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Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation J ROLAND GILBERT MARY R GILBERT			A Employer identification number 23-7879665	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1 Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 902,558		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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		
Operating and Administrative Expenses	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.

Form 990-PF (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		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 ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	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				
	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) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	19
4	Add lines 1, 2, and 3	4	767,758
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	866
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	866
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	866
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 <input type="checkbox"/> 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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

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

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	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		
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	45,202
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	45,202

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 ► \$ <u>45,202</u>				
a Applied to 2016, but not more than line 2a			40,389	
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:				
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				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 XV Supplementary Information *(continued)***3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	40,000
b Approved for future payment NONE				
Total			3b	0

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	State	Zip Code	Foreign Country
BETHESDA	MD	20814	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss									
Short Term CG Distributions										20,712		Capital Gains/Losses Other sales										309,949		271,523		38,426									
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		Adjustments		Net Gain or Loss	
1	NEUBERGER BERMAN LONG	64128R608	X	X														10/23/2017	11/16/2017	2,351	2,343	0	0	0	0	0	0	0	0	0	8				
2	OPPENHEIMER DEVELOPING	683974604	X	X														4/20/2017	4/20/2017	21	21	0	0	0	0	0	0	0	0	0	0				
3	OPPENHEIMER DEVELOPING	683974604	X	X														8/1/2011	10/23/2017	2,804	2,761	0	0	0	0	0	0	0	0	0	43				
4	OPPENHEIMER DEVELOPING	683974604	X	X														8/1/2011	10/23/2017	6,817	5,740	0	0	0	0	0	0	0	0	0	1,077				
5	OPPENHEIMER DEVELOPING	683974604	X	X														8/1/2011	11/16/2017	1,904	1,585	0	0	0	0	0	0	0	0	0	319				
6	BOSTON PLNGSHRST RESIN	74925K581	X	X														7/12/2013	10/23/2017	7,117	5,745	0	0	0	0	0	0	0	0	0	1,372				
7	HARBOR CAPITAL APRTION	411511504	X	X														12/2/2015	11/16/2017	6,645	5,110	0	0	0	0	0	0	0	0	0	1,535				
8	HARBOR CAPITAL APRTION	411511504	X	X														12/2/2015	11/16/2017	997	727	0	0	0	0	0	0	0	0	0	270				
9	JOHN HANCOCK LABSLT RT	47803M168	X	X														10/23/2017	11/16/2017	1,269	1,248	0	0	0	0	0	0	0	0	0	21				
10	JP MORGAN HIGH YIELD FUN	4812C0803	X	X														12/3/2014	11/16/2017	1,961	2,133	0	0	0	0	0	0	0	0	0	-172				
11	JP MORGAN HIGH YIELD FUN	4812C0803	X	X														12/19/2014	11/16/2017	15,607	15,964	0	0	0	0	0	0	0	0	0	-357				
12	JP MORGAN HIGH YIELD FUN	4812C0803	X	X														7/23/2015	11/16/2017	1,498	1,516	0	0	0	0	0	0	0	0	0	-18				
13	JP MORGAN HIGH YIELD FUN	4812C0803	X	X														8/25/2016	11/16/2017	6,062	6,021	0	0	0	0	0	0	0	0	0	-41				
14	JP MORGAN HIGH YIELD FUN	4812C0803	X	X														4/22/2016	11/16/2017	360	344	0	0	0	0	0	0	0	0	0	-16				
15	MFS VALUE FUND-CLASS I #	552983694	X	X														4/21/2015	11/16/2017	1,714	1,664	0	0	0	0	0	0	0	0	0	50				
16	MFS VALUE FUND-CLASS I #	552983694	X	X														7/23/2015	11/16/2017	135	132	0	0	0	0	0	0	0	0	0	3				
17	MFS VALUE FUND-CLASS I #	552983694	X	X														8/25/2016	11/16/2017	7,473	7,345	0	0	0	0	0	0	0	0	0	128				
18	MFS VALUE FUND-CLASS I #	552983694	X	X														11/16/2017	11/16/2017	4,334	4,156	0	0	0	0	0	0	0	0	0	178				
19	MFS VALUE FUND-CLASS I #	552983694	X	X														12/2/2015	10/23/2017	1,929	1,650	0	0	0	0	0	0	0	0	0	279				
20	MFS VALUE FUND-CLASS I #	552983694	X	X														12/2/2015	11/16/2017	3,320	2,886	0	0	0	0	0	0	0	0	0	434				
21	MFS VALUE FUND-CLASS I #	552983694	X	X														6/20/2014	11/16/2017	315	273	0	0	0	0	0	0	0	0	0	42				
22	MERGER FUND-INST #301	589509207	X	X														2/1/2013	11/16/2017	689	693	0	0	0	0	0	0	0	0	0	-4				
23	MERGER FUND-INST #301	589509207	X	X														2/1/2013	10/23/2017	6,683	6,546	0	0	0	0	0	0	0	0	0	137				
24	MERGER FUND-INST #301	589509207	X	X														8/25/2016	10/23/2017	8,550	8,215	0	0	0	0	0	0	0	0	0	335				
25	MERGER FUND-INST #301	589509207	X	X														5/24/2017	10/23/2017	2,648	2,615	0	0	0	0	0	0	0	0	0	33				
26	MET WEST TOTAL RETURN B	592905509	X	X														1/22/2015	11/16/2017	4,207	4,345	0	0	0	0	0	0	0	0	0	-162				
27	ASG GLOBAL ALTERNATIVES	638721885	X	X														7/12/2013	11/16/2017	1,379	1,541	0	0	0	0	0	0	0	0	0	-46				
28	ASG GLOBAL ALTERNATIVES	638721885	X	X														6/20/2014	11/16/2017	798	978	0	0	0	0	0	0	0	0	0	9				
29	NEUBERGER BERMAN LONG	64128R608	X	X														1/22/2016	10/23/2017	2,953	2,064	0	0	0	0	0	0	0	0	0	889				
30	DODGE & COX INT'L STOCK	256206103	X	X														10/5/2016	4/20/2017	5,392	5,435	0	0	0	0	0	0	0	0	0	-43				
31	DODGE & COX INCOME FDC	256210105	X	X														10/23/2017	11/16/2017	1,933	1,936	0	0	0	0	0	0	0	0	0	-3				
32	DODGE & COX INCOME FDC	256210105	X	X														10/23/2017	11/16/2017	1,339	1,340	0	0	0	0	0	0	0	0	0	-1				
33	EATON VANCE GLOB MACRO	277923264	X	X														10/23/2015	11/16/2017	885	885	0	0	0	0	0	0	0	0	0	5				
34	EATON VANCE GLOB MACRO	277923278	X	X														10/23/2015	10/23/2017	680	680	0	0	0	0	0	0	0	0	0	5				
35	EATON VANCE GLOB MACRO	277923278	X	X														4/21/2015	11/16/2017	7,072	6,983	0	0	0	0	0	0	0	0	0	89				
36	CREDIT SUISSE COMM RET	22544R305	X	X														4/21/2015	11/16/2017	1,804	2,036	0	0	0	0	0	0	0	0	0	-232				
37	CREDIT SUISSE COMM RET	22544R305	X	X														1/22/2016	11/16/2017	1,514	1,277	0	0	0	0	0	0	0	0	0	237				
38	DODGE & COX INT'L STOCK	256206103	X	X														8/10/2011	11/16/2017	1,214	1,214	0	0	0	0	0	0	0	0	0	373				
39	DODGE & COX INT'L STOCK	256206103	X	X														1/22/2016	11/16/2017	529	442	0	0	0	0	0	0	0	0	0	87				
40	HARBOR CAPITAL APRTION	411511504	X	X														8/28/2015	11/16/2017	8,244	8,758	0	0	0	0	0	0	0	0	0	-514				
41	HARBOR CAPITAL APRTION	411511504	X	X														8/25/2016	11/16/2017	350	360	0	0	0	0	0	0	0	0	0	-10				
42	HARBOR CAPITAL APRTION	411511504	X	X														8/25/2016	4/20/2017	3,270	3,153	0	0	0	0	0	0	0	0	0	117				
43	HARBOR CAPITAL APRTION	411511504	X	X														8/25/2016	10/23/2017	6,467	5,333	0	0	0	0	0	0	0	0	0	1,134				
44	JP MORGAN MID CAP VALUE	339128100	X	X														4/24/2014	11/16/2017	1,284	1,165	0	0	0	0	0	0	0	0	0	119				
45	BOSTON P LINGSHRT RESIN	74925K581	X	X														5/24/2017	10/23/2017	6,600	6,372	0	0	0	0	0	0	0	0	0	228				
46	T ROWE PR OVERSEAS STO	77958H435	X	X														4/20/2017	10/23/2017	2,981	2,574	0	0	0	0	0	0	0	0	0	407				
47	T ROWE PR OVERSEAS STO	77958H435	X	X														4/20/2017	11/16/2017	1,184	1,024	0	0	0	0	0	0	0	0	0	160				
48	T ROWE PRICE INST FLOAT	77958B402	X	X														12/3/2014	11/16/2017	1,940	1,993	0	0	0	0	0	0	0	0	0	-43				
49	T ROWE PRICE INST FLOAT	77958B402	X	X														4/24/2014	11/16/2017	4,792	4,863	0	0	0	0	0	0	0	0	0	-71				
50	T ROWE PRICE INST FLOAT	77958B402	X	X														8/25/2016	11/16/2017	2,919	2,890	0	0	0	0	0	0	0	0	0	29				
51	T ROWE PRICE INST FLOAT	77958B402	X	X														4/22/2016	11/16/2017	933	916	0	0	0	0	0	0	0	0	0	17				
52	T ROWE PR REAL ESTATE F	779919307	X	X														4/20/2017	11/16/2017	589	576	0	0	0	0	0	0	0	0	0	13				
53	T ROWE PR REAL ESTATE F	779919307	X	X														11/16/2017	11/16/2017	2,649	2,579	0	0	0	0	0	0	0	0	0	70				
54	EATON VANCE GLOB MACRO	277923278	X	X														4/22/2016	10/23/2017	602	597	0	0	0	0	0	0	0	0	0	-15				
55	EATON VANCE GLOB MACRO	277923278	X	X														8/25/2016	10/23/2017	17,908	17,739	0	0	0	0	0	0	0	0	0	169				
56	EATON VANCE GLOB MACRO	277923278	X	X														4/20/2017	10/23/2017	476	474	0	0	0	0	0	0	0	0	0	2				
57	FID ADV EMER MKTS INC-CL	315920702	X	X														8/25/2016	4/20/2017	773	769	0	0	0	0	0	0	0	0	0	4				
58	FID ADV EMER MKTS INC-CL	315920702	X	X														10/23/2017	11/16/2017	1															

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

Long Term CG Distributions		Amount	Other than inventory													
Short Term CG Distributions		20,712														
		0	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	INV BALANCE RISK COMM ST		X				8/25/2016	1/18/2017	8,850	8,761					0	89
74	AMER CENT SMALL CAP GRV		X				7/23/2015	1/18/2017	2,872	2,956					0	84
75	AMER CENT SMALL CAP GRV		X				7/23/2015	5/24/2017	13,658	13,113					0	545
76	AMER CENT SMALL CAP GRV		X				7/23/2015	1/16/2017	1,016	910					0	106
77	ARTISAN INTERNATIONAL FUND		X				12/29/2010	4/20/2017	25,747	19,963					0	5,784
78	ARTISAN INTERNATIONAL FUND		X				10/24/2011	4/20/2017	4,600	3,410					0	1,190
79	ARTISAN MID CAP FUND-INS		X				8/20/2014	10/23/2017	186	203					0	17
80	ARTISAN MID CAP FUND-INS		X				1/22/2015	10/23/2017	1,591	1,924					0	333
81	ARTISAN MID CAP FUND-INS		X				1/22/2015	11/16/2017	662	678					0	16
82	ARTISAN MID CAP FUND-INS		X				2/11/2013	11/16/2017	1,434	1,284					0	150
83	BLACKROCK GL US CREDIT		X				11/10/2015	1/18/2017	1,717	1,781					0	44
84	BLACKROCK GL US CREDIT		X				10/23/2017	11/16/2017	1,969	1,575					0	46
85	CREDIT SUISSE COMM RET		X				1/23/2014	1/18/2017	1,572	2,209					0	437
86	CREDIT SUISSE COMM RET		X				1/23/2014	1/18/2017	4,137	4,709					0	572
Totals																
Capital Gains/Losses																
Other sales																
															</	

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				0	841,466
2	DODGE & COX INCOME FD COM 147		0	34,105	35,286
3	HARBOR CAPITAL APRCION-INST 2012		0	49,309	88,137
4	ARTISAN MID CAP FUND-INSTL 1333		0	33,757	35,321
5	MET WEST TOTAL RETURN BOND CL I 51		0	77,702	76,645
6	FID ADV EMER MKTS INC- CL I 607		0	49,900	52,414
7	DODGE & COX INT'L STOCK FD 1048		0	16,943	31,807
8	AMER CENT SMALL CAP GRWTH INST 33		0	10,864	13,715
9	MFS VALUE FUND-CLASS I 893		0	65,751	97,805
10	JP MORGAN MID CAP VALUE-I 758		0	25,649	39,896
11	STERLING CAPITAL STRATTON SMALL CA		0	10,176	11,793
12	T ROWE PR OVERSEAS STOCK-I #521		0	26,670	30,856
13	T ROWE PR REAL ESTATE-I #432		0	46,375	47,198
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,574	17,978
15	VANGUARD REIT VIPER		0	7,225	12,364
16	AQR MANAGED FUTURES STR-I		0	29,245	26,813
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,824	5,744
18	JPMORGAN HIGH YIELD FUND SS 3580		0	12,117	12,624
19	T ROWE PRICE INST FLOAT RATE 170		0	5,558	5,609
20	EATON VANCE GLOB MACRO ADV-I 208		0	26,313	25,430
21	BLACKROCK GL L/S CREDIT-K #1940		0	30,015	30,339
22	OPPENHEIMER DEVELOPING MKT-I 799		0	40,969	53,817
23	JOHN HANCOCK II-CURR STR-I 3643		0	17,189	17,171
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	25,265	27,614
25	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

Long Term CG Distributions		20,712	Amount		289,237		0		341		271,864		17,714		0		0		Excess of FMV Over Adjusted Basis		0		17,714		Gains Minus Excess FMV Over Adj Basis or Losses	
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													
1	NEUBERGER BERMAN LONG	64128R608		10/23/2017	11/16/2017	2,351			2,343	8																
2	OPPENHEIMER DEVELOPING	683974604		12/29/2010	4/20/2017	21			21																	
3	OPPENHEIMER DEVELOPING	683974604		8/1/2011	4/20/2017	2,804			2,761	43																
4	OPPENHEIMER DEVELOPING	683974604		8/1/2011	10/23/2017	6,817			5,740	1,077																
5	OPPENHEIMER DEVELOPING	683974604		8/1/2011	11/16/2017	1,904			1,585	319																
6	BOSTON P LINGSHIRT RES-IN	74925K581		7/12/2013	10/23/2017	7,117			5,745	1,372																
7	HARBOR CAPITAL APRTION	411511504		12/22/2015	11/16/2017	6,645			5,110	1,535																
8	HARBOR CAPITAL APRTION	411511504		12/22/2016	11/16/2017	997			727	270																
9	JOHN HANCOCK ILABSLT RT	47803M168		10/23/2017	11/16/2017	1,269			1,248	21																
10	JP MORGAN HIGH YIELD FUN	4812C0803		12/31/2014	11/16/2017	1,961			2,133	-172																
11	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	11/16/2017	15,607			15,964	-357																
12	JP MORGAN HIGH YIELD FUN	4812C0803		7/23/2015	11/16/2017	1,498			1,516	-18																
13	JP MORGAN HIGH YIELD FUN	4812C0803		8/25/2016	11/16/2017	6,062			6,021	41																
14	JP MORGAN HIGH YIELD FUN	4812C0803		4/22/2016	11/16/2017	360			344	16																
15	MFS VALUE FUND-CLASS I #	552983694		4/21/2015	11/16/2017	1,714			1,564	50																
16	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/16/2017	135			132	3																
17	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	11/16/2017	7,473			7,345	128																
18	MFS VALUE FUND-CLASS I #	552983694		12/22/2015	11/16/2017	4,334			4,156	178																
19	MFS VALUE FUND-CLASS I #	552983694		12/22/2015	10/23/2017	1,929			1,650	279																
20	MFS VALUE FUND-CLASS I #	552983694		12/22/2015	11/16/2017	3,320			2,886	434																
21	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	11/16/2017	315			273	42																
22	MERGER FUND-INST #301	589509207		2/11/2013	11/16/2017	689			693	-4																
23	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	6,683			6,546	137																
24	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	8,550			8,215	335																
25	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	2,648			2,615	33																
26	MET WEST TOTAL RETURN F	592905509		12/22/2015	11/16/2017	4,207		138	4,345	0																
27	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	11/16/2017	1,379			1,541	-162																
28	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	11/16/2017	932			978	-46																
29	NEUBERGER BERMAN LONG	64128R608		6/20/2014	11/16/2017	798			789	9																
30	DODGE & COX INTL STOCK	256206103		12/22/2016	10/23/2017	2,953			2,064	889																
31	DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	5,392			5,435	-43																
32	DODGE & COX INCOME FD C	256210105		10/23/2017	11/16/2017	1,933			1,936	-3																
33	EATON VANCE GLOB MACRO	277923264		10/23/2017	11/16/2017	1,339			1,340	-1																
34	EATON VANCE GLOBAL MAC	277923278		10/23/2015	11/16/2017	890			885	5																
35	EATON VANCE GLOBAL MAC	277923278		10/23/2015	10/23/2017	7,072			6,983	89																
36	CREDIT SUISSE COMM RET	22544R305		4/21/2015	11/16/2017	1,804			2,036	-232																
37	CREDIT SUISSE COMM RET	22544R305		12/22/2016	11/16/2017	1,514			1,277	237																
38	DODGE & COX INTL STOCK	256206103		8/10/2011	11/16/2017	1,587			1,214	373																
39	DODGE & COX INTL STOCK	256206103		12/22/2016	11/16/2017	529			442	87																
40	HARBOR CAPITAL APRTION	411511504		8/28/2015	11/16/2017	8,244			8,758	-514																
41	HARBOR CAPITAL APRTION	411511504		8/25/2016	11/16/2017	350			360	-10																
42	HARBOR CAPITAL APRTION	411511504		8/25/2016	4/20/2017	3,270			3,153	117																
43	HARBOR CAPITAL APRTION	411511504		8/25/2016	10/23/2017	6,467			5,333	1,134																
44	JP MORGAN MID CAP VALUE	339128100		4/24/2014	11/16/2017	1,284			1,165	119																
45	BOSTON P LINGSHIRT RES-IN	74925K581		5/24/2017	10/23/2017	6,600			6,372	228																
46	T ROWE PR OVERSEAS STO	77956H435		4/20/2017	10/23/2017	2,981			2,574	407																
47	T ROWE PR OVERSEAS STO	77956H435		4/20/2017	11/16/2017	1,184			1,024	160																
48	T ROWE PRICE INST FLOAT	77958B402		12/31/2014	11/16/2017	1,940			1,983	-43																
49	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	11/16/2017	4,792			4,863	-71																
50	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	11/16/2017	2,919			2,890	29																
51	T ROWE PRICE INST FLOAT	77958B402		4/22/2016	11/16/2017	933			916	17																
52	T ROWE PR REAL ESTATE-I	779919307		4/20/2017	11/16/2017	589			576	13																
53	T ROWE PR REAL ESTATE-I	779919307		11/18/2017	11/16/2017	2,649			2,579	70																
54	EATON VANCE GLOBAL MAC	277923278		4/22/2016	10/23/2017	602			587	15																
55	EATON VANCE GLOBAL MAC	277923278		8/25/2016	10/23/2017	17,908			17,739	169																

Amount

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
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	0	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		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
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