

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

HOLLEMAN, ROY MARIAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply.

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,100,531

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

A Employer identification number

27-3867635

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 661,013 7 Capital gain net income (from Part IV, line 2) 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	93,492	90,998	145,766	145,766	9,326	9,326	248,584	246,090	0	12,701	1,141	11,246	381	1,141	10,865	4,237	2,752	82	72	10	67,508	41,306	0	24,717	130,000	197,508	41,306	0	154,717	51,076	204,784	0
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 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	50,802	38,101																														
	25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	130,000																															
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		197,508	41,306																														
		51,076																															
		204,784																															
		0																															

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

SCANNED JUL 11 2018

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	93,171	136,414	136,414
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,359,347	3,355,923	3,964,117	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,452,518	3,492,337	4,100,531	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)			
<b>Net Assets or Fund Balances</b>	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	3,452,518	3,492,337	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	3,452,518	3,492,337	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,452,518	3,492,337	
<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,452,518		
2	Enter amount from Part I, line 27a	2	51,076		
3	Other increases not included in line 2 (itemize) ►	3			
4	Add lines 1, 2, and 3	4	3,503,594		
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	11,257		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,492,337		

**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 brck warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(I) 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	145,766		
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	159,157	3,817,845	0.041688
2015	240,020	4,131,164	0.058100
2014	231,971	4,355,372	0.053261
2013	165,858	4,236,748	0.039147
2012	339,396	4,168,504	0.081419

2 Total of line 1, column (d)	2	0.273615
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	0.054723
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,984,975
5 Multiply line 4 by line 3	5	218,070
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,048
7 Add lines 5 and 6	7	220,118
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	154,717

**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)	1	4,096
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		
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	4,096
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	4,096
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,165
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,165
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,931
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ► <b>Refunded</b> ►	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?	Yes	No
1b	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	
1c	Did the foundation file <b>Form 1120-POL</b> 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 <b>Form 990-T</b> for this year?	X	
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 ► CA	X	
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	

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**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
Website address ► N/A		<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV	Telephone no ► 888-730-4933 ZIP+4 ► 89118	<input type="checkbox"/> 14
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	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 type="checkbox"/> Yes	<input checked="" 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	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input 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 checked="" 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?			

**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	50,802		
-----				
-----				
-----				
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**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.

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
<b>1</b>	<b>NONE</b>
	-----
	-----
<b>2</b>	-----
	-----
<b>3</b>	-----
	-----
<b>4</b>	-----
	-----

**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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,937,937
b	Average of monthly cash balances	1b	107,723
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,045,660
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,045,660
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	60,685
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,984,975
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	199,249

**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	199,249
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,096
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	4,096
3	Distributable amount before adjustments Subtract line 2c from line 1	3	195,153
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,153
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	195,153

**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	154,717
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	154,717
4	<b>Qualifying distributions.</b> 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	154,717
6	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				195,153
<b>2</b> Undistributed income, if any, as of the end of 2017			39,719	
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e		0		
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 154,717			39,719	
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				114,998
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b			0	
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	
				80,155
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

NA

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

4942(l)(3) or  4942(l)(5)

2a	<p>Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.</p>									
	<table border="1"> <thead> <tr> <th data-bbox="288 294 485 296">Tax year</th> <th data-bbox="485 294 779 296"></th> <th data-bbox="779 294 1008 296">Prior 3 years</th> </tr> <tr> <th data-bbox="288 296 485 300">(a) 2017</th> <th data-bbox="485 296 779 300">(b) 2016</th> <th data-bbox="779 296 1008 300">(c) 2015</th> </tr> </thead> <tbody> <tr> <td data-bbox="288 300 485 302"></td> <td data-bbox="485 300 779 302"></td> <td data-bbox="779 300 1008 302"></td> </tr> </tbody> </table>	Tax year		Prior 3 years	(a) 2017	(b) 2016	(c) 2015			
Tax year		Prior 3 years								
(a) 2017	(b) 2016	(c) 2015								

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

**NONE**

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

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

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

WELLS FARGO BANK, NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV 89118

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

## ONLINE APPLICATION

**c Any submission deadlines**

SEPTEMBER 30

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

MUST BE A 501C3 EXEMPT ORGANIZATION

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	130,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Line	Description	Unrelated business income		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) 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 <u>OTHER INCOME</u>			
b				
c				
d				
e				
12	Subtotal Add columns (b), (d), and (e)		0	248,584
13	Total. Add line 12, columns (b), (d), and (e)			248,584

(See worksheet in line 13 instructions to verify calculations )

## Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule

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

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

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

Sign  
Here

*R. H. M.* SVP

4/18/2018

Date

► SVP Wells Fargo Bank N A

**Title**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check  if  
self-employed

Firm's name PricewaterhouseCoopers LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Films EIN > 154000324

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF SAN DIEGO

**Street**

5998 ALCALA PARK

City SAN DIEGO	State CA	Zip Code 92110	Foreign Country
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Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIPS	Amount 30,000
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**Name**

FOUNDATION FOR ANIMAL CARE AND EDUCATION

**Street**

10455 SORRENTO VALLEY RD

City SAN DIEGO	State CA	Zip Code 92121	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 12,000
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**Name**

OKLAHOMA STATE UNIVERSITY

**Street**

400 S MONROE

City STILLWATER	State OK	Zip Code 74074	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 15,000
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**Name**

SAN DIEGO HUMANE SOCIETY &amp; SPCA

**Street**

5500 GAINS ST

City SAN DIEGO	State CA	Zip Code 92110	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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**Name**

CHULA VISTA ANIMAL CARE FACILITY

**Street**

130 BEYER WAY

City CHULA VISTA	State CA	Zip Code 91911	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 33,000
--	------------------

**Name**

RANCHO COASTAL HUMANE SOCIETY

**Street**

3710, 389 REQUEAZA ST

City ENCINITAS	State CA	Zip Code 92024	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

VOICE FOR THE ANIMALS

**Street**

2633 LINCOLN BLVD

<b>City</b> SANTA MONICA	<b>State</b> CA	<b>Zip Code</b> 90405	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 10,000
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**Name**

SPAY-NEUTER ACTION PROJECT - SNAP

**Street**

9474 KEARNY VILLA RD

<b>City</b> SAN DIEGO	<b>State</b> CA	<b>Zip Code</b> 92126	<b>Foreign Country</b>
--------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 10,000
---	-------------------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
---------------------	--------------------------

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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**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.

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

Description	CLUSIP #	Check "X" to include in Part IV	Check "X" 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	
											Capital Gains/Losses Other than Other sales					
Long Term CG Distributions	Amount	8,447	0								Totals	Gross Sales	681,013	Cost or Other Basis, Expenses, Depreciation and Adjustments	515,247	Net Gain or Loss
Short Term CG Distributions											0	681,013	0	515,247	0	0
1 ABBVIE INC	00287Y109	X				8/9/2016	7/28/2017	424	401						0	23
2 ABBVIE INC	00287Y109	X				8/9/2016	9/18/2017	427	334						0	93
3 ABBVIE INC	00287Y109	X				8/9/2016	9/22/2017	525	401						0	124
4 ABBVIE INC	00287Y109	X				8/9/2016	10/13/2017	546	401						0	145
5 ABBVIE INC	00287Y109	X				8/9/2016	10/18/2017	576	401						0	175
6 ABBVIE INC	00287Y109	X				8/9/2016	10/25/2017	548	401						0	147
7 ABBVIE INC	00287Y109	X				8/9/2016	10/27/2017	482	334						0	128
8 ALTRIA GROUP INC	02209S103	X				2/22/2017		301		287					0	14
9 ALTRIA GROUP INC	02209S103	X				8/9/2016	3/22/2017	225	199						0	28
10 ANHEUSER-BUDWEISER INBEV SE	03224A108	X				10/1/2013	9/25/2017	23,21	19,656						0	3,665
11 APPLE INC	037833100	X				4/25/2013	7/31/2017	20,830	8,174						0	12,656
12 APPLE INC	037833100	X				4/25/2013	8/24/2017	16,040	5,839						0	10,201
13 APPLE INC	037833100	X				4/25/2013	10/19/2017	23,335	8,758						0	14,577
14 APPLE INC	037833100	X				4/25/2013	11/15/2017	5,084	1,752						0	3,332
15 APPLE INC	037833100	X				8/9/2011	11/15/2017	20,397	6,319						0	14,018
16 BERMINGHAM HATHAWAY INC	084670702	X				5/23/2012	7/31/2017	8,763	3,950						0	4,813
17 BERNKROOK INC	08247X101	X				9/15/2012	11/15/2017	9,087	3,950						0	5,147
18 CUMMINS INC	12275R102	X				9/15/2015	7/31/2017	8,408	4,819						0	1,789
19 CISCO SYSTEMS INC	20030N101	X				7/28/2011	11/15/2017	6,924	3,232						0	3,592
20 COMCAST CORP CLASS A	208115104	X				8/9/2011	8/24/2017	8,120	4,439						0	5,681
21 CONSOLIDATED EDISON INC	2089115104	X				8/9/2016	11/18/2017	613	546						0	67
22 CONSOLIDATED EDISON INC	231021106	X				8/9/2016	11/12/2017	689	624						0	66
23 CUMMINS INC	231021106	X				8/9/2016	11/16/2017	338	286						0	50
24 CUMMINS INC	231021106	X				10/13/2014	10/08/2017	10,086	7,509						0	2,577
25 CUMMINS INC	231021106	X				10/13/2014	9/25/2017	18,908	12,514						0	4,384
26 WALT DISNEY CO	234687108	X				11/24/2010	7/31/2017	5,501	1,842						0	3,659
27 DODGE & COX INTL STOCK	258206103	X				2/18/2010	2/7/2017	25,000	19,365						0	5,635
28 EATON VANCE FLOATING RATE	277911491	X				8/22/2012	9/28/2017	20,085	20,100						0	-35
29 EATON VANCE FLOATING RATE	277911491	X				10/17/2013	9/28/2017	2,489	2,528						0	-37
30 GENERAL ELECTRIC CO	369864103	X				11/24/2010	11/15/2017	7,986	7,177						0	819
31 GENERAL ELECTRIC CO	369864103	X				8/9/2011	11/15/2017	5,331	4,841						0	990
32 HOME DEPOT INC	457076102	X				8/9/2011	7/31/2017	7,483	4,489						0	6,014
33 JOHNSON & JOHNSON	478160104	X				8/9/2016	7/31/2017	1,380	1,357						0	33
34 JOHNSON & JOHNSON	478160104	X				5/23/2012	7/31/2017	6,842	3,155						0	3,487
35 JOHNSON & JOHNSON	478160104	X				8/9/2011	8/24/2017	6,842	3,072						0	3,370
36 KIMBERLY CLARK CORP CO	49388103	X				8/9/2016	3/22/2017	531	519						0	12
37 KRAFT HEINZ CO THE	500754106	X				8/9/2016	2/17/2017	1,125	1,083						0	62
38 McDONALDS CORP	580135101	X				8/9/2016	3/22/2017	258	246						0	12
39 McDONALDS CORP	580135101	X				8/9/2016	4/27/2017	258	236						0	22
40 McDONALDS CORP	80105N105	X				8/9/2016	10/10/2017	424	355						0	69
41 SANOFI ADR	80105N105	X				2/22/2017	6/7/2017	49	41						0	8
42 SANOFI ADR	80105N105	X				8/9/2016	6/11/2017	244	203						0	41
43 SANOFI ADR	80105N105	X				8/9/2016	7/13/2017	427	365						0	62
44 SANOFI ADR	80105N105	X				8/9/2016	7/19/2017	532	446						0	88
45 SANOFI ADR	80105N105	X				8/9/2016	10/10/2017	518	448						0	70
46 SANOFI ADR	80105N105	X				8/9/2016	10/25/2017	500	408						0	94
47 SANOFI ADR	80105N105	X				8/9/2016	12/22/2017	533	446						0	87
48 SOUTHERN CO	842587107	X				8/9/2016	4/11/2017	451	475						0	24
49 SOUTHERN CO	842587107	X				8/9/2016	3/11/2017	988	1,058						0	-87
50 STARBUCKS CORP COM	852444109	X				8/9/2016	2/19/2017	21,907	23,539						0	-1,632
51 TARGET CORP	87612E106	X				11/24/2010	7/31/2017	5,654	5,697						0	-43
52 TARGET CORP	87612E106	X				8/9/2011	7/31/2017	19	19						0	0
53 3M CO	88579Y101	X				12/22/2010	7/31/2017	5,029	2,164						0	2,854
54 UNILEVER PLC -ADR	904787704	X				8/9/2016	2/17/2017	1,581	1,578						0	5
55 VANGUARD HIGH YIELD CORP	922031760	X				11/9/2015	8/29/2017	30,000	29,091						0	909
56 VANGUARD FTSE PACIFIC EX	922042866	X				10/11/2013	2/7/2017	12,364	12,294						0	-30
57 VERIZON COMMUNICATIONS	92343V104	X				2/28/2014	8/24/2017	2,522	2,512						0	10
58 VERIZON COMMUNICATIONS	92343V104	X				2/28/2014	8/24/2017	19	19						0	0
59 VODAFONE GROUP PLC-SP	92857N008	X				11/24/2010	9/25/2017	2,774	2,782						0	12
60 VODAFONE GROUP PLC-SP	92857N008	X				5/23/2012	7/31/2017	6,233	10,460						0	-4,169
61 TARGET CORP	87612E106	X				8/9/2016	5/1/2017	5,654	5,632						0	22
62 McDONALDS CORP	580135101	X				8/9/2016	6/7/2017	581	473						0	88
63 McDONALDS CORP	580135101	X				8/9/2016	6/7/2017	423	355						0	68
64 McDONALDS CORP	580135101	X				8/9/2016	6/12/2017	454	355						0	69
65 McDONALDS CORP	580135101	X				8/9/2016	7/13/2017	619	473						0	146
66 McDONALDS CORP	580135101	X				8/9/2016	7/19/2017	481	355						0	108
67 McDONALDS CORP	580135101	X				8/9/2016	7/28/2017	487	355						0	112
68 McDONALDS CORP	580135101	X				10/12/2016	8/3/2017	619	458						0	181
69 McDONALDS CORP	580135101	X				10/25/2016	8/7/2017	484	340						0	124
70 McDONALDS CORP	580135101	X				2/22/2017	7/28/2017	64	64						0	0
71 MERCK & CO INC NEW	58933Y105	X				8/9/2016	7/28/2017	446	438						0	8
72 MERCK & CO INC NEW	58933Y105	X				8/9/2016	7/28/2017	446	438						0	0

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

	Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses Other sales	Gross Sales	661,013	
Long Term CG Distributions							0			515,247	0
Short Term CG Distributions							0			0	0
	Check "X" if include in Part IV	Purchaser						Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 MICROSOFT CORP	564918104	X			11/24/2010	8/24/2017	7,271	2,545		0	4,728
74 MICROSOFT CORP	564918104	X			11/24/2010	11/15/2017	8,322	2,545		0	5,777
75 NATIONAL GRID PLC-SP ADR	636274409	X			8/9/2016	6/22/2017	6	6		0	0
76 NESTLE S.A. REGISTERED S	641069408	X			11/24/2010	8/25/2017	16,738	11,158		0	5,578
77 NESTLE S.A. REGISTERED S	641069408	X			8/9/2011	9/25/2017	8,388	6,388		0	1,980
78 NESTLE S.A. REGISTERED S	641069408	X			10/1/2013	9/25/2017	16,738	13,622		0	3,114
79 NIKE INC CL B	654106103	X			3/12/2016	9/12/2017	21,513	24,807		0	-3,284
80 NOVARTIS AG ADR	65987V109	X			2/22/2017	5/18/2017	325	308		0	17
81 NOVARTIS AG ADR	65987V109	X			10/12/2016	5/16/2017	649	607		0	42
82 NOVARTIS AG ADR	65987V109	X			10/12/2016	5/19/2017	649	607		0	42
83 NOVARTIS AG ADR	65987V109	X			10/25/2016	5/19/2016	402	380		0	22
84 NOVARTIS AG ADR	65987V109	X			11/16/2016	5/19/2017	563	508		0	38
85 ORACLE CORPORATION	683389X05	X			7/28/2011	8/24/2017	4,904	3,100		0	57
86 ORACLE CORPORATION	683389X05	X			8/9/2011	8/24/2017	2,452	1,362		0	1,084
87 ORACLE CORPORATION	683389X05	X			8/9/2011	8/25/2017	8,387	4,787		0	3,600
88 OPPENHEIMER DEVELOPING	683914604	X			2/21/2013	2/17/2017	9,507	10,000		0	-593
89 OPPENHEIMER DEVELOPING	683914604	X			2/3/2014	2/7/2017	10,383	10,412		0	-19
90 PIMCO FOREIGN BD FD USD	683390882	X			12/31/2014	9/22/2017	48,350	49,887		0	-537
91 PEPSICO INC	713448108	X			12/22/2010	7/31/2017	11,875	6,543		0	5,132
92 PHILIP MORRIS INTERNATIO	718172109	X			8/9/2016	4/8/2017	450	394		0	58
93 PHILIP MORRIS INTERNATIO	718172109	X			8/9/2016	6/12/2017	357	298		0	61
94 PROCTER & GAMBLE CO	742718109	X			2/2/2017	2/10/2017	89	89		0	0
95 PROCTER & GAMBLE CO	742718109	X			8/9/2016	2/10/2017	884	860		0	24
96 PROCTER & GAMBLE CO	742718109	X			8/9/2016	4/8/2017	537	518		0	21
97 PROCTER & GAMBLE CO	742718109	X			5/23/2012	8/24/2017	4,820	3,115		0	1,505
98 NOVARTIS AG ADR	65987V109	X			2/2/2017	5/19/2017	80	73		0	7
99 VODAFONE GROUP PLC-SP	92857W308	X			8/9/2011	9/25/2017	3,117	5,248		0	-2,129
100 VODAFONE GROUP PLC-SP	92857W308	X			5/23/2012	9/25/2017	3,108	5,328		0	-2,220
101 WF SHRT TRM HI YLD-NS #2	949897W752	X			6/23/2015	8/29/2017	31,000	31,270		0	-270
102 WF ULTR SHORT-TRMINCOM	949897744	X			8/29/2017	11/15/2017	30,983	31,000		0	-37
103 WF ULTR SHORT-TRMINCOM	949897744	X			9/29/2017	11/15/2017	19,037	19,059		0	-22

**Part I, Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	OTHER INCOME	9,326	9,326	9,326	0

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

	1,141	0	0	1,141
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,141			1,141

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

	11,246	381	0	10,865
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMINISTRATION FEE	10,865			10,865
2 THIRD PARTY SUB-ADVISER FEE	381	381		0

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

		4,237	2,752	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,752	2,752		
2	PY Excise Tax Due	320			
3	Estimated Excise Payments	1,165			

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

		82	72	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10	0		10
2	ADR Fees	72	72		

**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	3,355,923	3,964,117
2	ABBOTT LABORATORIES		0	6,816	17,121	
3	APPLE COMPUTER INC COM		0	14,814	50,769	
4	CYSICAREMARK CORPORATION		0	10,158	9,062	
5	CISCO SYSTEMS INC		0	10,197	26,810	
6	COGNIZANT TECH SOLUTIONS CRP COM		0	16,081	15,980	
7	DIAGEO PLC - ADR		0	14,888	29,206	
8	WALT DISNEY CO		0	8,704	26,878	
9	GILEAD SCIENCES INC		0	14,704	12,895	
10	HOME DEPOT INC		0	4,407	28,430	
11	JOHNSON & JOHNSON		0	9,216	20,958	
12	ELI LILLY & CO COM		0	8,445	8,446	
13	MICROSOFT CORP		0	7,440	25,662	
14	NIKE INC CL B		0	10,536	12,510	
15	NOVARTIS AG - ADR		0	16,709	25,188	
16	ORACLE CORPORATION		0	7,317	13,002	
17	FNC FINANCIAL SERVICES GROUP		0	16,654	18,036	
18	PEPSICO INC		0	9,384	17,988	
19	PROCTER & GAMBLE CO		0	11,948	18,376	
20	SCHLUMBERGER LTD		0	22,386	20,217	
21	TOTAL FINA ELF S.A. ADR		0	30,992	33,168	
22	UNION PACIFIC CORP		0	9,018	26,820	
23	GOLDMAN SACHS GROUP INC		0	12,760	25,476	
24	MANULIFE FINANCIAL CORP		0	8,534	8,866	
25	UNITED PARCEL SERVICE-CL B		0	13,311	23,830	
26	UNITEDHEALTH GROUP INC		0	19,153	22,046	
27	BLACKROCK INC		0	18,476	30,823	
28	VERIZON COMMUNICATIONS		0	17,860	26,465	
29	JPMORGAN CHASE & CO		0	10,245	32,082	
30	US BANCORP DEL NEW		0	8,856	21,432	
31	CHEVRON CORP		0	17,045	25,038	
32	3M CO		0	10,359	29,421	
33	BERSHIRE HATHAWAY INC.		0	10,460	29,733	
34	COMCAST CORP CLASS A		0	6,541	24,030	
35	CELANESE CORP		0	15,425	16,062	
36	CITIGROUP INC		0	15,896	16,742	
37	SPIRIT AEROSYSTEMS HOLD-CLA		0	13,633	15,269	
38	VISA INC-CLASS A SHRS		0	3,773	22,804	
39	DODGE & COX INCOME FD COM 147		0	150,000	151,018	
40	DODGE & COX STOCK FUND 145		0	27,759	58,704	
41	ISHARES MSCI GERMANY INDEX		0	21,592	24,765	
42	FID ADV EMER MKTS INC- CL 1607		0	105,000	107,868	
43	ISHARES TR SMALLCAP 600 INDEX FD		0	19,604	25,347	
44	OUTFRONT MEDIA INC		0	21,950	23,200	
45	JP MORGAN ALERIAN MLP INDEX		0	151,350	109,880	
46	ISHARES INC MSCI SOUTH KOREA INDEX		0	29,767	37,465	

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
			0	3,355,923	3,964,117	
<b>47</b>	DODGE & COX INT'L STOCK FD 1048		0	26,430	42,453	
<b>48</b>	VANGUARD HIGH YIELD CORP-ADM 529		0	110,909	113,990	
<b>49</b>	DRIEHAUS ACTIVE INCOME FUND		0	100,000	93,195	
<b>50</b>	JP MORGAN MID CAP VALUE-I 758		0	40,000	46,824	
<b>51</b>	CHESAPEAKE LODGING TRUST		0	20,128	21,672	
<b>52</b>	T. ROWE PR SM-CAP STOCKI #525		0	20,000	21,862	
<b>53</b>	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	40,000	67,988	
<b>54</b>	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	35,025	24,190	
<b>55</b>	ISHARES S&P INDIA NIFTY 50 I		0	15,175	18,560	
<b>56</b>	AMERICAN CAMPUS CMNTYS INC		0	22,113	24,618	
<b>57</b>	VANGUARD REIT VIPER		0	49,725	82,980	
<b>58</b>	VANGUARD MIDCAP VIPER		0	57,368	123,824	
<b>59</b>	AQR MANAGED FUTURES STR-I		0	145,000	131,519	
<b>60</b>	ISHARES MSCI JAPAN ETF		0	38,868	44,948	
<b>61</b>	VANGUARD PACIFIC ETF		0	52,332	72,900	
<b>62</b>	VANGUARD EUROPEAN ETF		0	52,256	59,150	
<b>63</b>	WF ADV ULTR SHORT-TRMINCOME-I3104		0	160,941	160,751	
<b>64</b>	MEDICAL PPTYS TR INC		0	34,266	34,450	
<b>65</b>	VANGUARD INFLAT-PROT SECS-ADM 511		0	75,000	74,679	
<b>66</b>	BLACKROCK GL L/S CREDIT-K #1940		0	80,000	84,151	
<b>67</b>	TEMPLETON FRONTIER MARKET-AD 674		0	55,000	47,908	
<b>68</b>	OPPENHEIMER DEVELOPING MKT-I 799		0	104,588	145,677	
<b>69</b>	EPR PROPERTIES		0	33,619	39,276	
<b>70</b>	VANGUARD BD INDEX FD INC		0	513,435	506,240	
<b>71</b>	SPDR DJ VILSHIRE INTERNATIONAL REA		0	99,367	100,213	
<b>72</b>	HCP INC		0	19,929	20,864	
<b>73</b>	ROBECO BP LNG/SHRT RES-INS		0	140,000	167,288	
<b>74</b>	WFA SHRT TRM HI YLD-INS #3170		0	118,730	118,461	
<b>75</b>	AMERICAN ELECTRIC POWER CO INC		0	1,211	1,324	
<b>76</b>	GENERAL MILLS INC		0	2,333	2,253	
<b>77</b>	GLAXOSMITHKLINE PLC - ADR		0	4,088	3,334	
<b>78</b>	KIMBERLY CLARK CORP COM		0	1,947	1,810	
<b>79</b>	VODAFONE GROUP PLC-SP ADR		0	5,212	5,423	
<b>80</b>	OXIDENTAL PETE CORP		0	3,257	3,536	
<b>81</b>	PEPSICO INC		0	1,082	1,199	
<b>82</b>	PROCTER & GAMBLE CO		0	2,235	2,389	
<b>83</b>	PUBLIC SVC ENTERPRISE GROUP INC		0	1,342	1,545	
<b>84</b>	SOUTHERN CO		0	1,743	1,587	
<b>85</b>	TOTAL FINA ELF S.A. ADR		0	2,837	3,040	
<b>86</b>	COCA COLA CO		0	4,266	4,542	
<b>87</b>	BRITISH AMERICAN TOBACCO P.L.C - AD		0	1,391	1,407	
<b>88</b>	BP P L C SPONS ADR		0	2,329	2,900	
<b>89</b>	CANADIAN IMPERIAL BK OF COMMERCE		0	2,109	2,338	
<b>90</b>	ASTRAZENECA PLC SPONS ADR		0	3,242	3,505	
<b>91</b>	UNITED PARCEL SERVICE-CL B		0	1,006	1,072	
<b>92</b>	EXXON MOBIL CORPORATION		0	4,266	4,098	

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	
93	DOMINION RES INC VA		0	3,677	3,972	
94	PPL CORPORATION		0	2,584	2,197	
95	VERIZON COMMUNICATIONS		0	5,884	6,034	
96	CHEVRON CORP		0	3,576	4,256	
97	MERCK & CO INC NEW		0	2,501	2,251	
98	SANOFI-AVENTIS -ADR		0	1,744	1,849	
99	ALTRIA GROUP INC		0	4,744	5,142	
100	NATIONAL GRID PLC-SP ADR		0	4,160	3,176	
101	AT & T INC		0	6,095	5,676	
102	BCE INC		0	4,759	4,753	
103	PHILIP MORRIS INTERNATIONAL IN		0	4,075	4,437	
104	PUBLIC STORAGE INC COM		0	2,085	2,090	
105	REALTY INCOME CORP COM		0	1,169	969	
106	VENTAS INC COM		0	2,038	1,740	
107	CROWN CASTLE INTL CORP		0	2,965	3,552	
108	WELLTOWER INC		0	2,036	1,658	
109	DUKE ENERGY HOLDING CORP COM		0	3,460	3,449	
110	ABBVIE INC		0	2,108	3,095	

0 3,355,923 3,964,117

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

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

1	PY Return of Capital Adjustment	1	9,106
2	Mutual Fund Timing Difference	2	936
3	Cost Basis Adjustment	3	1,215
4	Total	4	11,257

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

Annual Statement of Long-Term Capital Gains and Losses											*137,319	
Long Term CG Distributions		8,447		652,566		515,305		137,319		0		
Short Term CG Distributions		0		0		0		0		0		
Description of Property Sold	CLUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost of Other Basis Plus	Excess of FMV Over Adjusted Basis	FMV as of 12/31/69	Adjusted Basis as of 12/31/68	Gains Minus Losses	
1 ABBVIE INC	00287Y109	8/19/2016	7/28/2017	424	0	401	0	23	0	0	23	
2 ABBVIE INC	00287Y109	8/19/2016	7/28/2017	427	0	334	0	93	0	0	93	
3 ABBVIE INC	00287Y109	8/19/2016	9/22/2017	525	0	401	0	124	0	0	124	
4 ABBVIE INC	00287Y109	8/19/2016	10/13/2017	546	0	401	0	145	0	0	145	
5 ABBVIE INC	00287Y109	8/19/2016	10/8/2017	576	0	401	0	175	0	0	175	
6 ABBVIE INC	00287Y109	8/19/2016	10/25/2017	548	0	401	0	147	0	0	147	
7 ABBVIE INC	00287Y109	8/19/2016	10/27/2017	462	0	334	0	128	0	0	128	
8 ALTRIA GROUP INC	02209S103	2/20/2017	3/22/2017	301	0	287	0	14	0	0	14	
9 ALTRIA GROUP INC	02209S103	3/20/2016	3/22/2017	225	0	199	0	28	0	0	28	
10 ANHEUSER-BUSCH INBEV SV	03524A108	10/11/2013	9/25/2017	23,321	0	19,656	0	3,665	0	0	3,665	
11 APPLE INC	0370833100	4/25/2013	7/31/2017	20,830	0	8,174	0	12,656	0	0	12,656	
12 APPLE INC	0370833100	4/25/2013	8/24/2017	16,040	0	5,839	0	10,201	0	0	10,201	
13 APPLE INC	0370833100	4/25/2013	10/19/2017	23,335	0	8,758	0	14,577	0	0	14,577	
14 APPLE INC	0370833100	4/25/2013	11/15/2017	5,084	0	1,752	0	3,332	0	0	3,332	
15 APPLE INC	0370833100	8/19/2011	8/10/2017	20,337	0	6,319	0	14,018	0	0	14,018	
16 BERKSHIRE HATHAWAY INC	0844670702	5/23/2012	7/31/2017	8,763	0	3,950	0	4,813	0	0	4,813	
17 BERKSHIRE HATHAWAY INC	0844670702	5/23/2012	11/15/2017	9,097	0	3,950	0	5,147	0	0	5,147	
18 BLACKROCK INC	17257R101	9/16/2015	7/31/2017	6,408	0	4,619	0	1,789	0	0	1,789	
19 CISCO SYSTEMS INC	20303N102	7/28/2011	8/24/2017	6,824	0	3,222	0	3,592	0	0	3,592	
20 COMCAST CORP CLASS A	20303N102	7/28/2011	8/24/2017	8,120	0	2,439	0	5,681	0	0	5,681	
21 CONSOLIDATED EDISON INC	20915104	8/19/2016	11/6/2017	613	0	546	0	67	0	0	67	
22 CONSOLIDATED EDISON INC	20915104	8/19/2016	11/11/2017	689	0	624	0	65	0	0	65	
23 CROWN CASTLE INT'L CORP	22822V101	8/9/2016	11/16/2017	336	0	286	0	50	0	0	50	
24 CUMMINS INC	231121106	10/14/2014	7/31/2017	10,986	0	7,509	0	2,577	0	0	2,577	
25 CUMMINS INC	231121106	10/15/2014	9/25/2017	16,808	0	12,514	0	4,294	0	0	4,294	
26 WALT DISNEY CO	2544887106	11/24/2010	7/31/2017	5,501	0	1,842	0	3,659	0	0	3,659	
27 DODGE & COX INT'L STOCK	256206103	2/18/2010	2/7/2017	25,000	0	19,385	0	5,635	0	0	5,635	
28 EATON VANCE FLOATING RA	277911491	8/22/2012	9/28/2017	20,065	0	20,100	0	-35	0	0	-35	
29 EATON VANCE FLOATING RA	277911491	10/11/2013	9/28/2017	2,489	0	2,536	0	37	0	0	37	
30 GENERAL ELECTRIC CO	369804103	11/24/2010	11/15/2017	7,996	0	7,177	0	819	0	0	819	
31 GENERAL ELECTRIC CO	369804103	8/19/2011	7/31/2017	5,331	0	4,841	0	690	0	0	690	
32 HOME DEPOT INC	437076102	8/19/2011	7/31/2017	7,483	0	4,469	0	6,014	0	0	6,014	
33 JOHNSON & JOHNSON	478160104	8/19/2016	3/22/2017	1,390	0	1,357	0	33	0	0	33	
34 JOHNSON & JOHNSON	478160104	5/3/2012	7/31/2017	6,642	0	3,155	0	3,487	0	0	3,487	
35 JOHNSON & JOHNSON	478160104	8/19/2011	8/24/2017	6,542	0	3,072	0	3,510	0	0	3,510	
36 KIMBERLY CLARK CORP CON	494468103	8/9/2016	3/22/2017	531	0	519	0	12	0	0	12	
37 KRAFT HEINZ COMTHE	500154106	8/19/2016	2/17/2017	1,125	0	1,063	0	62	0	0	62	
38 MCDONALDS CORP	580135101	3/20/2017	3/22/2017	258	0	246	0	12	0	0	12	
39 MCDONALDS CORP	580135101	8/19/2016	3/22/2017	258	0	236	0	22	0	0	22	
40 MCDONALDS CORP	580135101	8/19/2016	4/27/2017	424	0	355	0	69	0	0	69	
41 SANOFIADR	80105N105	2/22/2017	6/7/2017	49	0	41	0	8	0	0	8	
42 SANOFIADR	80105N105	8/19/2016	6/7/2017	244	0	203	0	41	0	0	41	
43 SANOFIADR	80105N105	8/19/2016	6/11/2017	427	0	385	0	62	0	0	62	
44 SANOFIADR	80105N105	8/19/2016	7/13/2017	532	0	446	0	86	0	0	86	
45 SANOFIADR	80105N105	8/19/2016	7/19/2017	516	0	446	0	70	0	0	70	
46 SANOFIADR	80105N105	8/19/2016	10/10/2017	500	0	406	0	94	0	0	94	
47 SANOFIADR	80105N105	8/19/2016	10/25/2017	533	0	446	0	87	0	0	87	
48 SOUTHERN CO	842387107	8/19/2016	4/1/2017	451	0	475	0	-24	0	0	-24	
49 SOUTHERN CO	842387107	8/19/2016	4/1/2017	989	0	1,056	0	-67	0	0	-67	
50 STARBUCKS CORP COM	855244109	3/11/2016	9/25/2017	21,907	0	23,599	0	-1,632	0	0	-1,632	
51 TARGET CORP	87612E106	1/12/2017	7/31/2017	5,654	0	5,697	0	-43	0	0	-43	
52 TARGET CORP	87612E106	8/19/2011	7/31/2017	5,854	0	4,774	0	980	0	0	980	
53 TM CO	88519Y101	12/22/2010	7/31/2017	5,028	0	2,154	0	2,864	0	0	2,864	
54 UNILEVER PLC-ADR	904767704	8/19/2016	2/17/2017	1,581	0	1,576	0	5	0	0	5	
55 VANGUARD HIGH YIELD COR	922031160	11/19/2015	8/23/2017	30,000	0	29,091	0	909	0	0	909	
56 VANGUARD FTSE PACIFIC E	922042866	10/11/2013	2/7/2017	12,264	0	12,294	0	-30	0	0	-30	
57 VERIZON COMMUNICATIONS	92343V104	2/25/2014	8/24/2017	2,522	0	2,512	0	10	0	0	10	
58 VERIZON COMMUNICATIONS	92343V104	2/18/2014	8/24/2017	4,774	0	4,774	0	0	0	0	0	
59 VERIZON COMMUNICATIONS	92343V104	12/22/2010	7/31/2017	5,19	0	0	0	0	0	0	0	
60 VODAFONE GROUP PLC-SP	92857W308	11/24/2010	9/25/2017	6,233	0	2,762	0	12	0	0	12	
61 TARGET CORP	87612E106	7/31/2017	5/6/2014	5,654	0	5,632	0	22	0	0	22	
62 MCDONALDS CORP	880135101	8/19/2016	5/1/2017	581	0	473	0	0	0	0	0	
63 MCDONALDS CORP	880135101	8/19/2016	5/25/2017	423	0	355	0	68	0	0	68	
64 MCDONALDS CORP	880135101	8/19/2016	6/7/2017	454	0	355	0	99	0	0	99	
65 MCDONALDS CORP	880135101	8/19/2016	6/12/2017	297	0	236	0	61	0	0	61	
66 MCDONALDS CORP	880135101	8/19/2016	7/13/2017	619	0	4,169	0	-4,169	0	0	-4,169	
67 MCDONALDS CORP	880135101	8/19/2016	7/19/2017	461	0	473	0	146	0	0	146	
68 MCDONALDS CORP	880135101	8/19/2016	7/28/2017	355	0	355	0	106	0	0	106	
69 MCDONALDS CORP	880135101	10/12/2016	8/23/2017	458	0	458	0	112	0	0	112	

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

**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 SEE ATTAC	Benefits	Expense Account
Wells Fargo Bank N A	Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE			50,802	0
1												

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		0
2	5/10/2017	291
3	6/12/2017	292
4	9/12/2017	291
5	12/12/2017	291
6		0
7		1,165

**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	39,719
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>39,719</b>