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OMB No 1545-0052

Form **990-PF**

Return of Private Foundation

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

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 HOLLEMAN, ROY MARIAN FOUNDATION			A Employer identification number 27-3867635		
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			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			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation					
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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 <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	93,492	90,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,766			
	b Gross sales price for all assets on line 6a 661,013				
	7 Capital gain net income (from Part IV, line 2)		145,766		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,326	9,326		
	12 Total. Add lines 1 through 11	248,584	246,090	0	
	13 Compensation of officers, directors, trustees, etc	50,802	38,101		12,701
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)	11,246	381		10,865
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,237	2,752		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	82	72		10
	24 Total operating and administrative expenses. Add lines 13 through 23	67,508	41,306	0	24,717
	25 Contributions, gifts, grants paid	130,000			130,000
	26 Total expenses and disbursements. Add lines 24 and 25	197,508	41,306	0	154,717
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	51,076			
	b Net investment income (if negative, enter -0-)		204,784		
	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	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 ▶			
Liabilities	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 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,452,518	3,492,337	4,100,531
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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 Total net assets or fund balances (see instructions)	3,452,518	3,492,337	
	31 Total liabilities and net assets/fund balances (see instructions)	3,452,518	3,492,337	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,452,518
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 brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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)			
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	4,096	
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	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,096	
6	Credits/Payments			
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 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	2,931	
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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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?		
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 <input type="checkbox"/> CA		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input 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		5b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE SEE ATTACHED	50,802		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,937,937
b	Average of monthly cash balances	1b	107,723
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,984,975
6	Minimum investment return. 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	Distributable amount as adjusted. 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		
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	154,717
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	154,717

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				195,153
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			39,719	
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 ▶ \$ 154,717				
a Applied to 2016, but not more than line 2a			39,719	
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				114,998
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				80,155
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	130,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

UNIVERSITY OF SAN DIEGO

Street

5998 ALCALA PARK

City

SAN DIEGO

State

CA

Zip Code

92110

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIPS

Amount

30,000

Name

FOUNDATION FOR ANIMAL CARE AND EDUCATION

Street

10455 SORRENTO VALLEY RD

City

SAN DIEGO

State

CA

Zip Code

92121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

OKLAHOMA STATE UNIVERSITY

Street

400 S MONROE

City

STILLWATER

State

OK

Zip Code

74074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SAN DIEGO HUMANE SOCIETY & SPCA

Street

5500 GAINS ST

City

SAN DIEGO

State

CA

Zip Code

92110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CHULA VISTA ANIMAL CARE FACILITY

Street

130 BEYER WAY

City

CHULA VISTA

State

CA

Zip Code

91911

Foreign Country**Relationship**

NONE

Foundation Status

PC

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**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

City

SANTA MONICA

State

CA

Zip Code

90405

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SPAY-NEUTER ACTION PROJECT - SNAP

Street

9474 KEARNY VILLA RD

City

SAN DIEGO

State

CA

Zip Code

92126

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										8,447	0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ABBVIE INC	00287Y109	X				8/9/2016	7/28/2017	424	401					23
2 ABBVIE INC	00287Y109	X				8/9/2016	9/16/2017	427	334					93
3 ABBVIE INC	00287Y109	X				8/9/2016	9/22/2017	525	401					124
4 ABBVIE INC	00287Y109	X				8/9/2016	10/13/2017	546	401					145
5 ABBVIE INC	00287Y109	X				8/9/2016	10/18/2017	578	401					175
6 ABBVIE INC	00287Y109	X				8/9/2016	10/25/2017	548	401					147
7 ABBVIE INC	00287Y109	X				8/9/2016	10/27/2017	462	334					128
8 ALTRIA GROUP INC	02208S103	X				2/2/2017	3/22/2017	301	287					14
9 ALTRIA GROUP INC	02208S103	X				8/9/2016	3/22/2017	225	199					26
10 ANHEUSER-BUSCH INBEV S	03524A108	X				10/11/2013	9/25/2017	23,321	19,656					3,665
11 APPLE INC	037833100	X				4/25/2013	7/31/2017	20,830	8,174					12,656
12 APPLE INC	037833100	X				4/25/2013	8/24/2017	18,040	5,839					10,201
13 APPLE INC	037833100	X				4/25/2013	10/19/2017	23,335	8,758					14,577
14 APPLE INC	037833100	X				4/25/2013	11/15/2017	5,084	1,752					3,332
15 APPLE INC	037833100	X				8/9/2011	11/15/2017	20,337	6,319					14,018
16 BERKSHIRE HATHAWAY INC	084670702	X				5/23/2012	7/31/2017	8,763	3,950					4,813
17 BERKSHIRE HATHAWAY INC	084670702	X				5/23/2012	11/15/2017	9,097	3,950					5,147
18 BLACKROCK INC	09247X101	X				9/15/2015	7/31/2017	6,408	4,619					1,789
19 CISCO SYSTEMS INC	17275R102	X				7/28/2011	11/15/2017	8,824	3,232					3,592
20 COMCAST CORP CLASS A	20030N101	X				7/28/2011	8/24/2017	8,120	2,439					5,681
21 CONSOLIDATED EDISON INC	209115104	X				8/9/2016	11/16/2017	689	624					67
22 CONSOLIDATED EDISON INC	209115104	X				8/9/2016	11/21/2017	689	824					65
23 CROWN CASTLE INTL CORP	22822V101	X				8/9/2016	11/16/2017	336	286					50
24 CUMMINS INC	231021106	X				10/13/2014	7/31/2017	10,086	7,509					2,577
25 CUMMINS INC	231021106	X				10/13/2014	9/25/2017	18,808	12,514					4,294
26 WALT DISNEY CO	254687106	X				11/24/2010	7/31/2017	5,501	1,842					3,659
27 DODGE & COX INTL STOCK	256206103	X				2/18/2010	2/7/2017	25,000	19,385					5,615
28 EATON VANCE FLOATING RA	277911491	X				8/22/2012	9/28/2017	20,065	20,100					-35
29 EATON VANCE FLOATING RA	277911491	X				10/17/2013	9/28/2017	2,489	2,528					-37
30 GENERAL ELECTRIC CO	369604103	X				11/24/2010	11/15/2017	7,988	7,177					819
31 GENERAL ELECTRIC CO	369604103	X				8/9/2011	11/15/2017	5,331	4,841					690
32 HOME DEPOT INC	437078102	X				8/9/2011	7/31/2017	7,483	1,469					6,014
33 JOHNSON & JOHNSON	478160104	X				8/9/2016	3/22/2017	1,380	1,357					33
34 JOHNSON & JOHNSON	478160104	X				5/23/2012	7/31/2017	6,642	3,155					3,487
35 JOHNSON & JOHNSON	478160104	X				8/9/2011	8/24/2017	6,642	3,072					3,570
36 KIMBERLY CLARK CORP COM	494368103	X				8/9/2016	3/22/2017	531	519					12
37 KRAFT HEINZ CO/THE	500754106	X				8/9/2016	2/17/2017	1,125	1,063					62
38 MCDONALDS CORP	580135101	X				2/2/2017	3/22/2017	258	246					12
39 MCDONALDS CORP	580135101	X				8/9/2016	3/22/2017	258	236					22
40 MCDONALDS CORP	580135101	X				8/9/2016	4/27/2017	424	355					88
41 SANOFI-ADR	80105N105	X				2/2/2017	6/7/2017	49	41					8
42 SANOFI-ADR	80105N105	X				8/9/2016	6/7/2017	244	203					41
43 SANOFI-ADR	80105N105	X				8/9/2016	6/12/2017	427	365					62
44 SANOFI-ADR	80105N105	X				8/9/2016	7/13/2017	532	446					88
45 SANOFI-ADR	80105N105	X				8/9/2016	7/19/2017	516	448					70
46 SANOFI-ADR	80105N105	X				8/9/2016	10/10/2017	500	408					94
47 SANOFI-ADR	80105N105	X				8/9/2016	10/25/2017	533	446					87
48 SOUTHERN CO	842587107	X				8/9/2016	4/6/2017	451	475					-24
49 SOUTHERN CO	842587107	X				8/9/2016	4/11/2017	989	1,056					-67
50 STARBUCKS CORP COM	855244109	X				3/1/2016	9/25/2017	21,907	23,539					-1,632
51 TARGET CORP	87612E106	X				11/24/2010	7/31/2017	5,854	5,697					-43
52 TARGET CORP	87612E106	X				8/9/2011	7/31/2017	5,854	4,774					880
53 3M CO	88579Y101	X				12/22/2010	7/31/2017	5,028	2,164					2,864
54 UNILEVER PLC - ADR	904767104	X				8/9/2016	2/17/2017	1,581	1,578					5
55 VANGUARD HIGH YIELD COR	922031760	X				11/9/2015	8/23/2017	30,000	29,091					909
56 VANGUARD FTSE PACIFIC E	922042866	X				10/11/2013	2/7/2017	12,264	12,294					-30
57 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	8/24/2017	2,522	2,512					10
58 VERIZON COMMUNICATIONS	92343V104	X				2/18/2014	8/24/2017	19	19					0
59 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	8/24/2017	2,774	2,762					12
60 VODAFONE GROUP PLC-SP	92857W308	X				11/24/2010	9/25/2017	9,233	10,460					-1,227
61 TARGET CORP	87612E106	X				5/23/2012	7/31/2017	5,854	5,632					22
62 MCDONALDS CORP	580135101	X				8/9/2016	5/1/2017	561	473					88
63 MCDONALDS CORP	580135101	X				8/9/2016	5/2/2017	423	355					68
64 MCDONALDS CORP	580135101	X				8/9/2016	6/7/2017	454	355					99
65 MCDONALDS CORP	580135101	X				8/9/2016	6/12/2017	297	236					61
66 MCDONALDS CORP	580135101	X				8/9/2016	7/13/2017	619	473					146
67 MCDONALDS CORP	580135101	X				8/9/2016	7/19/2017	461	355					106
68 MCDONALDS CORP	580135101	X				8/9/2016	7/28/2017	461	355					112
69 MCDONALDS CORP	580135101	X				10/12/2016	8/3/2017	619	458					161
70 MCDONALDS CORP	580135101	X				10/25/2016	8/7/2017	464	340					124
71 MERCK & CO INC NEW	58833Y105	X				2/2/2017	7/28/2017	64	64					0
72 MERCK & CO INC NEW	58833Y105	X				8/9/2016	7/28/2017	446	438					8

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

Long Term CG Distributions		Amount	Check "X" if										Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		8,447	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73	MICROSOFT CORP		X				1/24/2010	8/24/2017	7,271		2,545					0	4,728	
74	MICROSOFT CORP	594918104	X				1/24/2010	11/15/2017	8,322		2,545					0	5,777	
75	NATIONAL GRID PLC-SP ADR	636274409	X				8/9/2016	6/2/2017	6		6					0	0	
76	NESTLE SA REGISTERED S	641069406	X				1/24/2010	9/25/2017	16,736		11,158					0	5,578	
77	NESTLE SA REGISTERED S	841069406	X				8/9/2011	9/25/2017	8,388		8,388					0	1,880	
78	NESTLE SA REGISTERED S	641069406	X				10/11/2013	9/25/2017	16,736		13,622					0	3,114	
79	NIKE INC CL B	654106103	X				3/1/2018	9/12/2017	21,513		24,807					0	-3,284	
80	NOVARTIS AG - ADR	66987V109	X				2/22/2017	5/16/2017	325		308					0	17	
81	NOVARTIS AG - ADR	66987V109	X				10/12/2018	5/16/2017	649		607					0	42	
82	NOVARTIS AG - ADR	66987V109	X				10/12/2018	5/19/2017	402		360					0	22	
83	NOVARTIS AG - ADR	66987V109	X				10/25/2018	5/19/2017	402		364					0	38	
84	NOVARTIS AG - ADR	66987V109	X				1/16/2016	5/19/2017	563		506					0	57	
85	ORACLE CORPORATION	68389X105	X				7/28/2011	8/24/2017	4,904		3,100					0	1,804	
86	ORACLE CORPORATION	68389X105	X				8/9/2011	8/24/2017	2,452		1,362					0	1,090	
87	ORACLE CORPORATION	68389X105	X				8/9/2011	9/25/2017	8,387		7,667					0	3,820	
88	OPPENHEIMER DEVELOPING	683974604	X				2/21/2013	2/7/2017	9,607		10,000					0	-393	
89	OPPENHEIMER DEVELOPING	683974604	X				2/32/2014	2/7/2017	10,383		10,412					0	-19	
90	PIMCO FOREIGN BID FD USD	693390982	X				12/31/2014	9/22/2017	49,350		49,567					0	-537	
91	PEPSICO INC	713448108	X				12/22/2010	7/31/2017	11,675		6,543					0	5,132	
92	PHILIP MORRIS INTERNATIO	718172109	X				8/9/2016	4/6/2017	450		394					0	56	
93	PHILIP MORRIS INTERNATIO	718172109	X				8/9/2016	8/12/2017	357		296					0	61	
94	PROCTER & GAMBLE CO	742718109	X				2/2/2017	2/10/2017	88		88					0	0	
95	PROCTER & GAMBLE CO	742718109	X				8/9/2016	2/10/2017	884		880					0	24	
96	PROCTER & GAMBLE CO	742718109	X				8/9/2016	4/6/2017	537		516					0	21	
97	PROCTER & GAMBLE CO	742718109	X				5/23/2012	8/24/2017	4,620		3,115					0	1,505	
98	NOVARTIS AG - ADR	66987V109	X				2/2/2017	5/19/2017	80		73					0	7	
99	VODAFONE GROUP PLC-SP	92857M308	X				8/9/2011	9/25/2017	3,117		5,246					0	-2,128	
100	VODAFONE GROUP PLC-SP	92857M308	X				5/23/2012	9/25/2017	3,108		5,326					0	-2,220	
101	WF SHRT TRM HI YLD-JNS #3	94987M752	X				6/23/2015	8/23/2017	31,000		31,000					0	-270	
102	WF ULTR SHORT-TRM-INCOM	949917744	X				8/23/2017	11/15/2017	30,963		31,000					0	-37	
103	WF ULTR SHORT-TRM-INCOM	949917744	X				9/28/2017	11/15/2017	19,037		19,059					0	-22	

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

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

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	CVS/CAREMARK 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	PNC 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-CL A		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 I 607		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

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

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

					0	3,355,923	3,964,117
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
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	WELL TOWER 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		

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

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													8,447	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1 ABBVIE INC	00287Y109		8/9/2016	7/28/2017	424		0	401	23	23	0	0	-137,319	
2 ABBVIE INC	00287Y109		8/9/2016	9/18/2017	427		0	334	93	93	0	0	0	
3 ABBVIE INC	00287Y109		8/9/2016	9/22/2017	525		0	401	124	124	0	0	0	
4 ABBVIE INC	00287Y109		8/9/2016	10/13/2017	546		0	401	145	145	0	0	0	
5 ABBVIE INC	00287Y109		8/9/2016	10/18/2017	576		0	401	175	175	0	0	0	
6 ABBVIE INC	00287Y109		8/9/2016	10/25/2017	548		0	401	147	147	0	0	0	
7 ABBVIE INC	00287Y109		8/9/2016	10/27/2017	482		0	334	128	128	0	0	0	
8 ALTRIA GROUP INC	02208S103		2/2/2017	3/22/2017	301		0	287	14	14	0	0	0	
9 ALTRIA GROUP INC	02208S103		8/9/2016	3/22/2017	225		0	199	26	26	0	0	0	
10 ANHEUSER-BUSCH INBEV S	03524A108		10/11/2013	9/25/2017	23,321		0	19,666	3,655	3,655	0	0	0	
11 APPLE INC	037833100		4/25/2013	7/31/2017	20,630		0	8,174	12,456	12,456	0	0	0	
12 APPLE INC	037833100		4/25/2013	8/24/2017	16,040		0	5,839	10,201	10,201	0	0	0	
13 APPLE INC	037833100		4/25/2013	10/19/2017	23,335		0	8,758	14,577	14,577	0	0	0	
14 APPLE INC	037833100		4/25/2013	11/15/2017	5,084		0	1,752	3,332	3,332	0	0	0	
15 APPLE INC	037833100		8/9/2011	11/15/2017	20,337		0	6,319	14,018	14,018	0	0	0	
16 BERKSHIRE HATHAWAY INC	084670702		5/23/2012	7/31/2017	8,763		0	3,950	4,813	4,813	0	0	0	
17 BERKSHIRE HATHAWAY INC	084670702		5/23/2012	11/15/2017	9,097		0	3,950	5,147	5,147	0	0	0	
18 BLACKROCK INC	09247X101		9/15/2015	7/31/2017	6,408		0	4,619	1,789	1,789	0	0	0	
19 CISCO SYSTEMS INC	17275R102		7/28/2011	11/15/2017	6,824		0	3,232	3,592	3,592	0	0	0	
20 COMCAST CORP CLASS A	20030N101		7/28/2011	8/24/2017	8,120		0	2,439	5,681	5,681	0	0	0	
21 CONSOLIDATED EDISON INC	209115104		8/9/2016	11/16/2017	613		0	546	67	67	0	0	0	
22 CONSOLIDATED EDISON INC	209115104		8/9/2016	11/21/2017	689		0	624	65	65	0	0	0	
23 CROWN CASTLE INTL CORP	22822V101		8/9/2016	11/16/2017	336		0	286	50	50	0	0	0	
24 CUMMINS INC	23102T106		10/13/2014	7/31/2017	10,086		0	7,509	2,577	2,577	0	0	0	
25 CUMMINS INC	23102T106		10/13/2014	9/25/2017	16,808		0	12,514	4,294	4,294	0	0	0	
26 WAL T DISNEY CO	254687106		11/24/2010	7/31/2017	5,501		0	1,842	3,659	3,659	0	0	0	
27 DODGE & COX INTL STOCK	256206103		2/18/2010	2/7/2017	25,000		0	19,385	5,635	5,635	0	0	0	
28 EATON VANCE FLOATING RA	277911491		8/22/2012	9/28/2017	20,065		0	20,100	-35	-35	0	0	0	
29 EATON VANCE FLOATING RA	277911491		10/17/2013	9/28/2017	2,489		0	2,526	-37	-37	0	0	0	
30 GENERAL ELECTRIC CO	369604103		11/24/2010	11/15/2017	7,996		0	7,177	819	819	0	0	0	
31 GENERAL ELECTRIC CO	369604103		8/9/2011	11/15/2017	5,331		0	4,641	690	690	0	0	0	
32 HOME DEPOT INC	437076102		8/9/2011	7/31/2017	7,483		0	1,469	6,014	6,014	0	0	0	
33 JOHNSON & JOHNSON	478160104		8/9/2016	3/22/2017	1,390		0	1,357	33	33	0	0	0	
34 JOHNSON & JOHNSON	478160104		5/23/2012	7/31/2017	6,642		0	3,155	3,487	3,487	0	0	0	
35 JOHNSON & JOHNSON	478160104		8/9/2011	8/24/2017	6,642		0	3,072	3,570	3,570	0	0	0	
36 KIMBERLY CLARK CORP CO	494368103		8/9/2016	3/22/2017	531		0	519	12	12	0	0	0	
37 KRAFT HEINZ CO/HE	500754106		8/9/2016	2/17/2017	1,125		0	1,063	62	62	0	0	0	
38 MCDONALDS CORP	580135101		2/2/2017	3/22/2017	258		0	246	12	12	0	0	0	
39 MCDONALDS CORP	580135101		8/9/2016	3/22/2017	258		0	235	22	22	0	0	0	
40 MCDONALDS CORP	580135101		8/9/2016	4/27/2017	424		0	355	69	69	0	0	0	
41 SANOFI-AD	80105N105		2/2/2017	6/7/2017	49		0	41	8	8	0	0	0	
42 SANOFI-AD	80105N105		8/9/2016	6/7/2017	244		0	203	41	41	0	0	0	
43 SANOFI-AD	80105N105		8/9/2016	6/12/2017	427		0	365	62	62	0	0	0	
44 SANOFI-AD	80105N105		8/9/2016	7/13/2017	532		0	446	86	86	0	0	0	
45 SANOFI-AD	80105N105		8/9/2016	7/19/2017	516		0	446	70	70	0	0	0	
46 SANOFI-AD	80105N105		8/9/2016	10/10/2017	500		0	406	94	94	0	0	0	
47 SANOFI-AD	80105N105		8/9/2016	10/25/2017	533		0	446	87	87	0	0	0	
48 SOUTHERN CO	842587107		8/9/2016	4/6/2017	451		0	475	-24	-24	0	0	0	
49 SOUTHERN CO	842587107		8/9/2016	4/11/2017	989		0	1,056	-67	-67	0	0	0	
50 STARBUCKS CORP COM	85524A109		3/1/2016	9/25/2017	21,907		0	23,539	-1,632	-1,632	0	0	0	
51 TARGET CORP	87612E106		11/24/2010	7/31/2017	5,654		0	5,697	-43	-43	0	0	0	
52 TARGET CORP	87612E106		8/9/2011	7/31/2017	5,654		0	4,774	880	880	0	0	0	
53 3M CO	88579Y101		12/22/2010	7/31/2017	5,028		0	2,164	2,864	2,864	0	0	0	
54 UNILEVER PLC -ADR	904767704		8/9/2016	2/17/2017	1,581		0	1,576	5	5	0	0	0	
55 VANGUARD HIGH YIELD CORP	922031760		11/9/2015	8/23/2017	30,000		0	29,091	909	909	0	0	0	
56 VANGUARD FTSE PACIFIC E	922042866		10/11/2013	2/7/2017	12,264		0	12,294	-30	-30	0	0	0	
57 VERIZON COMMUNICATIONS	92343V104		2/25/2014	8/24/2017	2,522		0	2,512	10	10	0	0	0	
58 VERIZON COMMUNICATIONS	92343V104		2/18/2014	8/24/2017	19		0	19	0	0	0	0	0	
59 VERIZON COMMUNICATIONS	92343V104		2/25/2014	8/24/2017	2,774		0	2,762	12	12	0	0	0	
60 VODAFONE GROUP PLC-SP	92857W308		11/24/2010	9/25/2017	6,233		58	10,460	-4,169	-4,169	0	0	0	
61 TARGET CORP	87612E106		5/23/2012	7/31/2017	5,654		0	5,632	22	22	0	0	0	
62 MCDONALDS CORP	580135101		8/9/2016	5/1/2017	561		0	473	88	88	0	0	0	
63 MCDONALDS CORP	580135101		8/9/2016	5/2/2017	423		0	355	68	68	0	0	0	
64 MCDONALDS CORP	580135101		8/9/2016	6/7/2017	454		0	355	99	99	0	0	0	
65 MCDONALDS CORP	580135101		8/9/2016	6/12/2017	297		0	236	61	61	0	0	0	
66 MCDONALDS CORP	580135101		8/9/2016	7/13/2017	619		0	473	146	146	0	0	0	
67 MCDONALDS CORP	580135101		8/9/2016	7/19/2017	461		0	355	106	106	0	0	0	
68 MCDONALDS CORP	580135101		8/9/2016	7/28/2017	467		0	355	112	112	0	0	0	
69 MCDONALDS CORP	580135101		10/12/2016	8/3/2017	619		0	458	161	161	0	0	0	

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

Long Term CG Distributions													Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	291
3 Second quarter estimated tax payment	6/12/2017	3	292
4 Third quarter estimated tax payment	9/12/2017	4	291
5 Fourth quarter estimated tax payment	12/12/2017	5	291
6 Other payments		6	0
7 Total		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	
10	Total	10	39,719