

C&F
946

Form 990-PF

2949114614711 8

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceReturn 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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

J ROLAND GILBERT MARY R GILBERT

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

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-7879665

B Telephone number (see instructions)

888-730-4933

6

- 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) ► \$ 902,558 (Part I, column (d) must be on cash basis)

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 ►

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)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,545	15,392		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,426			
	b Gross sales price for all assets on line 6a	309,949			
	7 Capital gain net income (from Part IV, line 2)		38,426		
	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	53,971	53,818	0	
	13 Compensation of officers, directors, trustees, etc	13,663	10,247		3,416
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)	887			887
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	458			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,907	10,507		5,202
	25 Contributions, gifts, grants paid	40,000			40,000
	26 Total expenses and disbursements. Add lines 24 and 25	55,907	10,507	0	45,202
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,936			
	b Net investment income (if negative, enter -0-)		43,311		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

SCANNED JUL 12 2018

03
0410
12

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		20,196	61,092	61,092
	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)		749,479	706,263	841,466	
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)		769,675	767,355	902,558	
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 ►)		0	0	
23 Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	17 Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	17 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		769,675	767,355	
	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)		769,675	767,355	
	31 Total liabilities and net assets/fund balances (see instructions)		769,675	767,355	

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	769,675
2 Enter amount from Part I, line 27a	2	-1,936
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	3	19
4 Add lines 1, 2, and 3	4	767,758
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	767,355

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	38,426
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	58,772	849,474	0 069186
2015	47,108	909,064	0 051820
2014	44,124	942,257	0 046828
2013	41,121	905,893	0 045393
2012	43,725	865,169	0 050539
2 Total of line 1, column (d)	2	0 263766	
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 052753	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	876,094	
5 Multiply line 4 by line 3	5	46,217	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	433	
7 Add lines 5 and 6	7	46,650	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	45,202	

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)
- 1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b
- 1c 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments
- a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 201
- 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 7 201
- 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** 9 665
- 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

1	866
2	0
3	866
4	
5	866
7	201
8	
9	665
10	0
11	0

Part VII-A Statements Regarding Activities

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes 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 1c Yes X
- c Did the foundation file **Form 1120-POL** for this year?
- 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? 2 Yes X
- If "Yes," attach a detailed description of the activities
- 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 Yes X
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes 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? 5 Yes X
- If "Yes," attach the statement required by *General Instruction T*
- 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 Yes 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 Yes X
- 8a Enter the states to which the foundation reports or with which it is registered See instructions ► PA
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 Yes 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 Yes X
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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		X
13	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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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)

(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

	Yes	No
1a		
1b	X	

	Yes	No
1c	X	
2a		

	Yes	No
2b	N/A	
2c		

	Yes	No
3a		
3b	N/A	

	Yes	No
4a		X
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 89118	TRUSTEE SEE ATTACHED	13,663		

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

1. 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.

Organizations and other conveniences served, conferences convened, research papers produced, etc	
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.

1	NONE	
2		

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

Form 990-PF (2017)

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	858,373
b	Average of monthly cash balances	1b	31,063
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	889,436
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	889,436
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	876,094
6	Minimum investment return. Enter 5% of line 5	6	43,805

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	43,805
2a	Tax on investment income for 2017 from Part VI, line 5	2a	866
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	866
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,939
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,939
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	42,939

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	45,202
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	45,202
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	45,202
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				42,939
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			40,389	
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 ► \$ 45,202			40,389	
a Applied to 2016, but not more than line 2a				
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			4,813	
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				38,126
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 | | | | ► | | |
| 1b | Check box to indicate whether the foundation is a private operating foundation described in section | | | | | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 | | | | | | |
| 2b | 85% of line 2a | | | | | 0 | |
| 2c | Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 | |
| 2d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 | |
| 2e | 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 | | | | | 0 | |
| 3a | "Assets" alternative test—enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 | |
| 3b | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 | |
| 3c | "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)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(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

NONF

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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	40,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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)					
13 Total Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

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

Supplemental Information:

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

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

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

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

ARTHRITIS FOUNDATION, INC

Street

P O BOX 96280

City WASHINGTON	State DC	Zip Code 20077	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

ST BALDRICKS FOUNDATION, INC

Street

1333 SOUTH MAYFLOWER AVENUE SUITE 400

City MONROVIA	State CA	Zip Code 91016	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

GABRIELLES ANGEL FOUNDATION FOR CANCER RESEARCH

Street

420 LEXINGTON AVENUE, SUITE 226

City NEW YORK	State NY	Zip Code 10170	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

THE COHEN FAMILY ASTHMA INSTITUTE

Street

140 JACKSON STREET

City DENVER	State CO	Zip Code 80206	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

NATIONAL ROSACEA SOCIETY

Street

196 JAMES STREET

City BARRINGTON	State IL	Zip Code 60010	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

GEORGIA RESEARCH ALLIANCE INC

Street

191 PEACHTREE STREET NE SUITE 849

City ATLANTA	State GA	Zip Code 30303	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

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

Recipient(s) paid during the year

Name

CYSTIC FIBROSIS FOUNDATION

Street

4550 MONTGOMERY AVE SUITE 1100 N

City BETHESDA	State MD	Zip Code 20814	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

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
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

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

	Description	CUSIP #	Check "X" to include in Part IV	Check "X" Purchaser	Check "%" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses Other sales		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
												Totals	Gross Sales	309,949	0	
1	NEUBERGER BERMAN LONG OPPENHEIMER DEVELOPING	64128R508	X	X			10/23/2017	11/16/2017	2,351	2,343		0	0	0	0	8
2	OPPENHEIMER DEVELOPING	653974604	X	X			12/29/2010	4/20/2017	21	21		0	0	0	0	0
3	OPPENHEIMER DEVELOPING	683974604	X	X			8/17/2011	4/20/2017	2,804	2,761		0	0	0	0	43
4	OPPENHEIMER DEVELOPING	683974604	X	X			8/17/2011	10/23/2017	6,817	5,740		0	0	0	0	1,077
5	OPPENHEIMER DEVELOPING	683974604	X	X			8/17/2011	11/16/2017	1,904	1,885		0	0	0	0	3,19
6	BOSTON P LINGSHT RESIN	74928K581	X	X			7/12/2013	10/23/2017	7,117	5,745		0	0	0	0	1,372
7	HARBOR CAPITAL ARCTION	411511504	X	X			1/22/2015	11/16/2017	6,645	5,110		0	0	0	0	1,535
8	HARBOR CAPITAL ARCTION	411511504	X	X			1/22/2016	1/16/2017	997	727		0	0	0	0	270
9	JOHN HANCOCK II ABSLT RT	47803M168	X	X			10/23/2017	11/16/2017	1,269	1,248		0	0	0	0	21
10	JPMORGAN HIGH YIELD EUN	48120C803	X	X			1/23/2014	1/18/2017	1,961	2,133		0	0	0	0	-172
11	JPMORGAN HIGH YIELD FUN	48120C803	X	X			12/19/2014	1/16/2017	15,607	15,864		0	0	0	0	-357
12	JPMORGAN HIGH YIELD FUN	48120C803	X	X			7/23/2015	1/18/2017	1,498	1,516		0	0	0	0	-18
13	JPMORGAN HIGH YIELD FUN	48120C803	X	X			8/25/2016	1/18/2017	6,062	6,021		0	0	0	0	41
14	JPMORGAN HIGH YIELD FUN	48120C803	X	X			4/22/2016	11/18/2017	380	344		0	0	0	0	16
15	MFS VALUE FUND-CLASS #	552983694	X	X			7/23/2015	1/18/2017	1,714	1,664		0	0	0	0	50
16	MFS VALUE FUND-CLASS #	552983694	X	X			8/25/2016	1/18/2017	7,473	7,345		0	0	0	0	3
17	MFS VALUE FUND-CLASS #	552983694	X	X			1/22/2015	10/23/2017	4,334	4,156		0	0	0	0	128
18	MFS VALUE FUND-CLASS #	552983694	X	X			1/22/2015	10/23/2017	1,929	1,650		0	0	0	0	178
19	MFS VALUE FUND-CLASS #	552983694	X	X			1/22/2015	11/16/2017	3,320	2,886		0	0	0	0	279
20	MFS VALUE FUND-CLASS #	552983694	X	X			6/20/2014	1/16/2017	315	273		0	0	0	0	434
21	MFS VALUE FUND-CLASS #	552983694	X	X			2/11/2013	1/18/2017	689	693		0	0	0	0	42
22	MERGER FUND-INST #301	569509207	X	X			2/11/2013	1/18/2017	6,683	6,546		0	0	0	0	4
23	MERGER FUND-INST #301	569509207	X	X			8/12/2016	10/23/2017	8,550	8,215		0	0	0	0	335
24	MERGER FUND-INST #301	569509207	X	X			5/24/2017	10/23/2017	2,648	2,615		0	0	0	0	33
25	METWEST TOTAL RETURN E	562905509	X	X			1/22/2015	11/16/2017	4,207	4,345		0	0	0	0	0
26	AGS GLOBAL ALTERNATIVES	638721885	X	X			7/11/2013	1/16/2017	1,319	1,341		0	0	0	0	-192
27	AGS GLOBAL ALTERNATIVES	638721885	X	X			7/11/2013	11/16/2017	932	978		0	0	0	0	-46
28	29 NEUBERGER BERMAN LONG DODGE & COX INTL STOCK	64128R508	X	X			6/20/2014	1/18/2017	798	789		0	0	0	0	9
30	DODGE & COX INCOME FD C	2562010103	X	X			1/22/2016	10/23/2017	2,933	2,964		0	0	0	0	869
31	DODGE & COX INCOME FD C	2562010105	X	X			10/5/2016	4/20/2017	5,392	5,435		0	0	0	0	-43
32	DODGE & COX INCOME FD C	2562010105	X	X			10/23/2017	11/16/2017	1,933	1,936		0	0	0	0	-3
33	EATON VANCE GLOB MACRQ	277923284	X	X			10/23/2017	11/16/2017	1,399	1,340		0	0	0	0	-1
34	EATON VANCE GLOBAL MAC	277923278	X	X			10/23/2015	1/18/2017	890	885		0	0	0	0	5
35	EATON VANCE GLOBAL MAC	277923278	X	X			10/23/2015	1/18/2017	7,072	6,983		0	0	0	0	89
36	CREDIT SUISSE COMM RET	22544R305	X	X			4/12/2016	1/18/2017	1,804	2,036		0	0	0	0	-232
37	CREDIT SUISSE COMM RET	22544R305	X	X			1/22/2016	1/18/2017	1,514	1,277		0	0	0	0	237
38	DODGE & COX INTL STOCK	256206103	X	X			8/10/2011	1/18/2017	1,587	1,214		0	0	0	0	373
39	DODGE & COX INTL STOCK	256206103	X	X			1/22/2016	1/18/2017	1,587	1,452		0	0	0	0	87
40	HARBOR CAPITAL ARCTION	411511504	X	X			8/28/2015	1/18/2017	8,244	8,758		0	0	0	0	-514
41	HARBOR CAPITAL ARCTION	411511504	X	X			8/25/2016	1/18/2017	350	360		0	0	0	0	0
42	HARBOR CAPITAL ARCTION	411511504	X	X			8/25/2016	10/23/2017	3,270	3,159		0	0	0	0	117
43	HARBOR CAPITAL ARCTION	411511504	X	X			6/46/2017	5,333	0	0		0	0	0	0	1,134
44	JPMORGAN MID CAP VALUE	339128100	X	X			4/24/2014	1/18/2017	1,514	1,165		0	0	0	0	119
45	BOSTON P LINGSHT RESIN	74928K581	X	X			5/24/2016	1/18/2017	6,600	6,372		0	0	0	0	238
46	T ROWE PR OVERSEAS STO	77956R435	X	X			4/20/2017	10/23/2017	2,981	2,574		0	0	0	0	407
47	T ROWE PR OVERSEAS STO	77956R435	X	X			4/23/2014	1/18/2017	1,184	1,024		0	0	0	0	-10
48	T ROWE PRICES INST FLOT	77958B402	X	X			4/24/2014	1/18/2017	1,940	1,983		0	0	0	0	117
49	T ROWE PRICES INST FLOT	77958B402	X	X			4/25/2016	1/18/2017	4,792	4,863		0	0	0	0	-71
50	T ROWE PRICES INST FLOT	77958B402	X	X			8/25/2016	1/18/2017	2,919	2,890		0	0	0	0	28
51	T ROWE PRICES INST FLOT	77958B402	X	X			4/22/2016	1/18/2017	933	916		0	0	0	0	17
52	T ROWE PR REAL ESTATE-I	7795919307	X	X			4/20/2017	1/16/2017	569	576		0	0	0	0	13
53	T ROWE PR REAL ESTATE-I	7795919307	X	X			4/22/2016	10/23/2017	2,649	2,579		0	0	0	0	-70
54	EATON VANCE GLOBAL MAC	277923278	X	X			8/25/2016	10/23/2017	602	587		0	0	0	0	15
55	EATON VANCE GLOBAL MAC	277923278	X	X			17,908	17,39	0	0		0	0	0	0	169
56	EATON VANCE GLOBAL MAC	315920702	X	X			8/25/2016	4/20/2017	474	474		0	0	0	0	2
57	FID ADV EMER MKTS INC- CL	315920702	X	X			10/23/2017	773	769	0		0	0	0	-23	
58	FID ADV EMER MKTS INC- CL	315920702	X	X			10/23/2017	1/18/2017	1,823	1,846		0	0	0	0	-22
59	JPMORGAN MID CAP VALUE	339128100	X	X			1/22/2015	1/18/2017	741	763		0	0	0	0	0
60	JPMORGAN MID CAP VALUE	339128100	X	X			1/22/2015	1/18/2017	32	32		0	0	0	0	0
61	JPMORGAN MID CAP VALUE	339128100	X	X			1/22/2015	1/18/2017	508	474		0	0	0	0	0
62	HARBOR CAPITAL ARCTION	411511504	X	X			1/22/2016	10/23/2017	5,077	4,057		0	0	0	0	0
63	SPDR DL WILSHIRE INTERN	78463X863	X	X			10/23/2017	1/16/2017	736	729		0	0	0	0	7
64	SPDR DL WILSHIRE INTERN	78463X863	X	X			12/27/2010	1/16/2017	426	421		0	0	0	0	6
65	STERLING CAPITAL STRATC	85917K546	X	X			4/20/2014	1/18/2017	2,644	2,501		0	0	0	0	143
66	STERLING CAPITAL STRATC	85917K546	X	X			4/20/2014	5/24/2017	1,000	987		0	0	0	0	13
67	STERLING CAPITAL STRATC	85917K546	X	X			6/20/2014	5/24/2017	12,361	11,426		0	0	0	0	936
68	STERLING CAPITAL STRATC	85917K546	X	X			8/25/2016	10/23/2017	548	472		0	0	0	0	78
69	STERLING CAPITAL STRATC	85917K546	X	X			8/25/2016	11/16/2017	1,378	1,180		0	0	0	0	198
70	VANGUARD REFL VPER	922908553	X	X			10/23/2017	1/16/2017	1,190	1,170		0	0	0	0	20
71	VANGUARD REFL VPER	922908553	X	X			12/17/2010	1/16/2017	1,595	49		0	0	0	0	0
72	AQR MANAGED FUTURES ST	00203H859	X	X			8/25/2016	11/16/2017	1,586	1,788		0	0	0	0	1

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

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	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
											Totals	Gross Sales	
73 INV BALANCE RISK COMM S	06888Y508	X			8/25/2016	1/18/2017		8,850	8,761				89
74 AMER CENT SMALL CAP GRN	025083520	X			7/23/2015	1/18/2017		2,872	2,856				34
75 AMER CENT SMALL CAP GRN	025083320	X			7/23/2015	5/24/2017		13,658	13,113				545
76 AMER CENT SMALL CAP GRN	025083320	X			7/23/2015	11/16/2015		1,016	910				106
77 ARTISAN INTERNATIONAL F	04314H402	X			12/29/2010	4/20/2017		25,747	19,963				5,784
78 ARTISAN INTERNATIONAL F	04314H402	X			10/24/2011	4/20/2017		4,600	3,410				1,190
79 ARTISAN MID CAP FUND-INS	04314H600	X			6/20/2014	10/23/2017		198	203				-17
80 ARTISAN MID CAP FUND-INS	04314H600	X			1/22/2015	1/23/2017		1,591	1,924				-33
81 ARTISAN MID CAP FUND-INS	04314H600	X			1/22/2015	1/18/2017		682	678				-16
82 ARTISAN MID CAP FUND-INS	04314H600	X			2/11/2013	1/18/2017		1,434	1,284				150
83 BLACKROCK GLS CREDIT	091936732	X			1/1/2015	1/18/2017		1,553	1,717				-44
84 BLACKROCK GLS CREDIT	0925BN505	X			10/23/2017	1/18/2017		1,569	1,575				-6
85 CREDIT SUISSE COMM RET	22544R305	X			1/23/2014	1/18/2017		1,572	2,209				-837
86 CREDIT SUISSE COMM RET	22544R305	X			1/22/2015	1/18/2017		4,137	4,109				-572

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

		899	0	0	899
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	899			899

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

	887	0	0	887
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMINISTRATION FEE	887			887

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

		458	260	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	260	260		
2	ESTIMATED EXCISE PAYMENTS	198			

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	DODGE & COX INCOME FD COM 147		0	34,105	35,286
2	HARBOR CAPITAL APRCTN-INST 2012		0	29,309	88,137
3	ARTISAN MID CAP FUND-INSTL 1333		0	33,757	35,321
4	MET WEST TOTAL RETURN BOND CL 151		0	77,702	76,645
5	FID ADV EMER MKTS INC- CLI 607		0	49,900	52,414
6	DODGE & COX INT'L STOCK FD 1048		0	16,943	31,807
7	AMER CENT SMALL CAP GRWTH INST 338		0	10,864	13,715
8	MFS VALUE FUND-CLASS I 893		0	65,751	97,805
9	JP MORGAN MID CAP VALUE-I 758		0	25,649	39,896
10	STERLING CAPITAL STRATTON SMALL CAP		0	10,176	11,793
11	T ROWE PRO OVERSEAS STOCK-I #521		0	26,670	30,856
12	T ROWE PR REAL ESTATE-I #432		0	46,375	47,198
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,574	17,978
14	VANGUARD REIT VIPER		0	7,225	12,364
15	AQR MANAGED FUTURES STR-I		0	29,245	26,813
16	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,824	5,744
17	JPMORGAN HIGH YIELD FUND SS 3580		0	12,117	12,624
18	T ROWE PRICE INST FLOAT RATE 170		0	5,558	5,609
19	EATON VANCE GLOB MACRO ADV-I 208		0	26,313	25,430
20	BLACKROCK GL L/S CREDIT-K #1940		0	30,015	30,339
21	OPPENHEIMER DEVELOPING MKT-I 799		0	40,969	53,817
22	JOHN HANCOCK II-CURR STR-I 3643		0	17,189	17,171
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	25,265	27,614
24	NEUBERGER BERMAN LONG SH-INS #183		0	41,768	45,090

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	19
2	Total	2	19

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	400
2	ROUNDING	2	3
3	Total	3	403

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

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

	Amount	20,712	0	0	341	271,864	17,714	F M V as of 12/31/69	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions														17,714
Short Term CG Distributions														
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments						
70 VANGUARD REIT VIPER	922908553		10/23/2017	11/16/2017	1,190			0	1,110	20	0	0	0	-20
71 VANGUARD REIT VIPER	922908553		12/27/2010	11/16/2017	85			0	49	36	0	0	0	-36
72 AQR MANAGED FUTURES ST	002034H659		8/25/2016	11/16/2017	1,586			203	1,788	1	0	0	0	-1
73 INV BALANCE RISK COMM ST	00888Y508		8/25/2016	1/18/2017	8850			0	8	89	0	0	0	89
74 AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/18/2017	2,872			0	2,956	-54	0	0	0	-84
75 AMER CENT SMALL CAP GRV	025083320		7/23/2015	13,858				0	13,113	345	0	0	0	545
76 AMER CENT SMALL CAP GRV	025083320		5/24/2017											
77 ARTISAN INTERNATIONAL F	04314H402		7/23/2015	11/16/2017	1,016			0	910	106	0	0	0	106
78 ARTISAN INTERNATIONAL F	04314H402		12/29/2010	4/20/2017	25,747			0	19,963	5,784	0	0	0	5,784
79 ARTISAN MID CAP FUND-INS	04314H600		10/24/2011	4/20/2017	4,600			0	3,410	1,190	0	0	0	1,190
80 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	10/23/2017	186			0	203	-17	0	0	0	-17
81 ARTISAN MID CAP FUND-INS	04314H600		10/23/2015	10/23/2017	1,591			0	1,624	-33	0	0	0	-33
82 ARTISAN MID CAP FUND-INS	04314H600		10/22/2015	11/16/2017	662			0	678	-16	0	0	0	-16
83 BLACKROCK GL LS CREDIT	091946732		2/11/2013	11/16/2017	1,434			0	1,284	150	0	0	0	150
84 BLACKROCK GL LS CREDIT	09258N505		11/10/2015	1/18/2017	1,717			0	1,761	-44	0	0	0	-44
85 CREDIT SUISSE COMM RET	22544R305		10/23/2017	11/16/2017	1,569			0	1,575	-6	0	0	0	-6
86 CREDIT SUISSE COMM RET	22544R305		10/23/2014	11/18/2017	1,572			0	2,209	637	0	0	0	637
			1/22/2015		4,137			0	4,709	-572	0	0	0	-572

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers							Part VIII, Line 2 (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
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118					TRUSTEE	SEE ATTAC	13,663	13,663	13,663	0

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

	Date	Amount
1 Credit from prior year return		3
2 First quarter estimated tax payment	5/10/2017	198
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		0
7 Total		201

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	40,389
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,389