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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning 5/1/2017 , and ending 4/30/2018

Name of foundation: ANNA PITZL AND J FRED KROST CHARITAB

A Employer identification number: 41-6268462

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,964,722

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	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	89,471	89,471		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	255,413			
	b	Gross sales price for all assets on line 6a 1,177,605				
	7	Capital gain net income (from Part IV, line 2)		255,413		
	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	344,884	344,884	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	51,079	45,971		5,108
	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)	5,160	2,535		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	63	38		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,442	48,544	0	6,273
	25	Contributions, gifts, grants paid	161,500			161,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	218,942	48,544	0	167,773
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	125,942			
	b	**Net investment income** (if negative, enter -0-)		296,340		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	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	113,119	172,394	172,394
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,101,666	3,168,364	3,792,328
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,214,785	3,340,758	3,964,722
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,214,785	3,340,758	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,214,785	3,340,758	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,214,785	3,340,758	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,214,785
2	Enter amount from Part I, line 27a	2	125,942
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	31
4	Add lines 1, 2, and 3	4	3,340,758
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	3,340,758

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	255,413
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	167,462	3,683,831	0 045459
2015	163,029	3,723,313	0 043786
2014	206,916	4,081,792	0 050692
2013	247,232	4,046,242	0 061102
2012	199,681	3,930,022	0 050809

2	**Total** of line 1, column (d)	2	0 251848
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 050370
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,950,873
5	Multiply line 4 by line 3	5	199,005
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,963
7	Add lines 5 and 6	7	201,968
8	Enter qualifying distributions from Part XII, line 4	8	167,773

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	5,927
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	5,927
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	5,927
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,744		
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	1,744
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	4,183
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ 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 *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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	51,079		

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	3,855,828
b	Average of monthly cash balances	1b	155,211
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,011,039
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,011,039
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	60,166
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,950,873
6	**Minimum investment return.** Enter 5% of line 5	6	197,544

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	197,544
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,927		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,927
3	Distributable amount before adjustments Subtract line 2c from line 1			3	191,617
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	191,617
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	191,617

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	167,773
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	167,773
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	167,773

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				191,617
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			160,713	
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 ▶ $ 167,773				
a	Applied to 2016, but not more than line 2a			160,713	
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				7,060
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				184,557
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	161,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,471	
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	255,413	
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		344,884	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 344,884

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

SVP | 6/14/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		6/14/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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	10,668

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	10,667

Name	MINNIEAPOLIS MEDICAL RESEARCH FDN
Street	701 PARK AVE, 600 HFA BLDG
City	MINNEAPOLIS
State	MN
Zip Code	55415
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	16,000

Name	CHURCH OF ST JOSEPH THE WORKER
Street	701 PARK AVE, 600 HFA BLDG
City	MANKATO
State	MN
Zip Code	56001
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	22,831

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	16,000

Name	MANKATO REHABILITATION CENTER
Street	15 MAP DRIVE 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	16,000

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

Recipient(s) paid during the year

Name					
IMMACULATE HEART OF MARY SEMINARY					
Street					
700 TERRACE HEIGHTS ST MARYS UNV #43					
City		**State**	**Zip Code**	**Foreign Country**	
WINONA		MN	55987		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					10,667

Name					
SOCIETY FOR THE PROPAGATION OF FAITH					
Street					
55 W SANBORN ST #588					
City		**State**	**Zip Code**	**Foreign Country**	
WINONA		MN	55987		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					10,667

Name					
COLLEGE OF SAINT BENEDICT					
Street					
37 S COLLEGE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
ST JOSEPH		MN	56374		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					32,000

Name					
SO CENT COLL MANKATO CAMPUS FDN					
Street					
1920 LEE BLVD PO BOX 1920					
City		**State**	**Zip Code**	**Foreign Country**	
NORTH MANKATO		MN	56002		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					16,000

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

	Amount
Long Term CG Distributions	4,699
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,177,605	922,192	255,413
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CELANESE CORP	150870103	X				11/24/2014	10/23/2017	105	61				0	44
2	CELANESE CORP	150870103	X				8/28/2015	10/23/2017	5,691	3,221				0	2,470
3	CELANESE CORP	150870103	X				8/28/2015	4/19/2018	2,007	1,074				0	933
4	CISCO SYSTEMS INC	17275R102	X				4/26/2016	1/25/2018	1,526	1,025				0	501
5	CISCO SYSTEMS INC	17275R102	X				8/28/2015	1/25/2018	3,137	1,921				0	1,216
6	CISCO SYSTEMS INC	17275R102	X				8/28/2015	3/7/2018	4,201	2,466				0	1,735
7	CISCO SYSTEMS INC	17275R102	X				10/28/2014	3/7/2018	707	383				0	324
8	AQR MANAGED FUTURES ST	00203H859	X				8/25/2016	9/27/2017	3,402	3,955				0	-553
9	AFFILIATED MANAGERS GRC	008252108	X				8/28/2015	9/27/2017	2,247	2,247				0	0
10	AFFILIATED MANAGERS GRC	008252108	X				8/28/2015	1/25/2018	1,893	1,686				0	207
11	AFFILIATED MANAGERS GRC	008252108	X				8/23/2016	1/25/2018	631	426				0	205
12	AFFILIATED MANAGERS GRC	008252108	X				9/27/2011	4/10/2018	3,012	1,488				0	1,524
13	AFFILIATED MANAGERS GRC	008252108	X				10/12/2011	4/10/2018	7,442	3,672				0	3,770
14	AFFILIATED MANAGERS GRC	008252108	X				8/23/2016	4/10/2018	8,505	6,809				0	1,696
15	ALPHABET INC CL C	02079K107	X				10/25/2016	7/25/2017	2,861	2 450				0	411
16	ALPHABET INC CL C	02079K107	X				10/28/2014	1/25/2018	3,512	1,630				0	1,882
17	AMERIPRISE FINL INC	03076C106	X				7/29/2015	7/25/2017	2,645	2,407				0	238
18	AMERIPRISE FINL INC	03076C106	X				7/29/2015	1/25/2018	11,338	8,236				0	3,102
19	AMERIPRISE FINL INC	03076C106	X				9/11/2015	1/25/2018	4,187	2,626				0	1,561
20	APPLE INC	037833100	X				10/28/2014	7/25/2017	2,283	1,582				0	701
21	APPLE INC	037833100	X				8/23/2016	9/27/2017	2,008	1,412				0	596
22	APPLE INC	037833100	X				8/23/2016	1/25/2018	3,128	1,955				0	1,173
23	APPLE INC	037833100	X				10/28/2014	1/25/2018	1,738	1,055				0	683
24	BAYER AG - ADR	072730302	X				12/9/2016	9/27/2017	2,111	1,582				0	529
25	BERKSHIRE HATHAWAY INC	084670702	X				9/27/2011	7/25/2017	2,591	1,095				0	1,496
26	BERKSHIRE HATHAWAY INC	084670702	X				9/27/2011	4/19/2018	2,198	803				0	1,395
27	BLACKROCK INC	09247X101	X				6/9/2014	7/25/2017	2,156	1,571				0	585
28	BLACKROCK INC	09247X101	X				6/9/2014	4/19/2018	2,085	1,257				0	828
29	TARGET CORP	87612E106	X				2/12/1983	9/27/2017	235	10				0	225
30	THERMO FISHER SCIENTIFIC	883556102	X				8/28/2015	7/25/2017	2,726	1,915				0	811
31	THERMO FISHER SCIENTIFIC	883556102	X				8/28/2015	1/25/2018	2,596	1,532				0	1,064
32	TOTAL S A - ADR	89151E109	X				12/18/2014	7/25/2017	1,310	1,375				0	-65
33	TOTAL S A - ADR	89151E109	X				10/27/2015	7/25/2017	1,058	1,013				0	45
34	TOTAL S A - ADR	89151E109	X				10/23/2017	4/19/2018	2,227	1,970				0	257
35	UNION PACIFIC CORP	907818108	X				10/28/2014	7/25/2017	3,223	3,596				0	-373
36	UNION PACIFIC CORP	907818108	X				7/22/2015	7/25/2017	520	496				0	24
37	UNION PACIFIC CORP	907818108	X				7/22/2015	1/25/2018	399	297				0	102
38	UNION PACIFIC CORP	907818108	X				10/27/2015	1/25/2018	3,725	2,597				0	1,128
39	UNITED PARCEL SERVICE-C	911312106	X				8/28/2015	1/25/2018	3,518	2,672				0	846
40	UNITEDHEALTH GROUP INC	91324P102	X				7/22/2015	7/25/2017	2,693	1,694				0	999
41	UNITEDHEALTH GROUP INC	91324P102	X				7/22/2015	10/23/2017	1,449	847				0	602
42	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/23/2017	5,588	2,457				0	3,131
43	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	1/25/2018	2,948	1,092				0	1,856
44	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	3/7/2018	1,135	455				0	680
45	UNITEDHEALTH GROUP INC	91324P102	X				10/4/2007	3/7/2018	5,901	1,235				0	4,666
46	VANGUARD INTERMEDIATE	921937819	X				10/5/2016	9/27/2017	8,465	8,698				233	0
47	VANGUARD INTERMEDIATE	921937819	X				9/27/2011	1/25/2018	7,039	7,437				0	-398
48	VANGUARD INTERMEDIATE	921937819	X				6/7/2017	1/25/2018	56,475	58,002				0	-1,527
49	VANGUARD INTERMEDIATE	921937819	X				6/7/2017	4/19/2018	19,018	19,986				0	-968
50	VANGUARD SHORT TERM BC	921937827	X				9/27/2011	6/7/2017	24,369	24,854				0	-485
51	VANGUARD SHORT TERM BC	921937827	X				1/21/2015	6/7/2017	14,062	14,170				0	-108
52	VANGUARD SHORT TERM BC	921937827	X				10/5/2016	6/7/2017	25,327	25,543				0	-216
53	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	6/7/2017	4,075	4,084				0	-9
54	TARGET CORP	87612E106	X				6/25/2014	9/27/2017	1,942	1,918				0	24
55	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	9/27/2017	2,235	2,242				0	-7
56	VANGUARD SHORT TERM BC	921937827	X				1/22/2014	1/25/2018	12,215	12,410				0	-195
57	VANGUARD SHORT TERM BC	921937827	X				7/22/2015	1/25/2018	12,609	12,813				0	-204
58	VANGUARD SHORT TERM BC	921937827	X				6/10/2015	1/25/2018	33,572	34,065				0	-493
59	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	7/25/2017	13,620	11,704				0	1,916
60	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	9/27/2017	8,260	6,979				0	1,281
61	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/23/2017	3,335	2,763				0	572
62	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	1/25/2018	6,533	4,980				0	1,553
63	BLACKROCK GL L/S CREDIT-	09258N505	X				1/26/2018	4/19/2018	8,407	8,391				0	16
64	BOEING CO	097023105	X				8/6/2014	8/9/2017	4,453	2,247				0	2,206
65	BOEING CO	097023105	X				9/27/2011	8/9/2017	10,782	2,931				0	7,851
66	BOEING CO	097023105	X				9/27/2011	1/25/2018	7,818	1,466				0	6,352
67	CME GROUP INC	12572Q105	X				8/30/2012	9/27/2017	1,886	764				0	1,122
68	CME GROUP INC	12572Q105	X				8/16/2012	9/27/2017	135	54				0	81
69	CELANESE CORP	150870103	X				11/24/2014	7/25/2017	3,633	2,321				0	1,312
70	CITIGROUP INC	172967424	X				7/22/2015	7/25/2017	1,155	1,005				0	150
71	CITIGROUP INC	172967424	X				10/28/2014	7/25/2017	951	729				0	222
72	CITIGROUP INC	172967424	X				10/28/2014	1/25/2018	3,900	2,551				0	1,349

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	4,699		Capital Gains/Losses	1,177,605	922,192	255,413
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check X if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CITIGROUP INC	172967424	X				3/25/2014	1/25/2018	478	302				0	176
74	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	9/27/2017	2,806	2,297				0	509
75	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	1/25/2018	2,968	2,238				0	730
76	COMCAST CORP CLASS A	20030N101	X				7/22/2015	7/25/2017	2,179	1,781				0	398
77	COMCAST CORP CLASS A	20030N101	X				7/22/2015	1/25/2018	990	745				0	245
78	COMCAST CORP CLASS A	20030N101	X				10/28/2014	1/25/2018	2,884	1,835				0	1,049
79	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	9/27/2017	2,351	2,082				0	269
80	DIAGEO PLC - ADR	25243Q205	X				4/26/2016	9/27/2017	261	220				0	41
81	WALT DISNEY CO	254687106	X				12/19/2007	7/25/2017	2,365	712				0	1,653
82	WALT DISNEY CO	254687106	X				12/19/2007	1/25/2018	2 114	615				0	1,499
83	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	9/27/2017	3,458	3,481				0	-23
84	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	29,990	30,023				0	-33
85	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/23/2017	78,358	77,930				0	428
86	EATON VANCE GLOBAL MAC	277923728	X				7/27/2017	10/23/2017	6,927	6,896				0	31
87	FID ADV EMER MKTS INC- CL	315920702	X				8/25/2016	9/27/2017	4,920	4,855				0	65
88	FID ADV EMER MKTS INC- CL	315920702	X				1/26/2018	4/19/2018	6,623	6,872				0	-249
89	HOME DEPOT INC	437076102	X				3/31/2017	4/19/2018	2,154	1,764				0	390
90	ISHARES S&P MID-CAP 400 G	464287606	X				9/27/2011	7/25/2017	4,422	2,145				0	2,277
91	ISHARES S&P MID-CAP 400 G	464287606	X				9/27/2011	9/27/2017	5,238	2,535				0	2,703
92	ISHARES S&P MID-CAP 400 G	464287606	X				9/27/2011	1/25/2018	9,361	3,997				0	5,364
93	ISHARES S&P MID-CAP 400 G	464287606	X				9/27/2011	4/19/2018	2,665	1,170				0	1,495
94	ISHARES RUSSELL 2000 ETF	464287655	X				1/25/2018	4/19/2018	5,970	6,035				0	-65
95	ISHARES S&P MID-CAP 400 V	464287705	X				7/25/2017	9/27/2017	5,165	5,188				0	-23
96	ISHARES S&P MID-CAP 400 V	464287705	X				9/27/2011	1/25/2018	2,143	915				0	1,228
97	ISHARES CORE S&P SMALL-(	464287804	X				8/23/2016	5/24/2017	21,020	19,030				0	1,990
98	ISHARES CORE S&P SMALL-(	464287804	X				9/27/2011	5/24/2017	84,287	38,538				0	45,749
99	ISHARES CORE S&P SMALL-(	464287804	X				9/27/2011	9/27/2017	4,348	1,853				0	2,495
100	ISHARES CORE S&P SMALL-(	464287804	X				9/27/2011	10/23/2017	2,766	1,162				0	1,604
101	ISHARES CORE S&P SMALL-(	464287804	X				9/27/2011	1/25/2018	126,476	49,846				0	76,630
102	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	9/27/2017	2,101	1,301				0	800
103	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	1/25/2018	1,618	828				0	790
104	GILEAD SCIENCES INC	375558103	X				10/28/2014	9/27/2017	1,687	2,265				0	-578
105	GILEAD SCIENCES INC	375558103	X				8/28/2015	9/27/2017	337	432				0	-95
106	JPMORGAN CHASE & CO	46625H100	X				9/27/2011	1/25/2018	1,155	325				0	830
107	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	7/25/2017	3,336	3,335				0	1
108	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/25/2018	2,338	1,951				0	387
109	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	7/25/2017	3,302	2,365				0	937
110	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/25/2018	3,080	2,086				0	994
111	MCKESSON CORP	58155Q103	X				7/22/2015	7/25/2017	3,169	4,420				0	-1,251
112	MERCK & CO INC NEW	58933Y105	X				4/26/2016	7/25/2017	2,200	1,962				0	238
113	MERCK & CO INC NEW	58933Y105	X				4/26/2016	1/25/2018	2,258	2,074				0	184
114	MERGER FUND-INST #301	589509207	X				5/26/2017	9/27/2017	1,945	1,936				0	9
115	MERGER FUND-INST #301	589509207	X				5/25/2010	10/23/2017	32,839	31,330				0	1,509
116	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	8,167	8,065				0	102
117	MICROSOFT CORP	594918104	X				4/26/2016	7/25/2017	3,386	2,364				0	1,022
118	MICROSOFT CORP	594918104	X				4/26/2016	9/27/2017	1,999	1,388				0	611
119	MICROSOFT CORP	594918104	X				4/26/2016	1/25/2018	3,406	1,902				0	1,504
120	MICROSOFT CORP	594918104	X				10/5/2016	1/25/2018	92	57				0	35
121	MICROSOFT CORP	594918104	X				8/10/2015	1/25/2018	920	473				0	447
122	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	9/27/2017	1,953	2,097				0	-144
123	NEUBERGER BERMAN LONG	64128R608	X				5/26/2017	9/27/2017	4,808	4,699				0	109
124	NEUBERGER BERMAN LONG	64128R608	X				10/24/2017	4/19/2018	5,639	5,485				0	154
125	PNC FINANCIAL SERVICES G	693475105	X				7/22/2015	7/25/2017	3,112	2,384				0	728
126	PNC FINANCIAL SERVICES G	693475105	X				7/22/2015	1/25/2018	3,158	1,987				0	1,171
127	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/25/2018	790	480				0	310
128	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/26/2017	9/27/2017	1,949	1,898				0	51
129	BOSTON P LNG/SHRT RES-IN	74925K581	X				10/16/2013	10/23/2017	30,023	25,071				0	4,952
130	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/26/2017	10/23/2017	28,183	27,260				0	923
131	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	9/27/2017	2,124	2,283				0	-159
132	T ROWE PR REAL ESTATE-I #	779919307	X				7/27/2017	9/27/2017	3,462	3,540				0	-78
133	T ROWE PR REAL ESTATE-I #	779919307	X				7/27/2017	4/19/2018	4,474	4,893				0	-419
134	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	9/27/2017	4,492	4,334				0	158
135	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	4/19/2018	3,673	3,306				0	367
136	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	7/25/2017	2,981	2,299				0	682
137	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	10/23/2017	5,395	3,143				0	2,252
138	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	1/25/2018	6,311	2,956				0	3,355
139	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	9/27/2017	2,561	2,003				0	558
140	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	1/25/2018	2,663	1,921				0	742
141	TJX COMPANIES INC	872540109	X				9/27/2011	9/27/2017	2,004	788				0	1,216
142	MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	35,906	34,498				0	1,408
143	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	17,015	17,496				0	-481
144	VANGUARD INFLAT-PROT SE	922031737	X				10/27/2016	1/25/2018	2,634	2,782				0	-148

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

	Amount
Long Term CG Distributions	4,699
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,177,605	922,192	255,413
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	VANGUARD INFLAT-PROT SE	922031737	X				7/27/2017	1/25/2018	6,800	6,875				0	-75
146	VANGUARD FTSE EMERGINC	922042858	X				9/27/2011	7/25/2017	26,055	23,776				0	2,279
147	VANGUARD FTSE EMERGINC	922042858	X				9/27/2011	9/27/2017	7,035	6,353				0	682
148	VANGUARD FTSE EMERGINC	922042858	X				9/27/2011	10/23/2017	5,867	5,145				0	722
149	VANGUARD FTSE EMERGINC	922042858	X				9/27/2011	1/25/2018	12,170	9,393				0	2,777
150	ZOETIS INC	98978V103	X				4/25/2017	4/19/2018	2,049	1,323				0	726
151	EATON CORP PLC	G29183103	X				1/20/2016	9/27/2017	2,008	1,229				0	779
152	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	1/25/2018	3,721	2,352				0	1,369

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,160	2,535	0	0
	Description				
1	FOREIGN TAX PAID	2,535	2,535		
2	PY EXCISE TAX PAID	881			
3	ESTIMATED EXCISE TAX PAID	1,744			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		63	38	0	25
	Description				
1	ADR FEES	38	38		
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
			0	3,168,364	3,792,328
1				0	
2	ZOETIS INC		0	9,262	14,025
3	FID ADV EMER MKTS INC- CL I 607		0	229,809	228,451
4	ISHARES RUSSELL 2000		0	307,450	296,828
5	ISHARES S&P MIDCAP 400 VALUE		0	86,538	176,868
6	ISHARES S&P MIDCAP 400 GROWTH		0	79,157	175,124
7	T ROWE PR REAL ESTATE-I #432		0	226,586	219,225
8	ASG GLOBAL ALTERNATIVES-Y 1993		0	82,258	79,912
9	VANGUARD REIT VIPER		0	43,497	59,274
10	AQR MANAGED FUTURES STR-I		0	129,926	115,544
11	VANGUARD EMERGING MARKETS ETF		0	188,107	230,410
12	JPMORGAN HIGH YIELD FUND SS 3580		0	51,226	52,380
13	T ROWE PRICE INST FLOAT RATE 170		0	21,445	21,683
14	EATON VANCE GLOB MACRO ADV-I 208		0	118,560	113,800
15	BLACKROCK GL L/S CREDIT-K #1940		0	133,906	136,044
16	JOHN HANCOCK II-CURR STR-I 3643		0	78,643	75,135
17	VANGUARD BD INDEX FD INC		0	78,283	76,733
18	SPDR DJ WILSHIRE INTERNATIONAL REA		0	102,289	117,900
19	VANGUARD INTERMEDIATE TERM B		0	283,705	269,880
20	VANGUARD EUROPE PACIFIC ETF		0	223,545	275,582
21	NEUBERGER BERMAN LONG SH-INS #183		0	183,590	196,360
22	FLEXTRONICS INTL LTD		0	13,350	9,529
23	APPLE COMPUTER INC COM		0	12,377	48,752
24	BAYER A G SPONSORED ADR		0	9,693	11,723
25	BOEING COMPANY		0	2,421	12,675
26	CVS/CAREMARK CORPORATION		0	15,407	20,041
27	CISCO SYSTEMS INC		0	12,144	30,826
28	COGNIZANT TECH SOLUTIONS CRP COM		0	18,788	27,246
29	EATON CORP PLC		0	7,648	12,230
30	CME GROUP INC		0	4,558	13,403
31	DIAGEO PLC - ADR		0	11,870	18,171
32	WALT DISNEY CO		0	8,043	17,257
33	GILEAD SCIENCES INC		0	7,747	12,857
34	HOME DEPOT INC		0	10,876	13,675
35	ELI LILLY & CO COM		0	11,212	11,107
36	MICROSOFT CORP		0	19,308	49,472
37	NIKE INC CL B		0	18,211	22,979
38	PNC FINANCIAL SERVICES GROUP		0	16,696	25,773
39	ROCHE HOLDINGS LTD - ADR		0	20,729	17,403
40	SCHLUMBERGER LTD		0	19,924	19,265
41	TJX COS INC NEW		0	3,794	11,030
42	THERMO FISHER SCIENTIFIC INC		0	5,126	19,563
43	TOTAL FINA ELF S A ADR		0	18,367	24,105
44	UNION PACIFIC CORP		0	11,333	29,265
45	MCKESSON CORP		0	9,653	14,371
46	EOG RESOURCES, INC		0	11,148	12,290

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

			0	3,168,364	3,792,328
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	MANULIFE FINANCIAL CORP		0	14,295	18,851
48	UNITED PARCEL SERVICE-CL B		0	10,091	15,550
49	TARGET CORP		0	390	11,616
50	UNITEDHEALTH GROUP INC		0	3,478	26,477
51	HAIN CELESTIAL GROUP INC		0	11,319	8,040
52	BLACKROCK INC		0	9,092	15,124
53	JPMORGAN CHASE & CO		0	7,044	23,605
54	UBS GROUP AG		0	18,152	15,372
55	SUNCOR ENERGY INC NEW F		0	16,976	24,238
56	MERCK & CO INC NEW		0	12,166	14,247
57	BERSHIRE HATHAWAY INC		0	4,819	12,786
58	ALPHABET INC/CA		0	13,639	32,555
59	COMCAST CORP CLASS A		0	6,709	20,184
60	LAS VEGAS SANDS CORP		0	10,911	16,059
61	CELANESE CORP		0	8,680	21,843
62	TE CONNECTIVITY LTD		0	13,432	18,350
63	CITIGROUP INC		0	18,177	25,465
64	AMERIPRISE FINL INC		0	7,931	10,656
65	AT & T INC		0	17,228	15,500
66	SPIRIT AEROSYTSEMS HOLD-CL A		0	5,630	9,644

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**	29
2	Rounding	**2**	2
3	Total	**3**	31

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

	Amount
Long Term CG Distributions	4,699
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
						1,172,906	0	233	922,425	250,714	0	0	0	250,714
1	CELANESE CORP	150870103		11/24/2014	10/23/2017	105		0	61	44	0	0	0	44
2	CELANESE CORP	150870103		8/28/2015	10/23/2017	5 691		0	3,221	2,470	0	0	0	2 470
3	CELANESE CORP	150870103		8/28/2015	4/19/2018	2 007		0	1,074	933	0	0	0	933
4	CISCO SYSTEMS INC	17275R102		4/26/2016	1/25/2018	1 526		0	1,025	501	0	0	0	501
5	CISCO SYSTEMS INC	17275R102		8/28/2015	1/25/2018	3 137		0	1,921	1,216	0	0	0	1,216
6	CISCO SYSTEMS INC	17275R102		8/28/2015	3/7/2018	4,201		0	2,466	1,735	0	0	0	1,735
7	CISCO SYSTEMS INC	17275R102		10/28/2014	3/7/2018	707		0	383	324	0	0	0	324
8	AQR MANAGED FUTURES ST	00203H859		8/25/2016	9/27/2017	3,402		0	3,955	-553	0	0	0	-553
9	AFFILIATED MANAGERS GRO	008252108		8/28/2015	9/27/2017	2,247		0	2,247	0	0	0	0	0
10	AFFILIATED MANAGERS GRO	008252108		8/28/2015	1/25/2018	1,893		0	1,686	207	0	0	0	207
11	AFFILIATED MANAGERS GRO	008252108		8/23/2016	1/25/2018	631		0	426	205	0	0	0	205
12	AFFILIATED MANAGERS GRO	008252108		9/27/2011	4/10/2018	3 012		0	1,488	1,524	0	0	0	1,524
13	AFFILIATED MANAGERS GRO	008252108		10/12/2011	4/10/2018	7 442		0	3,672	3,770	0	0	0	3,770
14	AFFILIATED MANAGERS GRO	008252108		8/23/2016	4/10/2018	8,505		0	6,809	1,696	0	0	0	1 696
15	ALPHABET INC CL C	02079K107		10/25/2016	7/25/2017	2,861		0	2,450	411	0	0	0	411
16	ALPHABET INC CL C	02079K107		10/28/2014	1/25/2018	3 512		0	1,630	1 882	0	0	0	1,882
17	AMERIPRISE FINL INC	03076C106		7/29/2015	7/25/2017	2,645		0	2,407	238	0	0	0	238
18	AMERIPRISE FINL INC	03076C106		7/29/2015	1/25/2018	11,338		0	8 236	3,102	0	0	0	3,102
19	AMERIPRISE FINL INC	03076C106		9/11/2015	1/25/2018	4,187		0	2 626	1,561	0	0	0	1,561
20	APPLE INC	037833100		10/28/2014	7/25/2017	2 283		0	1,582	701	0	0	0	701
21	APPLE INC	037833100		8/23/2016	9/27/2017	2 008		0	1 412	596	0	0	0	596
22	APPLE INC	037833100		8/23/2016	1/25/2018	3,128		0	1,955	1,173	0	0	0	1,173
23	APPLE INC	037833100		10/28/2014	1/25/2018	1 738		0	1 055	683	0	0	0	683
24	BAYER AG - ADR	072730302		12/9/2016	9/27/2017	2,111		0	1,582	529	0	0	0	529
25	BERKSHIRE HATHAWAY INC	084670702		9/27/2011	7/25/2017	2,591		0	1 095	1,496	0	0	0	1,496
26	BERKSHIRE HATHAWAY INC	084670702		9/27/2011	4/19/2018	2 198		0	803	1,395	0	0	0	1,395
27	BLACKROCK INC	09247X101		6/9/2014	7/25/2017	2 156		0	1,571	585	0	0	0	585
28	BLACKROCK INC	09247X101		6/9/2014	4/19/2018	2,085		0	1,257	828	0	0	0	828
29	TARGET CORP	87612E106		2/12/1983	9/27/2017	235		0	10	225	0	0	0	225
30	THERMO FISHER SCIENTIFIC	883556102		8/28/2015	7/25/2017	2 726		0	1,915	811	0	0	0	811
31	THERMO FISHER SCIENTIFIC	883556102		8/28/2015	1/25/2018	2,596		0	1,532	1,064	0	0	0	1,064
32	TOTAL S A - ADR	89151E109		12/18/2014	7/25/2017	1,310		0	1 375	-65	0	0	0	-65
33	TOTAL S A - ADR	89151E109		10/27/2015	7/25/2017	1,058		0	1 013	45	0	0	0	45
34	TOTAL S A - ADR	89151E109		10/23/2017	4/19/2018	2 227		0	1,970	257	0	0	0	257
35	UNION PACIFIC CORP	907818108		10/28/2014	7/25/2017	3,223		0	3,596	-373	0	0	0	-373
36	UNION PACIFIC CORP	907818108		7/22/2015	7/25/2017	520		0	496	24	0	0	0	24
37	UNION PACIFIC CORP	907818108		7/22/2015	1/25/2018	399		0	297	102	0	0	0	102
38	UNION PACIFIC CORP	907818108		10/27/2015	1/25/2018	3,725		0	2,597	1,128	0	0	0	1,128
39	UNITED PARCEL SERVICE-C	911312106		8/28/2015	1/25/2018	3,518		0	2,672	846	0	0	0	846
40	UNITEDHEALTH GROUP INC	91324P102		7/22/2015	7/25/2017	2,693		0	1,694	999	0	0	0	999
41	UNITEDHEALTH GROUP INC	91324P102		7/22/2015	10/23/2017	1 449		0	847	602	0	0	0	602
42	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	10/23/2017	5,588		0	2,457	3,131	0	0	0	3,131
43	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	1/25/2018	2 948		0	1,092	1,856	0	0	0	1 856
44	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	3/7/2018	1,135		0	455	680	0	0	0	680
45	UNITEDHEALTH GROUP INC	91324P102		10/4/2007	3/7/2018	5,901		0	1,235	4,666	0	0	0	4,666
46	VANGUARD INTERMEDIATE T	921937819		10/5/2016	9/27/2017	8 465		233	8,698	0	0	0	0	0
47	VANGUARD INTERMEDIATE T	921937819		9/27/2011	1/25/2018	7,039		0	7,437	-398	0	0	0	-398
48	VANGUARD INTERMEDIATE T	921937819		6/7/2017	1/25/2018	56,475		0	58,002	-1,527	0	0	0	-1,527
49	VANGUARD INTERMEDIATE T	921937819		6/7/2017	4/19/2018	19,018		0	19,986	-968	0	0	0	-968
50	VANGUARD SHORT TERM BO	921937827		9/27/2011	6/7/2017	24,369		0	24,854	-485	0	0	0	-485
51	VANGUARD SHORT TERM BO	921937827		1/21/2015	6/7/2017	14,062		0	14,170	-108	0	0	0	-108
52	VANGUARD SHORT TERM BO	921937827		10/5/2016	6/7/2017	25,327		0	25,543	-216	0	0	0	-216
53	VANGUARD SHORT TERM BO	921937827		7/22/2015	6/7/2017	4,075		0	4,084	-9	0	0	0	-9
54	TARGET CORP	87612E106		6/25/2014	9/27/2017	1,942		0	1,918	24	0	0	0	24
55	VANGUARD SHORT TERM BO	921937827		7/22/2015	9/27/2017	2,235		0	2,242	-7	0	0	0	-7
56	VANGUARD SHORT TERM BO	921937827		1/22/2014	1/25/2018	12,215		0	12 410	-195	0	0	0	-195
57	VANGUARD SHORT TERM BO	921937827		7/22/2015	1/25/2018	12,609		0	12,813	-204	0	0	0	-204
58	VANGUARD SHORT TERM BO	921937827		6/10/2015	1/25/2018	33,572		0	34,065	-493	0	0	0	-493
59	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	7/25/2017	13,620		0	11,704	1 916	0	0	0	1,916
60	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	9/27/2017	8,260		0	6 979	1,281	0	0	0	1,281
61	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/23/2017	3,335		0	2,763	572	0	0	0	572
62	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	1/25/2018	6 533		0	4,980	1,553	0	0	0	1 553
63	BLACKROCK GL L/S CREDIT-	09258N505		1/26/2018	4/19/2018	8,407		0	8,391	16	0	0	0	16
64	BOEING CO	097023105		8/6/2014	8/9/2017	4,453		0	2,247	2,206	0	0	0	2,206
65	BOEING CO	097023105		9/27/2011	8/9/2017	10,782		0	2,931	7,851	0	0	0	7,851
66	BOEING CO	097023105		9/27/2011	1/25/2018	7,818		0	1,466	6,352	0	0	0	6,352
67	CME GROUP INC	12572Q105		8/30/2012	9/27/2017	1 886		0	764	1,122	0	0	0	1,122
68	CME GROUP INC	12572Q105		8/16/2012	9/27/2017	135		0	54	81	0	0	0	81
69	CELANESE CORP	150870103		11/24/2014	7/25/2017	3,633		0	2 321	1,312	0	0	0	1,312

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

	Amount
Long Term CG Distributions	4,699
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
						1,172,906	0	233	922,425	250,714	0	0	0	250,714
70	CITIGROUP INC	172967424		7/22/2015	7/25/2017	1,155		0	1,005	150	0	0	0	150
71	CITIGROUP INC	172967424		10/28/2014	7/25/2017	951		0	729	222	0	0	0	222
72	CITIGROUP INC	172967424		10/28/2014	1/25/2018	3,900		0	2,551	1,349	0	0	0	1,349
73	CITIGROUP INC	172967424		3/25/2014	1/25/2018	478		0	302	176	0	0	0	176
74	COGNIZANT TECH SOLUTION	192446102		3/16/2016	9/27/2017	2 806		0	2,297	509	0	0	0	509
75	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/25/2018	2,968		0	2,238	730	0	0	0	730
76	COMCAST CORP CLASS A	20030N101		7/22/2015	7/25/2017	2 179		0	1,781	398	0	0	0	398
77	COMCAST CORP CLASS A	20030N101		7/22/2015	1/25/2018	990		0	745	245	0	0	0	245
78	COMCAST CORP CLASS A	20030N101		10/28/2014	1/25/2018	2 884		0	1,835	1,049	0	0	0	1,049
79	DIAGEO PLC - ADR	25243Q205		10/28/2014	9/27/2017	2,351		0	2,082	269	0	0	0	269
80	DIAGEO PLC - ADR	25243Q205		4/26/2016	9/27/2017	261		0	220	41	0	0	0	41
81	WALT DISNEY CO	254687106		12/19/2007	7/25/2017	2,365		0	712	1,653	0	0	0	1,653
82	WALT DISNEY CO	254687106		12/19/2007	1/25/2018	2,114		0	615	1,499	0	0	0	1,499
83	EATON VANCE GLOBAL MAC	277923728		10/27/2015	9/27/2017	3,458		0	3,481	-23	0	0	0	-23
84	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	29,990		0	30,023	-33	0	0	0	-33
85	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/23/2017	78,358		0	77,930	428	0	0	0	428
86	EATON VANCE GLOBAL MAC	277923728		7/27/2017	10/23/2017	6,927		0	6,896	31	0	0	0	31
87	FID ADV EMER MKTS INC- CL	315920702		8/25/2016	9/27/2017	4,920		0	4,855	65	0	0	0	65
88	FID ADV EMER MKTS INC- CL	315920702		1/26/2018	4/19/2018	6,623		0	6,872	-249	0	0	0	-249
89	HOME DEPOT INC	437076102		3/31/2017	4/19/2018	2 154		0	1,764	390	0	0	0	390
90	ISHARES S&P MID-CAP 400 G	464287606		9/27/2011	7/25/2017	4,422		0	2,145	2,277	0	0	0	2 277
91	ISHARES S&P MID-CAP 400 G	464287606		9/27/2011	9/27/2017	5,238		0	2,535	2,703	0	0	0	2,703
92	ISHARES S&P MID-CAP 400 G	464287606		9/27/2011	1/25/2018	9 361		0	3,997	5 364	0	0	0	5,364
93	ISHARES S&P MID-CAP 400 G	464287606		9/27/2011	4/19/2018	2,665		0	1,170	1,495	0	0	0	1,495
94	ISHARES RUSSELL 2000 ETF	464287655		1/25/2018	4/19/2018	5 970		0	6 035	-65	0	0	0	-65
95	ISHARES S&P MID-CAP 400 V	464287705		7/25/2017	9/27/2017	5,165		0	5,188	-23	0	0	0	-23
96	ISHARES S&P MID-CAP 400 V	464287705		9/27/2011	1/25/2018	2,143		0	915	1,228	0	0	0	1,228
97	ISHARES CORE S&P SMALL-	464287804		8/23/2016	5/24/2017	21,020		0	19,030	1,990	0	0	0	1,990
98	ISHARES CORE S&P SMALL-	464287804		9/27/2011	5/24/2017	84,287		0	38,538	45,749	0	0	0	45,749
99	ISHARES CORE S&P SMALL-	464287804		9/27/2011	9/27/2017	4,348		0	1,853	2,495	0	0	0	2,495
100	ISHARES CORE S&P SMALL-	464287804		9/27/2011	10/23/2017	2,766		0	1,162	1,604	0	0	0	1,604
101	ISHARES CORE S&P SMALL-	464287804		9/27/2011	1/25/2018	126,476		0	49,846	76,630	0	0	0	76,630
102	JPMORGAN CHASE & CO	46625H100		3/1/2016	9/27/2017	2,101		0	1,301	800	0	0	0	800
103	JPMORGAN CHASE & CO	46625H100		3/1/2016	1/25/2018	1 618		0	828	790	0	0	0	790
104	GILEAD SCIENCES INC	375558103		10/28/2014	9/27/2017	1 687		0	2 265	-578	0	0	0	-578
105	GILEAD SCIENCES INC	375558103		8/28/2015	9/27/2017	337		0	432	-95	0	0	0	-95
106	JPMORGAN CHASE & CO	46625H100		9/27/2011	1/25/2018	1,155		0	325	830	0	0	0	830
107	LAS VEGAS SANDS CORP	517834107		9/10/2014	7/25/2017	3,336		0	3,335	1	0	0	0	1
108	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/25/2018	2,338		0	1,951	387	0	0	0	387
109	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	7/25/2017	3,302		0	2,365	937	0	0	0	937
110	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/25/2018	3,080		0	2,086	994	0	0	0	994
111	MCKESSON CORP	58155Q103		7/22/2015	7/25/2017	3 169		0	4,420	-1,251	0	0	0	-1,251
112	MERCK & CO INC NEW	58933Y105		4/26/2016	7/25/2017	2,200		0	1,962	238	0	0	0	238
113	MERCK & CO INC NEW	58933Y105		4/26/2016	1/25/2018	2,258		0	2,074	184	0	0	0	184
114	MERGER FUND-INST #301	589509207		5/26/2017	9/27/2017	1,945		0	1,936	9	0	0	0	9
115	MERGER FUND-INST #301	589509207		5/25/2010	10/23/2017	32,839		0	31,330	1,509	0	0	0	1,509
116	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	8,167		0	8,065	102	0	0	0	102
117	MICROSOFT CORP	594918104		4/26/2016	7/25/2017	3 386		0	2 364	1,022	0	0	0	1,022
118	MICROSOFT CORP	594918104		4/26/2016	9/27/2017	1,999		0	1,388	611	0	0	0	611
119	MICROSOFT CORP	594918104		4/26/2016	1/25/2018	3,406		0	1,902	1,504	0	0	0	1,504
120	MICROSOFT CORP	594918104		10/5/2016	1/25/2018	92		0	57	35	0	0	0	35
121	MICROSOFT CORP	594918104		8/10/2015	1/25/2018	920		0	473	447	0	0	0	447
122	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	9/27/2017	1,953		0	2,097	-144	0	0	0	-144
123	NEUBERGER BERMAN LONG	64128R608		5/26/2017	9/27/2017	4,808		0	4,699	109	0	0	0	109
124	NEUBERGER BERMAN LONG	64128R608		10/24/2017	4/19/2018	5,639		0	5,485	154	0	0	0	154
125	PNC FINANCIAL SERVICES G	693475105		7/22/2015	7/25/2017	3 112		0	2,384	728	0	0	0	728
126	PNC FINANCIAL SERVICES G	693475105		7/22/2015	1/25/2018	3 158		0	1,987	1,171	0	0	0	1,171
127	PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/25/2018	790		0	480	310	0	0	0	310
128	BOSTON P LNG/SHRT RES-IN	74925K581		5/26/2017	9/27/2017	1,949		0	1,898	51	0	0	0	51
129	BOSTON P LNG/SHRT RES-IN	74925K581		10/16/2013	10/23/2017	30,023		0	25,071	4,952	0	0	0	4,952
130	BOSTON P LNG/SHRT RES-IN	74925K581		5/26/2017	10/23/2017	28,183		0	27,260	923	0	0	0	923
131	ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	9/27/2017	2 124		0	2,283	-159	0	0	0	-159
132	T ROWE PR REAL ESTATE-I #	779919307		7/27/2017	9/27/2017	3,462		0	3,540	-78	0	0	0	-78
133	T ROWE PR REAL ESTATE-I #	779919307		7/27/2017	4/19/2018	4,474		0	4 893	-419	0	0	0	-419
134	SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	9/27/2017	4,492		0	4,334	158	0	0	0	158
135	SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	4/19/2018	3,673		0	3,306	367	0	0	0	367
136	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	7/25/2017	2,981		0	2,299	682	0	0	0	682
137	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	10/23/2017	5,395		0	3,143	2,252	0	0	0	2,252
138	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	1/25/2018	6 311		0	2,956	3,355	0	0	0	3,355

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

	Amount
Long Term CG Distributions	4,699
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
						1,172,906	0	233	922,425	250,714	0	0	0	250,714
139	SUNCOR ENERGY INC NEW	867224107		7/8/2015	9/27/2017	2,561		0	2,003	558	0	0	0	558
140	SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/25/2018	2,663		0	1,921	742	0	0	0	742
141	TJX COMPANIES INC	872540109		9/27/2011	9/27/2017	2 004		0	788	1,216	0	0	0	1,216
142	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	35,906		0	34,498	1,408	0	0	0	1,408
143	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	17,015		0	17,496	-481	0	0	0	-481
144	VANGUARD INFLAT-PROT SE	922031737		10/27/2016	1/25/2018	2,634		0	2,782	-148	0	0	0	-148
145	VANGUARD INFLAT-PROT SE	922031737		7/27/2017	1/25/2018	6,800		0	6,875	-75	0	0	0	-75
146	VANGUARD FTSE EMERGING	922042858		9/27/2011	7/25/2017	26,055		0	23,776	2,279	0	0	0	2,279
147	VANGUARD FTSE EMERGING	922042858		9/27/2011	9/27/2017	7,035		0	6,353	682	0	0	0	682
148	VANGUARD FTSE EMERGING	922042858		9/27/2011	10/23/2017	5,867		0	5,145	722	0	0	0	722
149	VANGUARD FTSE EMERGING	922042858		9/27/2011	1/25/2018	12,170		0	9,393	2,777	0	0	0	2 777
150	ZOETIS INC	98978V103		4/25/2017	4/19/2018	2 049		0	1,323	726	0	0	0	726
151	EATON CORP PLC	G29183103		1/20/2016	9/27/2017	2,008		0	1,229	779	0	0	0	779
152	TE CONNECTIVITY LTD	H84989104		11/8/2016	1/25/2018	3 721		0	2,352	1 369	0	0	0	1 369

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										51,079	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	51,079		

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	436
3	Second quarter estimated tax payment	10/11/2017	3	436
4	Third quarter estimated tax payment	1/10/2018	4	436
5	Fourth quarter estimated tax payment	4/11/2018	5	436
6	Other payments		6	0
7	Total		7	1,744

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	160,713
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	160,713

Supplemental Information:

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

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

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.