

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 5/1/2017, and ending 4/30/2018

Name of foundation
KROST, J FRED ANNA PITZL CHAR TR #1

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/country Foreign postal code

A Employer identification number
41-6258065

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 04
☐ 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) ▶ \$ 1,775,290

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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	40,199	40,199		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,932			
	b Gross sales price for all assets on line 6a 435,082				
	7 Capital gain net income (from Part IV, line 2)		85,932		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	126,131	126,131	0	
	13 Compensation of officers, directors, trustees, etc	27,030	24,327		2,703
	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)	2,903	991		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	41	16		25
	24 Total operating and administrative expenses. Add lines 13 through 23	31,114	25,334	0	3,868
	25 Contributions, gifts, grants paid	74,497			74,497
	26 Total expenses and disbursements. Add lines 24 and 25	105,611	25,334	0	78,365
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,520			
	b Net investment income (if negative, enter -0-)		100,797		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

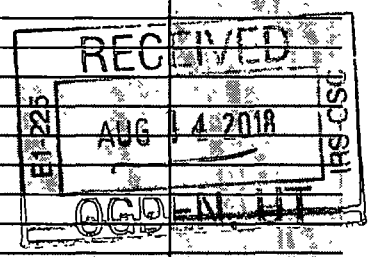
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SCANNED SEP 26 2018

ESTIMATED DATE AUG 07 2018



Part II Balance Sheets		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	55,021	77,974	77,974
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,460,134	1,457,705	1,697,316
	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)	1,515,155	1,535,679	1,775,290
	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	1,515,155	1,535,679	
	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)	1,515,155	1,535,679	
	31 Total liabilities and net assets/fund balances (see instructions)	1,515,155	1,535,679	

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	1,515,155
2 Enter amount from Part I, line 27a	2	20,520
3 Other increases not included in line 2 (itemize) ▶ Rounding	3	4
4 Add lines 1, 2, and 3	4	1,535,679
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	1,535,679

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	85,932
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	80,215	1,690,756	0.047443
2015	73,768	1,717,282	0.042956
2014	97,723	1,874,685	0.052128
2013	112,241	1,873,260	0.059917
2012	91,585	1,822,516	0.050252
2 Total of line 1, column (d)			2 0.252696
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 0.050539
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,775,466
5 Multiply line 4 by line 3			5 89,730
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,008
7 Add lines 5 and 6			7 90,738
8 Enter qualifying distributions from Part XII, line 4			8 78,365

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,016	
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	2,016	
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	2,016	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,111	
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	1,111	
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	905	
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 MN		
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? Website address ► N/A	X	
13		X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	Yes	No
16			X

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

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

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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE 1 00	27,030		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,736,317
b	Average of monthly cash balances	1b	66,187
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,802,504
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,802,504
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	27,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,775,466
6	Minimum investment return. Enter 5% of line 5	6	88,773

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	88,773
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,016
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,016
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,757
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,757
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	86,757

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	78,365
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	78,365
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	78,365

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				86,757
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			70,516	
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 ▶ \$ 78,365				
a Applied to 2016, but not more than line 2a			70,516	
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				7,849
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				78,908
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	74,497
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

JEREMIAH PROGRAM

Street

1510 LAUREL AVENUE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,866

Name

DUNWOODY COLLEGE OF TECHNOLOGY

Street

818 DUNWOODY BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,300

Name

GUSTAVUS ADOLPHUS COLLEGE

Street

800 W COLLEGE AVE

City

ST PETER

State

MN

Zip Code

56082

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,600

Name

SOCIETY FOR THE PROPAGATION OF FAITH

Street

70 W 36TH ST FL 8

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,866

Name

CHURCH OF ST JOSEPH THE WORKER

Street

423 W 7TH ST

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,233

Name

IMMACULATE HEART OF MARY SEMINARY

Street

700 TERRACE HTS

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,866

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

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES DIOCESE WINONA

Street

PO BOX 379

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,866

Name

MINNEAPOLIS MEDICAL RESEARCH FOUNDATION

Street

701 PARK AVE, STE PP7 700

City

MINNEAPOLIS

State

MN

Zip Code

55415

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,300

Name

MANKATO REHABILITATION CENTER

Street

15 MAP DR PO BOX 328

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,300

Name

SOUTH CENTRAL MANKATO CAMPUS

Street

1920 LEE BLVD PO BOX 1920

City

NORTH MANKATO

State

MN

Zip Code

56002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,300

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,200		Capital Gains/Losses Other sales		435,082		349,150		85,932	
	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	BERKSHIRE HATHAWAY INC	084670702	X				10/6/2010	1/25/2018	1,295	501					794				
2	BLACKROCK INC	09247X101	X				6/9/2014	1/25/2018	1,168	629					539				
3	BLACKROCK GL US CREDIT	09258N505	X				10/27/2015	4/19/2018	887	886					1				
4	BLACKROCK GL US CREDIT	09258N505	X				1/26/2018	9/19/2018	3,675	3,668					7				
5	BOEING CO	097023105	X				8/6/2014	8/9/2017	2,813	1,419					1,394				
6	BOEING CO	097023105	X				9/27/2011	8/9/2017	3,516	956					2,560				
7	BOEING CO	097023105	X				9/27/2011	1/25/2018	3,059	573					2,486				
8	CME GROUP INC	12572Q105	X				8/30/2012	9/27/2017	135	55					80				
9	CME GROUP INC	12572Q105	X				8/16/2012	9/27/2017	808	322					486				
10	CELANESE CORP	150870103	X				8/28/2015	7/5/2017	958	598					360				
11	CELANESE CORP	150870103	X				8/23/2016	10/23/2017	2,002	1,258					744				
12	CELANESE CORP	150870103	X				8/28/2015	10/23/2017	422	239					183				
13	CISCO SYSTEMS INC	17275R102	X				8/10/2015	1/25/2018	127	86					41				
14	CISCO SYSTEMS INC	17275R102	X				8/23/2016	1/25/2018	1,272	930					342				
15	CISCO SYSTEMS INC	17275R102	X				10/6/2015	1/25/2018	848	541					307				
16	CISCO SYSTEMS INC	17275R102	X				10/6/2015	3/7/2018	1,415	866					549				
17	CISCO SYSTEMS INC	17275R102	X				10/28/2014	3/7/2018	619	335					284				
18	CITIGROUP INC	172967424	X				10/28/2014	7/5/2017	951	729					222				
19	CITIGROUP INC	172967424	X				3/25/2014	7/5/2017	136	101					35				
20	CITIGROUP INC	172967424	X				3/25/2014	1/25/2018	1,831	1,158					673				
21	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	7/5/2017	909	766					143				
22	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	1/25/2018	1,640	1,237					403				
23	COMCAST CORP CLASS A	20030N101	X				8/28/2015	7/5/2017	1,070	765					305				
24	COMCAST CORP CLASS A	20030N101	X				8/28/2015	1/25/2018	1,076	708					368				
25	COMCAST CORP CLASS A	20030N101	X				10/4/2007	1/25/2018	603	168					435				
26	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	9/27/2017	522	463					59				
27	DIAGEO PLC - ADR	25243Q205	X				4/26/2016	9/27/2017	392	329					63				
28	WALT DISNEY CO	254687106	X				10/4/2007	9/27/2017	894	315					578				
29	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	16,498	16,516					-18				
30	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/23/2017	35,871	35,675					196				
31	FID ADV EMER MKTS INC-CL	315920702	X				1/26/2018	4/19/2018	2,353	2,441					-88				
32	GILEAD SCIENCES INC	375558103	X				10/28/2014	1/25/2018	651	906					-255				
33	GILEAD SCIENCES INC	375558103	X				8/28/2015	1/25/2018	489	648					159				
34	ISHARES CORE S&P SMALL	464287804	X				9/27/2011	1/25/2018	38,014	14,982					23,032				
35	JPMORGAN CHASE & CO	46825H100	X				3/12/2016	9/27/2017	286	177					109				
36	JPMORGAN CHASE & CO	46825H100	X				10/5/2010	9/27/2017	860	357					503				
37	JPMORGAN CHASE & CO	46825H100	X				10/5/2010	1/25/2018	1,155	396					759				
38	JPMORGAN HIGH YIELD-1 #35	4812C0803	X				8/25/2016	9/27/2017	875	862					13				
39	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	9/27/2017	64	63					1				
40	LAS VEGAS SANDS CORP	517834107	X				10/28/2014	9/27/2017	833	790					43				
41	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	9/27/2017	1,055	764					291				
42	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/25/2018	1,085	735					350				
43	MCKESSON CORP	58155Q103	X				10/28/2014	9/27/2017	934	1,222					-288				
44	MERCK & CO INC NEW	58933Y105	X				4/26/2016	9/27/2017	904	785					119				
45	MERGER FUND-INST #301	589509207	X				5/28/2017	9/27/2017	909	905					4				
46	MERGER FUND-INST #301	589509207	X				9/29/2011	10/23/2017	6,214	6,049					165				
47	MERGER FUND-INST #301	589509207	X				12/29/2010	10/23/2017	8,892	8,721					171				
48	MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	16,504	15,857					647				
49	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	3,305	3,264					41				
50	MICROSOFT CORP	594918104	X				4/26/2016	7/5/2017	1,546	1,079					-467				
51	MICROSOFT CORP	594918104	X				8/23/2016	10/23/2017	790	573					42				
52	MICROSOFT CORP	594918104	X				10/5/2016	10/23/2017	790	573					217				
53	MICROSOFT CORP	594918104	X				10/5/2016	1/25/2018	460	287					173				
54	GILEAD SCIENCES INC	375558103	X				3/24/2017	1/25/2018	81	68					13				
55	ISHARES S&P MID-CAP 400	464287606	X				9/27/2011	7/5/2017	2,412	1,170					1,242				
56	ISHARES S&P MID-CAP 400	464287606	X				9/27/2011	1/25/2018	1,813	877					936				
57	ISHARES S&P MID-CAP 400	464287606	X				9/27/2011	1/25/2018	4,785	2,047					2,748				
58	ISHARES S&P MID-CAP 400	464287606	X				9/27/2011	4/19/2018	888	390					498				
59	ISHARES S&P MID-CAP 400	464287606	X				1/25/2018	4/19/2018	2,042	2,064					-22				
60	ISHARES RUSSELL 2000 ETF	464287605	X				9/27/2011	1/25/2018	1,849	704					945				
61	ISHARES S&P MID-CAP 400	464287705	X				8/23/2016	5/24/2017	10,954	9,826					1,028				
62	ISHARES CORE S&P SMALL	464287804	X				9/27/2011	5/24/2017	21,364	9,768					11,596				
63	ISHARES CORE S&P SMALL	464287804	X				9/27/2011	7/5/2017	1,009	1,083					-74				
64	ASG GLOBAL ALTERNATIVES	638727885	X				7/15/2013	4/19/2018	1,087	1,106					-39				
65	ASG GLOBAL ALTERNATIVES	638727885	X				5/28/2017	7/5/2017	1,017	985					22				
66	NEUBERGER BERMAN LONG	64128R608	X				5/28/2017	9/27/2017	2,361	2,308					53				
67	NEUBERGER BERMAN LONG	64128R608	X				5/28/2017	4/19/2018	1,592	1,506					86				
68	NEUBERGER BERMAN LONG	64128R608	X				5/27/2015	9/27/2017	1,217	864					353				
69	PNC FINANCIAL SERVICES	693475105	X				5/27/2015	1/25/2018	1,421	864					557				
70	PNC FINANCIAL SERVICES	693475105	X				5/27/2015	9/27/2017	951	1,022					-71				
71	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	4/19/2018	1,948	2,100					-152				
72	T ROME PR REAL ESTATE-I	779919307	X				4/24/2017												

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 #	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		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss		
										Capital Gains/Losses Other sales		Gross Sales		Cost or Other Basis			Depreciation and Adjustments	
			Amount 2,200 0									435,082	0	349,150	0	85,932		
73	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	7/25/2017	936		936	882				54		
74	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	9/27/2017	1,256		1,256	1,212				44		
75	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	4/19/2018	1,959		1,959	1,763				196		
76	SPIRIT AEROSYTSSEMS HOLT	848574109	X				10/5/2016	9/27/2017	941		941	963				378		
77	SPIRIT AEROSYTSSEMS HOLT	848574109	X				10/5/2016	10/23/2017	1,691		1,691	985				706		
78	SPIRIT AEROSYTSSEMS HOLT	848574109	X				10/5/2016	12/5/2018	2,605		2,605	1,220				1,385		
79	SUNCOR ENERGY INC NEW	867224107	X				8/23/2016	9/27/2017	1,142		1,142	934				208		
80	SUNCOR ENERGY INC NEW	867224107	X				8/23/2016	12/5/2018	638		638	481				157		
81	SUNCOR ENERGY INC NEW	867224107	X				7/6/2015	12/5/2018	525		525	379				146		
82	TJX COMPANIES INC	872540109	X				9/27/2011	7/25/2017	874		874	379				495		
83	TARGET CORP	87612E106	X				10/28/2014	9/27/2017	1,059		1,059	1,092				-33		
84	THERMO FISHER SCIENTIFIC	883556102	X				8/23/2016	9/27/2017	188		188	155				33		
85	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	9/27/2017	753		753	500				253		
86	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	12/5/2018	649		649	375				274		
87	THERMO FISHER SCIENTIFIC	883556102	X				10/5/2016	12/5/2018	433		433	96				337		
88	TOTAL SA - ADR	89151E109	X				10/6/2015	12/5/2018	1,243		1,243	1,047				196		
89	UNION PACIFIC CORP	907818108	X				8/23/2016	7/25/2017	936		936	863				73		
90	UNION PACIFIC CORP	907818108	X				8/23/2016	12/5/2018	1,064		1,064	767				297		
91	UNION PACIFIC CORP	907818108	X				8/28/2015	12/5/2018	798		798	520				278		
92	UNITED PARCEL SERVICE-C	911312106	X				10/6/2015	9/27/2017	951		951	813				138		
93	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	7/25/2017	1,346		1,346	822				524		
94	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	10/23/2017	207		207	117				90		
95	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	12/5/2017	2,484		2,484	1,092				1,392		
96	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	12/5/2018	1,228		1,228	455				773		
97	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	3/7/2018	1,362		1,362	546				816		
98	UNITEDHEALTH GROUP INC	91324P102	X				9/9/2008	3/7/2018	1,589		1,589	204				1,385		
99	VANGUARD INTERMEDIATE	921937819	X				10/5/2016	5/24/2017	10,308		10,308	10,612				-304		
100	VANGUARD INTERMEDIATE	921937819	X				10/5/2016	9/27/2017	2,878		2,878	2,957				79		
101	VANGUARD INTERMEDIATE	921937819	X				9/27/2011	9/27/2017	4,148		4,148	4,287				139		
102	VANGUARD INTERMEDIATE	921937819	X				10/23/2017	4/19/2018	647		647	676				0		
103	VANGUARD INTERMEDIATE	921937819	X				4/20/2017	4/19/2018	16,104		16,104	16,809				-705		
104	VANGUARD SHORT TERM BC	921937827	X				10/9/2013	5/24/2017	3,594		3,594	3,614				-20		
105	VANGUARD SHORT TERM BC	921937827	X				10/9/2013	9/27/2017	1,995		1,995	2,008				-1		
106	VANGUARD SHORT TERM BC	921937827	X				10/9/2013	12/5/2018	18,047		18,047	18,391				-344		
107	VANGUARD SHORT TERM BC	921937827	X				10/23/2017	12/5/2018	473		473	478				5		
108	ISHARES CORE S&P SMALL	464287804	X				9/27/2011	9/27/2017	1,400		1,400	597				803		
109	ISHARES CORE S&P SMALL	464287804	X				9/27/2011	10/23/2017	972		972	408				564		
110	VANGUARD SHORT TERM BC	921937827	X				11/4/2013	12/5/2018	1,970		1,970	2,005				-35		
111	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	12/5/2018	12,846		12,846	13,053				-207		
112	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	4/19/2018	7,967		7,967	8,166				-199		
113	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	4/19/2018	5,624		5,624	5,766				-142		
114	VANGUARD SHORT TERM BC	921937827	X				8/10/2015	4/19/2018	7,889		7,889	8,076				-187		
115	VANGUARD FTSE DEVELOPE	921943858	X				2/6/2013	7/25/2017	5,160		5,160	4,435				725		
116	VANGUARD FTSE DEVELOPE	921943858	X				2/6/2013	9/27/2017	2,409		2,409	2,036				373		
117	VANGUARD FTSE DEVELOPE	921943858	X				2/6/2013	10/23/2017	1,448		1,448	1,200				248		
118	EATON CORP PLC	G29183103	X				8/23/2016	12/5/2018	254		254	204				50		
119	EATON CORP PLC	G29183103	X				12/3/2012	12/5/2018	593		593	330				263		
120	ADR MANAGED FUTURES ST	00203H859	X				10/23/2014	12/5/2018	1,073		1,073	1,151				-78		
121	AFFILIATED MANAGERS GRC	008252108	X				8/23/2016	9/27/2017	187		187	143				44		
122	AFFILIATED MANAGERS GRC	008252108	X				12/2/2016	9/27/2017	749		749	538				211		
123	AFFILIATED MANAGERS GRC	008252108	X				12/2/2016	12/5/2018	1,262		1,262	807				455		
124	AFFILIATED MANAGERS GRC	008252108	X				10/6/2010	4/10/2018	4,784		4,784	2,228				2,556		
125	AFFILIATED MANAGERS GRC	008252108	X				12/2/2016	4/10/2018	2,635		2,635	2,152				683		
126	ALPHABET INC CL C	02079K107	X				10/28/2014	12/5/2018	1,124		1,124	524				600		
127	ALPHABET INC CL C	02079K107	X				4/25/2014	12/5/2018	47		47	18				29		
128	AMERIPRISE FINL INC	03076C106	X				7/29/2015	9/27/2017	1,037		1,037	887				150		
129	AMERIPRISE FINL INC	03076C106	X				7/29/2015	12/5/2018	2,093		2,093	1,520				573		
130	AMERIPRISE FINL INC	03076C106	X				9/11/2015	12/5/2018	3,638		3,638	2,407				1,431		
131	APPLE INC	037833100	X				8/23/2016	7/25/2017	1,218		1,218	874				344		
132	APPLE INC	037833100	X				8/23/2016	9/27/2017	927		927	656				271		
133	APPLE INC	037833100	X				8/23/2016	12/5/2018	2,085		2,085	1,312				773		
134	BAYER AG - ADR	072130302	X				12/9/2016	7/25/2017	914		914	682				222		
135	VANGUARD FTSE DEVELOPE	921943858	X				2/6/2013	12/5/2018	2,176		2,176	2,072				646		
136	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	9/28/2017	1,056		1,056	1,073				-17		
137	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	12/5/2018	14,084		14,084	14,483				-399		
138	VANGUARD INFLAT-PROT SE	922031737	X				12/20/2017	12/5/2018	4,206		4,206	4,236				-30		
139	VANGUARD FTSE EMERGING	922042858	X				9/27/2011	7/25/2017	3,972		3,972	3,825				347		
140	VANGUARD FTSE EMERGING	922042858	X				9/27/2011	9/27/2017	2,374		2,374	2,144				230		
141	VANGUARD FTSE EMERGING	922042858	X				9/27/2011	10/23/2017	2,578		2,578	2,261				317		
142	VANGUARD FTSE EMERGING	922042858	X				9/27/2011	12/5/2018	5,252		5,252	4,054				1,198		
143	ZOETIS INC	98978V103	X				4/19/2017	4/19/2018	939		939	806				333		
144	EATON CORP PLC	G29183103	X				10/28/2014	12/5/2018	339		339	245						

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

		2,903	991	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	991	991		
2	PY EXCISE TAX PAID	801			
3	ESTIMATED EXCISE TAX PAID	1,111			

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

		41	16	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	16	16		
2	STATE AG FEES	25	0		25

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	1,697,316
2 FLEXTRONICS INTL LTD		0	4,574	3,198
3 APPLE COMPUTER INC COM		0	5,149	19,831
4 BAYER A G SPONSORED ADR		0	4,055	4,904
5 BOEING COMPANY		0	1,020	5,337
6 CVS/CAREMARK CORPORATION		0	5,774	8,240
7 CISCO SYSTEMS INC		0	4,654	12,490
8 COGNIZANT TECH SOLUTIONS CRP COM		0	7,686	11,128
9 DIAGEO PLC - ADR		0	4,678	7,240
10 WALT DISNEY CO		0	3,175	7,023
11 GILEAD SCIENCES INC		0	2,480	4,912
12 HOME DEPOT INC		0	5,144	6,468
13 ELI LILLY & CO COM		0	4,747	4,702
14 MICROSOFT CORP		0	8,140	20,200
15 NIKE INC CL B		0	7,479	9,438
16 PNC FINANCIAL SERVICES GROUP		0	6,500	10,484
17 ROCHE HOLDINGS LTD - ADR		0	8,556	7,172
18 SCHLUMBERGER LTD		0	8,236	7,953
19 TJX COS INC NEW		0	1,664	4,836
20 THERMO FISHER SCIENTIFIC INC		0	1,783	7,783
21 TOTAL FINA ELF S A ADR		0	7,531	9,892
22 UNION PACIFIC CORP		0	4,599	11,893
23 MCKESSON CORP		0	3,736	5,467
24 EOG RESOURCES, INC		0	4,502	4,963
25 MANULIFE FINANCIAL CORP		0	5,731	7,680
26 UNITED PARCEL SERVICE-CL B		0	4,682	6,810
27 TARGET CORP		0	3,528	4,792
28 UNITEDHEALTH GROUP INC		0	1,338	10,874
29 HAIN CELESTIAL GROUP INC		0	5,249	3,729
30 BLACKROCK INC		0	3,765	6,258
31 JPMORGAN CHASE & CO		0	3,364	9,573
32 UBS GROUP AG		0	7,379	6,250
33 SUNCOR ENERGY INC NEW F		0	6,922	9,902
34 MERCK & CO INC NEW		0	5,556	6,417
35 BERSHIRE HATHAWAY INC		0	2,163	5,231
36 ALPHABET INC/CA		0	5,391	13,225
37 COMCAST CORP CLASS A		0	2,854	8,224
38 LAS VEGAS SANDS CORP		0	4,940	7,113
39 CELANESE CORP		0	4,094	9,672
40 TE CONNECTIVITY LTD		0	5,617	7,890
41 CITIGROUP INC		0	7,318	10,377
42 AMERIPRISE FINL INC		0	3,214	4,487
43 AT & T INC		0	6,980	6,278
44 SPIRIT AEROSYTSEMS HOLD-CLA		0	2,299	3,938
45 EATON CORP PLC		0	2,905	4,652
46 CME GROUP INC		0	1,877	5,519

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	ZOETIS INC		0	3,749	5,677
48	FID ADV EMER MKTS INC- CL I 607		0	85,039	85,341
49	ISHARES RUSSELL 2000		0	110,212	106,404
50	ISHARES S&P MIDCAP 400 VALUE		0	33,325	70,250
51	ISHARES S&P MIDCAP 400 GROWTH		0	31,585	69,877
52	VANGUARD S/T CORP BOND ETF		0	23,307	23,292
53	T ROWE PR REAL ESTATE-I #432		0	106,299	103,657
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	35,332	35,110
55	VANGUARD REIT VIPER		0	4,778	7,305
56	AQR MANAGED FUTURES STR-I		0	58,626	51,596
57	VANGUARD EMERGING MARKETS ETF		0	69,783	85,970
58	JPMORGAN HIGH YIELD FUND SS 3580		0	34,458	34,837
59	T ROWE PRICE INST FLOAT RATE 170		0	14,890	15,016
60	EATON VANCE GLOB MACRO ADV-I 208		0	54,409	52,240
61	BLACKROCK GL L/S CREDIT-K #1940		0	60,049	60,987
62	JOHN HANCOCK II-CURR STR-I 3643		0	35,466	33,884
63	VANGUARD BD INDEX FD INC		0	43,428	42,508
64	SPDR DJ WILSHIRE INTERNATIONAL REA		0	41,069	47,584
65	VANGUARD INTERMEDIATE TERM B		0	246,569	235,166
66	VANGUARD EUROPE PACIFIC ETF		0	71,498	88,141
67	NEUBERGER BERMAN LONG SH-INS #183		0	80,806	88,029

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,200	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	BERKSHIRE HATHAWAY INC	084670702		10/6/2010	1/25/2018	1,295		0	501	794		0	0	83,732							
2	BLACKROCK INC	09247X101		6/9/2014	1/25/2018	1,168		0	629	539		0	0								
3	BLACKROCK GL US CREDIT	09258N505		10/27/2015	9/27/2017	887		0	886	1		0	0								
4	BLACKROCK GL US CREDIT	09258N505		12/6/2018	4/19/2018	3,668		0	3,668	7		0	0								
5	BOEING CO	097023105		8/6/2014	8/9/2017	2,813		0	1,419	1,394		0	0								
6	BOEING CO	097023105		9/27/2011	8/9/2017	3,516		0	956	2,560		0	0								
7	BOEING CO	097023105		9/27/2011	1/25/2018	3,059		0	573	2,486		0	0								
8	CME GROUP INC	12572Q105		8/30/2012	9/27/2017	135		0	55	80		0	0								
9	CME GROUP INC	12572Q105		8/16/2012	9/27/2017	808		0	322	486		0	0								
10	CELANESE CORP	150870103		8/28/2015	7/25/2017	556		0	586	360		0	0								
11	CELANESE CORP	150870103		8/23/2016	10/23/2017	2,002		0	1,258	744		0	0								
12	CELANESE CORP	150870103		8/28/2015	10/23/2017	422		0	239	183		0	0								
13	CISCO SYSTEMS INC	17275R102		8/10/2015	1/25/2018	127		0	86	41		0	0								
14	CISCO SYSTEMS INC	17275R102		8/23/2016	1/25/2018	1,272		0	930	342		0	0								
15	CISCO SYSTEMS INC	17275R102		10/6/2015	1/25/2018	848		0	541	307		0	0								
16	CISCO SYSTEMS INC	17275R102		10/6/2015	3/7/2018	1,415		0	866	549		0	0								
17	CISCO SYSTEMS INC	17275R102		10/28/2014	3/7/2018	619		0	335	284		0	0								
18	CITIGROUP INC	172967424		10/28/2014	7/25/2017	951		0	729	222		0	0								
19	CITIGROUP INC	172967424		3/25/2014	7/25/2017	136		0	101	35		0	0								
20	CITIGROUP INC	172967424		3/25/2014	7/25/2018	1,831		0	1,159	673		0	0								
21	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/25/2017	909		0	766	143		0	0								
22	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/25/2018	1,640		0	1,237	403		0	0								
23	COMCAST CORP CLASS A	20030N101		8/28/2015	7/25/2017	1,070		0	765	305		0	0								
24	COMCAST CORP CLASS A	20030N101		8/28/2015	1/25/2018	1,076		0	708	368		0	0								
25	COMCAST CORP CLASS A	20030N101		10/4/2007	1/25/2018	603		0	168	435		0	0								
26	DIAGEO PLC - ADR	25243Q205		10/28/2014	9/27/2017	522		0	463	59		0	0								
27	DIAGEO PLC - ADR	25243Q205		4/26/2016	9/27/2017	392		0	329	63		0	0								
28	WALT DISNEY CO	254687106		10/4/2007	9/27/2017	894		0	315	579		0	0								
29	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	16,498		0	16,516	-18		0	0								
30	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/23/2017	35,871		0	35,675	196		0	0								
31	FID ADV EMER MKTS INC - CL	315920702		12/6/2018	4/19/2018	2,353		0	2,441	-88		0	0								
32	GILEAD SCIENCES INC	375558103		10/28/2014	1/25/2018	651		0	906	255		0	0								
33	GILEAD SCIENCES INC	375558103		8/28/2015	1/25/2018	489		0	648	-159		0	0								
34	ISHARES CORE S&P SMALL	464287804		9/27/2011	1/25/2018	38,014		0	14,992	23,032		0	0								
35	JP MORGAN CHASE & CO	46825H100		3/1/2016	9/27/2017	286		0	177	109		0	0								
36	JP MORGAN CHASE & CO	46825H100		10/5/2010	9/27/2017	860		0	357	503		0	0								
37	JP MORGAN CHASE & CO	46825H100		10/5/2010	1/25/2018	1,155		0	396	759		0	0								
38	JP MORGAN HIGH YIELD I #3	4812C0803		8/25/2016	9/27/2017	875		0	862	13		0	0								
39	LAS VEGAS SANDS CORP	517834107		9/10/2014	9/27/2017	64		0	63	1		0	0								
40	LAS VEGAS SANDS CORP	517834107		10/28/2014	9/27/2017	833		0	790	43		0	0								
41	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	9/27/2017	1,055		0	764	291		0	0								
42	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/25/2018	1,085		0	735	350		0	0								
43	MCKESSON CORP	58155Q103		10/28/2014	9/27/2017	934		0	1,222	-288		0	0								
44	MERCK & CO INC NEW	58933Y105		4/26/2016	9/27/2017	904		0	785	119		0	0								
45	MERGER FUND-INST #301	589509207		5/26/2017	9/27/2017	509		0	905	4		0	0								
46	MERGER FUND-INST #301	589509207		9/29/2011	10/23/2017	6,214		0	6,049	165		0	0								
47	MERGER FUND-INST #301	589509207		12/29/2010	10/23/2017	8,892		0	8,721	171		0	0								
48	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	16,504		0	15,857	647		0	0								
49	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	3,305		0	3,264	41		0	0								
50	MICROSOFT CORP	594918104		4/26/2016	7/25/2017	1,546		0	1,079	467		0	0								
51	MICROSOFT CORP	594918104		8/23/2016	10/23/2017	158		0	116	42		0	0								
52	MICROSOFT CORP	594918104		10/5/2016	10/23/2017	790		0	573	217		0	0								
53	MICROSOFT CORP	594918104		10/5/2016	1/25/2018	460		0	287	173		0	0								
54	MICROSOFT CORP	594918104		4/26/2016	1/25/2018	1,381		0	771	610		0	0								
55	GILEAD SCIENCES INC	375558103		3/24/2017	7/25/2018	81		0	68	13		0	0								
56	ISHARES S&P MID-CAP 400	464287606		9/27/2011	7/25/2017	2,412		0	1,170	1,242		0	0								
57	ISHARES S&P MID-CAP 400	464287606		9/27/2011	9/27/2017	1,813		0	877	936		0	0								
58	ISHARES S&P MID-CAP 400	464287606		9/27/2011	1/25/2018	4,795		0	2,047	2,748		0	0								
59	ISHARES S&P MID-CAP 400	464287606		9/27/2011	4/19/2018	888		0	390	498		0	0								
60	ISHARES RUSSELL 2000 ETF	464287655		1/25/2018	4/19/2018	2,042		0	2,064	-22		0	0								
61	ISHARES S&P MID-CAP 400	464287705		9/27/2011	1/25/2018	1,649		0	704	945		0	0								
62	ISHARES CORE S&P SMALL	464287804		8/23/2016	5/24/2017	10,854		0	9,826	1,028		0	0								
63	ISHARES CORE S&P SMALL	464287804		9/27/2011	5/24/2017	21,364		0	9,768	11,596		0	0								
64	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	9/27/2017	1,009		0	1,083	-74		0	0								
65	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	4/19/2018	1,067		0	1,106	-39		0	0								
66	NEUBERGER BERMAN LONG	64128R608		5/26/2017	7/25/2017	1,017		0	995	22		0	0								
67	NEUBERGER BERMAN LONG	64128R608		5/26/2017	9/27/2017	2,361		0	2,308	53		0	0								
68	NEUBERGER BERMAN LONG	64128R608		5/26/2017	4/19/2018	1,592		0	1,506	86		0	0								
69	PNC FINANCIAL SERVICES G	693475105		5/27/2015	9/27/2017	1,217		0	864	353		0	0								

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

Long Term CG Distributions		Amount		0										230		349,380		83,732		83,732		0		83,732	
Short Term CG Distributions		0																							
		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												
70	PNC FINANCIAL SERVICES CORP	693475105		5/27/2015	1/25/2018	1,421		0	864	557		0	0	0											
71	ROCHE HOLDINGS LTD - ADR	7711195104		2/27/2015	9/27/2017	1,022		0	1,022	-71		0	0	0											
72	T ROWE PR REAL ESTATE-14	779919307		4/19/2017	4/19/2018	1,948		0	2,100	-152		0	0	0											
73	SPDR DJ WILSHIRE INTERNA	78463X963		1/18/2017	7/25/2017	936		0	882	54		0	0	0											
74	SPDR DJ WILSHIRE INTERNA	78463X963		1/18/2017	9/27/2017	1,256		0	1,212	44		0	0	0											
75	SPDR DJ WILSHIRE INTERNA	78463X963		1/18/2017	4/19/2018	1,959		0	1,763	196		0	0	0											
76	SPIRIT AEROSYSTEMS HOLD	848574109		10/5/2016	9/27/2017	941		0	563	378		0	0	0											
77	SPIRIT AEROSYSTEMS HOLD	848574109		10/5/2016	10/23/2017	1,691		0	985	706		0	0	0											
78	SPIRIT AEROSYSTEMS HOLD	848574109		10/5/2016	1/25/2018	2,605		0	1,220	1,385		0	0	0											
79	SUNCOR ENERGY INC NEW	867224107		8/23/2016	9/27/2017	1,142		0	934	208		0	0	0											
80	SUNCOR ENERGY INC NEW	867224107		8/23/2016	1/25/2018	638		0	481	157		0	0	0											
81	SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/25/2018	525		0	379	146		0	0	0											
82	TUX COMPANIES INC	872540109		9/27/2011	7/25/2017	874		0	379	495		0	0	0											
83	TARGET CORP	87612E106		10/28/2014	9/27/2017	1,059		0	1,092	-33		0	0	0											
84	THERMO FISHER SCIENTIFIC	883556102		8/23/2016	9/27/2017	188		0	155	33		0	0	0											
85	THERMO FISHER SCIENTIFIC	883556102		10/6/2015	9/27/2017	753		0	500	253		0	0	0											
86	THERMO FISHER SCIENTIFIC	883556102		10/6/2015	1/25/2018	649		0	375	274		0	0	0											
87	THERMO FISHER SCIENTIFIC	883556102		10/5/2010	1/25/2018	433		0	96	337		0	0	0											
88	TOTAL S A - ADR	89151E109		10/6/2015	1/25/2018	1,243		0	1,047	196		0	0	0											
89	UNION PACIFIC CORP	907818108		8/23/2016	7/25/2017	936		0	863	73		0	0	0											
90	UNION PACIFIC CORP	907818108		8/23/2016	1/25/2018	1,064		0	767	297		0	0	0											
91	UNION PACIFIC CORP	907818108		8/28/2015	1/25/2018	798		0	520	278		0	0	0											
92	UNITED PARCEL SERVICE-C	911312106		10/6/2015	9/27/2017	951		0	813	138		0	0	0											
93	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	7/25/2017	1,346		0	822	524		0	0	0											
94	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	10/23/2017	207		0	117	90		0	0	0											
95	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	10/23/2017	2,484		0	1,092	1,392		0	0	0											
96	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	1/25/2018	1,228		0	455	773		0	0	0											
97	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	3/7/2018	1,362		0	546	816		0	0	0											
98	UNITEDHEALTH GROUP INC	91324P102		9/9/2008	3/7/2018	1,589		0	204	1,385		0	0	0											
99	VANGUARD INTERMEDIATE	921937819		10/5/2016	5/24/2017	10,308		0	10,612	-304		0	0	0											
100	VANGUARD INTERMEDIATE	921937819		10/5/2016	9/27/2017	2,878		79	2,957	0		0	0	0											
101	VANGUARD INTERMEDIATE	921937819		9/27/2011	9/27/2017	4,148		139	4,287	0		0	0	0											
102	VANGUARD INTERMEDIATE	921937819		10/23/2017	4/19/2018	647		0	676	-29		0	0	0											
103	VANGUARD INTERMEDIATE	921937819		4/20/2017	4/19/2018	16,104		0	16,809	-705		0	0	0											
104	VANGUARD SHORT TERM BC	921937827		10/9/2013	5/24/2017	3,594		0	3,614	-20		0	0	0											
105	VANGUARD SHORT TERM BC	921937827		10/9/2013	9/27/2017	1,985		12	2,008	-1		0	0	0											
106	VANGUARD SHORT TERM BC	921937827		10/9/2013	1/25/2018	18,047		0	18,391	-344		0	0	0											
107	VANGUARD SHORT TERM BC	921937827		10/23/2017	1/25/2018	473		0	478	-5		0	0	0											
108	ISHARES CORE S&P SMALL	464287804		9/27/2011	9/27/2017	1,400		0	597	803		0	0	0											
109	ISHARES CORE S&P SMALL	464287804		9/27/2011	10/23/2017	972		0	408	564		0	0	0											
110	VANGUARD SHORT TERM BC	921937827		11/4/2013	1/25/2018	1,970		0	2,005	-35		0	0	0											
111	VANGUARD SHORT TERM BC	921937827		7/22/2015	1/25/2018	12,846		0	13,053	-207		0	0	0											
112	VANGUARD SHORT TERM BC	921937827		1/22/2014	4/19/2018	7,967		0	8,166	-199		0	0	0											
113	VANGUARD SHORT TERM BC	921937827		7/22/2015	4/19/2018	5,624		0	5,766	-142		0	0	0											
114	VANGUARD SHORT TERM BC	921937827		6/10/2015	4/19/2018	7,889		0	8,076	-187		0	0	0											
115	VANGUARD FTSE DEVELOP	921943858		2/8/2013	7/25/2017	5,160		0	4,435	725		0	0	0											
116	VANGUARD FTSE DEVELOP	921943858		2/8/2013	9/27/2017	2,408		0	2,036	373		0	0	0											
117	VANGUARD FTSE DEVELOP	921943858		2/8/2013	10/23/2017	1,448		0	1,200	248		0	0	0											
118	EATON CORP PLC	G29183103		8/23/2016	1/25/2018	254		0	204	50		0	0	0											
119	EATON CORP PLC	G29183103		12/3/2012	1/25/2018	593		0	330	263		0	0	0											
120	ADR MANAGED FUTURES ST	00203H859		10/23/2014	1/25/2018	1,073		0	1,151	-78		0	0	0											
121	AFFILIATED MANAGERS GRG	008252108		8/23/2016	9/27/2017	187		0	143	44		0	0	0											
122	AFFILIATED MANAGERS GRG	008252108		1/22/2016	9/27/2017	749		0	536	211		0	0	0											
123	AFFILIATED MANAGERS GRG	008252108		1/22/2016	1/25/2018	1,262		0	807	455		0	0	0											
124	AFFILIATED MANAGERS GRG	008252108		10/6/2010	4/10/2018	4,785		0	2,228	2,556		0	0	0											
125	AFFILIATED MANAGERS GRG	008252108		1/22/2016	4/10/2018	2,835		0	2,132	683		0	0	0											
126	ALPHABET INC CL C	02079K107		10/28/2014	1/25/2018	1,124		0	524	600		0	0	0											
127	ALPHABET INC CL C	02079K107		4/25/2014	1/25/2018	47		0	18	29		0	0	0											
128	AMERIPRISE FINL INC	03076C106		7/29/2015	9/27/2017	1,037		0	887	150		0	0	0											
129	AMERIPRISE FINL INC	03076C106		7/29/2015	1/25/2018	2,093		0	1,520	573		0	0	0											
130	AMERIPRISE FINL INC	03076C106		9/11/2015	1/25/2018	3,838		0	2,407	1,431		0	0	0											
131	APPLE INC	037833100		8/23/2016	7/25/2017	1,218		0	874	344		0	0	0											
132	APPLE INC	037833100		8/23/2016	9/27/2017	927		0	656	271		0	0	0											
133	APPLE INC	037833100		8/23/2016	1/25/2018	2,085		0	1,312	773		0	0	0											
134	BAYER AG - ADR	072730302		2/8/2013	7/25/2017	914		0	692	222		0	0	0											
135	VANGUARD FTSE DEVELOP	921943858		4/22/2016	9/28/2017	1,056		0	2,072	-17		0	0	0											
136	VANGUARD INFLAT-PROT SB	922031737		4/22/2016	1/25/2018	14,094		0	14,483	-399		0	0	0											
137	VANGUARD INFLAT-PROT SB	922031737		1/20/2017	1/25/2018	4,206		0	4,236	-30		0	0	0											
138	VANGUARD INFLAT-PROT SB	922031737		1/20/2017	1/25/2018	4,206		0	4,236	-30		0	0	0											

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	0
2 First quarter estimated tax payment	9/12/2017	2	278
3 Second quarter estimated tax payment	10/11/2017	3	278
4 Third quarter estimated tax payment	1/10/2018	4	277
5 Fourth quarter estimated tax payment	4/11/2018	5	278
6 Other payments		6	0
7 Total		7	1,111

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	70,516
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	70,516