISHARES CORE S&P SMALL	464287804	X		4/20/2017	5/24/2017	1,374	1,376				-2	0					
148	ISHARES CORE S&P SMALL	464287804	X		1/19/2011	5/24/2017	2,473	1,238					1,235					

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

		1,140	0	0	1,140
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,140			1,140

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

		268	152	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	152	152		
2	PY EXCISE TAX DUE	36			
3	ESTIMATED EXCISE PAYMENTS	80			

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	411,101
2	AMEX MATERIALS SPDR		0	1,937	2,790
3	AMEX TECHNOLOGY SELECT SPDR		0	10,001	24,598
4	AMEX ENERGY SELECT SPDR		0	2,941	2,966
5	FID ADV EMER MKTS INC- CL I 607		0	25,164	25,616
6	ISHARES RUSSELL 2000		0	33,508	32,036
7	ISHARES S&P MIDCAP 400 VALUE		0	9,940	18,694
8	ISHARES S&P MIDCAP 400 GROWTH		0	9,002	19,213
9	AMEX INDUSTRIAL SPDR		0	5,257	10,846
10	AMEX HEALTH CARE SPDR		0	7,756	14,978
11	AMEX CONSUMER DISCR SPDR		0	5,146	13,573
12	T ROWE PR REAL ESTATE-I #432		0	24,765	23,541
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,721	8,524
14	REAL ESTATE SELECT SECT SPDR		0	2,604	2,486
15	VANGUARD REIT VIPER		0	4,556	6,339
16	AQR MANAGED FUTURES STR-I		0	13,960	12,396
17	VANGUARD EMERGING MARKETS ETF		0	19,036	25,322
18	JPMORGAN HIGH YIELD FUND SS 3580		0	5,680	5,819
19	T ROWE PRICE INST FLOAT RATE 170		0	2,470	2,495
20	EATON VANCE GLOB MACRO ADV-I 208		0	13,448	13,096
21	BLACKROCK GL US CREDIT-K #1940		0	15,169	15,380
22	JOHN HANCOCK II-CURR STR-I 3643		0	8,647	8,431
23	VANGUARD BD INDEX FD INC		0	7,981	7,844
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,766	12,726
25	VANGUARD INTERMEDIATE TERM B		0	31,888	31,236
26	VANGUARD EUROPE PACIFIC ETF		0	23,771	29,072
27	NEUBERGER BERMAN LONG SH-INS #183		0	20,039	21,384
28	CONSUMER STAPLES SECTOR SPDR TR		0	2,403	4,316
29	AMEX FINANCIAL SELECT SPDR		0	9,301	15,384

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	175
2	RECOVERY OF GRANTS	2	2,152
3	ROUNDING	3	4
4	Total	4	2,331

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

Long Term CG Distributions															Short Term CG Distributions															Amount	
503															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																	
1	T ROWE PR REAL ESTATE	779519307		1/20/2017	10/30/2017	141		0	143	-2		0	0	20 437																	
2	SPDR DJ WILSHIRE INTERNA	78463X863		4/14/2011	5/1/2017	344		9	355	-2		0	0	-2																	
3	SPDR DJ WILSHIRE INTERNA	78463X863		4/3/2011	7/18/2017	277		0	277	-8		0	0	-8																	
4	SPDR DJ WILSHIRE INTERNA	78463X863		4/14/2011	7/18/2017	423		0	433	-10		0	0	-10																	
5	SPDR DJ WILSHIRE INTERNA	78463X863		4/14/2011	1/25/2018	295		0	276	19		0	0	19																	
6	AMEX MATERIALS SPDR	81369Y100		11/27/2015	7/19/2017	220		0	183	37		0	0	37																	
7	AMEX MATERIALS SPDR	81369Y100		11/27/2015	10/30/2017	236		0	183	53		0	0	53																	
8	HEALTH CARE SELECT SEC	81369Y209		5/31/2016	5/1/2017	303		0	285	18		0	0	18																	
9	HEALTH CARE SELECT SEC	81369Y209		5/31/2016	7/18/2017	718		0	642	76		0	0	76																	
10	HEALTH CARE SELECT SEC	81369Y209		5/31/2016	10/23/2017	588		0	500	88		0	0	88																	
11	HEALTH CARE SELECT SEC	81369Y209		5/31/2016	10/30/2017	408		0	357	49		0	0	49																	
12	HEALTH CARE SELECT SEC	81369Y209		5/31/2016	1/25/2018	981		0	785	196		0	0	196																	
13	HEALTH CARE SELECT SEC	81369Y209		11/16/2016	1/25/2018	89		0	70	19		0	0	19																	
14	CONSUMER STAPLES SECT	81369Y308		8/28/2015	5/1/2017	220		0	190	30		0	0	30																	
15	CONSUMER STAPLES SECT	81369Y308		3/8/2011	5/1/2017	55		0	30	25		0	0	25																	
16	CONSUMER STAPLES SECT	81369Y308		3/8/2011	7/18/2017	219		0	119	100		0	0	100																	
17	CONSUMER STAPLES SECT	81369Y308		3/8/2011	10/30/2017	263		0	148	115		0	0	115																	
18	CONSUMER STAPLES SECT	81369Y308		3/8/2011	1/25/2018	292		0	148	144		0	0	144																	
19	AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	5/1/2017	271		0	227	44		0	0	44																	
20	AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	7/18/2017	544		0	453	91		0	0	91																	
21	AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	10/23/2017	274		0	227	47		0	0	47																	
22	AMEX CONSUMER DISCR SP	81369Y407		11/16/2016	10/23/2017	183		0	180	23		0	0	23																	
23	AMEX CONSUMER DISCR SP	81369Y407		11/16/2016	10/30/2017	276		0	240	36		0	0	36																	
24	AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	10/30/2017	92		0	66	26		0	0	26																	
25	AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	1/25/2018	863		0	525	338		0	0	338																	
26	AMEX ENERGY SELECT SPD	81369Y506		10/21/2011	5/1/2017	271		0	272	-1		0	0	-1																	
27	AMEX ENERGY SELECT SPD	81369Y506		10/21/2011	10/30/2017	271		0	272	-1		0	0	-1																	
28	FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	5/1/2017	308		0	307	1		0	0	1																	
29	FINANCIAL SELECT SECTOR	81369Y605		8/28/2015	7/18/2017	346		0	331	15		0	0	15																	
30	FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	7/18/2017	322		0	295	27		0	0	27																	
31	FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	10/23/2017	293		0	250	43		0	0	43																	
32	FINANCIAL SELECT SECTOR	81369Y605		3/4/2016	10/23/2017	240		0	200	40		0	0	40																	
33	FINANCIAL SELECT SECTOR	81369Y605		3/4/2016	10/30/2017	399		0	334	65		0	0	65																	
34	FINANCIAL SELECT SECTOR	81369Y605		12/1/2016	1/25/2018	1,048		0	799	249		0	0	249																	
35	AMEX INDUSTRIAL SPDR	81369Y704		4/20/2017	5/1/2017	265		0	260	5		0	0	5																	
36	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	5/1/2017	66		0	52	14		0	0	14																	
37	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	7/18/2017	484		0	361	123		0	0	123																	
38	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	10/23/2017	437		0	310	127		0	0	127																	
39	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	10/23/2017	916		0	607	309		0	0	309																	
40	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	10/30/2017	626		0	405	221		0	0	221																	
41	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	10/30/2017	287		0	207	80		0	0	80																	
42	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	1/25/2018	889		0	526	363		0	0	363																	
43	AMEX TECHNOLOGY SELECT	81369Y803		10/21/2014	1/25/2018	684		0	384	300		0	0	300																	
44	REAL ESTATE SELECT SECT	81369Y860		9/7/2016	5/1/2017	4		0	5	-1		0	0	-1																	
45	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	1/25/2018	558		0	361	197		0	0	197																	
46	AMEX INDUSTRIAL SPDR	81369Y704		3/8/2011	1/25/2018	160		0	73	87		0	0	87																	
47	AMEX TECHNOLOGY SELECT	81369Y803		3/4/2016	5/1/2017	55		0	42	13		0	0	13																	
48	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	5/1/2017	383		0	283	100		0	0	100																	
49	AMEX TECHNOLOGY SELECT	81369Y803		8/28/2015	7/18/2017	1,026		0	728	298		0	0	298																	
50	REAL ESTATE SELECT SECT	81369Y860		9/7/2016	5/1/2017	6		0	6	0		0	0	0																	
51	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	5/1/2017	244		0	250	-6		0	0	-6																	
52	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	10/23/2017	229		0	228	1		0	0	1																	
53	VANGUARD INTERMEDIATE	921937819		10/3/2016	5/1/2017	1,137		44	1,137	-1		0	0	-1																	
54	VANGUARD INTERMEDIATE	921937819		9/22/2016	7/18/2017	848		0	879	31		0	0	31																	
55	VANGUARD INTERMEDIATE	921937819		3/8/2011	10/30/2017	1,014		0	986	28		0	0	28																	
56	VANGUARD INTERMEDIATE	921937819		5/6/2011	1/25/2018	2,319		0	2,426	-107		0	0	-107																	
57	VANGUARD INTERMEDIATE	921937819		10/3/2016	1/25/2018	2,070		0	2,188	-116		0	0	-116																	
58	VANGUARD INTERMEDIATE	921937819		9/22/2016	1/25/2018	248		0	264	-16		0	0	-16																	
59	VANGUARD INTERMEDIATE	921937819		4/20/2016	1/25/2018	2,319		0	2,418	-99		0	0	-99																	
60	VANGUARD SHORT TERM BC	921937827		4/14/2011	4/20/2017	3,276		0	3,291	-15		0	0	-15																	
61	VANGUARD SHORT TERM BC	921937827		10/3/2016	4/20/2017	2,397		0	2,421	-24		0	0	-24																	
62	VANGUARD SHORT TERM BC	921937827		2/19/2011	4/20/2017	1,598		0	1,604	-6		0	0	-6																	
63	VANGUARD SHORT TERM BC	921937827		2/19/2011	5/1/2017	399		0	401	-2		0	0	-2																	
64	VANGUARD SHORT TERM BC	921937827		2/19/2011	7/18/2017	320		0	321	-1		0	0	-1																	
65	VANGUARD SHORT TERM BC	921937827		2/19/2011	10/30/2017	398		3	401	0		0	0	0																	
66	VANGUARD SHORT TERM BC	921937827		1/22/2014	1/25/2018	1,655		0	1,681	-26		0	0	-26																	
67	VANGUARD SHORT TERM BC	921937827		2/19/2011	1/25/2018	158		0	160	-2		0	0	-2																	
68	VANGUARD SHORT TERM BC	921937827		10/23/2017	1/25/2018	79		0	80	-1		0	0	-1																	
69	VANGUARD SHORT TERM BC	921937827		2/12/2011	1/25/2018	394		0	401	-7		0	0	-7																	

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

Long Term CG Distributions										Short Term CG Distributions										503		Amount													
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 SHORT TERM BOND									921937827		6/10/2015		1/25/2018		4,492						0		4,558		-66		0		0		-66			
71	VANGUARD FTSE DEVELOPE									921943858		2/8/2013		5/1/2017		806						0		727		79		0		0		79			
72	VANGUARD FTSE DEVELOPE									921943858		2/8/2013		7/18/2017		2,288						0		1,963		305		0		0		305			
73	VANGUARD FTSE DEVELOPE									921943858		2/8/2013		10/23/2017		1,097						0		909		188		0		0		188			
74	VANGUARD FTSE DEVELOPE									921943858		2/8/2013		10/30/2017		703						0		582		121		0		0		121			
75	VANGUARD FTSE DEVELOPE									921943858		1/18/2017		12/5/2018		525						0		414		111		0		0		111			
76	VANGUARD FTSE DEVELOPE									921943858		2/8/2013		1/25/2018		334						0		254		80		0		0		80			
77	VANGUARD INFLAT-PROT SE									922031737		4/22/2016		1/25/2018		1,965						0		2,021		-56		0		0		-56			
78	VANGUARD INFLAT-PROT SE									922031737		1/20/2017		1/25/2018		968						0		975		-7		0		0		-7			
79	VANGUARD FTSE EMERGIN									922042858		1/22/2014		4/20/2017		396						0		397		-1		0		0		-1			
80	VANGUARD FTSE EMERGIN									922042858		7/11/2013		4/20/2017		79						0		79		0		0		0		0			
81	VANGUARD FTSE EMERGIN									922042858		7/11/2013		5/1/2017		1,175						0		1,139		36		0		0		36			
82	VANGUARD FTSE EMERGIN									922042858		7/11/2013		7/18/2017		1,481						0		1,375		106		0		0		106			
83	VANGUARD FTSE EMERGIN									922042858		7/11/2013		10/23/2017		1,245						0		1,100		145		0		0		145			
84	VANGUARD FTSE EMERGIN									922042858		10/21/2011		10/23/2017		133						0		118		15		0		0		15			
85	VANGUARD FTSE EMERGIN									922042858		10/21/2011		10/30/2017		621						0		550		71		0		0		71			
86	VANGUARD FTSE EMERGIN									922042858		10/21/2011		12/5/2018		1,414						0		1,099		315		0		0		315			
87	AOR MANAGED FUTURES ST									00203H859		8/25/2016		5/1/2017		334						44		378		0		0		0		0			
88	AOR MANAGED FUTURES ST									00203H859		10/23/2014		10/30/2017		316						47		363		0		0		0		0			
89	AOR MANAGED FUTURES ST									00203H859		10/23/2014		1/25/2018		377						0		404		-27		0		0		-27			
90	BLACKROCK GL US CREDIT									091936732		10/27/2015		5/1/2017		390						0		395		0		0		0		0			
91	BLACKROCK GL US CREDIT									091936732		10/27/2015		7/18/2017		361						0		364		-3		0		0		-3			
92	EATON VANCE GLOB MACR									277923264		10/24/2017		10/30/2017		310						0		311		0		0		0		0			
93	EATON VANCE GLOB MAC									277923728		11/13/2015		5/1/2017		337						1		339		-1		0		0		-1			
94	EATON VANCE GLOB MAC									277923728		11/6/2015		7/18/2017		227						0		229		-2		0		0		-2			
95	EATON VANCE GLOB MAC									277923728		11/13/2015		7/18/2017		46						0		46		0		0		0		0			
96	EATON VANCE GLOB MAC									277923728		10/27/2015		10/23/2017		3,050						0		3,054		-4		0		0		-4			
97	EATON VANCE GLOB MAC									277923728		11/13/2015		10/23/2017		672						0		674		-2		0		0		-2			
98	EATON VANCE GLOB MAC									277923728		8/25/2016		10/23/2017		818						0		869		49		0		0		49			
99	FID ADV EMER MKTS INC-CL									315920702		4/24/2017		5/1/2017		535						0		535		0		0		0		0		0	
100	FID ADV EMER MKTS INC-CL									315920702		8/25/2016		5/1/2017		142						0		141		1		0		0		1			
101	FID ADV EMER MKTS INC-CL									315920702		8/25/2016		7/18/2017		804						0		797		7		0		0		7			
102	FID ADV EMER MKTS INC-CL									315920702		10/24/2017		10/30/2017		586						0		585		1		0		0		1			
103	FID ADV EMER MKTS INC-CL									315920702		8/25/2016		10/30/2017		39						0		38		1		0		0		1			
104	SHARES S&P MID-CAP 400									464287606		4/20/2017		5/1/2017		389						0		382		7		0		0		7			
105	SHARES S&P MID-CAP 400									464287606		4/20/2017		7/18/2017		199						0		191		8		0		0		8			
106	SHARES S&P MID-CAP 400									464287606		4/14/2011		7/18/2017		795						0		436		359		0		0		359			
107	SHARES S&P MID-CAP 400									464287606		4/14/2011		10/23/2017		415						0		218		197		0		0		197			
108	SHARES S&P MID-CAP 400									464287606		4/14/2011		10/30/2017		623						0		327		296		0		0		296			
109	SHARES S&P MID-CAP 400									464287606		4/14/2011		12/5/2018		685						0		327		358		0		0		358			
110	SHARES S&P MID-CAP 400									464287606		6/3/2011		12/5/2018		228						0		109		119		0		0		119			
111	SHARES S&P MID-CAP 400									464287606		4/20/2017		5/1/2017		445						0		441		4		0		0		4			
112	SHARES S&P MID-CAP 400									464287606		4/20/2017		7/18/2017		299						0		294		5		0		0		5			
113	SHARES S&P MID-CAP 400									464287705		4/20/2017		10/23/2017		310						0		294		16		0		0		16			
114	SHARES S&P MID-CAP 400									464287705		4/23/2014		10/30/2017		460						0		362		98		0		0		98			
115	SHARES S&P MID-CAP 400									464287705		10/6/2015		12/5/2018		494						0		360		134		0		0		134			
116	SHARES CORE S&P SMALL									464287804		4/20/2017		5/1/2017		700						0		688		12		0		0		12			
117	SHARES CORE S&P SMALL									464287804		3/8/2011		5/24/2017		434						0		2,336		2,198		0		0		2,198			
118	SHARES CORE S&P SMALL									464287804		1/19/2011		7/18/2017		353						0		172		181		0		0		181			
119	SHARES CORE S&P SMALL									464287804		1/19/2011		10/23/2017		673						0		309		364		0		0		364			
120	SHARES CORE S&P SMALL									464287804		1/19/2011		10/30/2017		296						0		138		158		0		0		158			
121	SHARES CORE S&P SMALL									464287804		8/9/2011		12/5/2018		8,129						0		3,057		5,072		0		0		5,072			
122	SHARES CORE S&P SMALL									464287804		10/21/2011		12/5/2018		5,419						0		2,188		3,231		0		0		3,231			
123	JPMORGAN HIGH YIELD FUN									4812C0803		4/22/2016		5/1/2017		217						44		206		11		0		0		11			
124	MERGER FUND-INST #301									589509207		1/19/2011		5/1/2017		221						1		222		0		0		0		0			
125	MERGER FUND-INST #301									589509207		2/13/2011		7/18/2017		223						0		223		0		0		0		0			
126	MERGER FUND-INST #301									589509207		1/19/2011		7/18/2017		48						0		48		0		0		0		0			
127	MERGER FUND-INST #301									589509207		1/19/2011		10/23/2017		641						0		632											

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

Long Term CG Distributions		503	Amount		130,372	0	164	110,099	20,437	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	20,437
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	20,437
139 NEUBERGER BERMAN LONG	64128R608		10/24/2017	1/25/2018	271		0	256	15		0	0	15	
140 BOSTON P LONG/SHRT RES-IN	74925K681		12/1/2015	7/18/2017	227		0	220	7		0	0	7	
141 T ROWE PRICE REAL ESTAT	779919109		1/20/2017	5/1/2017	647		10	657	0		0	0	0	
142 T ROWE PR REAL ESTATE-I	779919307		4/24/2017	10/23/2017	229		0	231	-2		0	0	-2	
143 T ROWE PR REAL ESTATE-I	779919307		4/24/2017	10/30/2017	422		0	432	-10		0	0	-10	
144 ISHARES CORE S&P SMALL	464287804		10/6/2015	5/24/2017	687		0	582	135		0	0	135	
145 ISHARES CORE S&P SMALL	464287804		1/20/2016	5/24/2017	687		0	486	201		0	0	201	
146 ISHARES CORE S&P SMALL	464287804		8/23/2016	5/24/2017	3,297		0	2,985	312		0	0	312	
147 ISHARES CORE S&P SMALL	464287804		4/20/2017	5/24/2017	1,374		0	1,376	-2		0	0	-2	
148 ISHARES CORE S&P SMALL	464287804		1/19/2011	5/24/2017	2,473		0	1,238	1,235		0	0	1,235	

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

		Date	1	Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	8/9/2017	2	80
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	80

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	18,916
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,916