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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

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

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
OLSON, CLIFFORD ANNA FBO WOODWARD

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/country Foreign postal code

A Employer identification number
42-6561196

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 ☐

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) ☐ \$ 784,637

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

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	13,496	13,359		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,168			
	b Gross sales price for all assets on line 6a 232,762				
	7 Capital gain net income (from Part IV, line 2)		33,168		
	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)				
	12 Total. Add lines 1 through 11	46,664	46,527	0	
	13 Compensation of officers, directors, trustees, etc	11,914	8,936		2,978
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,118			1,118
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	226	226		
	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	13,258	9,162	0	4,096
	25 Contributions, gifts, grants paid	25,000			25,000
	26 Total expenses and disbursements. Add lines 24 and 25	38,258	9,162	0	29,096
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		8,406			
b Net investment income (if negative, enter -0-)			37,365		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	45,593	45,724	45,724
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	625,886	634,068	738,913
	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)	671,479	679,792	784,637
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	671,479	679,792	
	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)	671,479	679,792	
	31 Total liabilities and net assets/fund balances (see instructions)	671,479	679,792	

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	671,479
2 Enter amount from Part I, line 27a	2	8,406
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	271
4 Add lines 1, 2, and 3	4	680,156
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	364
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	679,792

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Attached Statement				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,168
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

(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	33,806	705,966	0 047886
2015	28,884	752,448	0 038387
2014	28,888	790,298	0 036553
2013	25,608	766,417	0 033413
2012	31,048	743,091	0 041782

2 Total of line 1, column (d)	2	0 198021
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 039604
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	753,058
5 Multiply line 4 by line 3	5	29,824
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	374
7 Add lines 5 and 6	7	30,198
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	29,096

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		747
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		747
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		747
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	114	
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		114
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		633
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions IA		
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 ►		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 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		5b	N/A
	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 89101	TRUSTEE SEE ATTACHED	11,914		

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	739,787
b	Average of monthly cash balances	1b	24,739
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	764,526
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	764,526
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	753,058
6	Minimum investment return. Enter 5% of line 5	6	37,653

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	37,653
2a	Tax on investment income for 2017 from Part VI, line 5	2a	747
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	747
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,906
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,906
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	36,906

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	29,096
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	29,096
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	29,096

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				36,906
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			8,974	
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 ▶ \$ 29,096				
a Applied to 2016, but not more than line 2a			8,974	
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				20,122
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				16,784
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 25,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	13,496	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	33,168	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		46,664	0
13	Total. Add line 12, columns (b), (d), and (e)				13	46,664

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

WOODWARD STATE RESOURCE CENTER

Street

1251 334TH STREET

City

WOODWARD

State

IA

Zip Code

50276

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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			18,191	0										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 T ROWE PR REAL ESTATE I#	779919307	X				4/21/2017	11/17/2017	530	518					12
2 ASG GLOBAL ALTERNATIVES	638771885	X				7/12/2013	11/17/2017	800	840					-40
3 T ROWE PR REAL ESTATE I#	779919307	X				10/23/2017	11/17/2017	1,669	1,629					40
4 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2017	11/17/2017		788					7
5 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/9/2017	11/17/2017	39	36					3
6 STERLING CAPITAL STRATI	85917K546	X				6/20/2014	11/17/2017	904	860					44
7 STERLING CAPITAL STRATI	85917K546	X				6/20/2014	5/24/2017	9,987	9,232					755
8 STERLING CAPITAL STRATI	85917K546	X				6/30/2015	5/24/2017	636	746					90
9 AOR MANAGED FUTURES ST	02020H859	X				8/26/2016	10/23/2017	456	393					63
10 INV BALANCE RISK COMM ST	0688Y508	X				8/26/2016	11/17/2017	964	1,121				158	1
11 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	11/19/2017	7,101	7,060					41
12 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	5/24/2017	12,016	11,537					-45
13 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	11/17/2017	815	728					478
14 ARTISAN INTERNATIONAL FI	04314H402	X				4/23/2009	4/21/2017	21,190	11,106					10,084
15 ARTISAN INTERNATIONAL FI	04314H402	X				6/30/2015	4/21/2017	3,976	4,420					444
16 ARTISAN INTERNATIONAL FI	04314H402	X				1/22/2016	4/21/2017	882	836					46
17 ARTISAN INTERNATIONAL FI	04314H402	X				1/19/2017	4/21/2017	897	850					47
18 ARTISAN MID CAP FUND-INS	04314H600	X				6/30/2015	10/23/2017	1,402	1,518					-116
19 ARTISAN MID CAP FUND-INS	04314H600	X				11/10/2015	11/19/2017	883	831					-52
20 ARTISAN MID CAP FUND-INS	04314H600	X				4/22/2016	11/17/2017	463	432					31
21 BLACKROCK GL LGS CREDIT	0925N505	X				1/22/2016	11/17/2017	2,108	2,404					-266
22 CREDIT SUISSE COMM RET	22544R305	X				8/15/2014	11/19/2017	2,743	4,040					-1,297
23 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	11/19/2017	883	831					-52
24 CREDIT SUISSE COMM RET	22544R305	X				4/22/2016	11/19/2017	463	432					31
25 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	10/23/2017	411	378					63
26 DODGE & COX INTL STOCK	256206103	X				10/23/2017	11/17/2017	1,339	1,335					4
27 DODGE & COX INTL STOCK	256206103	X				7/12/2015	10/23/2017	4,849	4,053					796
28 NEUBERGER BERMAN LONG	6412BR608	X				8/10/2012	11/17/2017	1,276	969					219
29 OPPENHEIMER DEVELOPING	683974604	X				6/30/2015	10/23/2017	5,711	5,746					363
30 OPPENHEIMER DEVELOPING	683974604	X				5/24/2017	10/23/2017	6,109	5,514					590
31 OPPENHEIMER DEVELOPING	683974604	X				4/21/2017	10/23/2017	2,485	2,153					342
32 OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	11/17/2017	799	692					107
33 OPPENHEIMER DEVELOPING	683974604	X				8/26/2014	11/19/2017	1,828	1,862					-70
34 OPPENHEIMER DEVELOPING	683974604	X				8/26/2016	11/19/2017	2,482	2,460					22
35 BOSTON P LINGSHIRT RES-IN	74925K581	X				4/22/2016	11/19/2017	806	791					15
36 BOSTON P LINGSHIRT RES-IN	74925K581	X				4/22/2016	11/19/2017	256	245					11
37 T ROWE PR OVERSEAS STO	77958B402	X				4/22/2016	11/19/2017	256	245					11
38 T ROWE PR OVERSEAS STO	77958B402	X				7/23/2015	11/19/2017	4,410	4,330					80
39 T ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	11/19/2017	2,772	2,732					40
40 T ROWE PRICE INST FLOAT	77958B402	X				11/10/2015	11/19/2017	2,446	2,367					79
41 T ROWE PRICE INST FLOAT	77958B402	X				8/21/2016	10/23/2017	1,560	1,359					201
42 T ROWE PRICE INST FLOAT	77958B402	X				8/21/2016	11/17/2017	645	572					73
43 JPMORGAN HIGH YIELD FUN	4812C0803	X				11/10/2015	11/17/2017	1,280	1,128					161
44 MFS VALUE FUND-CLASS I#	552983694	X				5/3/2010	10/23/2017	5,937	5,808					132
45 MFS VALUE FUND-CLASS I#	552983694	X				8/26/2016	10/23/2017	6,985	6,712					273
46 MFS VALUE FUND-CLASS I#	552983694	X				5/24/2017	10/23/2017	2,488	2,457					31
47 MFS VALUE FUND-CLASS I#	552983694	X				11/6/2015	11/17/2017	141	146					5
48 MFS VALUE FUND-CLASS I#	552983694	X				1/22/2015	11/17/2017	1,916	1,977				61	0
49 MFS VALUE FUND-CLASS I#	552983694	X				10/5/2016	4/21/2017	4,062	4,082					-30
50 MERGER FUND-INST #301	589509207	X				11/10/2015	4/21/2017	345	339					6
51 MERGER FUND-INST #301	589509207	X				10/23/2017	11/17/2017	954	954					0
52 MERGER FUND-INST #301	589509207	X				10/23/2017	11/17/2017	800	809					-9
53 MET WEST TOTAL RETURN B	592905509	X				10/23/2017	11/17/2017	802	804					-2
54 MET WEST TOTAL RETURN B	592905509	X				4/22/2016	10/23/2017	5,608	5,532					76
55 DODGE & COX INCOME FD C	256210105	X				8/26/2016	10/23/2017	15,299	15,188					13
56 DODGE & COX INCOME FD C	256210105	X				4/24/2014	10/23/2017	975	975					3
57 DODGE & COX INCOME FD C	256210105	X				7/23/2015	11/17/2017	837	758					79
58 FID ADV EMER MKTS INC-CL	315920702	X				7/23/2015	11/17/2017	2,293	2,600					-307
59 EATON VANCE GLOB MACR	277923264	X				7/23/2015	4/21/2017	2,952	3,134					-182
60 EATON VANCE GLOB MACR	277923264	X				7/23/2015	10/23/2017	1,823	1,653					170
61 EATON VANCE GLOB MACR	277923264	X				6/30/2015	10/23/2017	7,883	6,813					1,070
62 EATON VANCE GLOB MACR	277923264	X				6/30/2015	11/17/2017	5,648	4,703					945
63 EATON VANCE GLOB MACR	277923264	X				10/23/2017	11/17/2017	805	787					18
64 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	11/19/2017	14,546	14,860					-334
65 HARBOR CAPITAL APRTION	411511504	X				8/29/2016	11/19/2017	5,165	5,137					28
66 HARBOR CAPITAL APRTION	411511504	X												
67 HARBOR CAPITAL APRTION	411511504	X												
68 HARBOR CAPITAL APRTION	411511504	X												
69 HARBOR CAPITAL APRTION	411511504	X												
70 JOHN HANCOCK II-ABSLT RT	47803M168	X												
71 JPMORGAN HIGH YIELD FUN	4812C0803	X												
72 JPMORGAN HIGH YIELD FUN	4812C0803	X												

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

		1,118	0	0	1,118
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,118			1,118

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

		226	226	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	226	226		

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	634,068	738,913
2	HARBOR CAPITAL APRCTION-INST 2012		0	43,850	76,941
3	ARTISAN MID CAP FUND-INSTL 1333		0	33,139	30,900
4	MET WEST TOTAL RETURN BOND CL I 51		0	68,743	67,765
5	FID ADV EMER MKTS INC- CL I 607		0	44,280	46,034
6	DODGE & COX INT'L STOCK FD 1048		0	17,901	27,476
7	AMER CENT SMALL CAP GRWTH INST 334		0	9,318	11,871
8	MFS VALUE FUND-CLASS I 893		0	73,227	85,654
9	JP MORGAN MID CAP VALUE-I 758		0	21,557	35,037
10	STERLING CAPITAL STRATTION SMALL CA		0	9,753	11,329
11	T ROWE PR OVERSEAS STOCK-I #521		0	23,195	26,863
12	T ROWE PR REAL ESTATE-I #432		0	40,386	41,328
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,040	15,497
14	VANGUARD REIT VIPER		0	4,461	11,700
15	AQR MANAGED FUTURES STR-I		0	25,785	23,571
16	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,459	5,370
17	JPMORGAN HIGH YIELD FUND SS 3580		0	10,468	10,901
18	T ROWE PRICE INST FLOAT RATE 170		0	4,793	4,837
19	EATON VANCE GLOB MACRO ADV-I 208		0	23,069	22,294
20	BLACKROCK GL L/S CREDIT-K #1940		0	26,459	26,734
21	OPPENHEIMER DEVELOPING MKT-I 799		0	34,070	46,927
22	JOHN HANCOCK II-CURR STR-I 3643		0	15,127	15,111
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	18,574	24,011
24	NEUBERGER BERMAN LONG SH-INS #183		0	36,898	39,642
25	DODGE & COX INCOME FD COM 147		0	28,516	31,120

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

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	10
2	FEDERAL EXCISE TAX REFUND	2	261
3	Total	3	271

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

1	MUTUAL FUND TIMING DIFFERENCE	1	37
2	PY RETURN OF CAPITAL ADJUSTMENT	2	327
3	Total	3	364

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		18,191	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 T ROWE PR REAL ESTATE-I	779919307		4/21/2017	11/17/2017	530		0	518	12	0	0	0	12
2 ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	11/17/2017	800		0	840	-40	0	0	0	-40
3 T ROWE PR REAL ESTATE-I	779919307		10/23/2017	11/17/2017	1,669		0	1,629	40	0	0	0	40
4 SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2017	11/17/2017			0	768	7	0	0	0	7
5 SPDR DJ WILSHIRE INTERNA	78463X863		11/9/2017	11/17/2017	39		0	36	3	0	0	0	3
6 STERLING CAPITAL STRATTC	85917K546		6/20/2014	11/19/2017	904		0	860	44	0	0	0	44
7 STERLING CAPITAL STRATTC	85917K546		6/20/2014	5/24/2017	9,987		0	9,232	755	0	0	0	755
8 STERLING CAPITAL STRATTC	85917K546		6/30/2015	5/24/2017	836		0	746	90	0	0	0	90
9 STERLING CAPITAL STRATTC	85917K546		8/26/2016	10/23/2017	456		0	393	63	0	0	0	63
10 AQR MANAGED FUTURES ST	00203H859		6/30/2015	11/17/2017	964		158	1,121	1	0	0	0	1
11 INV BALANCE RISK COMM ST	00888V508		8/26/2016	11/19/2017	7,101		0	7,060	41	0	0	0	41
12 AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/19/2017	1,319		0	1,319	-45	0	0	0	-45
13 AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	12,016		0	11,537	479	0	0	0	479
14 AMER CENT SMALL CAP GRV	025083320		7/23/2015	11/17/2017	815		0	728	87	0	0	0	87
15 ARTISAN INTERNATIONAL FC	04314H402		4/23/2009	4/21/2017	21,190		0	11,106	10,084	0	0	0	10,084
16 ARTISAN INTERNATIONAL FC	04314H402		6/30/2015	4/21/2017	3,976		0	4,420	-444	0	0	0	-444
17 ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	4/21/2017	882		0	835	46	0	0	0	46
18 ARTISAN INTERNATIONAL FC	04314H402		11/9/2017	4/21/2017	887		0	850	47	0	0	0	47
19 ARTISAN MID CAP FUND-INS	04314H600		6/30/2015	10/23/2017	1,402		0	1,518	-116	0	0	0	-116
20 ARTISAN MID CAP FUND-INS	04314H600		6/30/2015	11/17/2017	1,351		0	1,467	-116	0	0	0	-116
21 BLACKROCK GL US CREDIT	09258N505		10/23/2017	11/17/2017	1,351		0	1,467	-116	0	0	0	-116
22 CREDIT SUISSE COMM RET	22544R305		1/22/2015	11/17/2017	2,108		0	808	-3	0	0	0	-3
23 CREDIT SUISSE COMM RET	22544R305		4/21/2015	11/19/2017	688		0	2,404	-296	0	0	0	-296
24 CREDIT SUISSE COMM RET	22544R305		8/15/2014	11/19/2017	2,743		0	778	-90	0	0	0	-90
25 CREDIT SUISSE COMM RET	22544R305		1/2/2014	11/19/2017	445		0	4,040	-1,297	0	0	0	-1,297
26 CREDIT SUISSE COMM RET	22544R305		11/10/2015	11/19/2017	883		0	657	-212	0	0	0	-212
27 CREDIT SUISSE COMM RET	22544R305		4/22/2016	11/19/2017	463		0	831	52	0	0	0	52
28 DODGE & COX INTL STOCK	256206103		1/22/2016	4/21/2017	411		0	432	31	0	0	0	31
29 DODGE & COX INTL STOCK	256206103		1/22/2016	10/23/2017	2,063		0	328	83	0	0	0	83
30 NEUBERGER BERMAN LONG	64128R608		10/23/2017	11/17/2017	1,339		0	1,441	622	0	0	0	622
31 OPPENHEIMER DEVELOPING	683974604		7/1/2015	4/21/2017	2,038		0	1,993	45	0	0	0	45
32 OPPENHEIMER DEVELOPING	683974604		7/1/2015	10/23/2017	4,849		0	4,053	796	0	0	0	796
33 OPPENHEIMER DEVELOPING	683974604		8/10/2012	10/23/2017	964		0	745	219	0	0	0	219
34 OPPENHEIMER DEVELOPING	683974604		8/10/2012	11/17/2017	1,276		0	969	307	0	0	0	307
35 BOSTON P LNG/SHRT RES-IN	74925K581		6/30/2015	10/23/2017	6,109		0	5,746	363	0	0	0	363
36 BOSTON P LNG/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	5,711		0	5,514	197	0	0	0	197
37 T ROWE PR OVERSEAS STO	77956H435		4/21/2017	10/23/2017	2,495		0	2,153	342	0	0	0	342
38 T ROWE PR OVERSEAS STO	77956H435		4/21/2017	11/17/2017	799		0	692	107	0	0	0	107
39 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	11/19/2017	3,227		0	3,297	-70	0	0	0	-70
40 T ROWE PRICE INST FLOAT	77958B402		6/20/2014	11/19/2017	1,828		0	1,862	-34	0	0	0	-34
41 T ROWE PRICE INST FLOAT	77958B402		8/26/2016	11/19/2017	2,482		0	2,460	22	0	0	0	22
42 T ROWE PRICE INST FLOAT	77958B402		4/22/2016	11/19/2017	806		0	791	15	0	0	0	15
43 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	11/19/2017	256		0	245	11	0	0	0	11
44 MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/19/2017	4,410		0	4,330	80	0	0	0	80
45 MFS VALUE FUND-CLASS I #	552983694		8/26/2016	11/19/2017	2,772		0	2,732	40	0	0	0	40
46 MFS VALUE FUND-CLASS I #	552983694		11/10/2015	11/19/2017	2,446		0	2,367	79	0	0	0	79
47 MFS VALUE FUND-CLASS I #	552983694		8/27/2016	10/23/2017	1,560		0	1,359	201	0	0	0	201
48 MFS VALUE FUND-CLASS I #	552983694		8/27/2016	11/17/2017	645		0	572	73	0	0	0	73
49 MFS VALUE FUND-CLASS I #	552983694		11/10/2015	11/17/2017	1,290		0	1,129	161	0	0	0	161
50 MERGER FUND-INST #301	589509207		5/9/2010	10/23/2017	5,937		0	5,805	132	0	0	0	132
51 MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	6,985		0	6,712	273	0	0	0	273
52 MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	2,488		0	2,457	31	0	0	0	31
53 MET WEST TOTAL RETURN B	592905509		1/6/2015	11/17/2017	141		5	146	0	0	0	0	0
54 MET WEST TOTAL RETURN B	592905509		1/22/2015	11/17/2017	1,916		61	1,977	0	0	0	0	0
55 DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	4,062		0	4,092	-30	0	0	0	-30
56 DODGE & COX INCOME FD C	256210105		11/10/2015	4/21/2017	345		0	339	6	0	0	0	6
57 DODGE & COX INCOME FD C	256210105		10/23/2017	11/17/2017	964		0	954	0	0	0	0	0
58 FID ADV EMER MKTS INC-CL	315920702		10/23/2017	11/17/2017	800		0	809	-9	0	0	0	-9
59 EATON VANCE GLOB MACRO	277923264		10/23/2017	11/17/2017	802		0	804	-2	0	0	0	-2
60 EATON VANCE GLOB MAC	277923728		10/27/2015	10/23/2017	5,608		0	5,532	76	0	0	0	76
61 EATON VANCE GLOB MAC	277923728		4/22/2016	10/23/2017	529		0	516	13	0	0	0	13
62 EATON VANCE GLOB MAC	277923728		8/26/2016	10/23/2017	15,299		0	15,188	111	0	0	0	111
63 EATON VANCE GLOB MAC	277923728		4/21/2017	10/23/2017	978		0	975	3	0	0	0	3
64 JP MORGAN MID CAP VALUE	339128100		4/24/2014	11/17/2017	837		0	758	79	0	0	0	79
65 HARBOR CAPITAL APRCION	411511504		7/23/2015	11/19/2017	2,293		0	2,600	-307	0	0	0	-307
66 HARBOR CAPITAL APRCION	411511504		7/23/2015	4/21/2017	2,952		0	3,134	-182	0	0	0	-182
67 HARBOR CAPITAL APRCION	411511504		7/23/2015	10/23/2017	1,823		0	1,653	170	0	0	0	170
68 HARBOR CAPITAL APRCION	411511504		6/30/2015	10/23/2017	7,883		0	6,813	1,070	0	0	0	1,070
69 HARBOR CAPITAL APRCION	411511504		6/30/2015	11/17/2017	5,648		0	4,703	945	0	0	0	945

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

[illegible]

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

Schedule B (Form 990) Compensation and Self-Employment												
1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense - Account
	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	11,914		

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

	Date	Amount
1 Credit from prior year return	1	114
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	114

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	8,974
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,974