

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation BALIN, HILDEGARD CHARIT TUA			A Employer identification number 77-6132316	
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				
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,115,359			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,056	40,820		
	5a Gross rents	198,140	198,140		
	b Net rental income or (loss) 126,048				
	6a Net gain or (loss) from sale of assets not on line 10	15,766			
	b Gross sales price for all assets on line 6a 380,789				
	7 Capital gain net income (from Part IV, line 2)		15,766		
	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)				
	12 Total. Add lines 1 through 11	254,962	254,726		
	13 Compensation of officers, directors, trustees, etc.	50,796	38,097		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,914			1,914
	c Other professional fees (attach schedule)	33,863	33,863		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	335	335		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	72,108	72,098		10
	24 Total operating and administrative expenses. Add lines 13 through 23	159,016	144,393	0	14,623
	25 Contributions, gifts, grants paid	225,000			225,000
	26 Total expenses and disbursements. Add lines 24 and 25	384,016	144,393	0	239,623
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-129,054			
	b Net investment income (if negative, enter -0-)		110,333		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

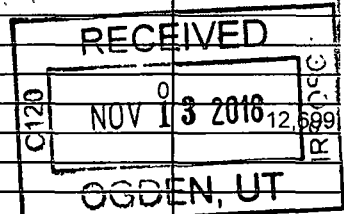
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	106,534	30,562	30,562
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,879,256	2,830,455	7,084,797
	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)	2,985,790	2,861,017	7,115,359
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	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 ▶ SECURITY DEPOSIT)	25,100	25,900	
	23	Total liabilities (add lines 17 through 22)	25,100	25,900	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,985,790	2,861,017	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-25,100	-25,900	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	2,960,690	2,835,117	
	31	Total liabilities and net assets/fund balances (see instructions)	2,985,790	2,861,017	

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	2,960,690
2	Enter amount from Part I, line 27a	2	-129,054
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	4,408
4	Add lines 1, 2, and 3	4	2,836,044
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	927
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,835,117

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) 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	15,766
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

(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	271,042	5,622,670	0.048205
2015	282,968	5,864,459	0.048251
2014	270,426	6,005,888	0.045027
2013	257,349	4,911,666	0.052395
2012	271,662	4,789,484	0.056721
2 Total of line 1, column (d)			2 0.250599
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 0.050120
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,936,491
5 Multiply line 4 by line 3			5 347,657
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,103
7 Add lines 5 and 6			7 348,760
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			8 239,623

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,207	
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	2,207	
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	2,207	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,132	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,250	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,382	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,175	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	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 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		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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
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 ► ☐	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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE 1 00	50,796		

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	6,903,458
b	Average of monthly cash balances	1b	138,665
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,042,123
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	7,042,123
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	105,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,936,491
6	Minimum investment return. Enter 5% of line 5	6	346,825

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	346,825
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,207
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,207
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344,618
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	344,618
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	344,618

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	239,623
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	239,623
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	239,623

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				344,618
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			128,430	
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 ▶ \$ 239,623				
a Applied to 2016, but not more than line 2a			128,430	
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				111,193
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				233,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	225,000
b Approved for future payment 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

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
			225,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Long Term CG Distributions										Amount		282					
Short Term CG Distributions										0		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	ABBOTT LABS	002824100	X				11/18/2016	1/19/2017	3	2					1		
2	ABBOTT LABS	002824100	X				11/18/2016	12/11/2017	711	512					199		
3	ACUTY BRANDS HOLDING CO	00508Y102	X				11/18/2016	3/7/2017	817	990					-173		
4	ADVANCED MICRO DEVICES	007903107	X				7/25/2017	8/29/2017	1,259	1,482					-223		
5	ADVANCED MICRO DEVICES	007903107	X				10/3/2017	11/6/2017	1,350	1,553					-203		
6	AETNA INC-NEW	00817Y108	X				11/18/2016	1/31/2017	1,063	1,127					-64		
7	AIR PRODS & CHEMS INC CC	009158106	X				11/18/2016	7/25/2017	1,888	1,794					94		
8	ALEXION PHARMACEUTICAL	015351109	X				1/31/2017	4/11/2017	1,743	1,952					-209		
9	ALEXION PHARMACEUTICAL	015351109	X				5/16/2017	12/11/2017	1,337	1,442					-105		
10	ALTRIA GROUP INC	02209S103	X				3/7/2017	4/11/2017	1,298	1,365					-67		
11	ALTRIA GROUP INC	02209S103	X				7/25/2017	8/29/2017	1,281	1,452					-171		
12	ALTRIA GROUP INC	03209S103	X				11/18/2016	8/29/2017	188	188					4		
13	AMERISOURCEBERGEN CORP	03073E105	X				11/18/2016	11/6/2017	1,030	1,107					-77		
14	AMGEN INC	031162100	X				11/18/2016	12/11/2017	2,995	2,466					529		
15	APACHE CORP	037411105	X				12/20/2016	1/31/2017	830	936					-106		
16	APACHE CORP	037411105	X				11/18/2016	3/7/2017	1,029	1,244					-215		
17	APACHE CORP	037411105	X				12/20/2016	3/7/2017	257	334					-77		
18	APACHE CORP	037411105	X				4/11/2017	6/20/2017	865	1,061					-96		
19	AUTOZONE INC	05333Z102	X				11/18/2016	4/11/2017	1,397	1,512					-115		
20	BALL CORP	059498106	X				11/18/2016	4/11/2017	1,003	1,071					-68		
21	BARD C R INC - CUSIP 087	067383109	X				5/21/2004	7/29/2017	1,990	1,291					699		
22	BERKSHIRE HATHAWAY INC	084670702	X				7/7/2016	3/7/2017	13,164	1,933					-58		
23	BIOMARIN PHARMACEUTICA	09061G101	X				8/29/2017	4/11/2017	1,080	1,138					-223		
24	BIOGEN INC	09062X103	X				11/18/2016	4/11/2017	2,880	2,903					1		
25	BIOERATIV INC	09075E100	X				11/18/2016	2/23/2017	25	24					-1,009		
26	BRISTOL MYERS SQUIBB CO	110122108	X				3/7/2017	4/11/2017	6,344	7,353					-394		
27	BRISTOL MYERS SQUIBB CO	110122108	X				7/29/2017	8/10/2017	6,363	6,757					5		
28	BRITISH AMERICAN TOBACC	110448107	X				7/29/2017	8/29/2017	1,166	1,316					-150		
29	BRITISH AMERICAN TOBACC	110448107	X				10/23/2015	12/11/2017	2,960	2,592					368		
30	BRUNSWICK CORP	117043109	X				2/26/2016	3/7/2017	397	290					107		
31	CBRE GROUP INC	12504L109	X				2/22/2016	3/7/2017	3,969	2,819					1,150		
32	CBRE GROUP INC	12504L109	X				3/7/2017	5/16/2017	1,250	1,337					-87		
33	CDK GLOBAL INC	12508E101	X				11/18/2016	7/25/2017	6,360	6,013					347		
34	CVS HEALTH CORPORATION	126650100	X				13/1/2017	4/11/2017	1,186	1,302					-116		
35	CAMPBELL SOUP CO	134429109	X				5/16/2017	8/29/2017	1,272	1,432					-160		
36	CAMPBELL SOUP CO	134429109	X				11/18/2016	7/25/2017	1,860	1,699					161		
37	CARDINAL HEALTH INC.COM	14149Y108	X				11/18/2016	1/31/2017	4,143	4,374					-231		
38	CELGENE CORP COM	151020104	X				11/18/2016	11/6/2017	2,315	2,795					-480		
39	CELGENE CORP COM	151020104	X				3/7/2017	11/6/2017	2,114	2,570					-456		
40	CELGENE CORP COM	151020104	X				4/11/2017	11/6/2017	1,409	1,743					-334		
41	CELGENE CORP COM	151020104	X				5/16/2016	12/11/2017	1,509	858					651		
42	CENTENE CORP DEL	151358101	X				2/10/2016	12/11/2017	1,408	787					641		
43	CENTENE CORP DEL	151358101	X				7/25/2017	8/29/2017	1,303	1,487					-184		
44	CHENIERE ENERGY INC	16411R208	X				4/11/2017	7/25/2017	1,039	1,348					-309		
45	CHIPOTLE MEXICAN GRILL INC	169656105	X				11/18/2016	7/25/2017	917	989					-72		
46	CONAGRA BRANDS INC	205887102	X				7/25/2016	7/25/2017	1,242	1,215					14		
47	DANAHER CORP	235851102	X				5/19/2016	8/29/2017	1,861	172					371		
48	DELTA AIR LINES INC	247361702	X				8/9/2016	8/29/2017	1,907	1,536					-178		
49	DELTA AIR LINES INC	247361702	X				3/7/2017	5/16/2017	1,173	1,351					-154		
50	DEVON ENERGY CORPORAT	25179H103	X				8/12/2016	13/1/2017	2,630	2,784					7		
51	DICKS SPORTING GOODS INC	253393102	X				8/16/2016	13/1/2017	2,011	2,294					-283		
52	DICKS SPORTING GOODS INC	253393102	X				8/19/2016	13/1/2017	1,621	1,690					-89		
53	DICKS SPORTING GOODS INC	253393102	X				11/18/2016	13/1/2017	1,298	1,394					-96		
54	DOLLAR GENERAL CORP	256677105	X				11/18/2016	13/1/2017	1,257	1,390					-103		
55	DOLLAR TREE INC	256746108	X				3/7/2017	6/20/2017	1,914	1,898					16		
56	DOLLAR TREE INC	256746108	X				1/31/2017	7/25/2017	1,378	1,371					9		
57	DOMINION ENERGY INC	25746U109	X				3/7/2017	7/25/2017	66	57					-284		
58	DOMINION ENERGY INC	25746U109	X				12/20/2016	9/12/2017	1,810	2,094					-209		
59	DOWNPOINT INC	260781100	X				7/25/2017	8/29/2017	1,315	1,524					685		
60	EOG RESOURCES, INC	26875P101	X				11/18/2016	12/11/2017	2,956	2,271					-12		
61	EOG RESOURCES, INC	26875P101	X				11/18/2016	10/3/2017	972	1,096					101		
62	EBAY INC	27864Z103	X				1/7/2016	3/7/2017	746	645					741		
63	EQUIFAX INC	294429105	X				2/26/2016	3/7/2017	3,649	2,908					-317		
64	EURONET WORLDWIDE INC	298736109	X				11/18/2016	13/1/2017	2,942	3,259					-320		
65	EURONET WORLDWIDE INC	298736109	X				3/7/2017	5/16/2017	2,213	2,543					-82		
66	EXPRESS SCRIPTS HOLDING	30219G108	X				6/20/2017	11/6/2017	1,390	1,472					-97		
67	EXPRESS SCRIPTS HOLDING	30219G108	X				11/18/2016	7/25/2017	1,014	1,033					-15		
68	EXPRESS SCRIPTS HOLDING	30219G108	X				3/7/2017	5/16/2017	1,243	1,336					-88		
69	FATSENAL CO	311900104	X				11/18/2016	7/25/2017	968	1,053					-693		
70	FEDERAL RTLY INVT TR SH	313747206	X				11/18/2016	7/25/2017	3,512	4,205					0		
71	FLEETCOR TECHNOLOGIES	339041103	X				11/18/2016	7/25/2017	0	0					0		
72	GENERAL ELECTRIC CO	369604105	X				11/18/2016	7/25/2017	0	0					0		
Totals										380,768		365,023		15,766		0	
Capital Gains/Losses										0		0		0		0	
Other Sales										0		0		0		0	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		282		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
73	GENERAL ELECTRIC CO	369604103	X				8/29/2017	1/16/2017	1,776	2,148					-372
74	GENERAL ELECTRIC CO	369604103	X				5/21/1999	12/8/2017	7,080	14,011					-6,931
75	GENERAL ELECTRIC CO	369604103	X				10/29/2003	12/8/2017	5,310	8,682					-3,372
76	GENERAL ELECTRIC CO	369604103	X				10/31/2014	12/8/2017	8,851	12,949					-4,098
77	GENERAL MILLS INC	370334104	X				1/1/8/2016	4/11/2017	2,573	2,750					-172
78	GENUINE PARTS CO	372460105	X				1/1/8/2016	4/11/2017	985	1,039					-54
79	GILEAD SCIENCES INC	375558103	X				1/1/8/2016	3/7/2017	7,760	7,741					-191
80	GRAINGER W W INC	384802104	X				1/1/8/2016	5/16/2017	720	869					-149
81	HALLIBURTON CO	406216101	X				7/25/2017	8/29/2017	1,268	1,434					-166
82	HARLEY DAVIDSON INC	412822108	X				12/20/2016	5/16/2017	1,131	1,258					-127
83	HASBRO INC	418956107	X				3/7/2017	1/16/2017	1,269	1,364					-95
84	HILTON GRAND VACATIONS	43283X105	X				1/1/8/2016	1/10/2017	16	14					2
85	HOLOGIC INC COM	436440101	X				4/11/2017	8/29/2017	981	1,102					-121
86	HORMEL FOODS CORP COM	440452100	X				1/31/2017	4/11/2017	1,227	1,304					-77
87	HORMEL FOODS CORP COM	440452100	X				6/20/2017	7/25/2017	1,408	1,439					-31
88	INCYTE CORPORATION, INC	45337C102	X				8/23/2016	12/11/2017	1,547	1,302					245
89	INTEL CORP	458140100	X				1/1/8/2016	7/25/2017	1,108	1,117					-9
90	INTERNATIONAL BUSINESS	459200101	X				1/1/8/2016	7/25/2017	1,474	1,604					-130
91	INTERNATIONAL BUSINESS	459200101	X				8/29/2017	7/25/2017	5,295	5,934					-639
92	KELLOGG CO	487836108	X				1/1/8/2016	7/25/2017	1,212	1,313					-101
93	KROGER CO	501044101	X				1/1/8/2016	3/7/2017	2,160	2,522					-342
94	KROGER CO	501044101	X				4/1/2017	6/20/2017	1,590	2,108					-516
95	KROGER CO	501044101	X				7/25/2017	8/29/2017	1,362	1,490					-128
96	LQ CORP	501889208	X				1/31/2017	4/11/2017	1,158	1,305					-147
97	LAS VEGAS SANDS CORP	517834107	X				1/1/8/2016	1/31/2017	1,420	1,630					-210
98	LINCOLN NATL CORP IND	534187109	X				12/20/2016	4/11/2017	1,231	1,280					-49
99	LINCOLN NATL CORP IND	534187109	X				1/31/2017	4/11/2017	1,814	1,893					-78
100	LINCOLN NATL CORP IND	534187109	X				3/7/2017	4/11/2017	4,730	5,077					-347
101	LOGMEIN INC	54142L109	X				1/1/8/2016	2/13/2017	6	6					0
102	LOGMEIN INC	54142L109	X				1/1/8/2016	3/7/2017	198	208					-10
103	MGM RESORTS INTERNATIONAL	552953101	X				4/29/2016	12/11/2017	7,441	4,703					2,738
104	MGM RESORTS INTERNATIONAL	55303A105	X				6/8/2016	4/26/2017	5,256	4,745					511
105	MGM GROWTH PROPERTIES	55303A105	X				6/10/2016	4/26/2017	2,222	2,222					265
106	MGM GROWTH PROPERTIES	55303A105	X				7/6/2016	4/26/2017	1,498	1,427					71
107	MGM GROWTH PROPERTIES	55303A105	X				8/16/2016	4/26/2017	5,981	5,513					478
108	MANHATTAN ASSOCIATES, II	562750109	X				3/29/2016	3/7/2017	384	448					-54
109	MARTIN MARIETTA MATLS INC	572284106	X				1/1/8/2016	8/29/2017	1,009	1,097					-88
110	NEUROCRINE BIOSCIENCES	64125C109	X				1/31/2017	12/11/2017	2,339	1,352					967
111	NEUROCRINE BIOSCIENCES	64125C109	X				12/20/2016	12/11/2017	658	369					289
112	NEWELL BRANDS, INC	651229106	X				1/1/8/2016	8/29/2017	1,711	1,680					31
113	NORTHROP GRUMMAN COR	666807102	X				1/1/8/2016	1/31/2017	2,971	3,196					-225
114	O'REILLY AUTOMOTIVE INC	67103H107	X				1/1/8/2016	4/11/2017	1,772	1,864					-92
115	O'REILLY AUTOMOTIVE INC	67103H107	X				8/20/2017	7/25/2017	1,286	1,576					-280
116	OMNICOM GROUP	681919106	X				1/1/8/2016	8/29/2017	1,308	1,523					-220
117	ONEOK INC COM	682680103	X				12/20/2016	1/31/2017	1,208	1,293					-85
118	ONEOK INC COM	682680103	X				3/7/2017	5/16/2017	1,224	1,363					-139
119	PTC INC	69370C100	X				6/13/2016	12/11/2017	1,475	899					576
120	PALO ALTO NETWORKS INC	697435105	X				6/17/2016	3/7/2017	697	768					-71
121	PANERA BREAD COMPANY	69840W108	X				8/26/2016	7/19/2017	6,615	4,538					2,077
122	PARK HOTELS & RESORTS II	700517105	X				1/1/8/2016	1/10/2017	6	5					1
123	PARK HOTELS & RESORTS II	700517105	X				3/8/2017	3/14/2017	15	15					0
124	PARK HOTELS & RESORTS II	700517105	X				1/1/8/2016	5/16/2017	181	183					2
125	PFIZER INC	717081103	X				1/1/8/2016	7/25/2017	1,095	1,041					54
126	T ROWE PRICE GROUP INC	74144T108	X				1/1/8/2016	1/31/2017	946	1,030					-84
127	QUALCOMM INC	747525103	X				1/1/8/2016	1/31/2017	1,228	1,543					-315
128	QUALCOMM INC	747525103	X				3/7/2017	7/25/2017	1,282	1,349					-67
129	REGENERON PHARMACEUT	75889F107	X				1/1/8/2016	1/31/2017	2,149	2,393					-244
130	REYNOLDS AMERICAN INC	761713106	X				1/1/8/2016	7/25/2017	2,050	2,050					453
131	ROSS STORES INC	778296103	X				1/1/8/2016	4/11/2017	1,837	1,971					-134
132	SEI INVESTMENT COMPANY	784117103	X				1/27/2016	3/7/2017	3,067	2,698					408
133	SS&C TECHNOLOGIES HOLD	784671100	X				5/17/2016	12/11/2017	2,253	1,616					637
134	SVB FINL GROUP	78486Q101	X				3/7/2017	4/11/2017	1,252	1,360					-108
135	ST JUDE MED INC - CUSIP	790849103	X				1/1/8/2016	1/7/2017	1,215	1,199					16
136	SCHEN HENRY INC	806407102	X				1/1/8/2016	12/11/2017	1,081	1,100					-154
137	SCHEN HENRY INC	806407102	X				3/7/2017	12/11/2017	1,081	1,368					-287
138	SIGNATURE BANK	82669G104	X				4/11/2017	10/31/2017	2,832	3,068					-237
139	SIMON PROPERTY GROUP II	828806109	X				1/1/8/2016	4/11/2017	3,801	3,882					-161
140	SIRIUS XM HOLDINGS INC	82968B103	X				3/7/2017	5/16/2017	1,245	1,347					-102
141	SIX FLAGS ENTERTAINMENT	83001A102	X				12/10/2015	3/7/2017	2,848	2,532					316
142	SIX FLAGS ENTERTAINMENT	83001A102	X				12/9/2015	3/7/2017	1,543	1,362					181
143	TJX COMPANIES INC	87254D109	X				1/1/8/2016	7/25/2017	3,397	3,884					-487
144	T-MOBILE US INC	87259D104	X				4/11/2017	1/16/2017	945	1,085					-140

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	292	Capital Gains/Losses		Other sales		360,789		365,023					
Short Term CG Distributions	0					0		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 or Improvements	Adjustments	Net Gain or Loss
145 TARGET CORP	87612E106	X				9/29/1998	4/7/2017	32,027	17,818				14,209
146 TIME WARNER INC	88731T303	X				7/25/2017	7/25/2017	3,907	3,551				356
147 TRANSIDGM GROUP INC	89364I100	X				1/18/2016	1/31/2017	862	1,004				-142
148 TRANSIDGM GROUP INC	89364I100	X				3/7/2017	4/1/2017	1,400	1,487				-87
149 TRANSIDGM GROUP INC	89364I100	X				7/25/2017	10/3/2017	1,553	1,599				-46
150 TREEHOUSE FOODS INC	89469A104	X				8/29/2017	1/31/2017	1,193	1,360				-167
151 TRIMBLE INC	89623R100	X				6/1/2016	12/11/2017	4,408	2,723				1,685
152 TRIMBLE INC	89623R100	X				5/13/2016	12/11/2017		824				349
153 UPPERWARE BRANDS COR	89899B104	X				13/1/2017	8/29/2017	1,258	1,356				98
154 TWENTY-FIRST CENTURY FC	90130A200	X				1/31/2017	5/16/2017	1,148	1,305				-157
155 TWITTER INC	90184L102	X				12/20/2016	1/31/2017	1,216	1,239				-23
156 TWITTER INC	90184L102	X				3/7/2017	4/1/2017	1,211	1,311				-100
157 TYSON FOODS INC CL A DEL	902494103	X				1/31/2017	5/16/2017	1,210	1,319				-109
158 ULTA BEAUTY INC	90384S303	X				8/31/2018	8/29/2017	1,039	1,239				-200
159 ULTIMATE SOFTWARE GROU	90385D107	X				1/29/2016	3/7/2017	4,282	3,821				461
160 ULTIMATE SOFTWARE GROU	90385D107	X				1/29/2016	12/11/2017	2,361	1,910				451
161 ULTIMATE SOFTWARE GROU	90385D107	X				2/12/2016	12/11/2017	215	162				53
162 STERICYCLE INC COM	88891I108	X				5/16/2017	6/20/2017	1,344	1,430				-86
163 SYMANTEC CORP	87156J308	X				1/16/2017	12/11/2017	1,494	1,528				-32
164 UNITED PARCEL SERVICE-C	91312I106	X				1/16/2016	3/7/2017	5,719	6,156				-437
165 V F CORP	91820A108	X				1/18/2016	7/31/2017	1,398	1,472				-86
166 VAIVIC INC	92210H105	X				10/15/2015	3/7/2017	8,710	6,160				2,550
167 VIACOM INC NEW	92553P201	X				1/31/2017	5/16/2017	1,069	1,306				-237
168 VULCAN MATERIALS COMPA	929160109	X				4/1/2016	3/7/2017	1,186	1,284				-98
169 VULCAN MATERIALS COMPA	929160109	X				4/1/2017	8/29/2017	1,156	1,200				-44
170 WALGREENS BOOTS ALLIAN	93142T108	X				1/18/2016	6/20/2017	1,106	1,166				-60
171 WESTERN ALLIANCE BANCO	95763B109	X				4/1/2017	12/11/2017	1,516	1,219				297
172 YUM CHINA HOLDINGS INC	98850P109	X				6/20/2017	7/25/2017	1,332	1,444				-112
173 ZIMMER BIOMET HOLDINGS	98850P102	X				1/31/2017	7/25/2017	1,418	1,307				111
174 ALKERMES PLC	90176T105	X				1/18/2016	8/29/2017	693	819				-126
175 ALLERGAN PLC	G0177J108	X				1/18/2016	8/29/2017	2,230	1,829				301
176 ALLERGAN PLC	G0177J108	X				1/18/2016	10/3/2017	209	193				16
177 ALLERGAN PLC	G0177J108	X				12/20/2016	10/3/2017	1,464	1,345				119
178 DELPHI TECHNOLOGIES PLC	G2709G107	X				1/18/2016	12/11/2017	352	244				108
179 ACTIV PLC	G6095L109	X				1/18/2016	12/11/2017	1,801	1,198				603
180 NIELSEN HLDGS PLC	G6518L108	X				1/18/2016	5/16/2017	896	942				-46

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

		1,914	0	0	1,914
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,914			1,914

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

		33,863	33,863	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT ADVISOR/MGMT FEE	33,863	33,863		

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

		335	335	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	335	335		

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

		72,108	72,098	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		
2	RENTAL EXPENSES	72,092	72,092		
3	STATE AG FEES	10	0		10

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	
2	ABBVIE INC		0	7,741	12,379
3	PTC INC		0	1,692	2,795
4	ZOETIS INC		0	1,746	2,521
5	ULTA SALON COSMETICS & FRAGRAN		0	1,603	1,789
6	TWENTY FIRST CENTURY FOX INC		0	1,696	2,106
7	HD SUPPLY HOLDINGS INC		0	926	1,241
8	DOLLAR TREE INC		0	1,473	2,254
9	VISA INC-CLASS A SHRS		0	11,593	16,305
10	PHILIP MORRIS INTERNATIONAL IN		0	1,157	1,373
11	DR PEPPER SNAPPLE GROUP INC		0	2,698	3,009
12	BURLINGTON STORES INC		0	1,161	2,830
13	ACTIVISION BLIZZARD INC		0	3,141	4,242
14	INTERCONTINENTAL EXCHANGE GROUPI		0	1,035	1,552
15	PUBLIC STORAGE INC COM		0	2,444	2,508
16	SIMON PROPERTY GROUP INC		0	2,010	2,233
17	CROWN CASTLE INTL CORP		0	3,376	3,996
18	IRON MOUNTAIN INC		0	1,295	1,358
19	EQUINIX INC		0	1,666	2,266
20	SBA COMMUNICATIONS CORP		0	1,525	1,634
21	AMERICAN TOWER REIT		0	3,377	4,565
22	ADOBE SYS INC		0	3,561	6,309
23	AMAZON COM INC		0	26,110	38,593
24	AMGEN INC		0	5,948	7,130
25	AMPHENOL CORP NEW		0	1,570	2,019
26	ANALOG DEVICES INC		0	1,514	1,692
27	APPLE COMPUTER INC COM		0	45,989	69,384
28	APPLIED MATERIALS INC		0	3,097	6,646
29	AUTODESK INC COM		0	923	1,258
30	AUTOMATIC DATA PROCESSING INC COM		0	3,209	3,984
31	BARD C R INCORPORATED		0	1,291	1,987
32	BECTON DICKINSON AND COMPANY		0	4,044	4,923
33	BOEING COMPANY		0	7,030	14,156
34	BOSTON SCIENTIFIC CORP COM		0	2,096	2,429
35	BRISTOL MYERS SQUIBB CO		0	5,705	6,373
36	BROWN FORMAN CORP CL B		0	1,318	1,923
37	BRUNSWICK CORP		0	1,597	2,043
38	CIGNA CORP		0	2,221	2,843
39	CSX CORP		0	2,937	3,191
40	CABOT OIL & GAS CORP CLA		0	1,424	1,659
41	CATERPILLAR INC		0	3,960	5,515
42	CERNER CORP COM		0	1,142	1,550
43	CHURCH & DWIGHT INC		0	897	1,003
44	CITRIX SYS INC COM		0	832	1,056
45	CLOROX CO		0	1,029	1,339
46	COGNIZANT TECH SOLUTIONS CRP COMI		0	2,493	3,196

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	2,830,455	7,084,797
47	COLGATE PALMOLIVE CO		0	1,402	1,434
48	DEERE & CO		0	3,066	3,756
49	WALT DISNEY CO		0	12,204	13,331
50	ECOLAB INC		0	3,658	4,160
51	ELECTRONIC ARTS INC		0	1,742	2,311
52	FMC CORP COM NEW		0	1,431	1,609
53	FISERV INC		0	1,776	2,229
54	GENERAL DYNAMICS CORP		0	1,334	1,628
55	GENERAL MILLS INC		0	2,079	2,194
56	GILEAD SCIENCES INC		0	6,422	6,949
57	HALLIBURTON CO		0	1,444	1,564
58	THE HERSHEY COMPANY		0	1,080	1,249
59	HOME DEPOT INC		0	12,323	18,195
60	HUMANA INC		0	2,004	2,481
61	IDEXX CORP		0	1,343	1,720
62	ILLINOIS TOOL WORKS INC		0	2,724	3,671
63	INCYTE CORPORATION, INC		0	1,546	1,799
64	INTERNATIONAL BUSINESS MACHS CORP		0	5,477	5,677
65	INTERNATIONAL FLAVORS & FRAGRANCE		0	1,290	1,679
66	INTERNATIONAL PAPER CO		0	1,442	1,564
67	INTUIT COM		0	2,085	2,840
68	JOHNSON & JOHNSON		0	5,619	6,707
69	KLA-TENCOR CORP COM		0	877	1,156
70	KELLOGG CO		0	2,189	2,243
71	KIMBERLY CLARK CORP COM		0	2,715	2,896
72	LAM RESEARCH CORP COM		0	1,266	2,025
73	ESTEE LAUDER COMPANIES INC		0	1,322	2,163
74	ELI LILLY & CO COM		0	5,749	6,334
75	LOCKHEED MARTIN CORP		0	5,267	6,421
76	LOWES COS INC		0	4,984	6,692
77	MGM RESORTS INTERNATIONAL		0	1,511	2,371
78	MANHATTAN ASSOCIATES, INC COM		0	2,530	2,774
79	MARSH & MCLENNAN COS INC		0	4,032	4,639
80	MARRIOTT INTERNATIONAL INC CLASS A		0	1,467	2,579
81	MAXIM INTEGRATED PRODS INC		0	884	1,150
82	MCDONALDS CORP		0	8,033	11,532
83	METTLER-TOLEDO INTL INC		0	1,437	1,859
84	MICROSOFT CORP		0	35,271	49,186
85	MICROCHIP TECHNOLOGY INC COM		0	1,034	1,406
86	MICRON TECHNOLOGY INC		0	2,104	2,837
87	MOHAWK INDS INC COM		0	1,145	1,380
88	NEWFIELD EXPL CO COM		0	1,534	1,734
89	NIKE INC CL B		0	5,160	6,318
90	NORTHROP GRUMMAN CORP		0	2,919	3,683
91	ONEOK INC COM		0	1,360	1,497
92	ORACLE CORPORATION		0	876	1,040

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
93	PPG INDUSTRIES INC		0	1,908	2,336
94	PAYCHEX INC		0	1,455	1,770
95	PEPSICO INC		0	10,833	12,712
96	PRAXAIR INC COM		0	2,197	2,939
97	PROGRESSIVE CORP OHIO		0	1,557	1,746
98	REGENERON PHARMACEUTICALS INC		0	2,245	2,256
99	ROCKWELL AUTOMATION INC		0	1,049	1,571
100	ROSS STORES INC		0	1,398	1,926
101	SEI INVESTMENT COMPANY		0	2,028	3,449
102	SCHWAB CHARLES CORP NEW		0	2,636	3,596
103	SHERWIN WILLIAMS CO		0	1,563	2,460
104	SOUTHWEST AIRLINES CO		0	2,205	3,076
105	STARBUCKS CORP COM		0	6,013	6,202
106	STRYKER CORP		0	4,135	5,574
107	SYSCO CORP		0	2,130	2,429
108	TJX COS INC NEW		0	2,846	3,058
109	TEXAS INSTRUMENTS INC		0	5,519	7,937
110	THERMO FISHER SCIENTIFIC INC		0	2,042	2,658
111	TRIMBLE NAV LTD		0	2,255	3,861
112	UNION PACIFIC CORP		0	5,486	7,107
113	UNITED RENTAL INC COM		0	1,610	1,891
114	V F CORP		0	1,425	1,924
115	VERTEX PHARMACEUTICALS INC COM		0	2,470	4,346
116	WATERS CORP		0	1,086	1,352
117	XILINX INC		0	1,619	1,483
118	COCA COLA CO		0	11,239	12,388
119	MCCORMICK & CO INC NON VTG		0	1,296	1,427
120	NEUROCRINE BIOSCIENCES INC COM		0	901	1,707
121	WASTE MANAGEMENT INC		0	3,181	3,970
122	MCKESSON CORP		0	2,381	2,651
123	NVIDIA CORP		0	5,241	9,482
124	COSTAR GROUP, INC		0	3,316	4,751
125	RED HAT INC		0	1,027	1,561
126	COSTCO WHOLESALE CORP		0	5,111	6,328
127	TYLER TECHNOLOGIES INC		0	5,120	7,082
128	UNITED PARCEL SERVICE-CL B		0	4,525	5,004
129	ABBOTT LABORATORIES		0	13,388	39,949
130	COLGATE PALMOLIVE CO		0	25,250	75,450
131	DIAGEO PLC - ADR		0	24,670	36,508
132	HOME DEPOT INC		0	36,812	47,382
133	JOHNSON & JOHNSON		0	13,812	41,916
134	MCDONALDS CORP		0	23,130	129,090
135	MICROSOFT CORP		0	14,256	25,662
136	PROCTER & GAMBLE CO		0	21,839	55,128
137	GOLDMAN SACHS GROUP INC		0	27,279	63,690
138	BLACKROCK INC		0	23,687	38,528

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
139	US BANCORP DEL NEW		0	2,830,455	7,084,797
140	CHEVRON CORP		0	18,991	37,506
141	ABBVIE INC		0	9,860	28,168
142	AMEX MATERIALS SPDR		0	17,268	72,532
143	AMEX TECHNOLOGY SELECT SPDR		0	24,754	60,530
144	AMEX ENERGY SELECT SPDR		0	45,762	115,110
145	AMEX UTILITIES SPDR		0	11,693	28,904
146	ISHARES S&P EUROPE 350		0	20,924	34,242
147	EQUINIX INC		0	31,565	47,260
148	AMEX INDUSTRIAL SPDR		0	7,143	8,611
149	ISHARES INC MSCI PACIFIC EX-JAPAN		0	48,690	68,103
150	ISHARES TR MSCI EMERGING MARKETS		0	19,843	40,248
151	ROBECO BP LNG/SHRT RES-INS		0	40,230	56,544
152	3RD PARTY MGR OPERATING RESERVES		0	32,708	37,448
153	3RD PARTY MGR OPERATING RESERVES		0	1	1,175
154	3RD PARTY MGR OPERATING RESERVES		0	1	1,122
155	3RD PARTY MGR OPERATING RESERVES		0	1	2,434
156	3RD PARTY MGR OPERATING RESERVES		0	1	1,250
157	3RD PARTY MGR OPERATING RESERVES		0	1	1,000
158	315 E MICHELTORENA, SANTA BARBA, CA		0	225,000	740,000
159	326 E MICHELTORENA, SANTA BARBA, CA		0	225,000	730,000
160	328 E MICHELTORENA, SANTA BARBA, CA		0	225,000	750,000
161	330/332E MICHELTORENA SANTA BARBA		0	450,000	1,335,000
162	1018 CARPINTERIA, SANTA BARBARA CA		0	175,000	590,000
163	4732 ELEANOR DRIVE, CARPINTERIA CA		0	239,000	750,000
164	ORIGINAL DOCUMENT DATED 11/30/89		0	1	1
165	AGILENT TECHNOLOGIES INC		0	7,971	12,189
166	HONEYWELL INTERNATIONAL INC		0	6,737	9,202
167	FEDEX CORPORATION		0	3,553	4,741
168	EDWARDS LIFESCIENCES CORP		0	1,271	1,578
169	UNITEDHEALTH GROUP INC		0	11,084	16,314
170	VERIZON COMMUNICATIONS		0	10,217	11,380
171	ILLUMINA INC		0	1,581	2,622
172	CONSTELLATION BRANDS INC		0	1,861	2,743
173	MOODYS CORP		0	1,208	1,771
174	MONSANTO CO NEW		0	3,679	3,971
175	EURONET WORLDWIDE INC		0	2,221	3,118
176	AETNA INC-NEW		0	1,163	1,624
177	T ROWE PRICE GROUP INC		0	1,106	1,679
178	GLOBAL PMTS INC WII		0	5,061	6,716
179	RAYTHEON CO		0	1,313	1,691
180	ACCENTURE PLC		0	5,687	7,348
181	ALLIANCE DATA SYS CORP		0	867	1,014
182	ROCKWELL COLLINS		0	878	1,356
183	VERISK ANALYTICS INC		0	2,316	2,688
184	CENTENE CORP DEL		0	1,370	2,522

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
185	DOLLAR GENERAL CORP		0	1,364	1,767
186	MONSTER BEVERAGE CORP		0	1,376	2,089
187	PAYPAL HOLDINGS INC		0	3,456	6,331
188	3M CO		0	10,863	14,593
189	ABIOMED INC		0	2,684	4,310
190	YUM BRANDS INC		0	1,683	2,203
191	NETFLIX COM INC		0	3,585	5,951
192	SKYWORKS SOLUTIONS INC		0	1,020	1,234
193	ALPHABET INC/CA		0	18,444	25,114
194	ALPHABET INC/CA		0	18,801	25,282
195	FIRST DATA CORP- CLASS A		0	1,623	2,022
196	CARMAX INC		0	888	1,026
197	CIMAREX ENERGY CO		0	1,459	1,830
198	WYNN RESORTS LTD		0	1,477	1,854
199	SS&C TECHNOLOGIES HOLDINGS INC		0	3,829	5,303
200	COMCAST CORP CLASS A		0	11,705	13,697
201	LYONDELLBASELL INDU-CL A		0	997	1,324
202	ALTRIA GROUP INC		0	9,040	10,283
203	BROADCOM LTD		0	3,653	7,450
204	PRICELINE COM INC		0	6,042	6,951
205	INTUITIVE SURGICAL INC		0	1,965	3,284
206	ULTIMATE SOFTWARE GROUP INC		0	2,268	3,055
207	TESLA MOTORS INC		0	1,678	2,802
208	S&P GLOBAL INC		0	2,443	3,388
209	CCH LLC		0	3,941	5,039
210	BIOMED IDEC INC		0	2,825	3,504
211	NXP SEMICONDUCTORS NV		0	1,538	1,639
212	SIX FLAGS ENTERTAINMENT CORP		0	2,514	3,195
213	SALESFORCE COM INC		0	4,008	6,032
214	DELL TECHNOLOGIES INC		0	1,457	1,626
215	FIRST REPUBLIC BANK/SAN FRANCISCO		0	1,096	1,040
216	FLEETCOR TECHNOLOGIES INC		0	1,489	1,924
217	O'REILLY AUTOMOTIVE INC		0	1,569	1,924
218	MARKETAXESS HLDGS INC		0	1,890	2,219
219	YUM CHINA HOLDINGS INC		0	1,405	1,601
220	LAS VEGAS SANDS CORP		0	1,352	1,737
221	HCA HOLDINGS INC		0	1,087	1,318
222	HILTON GRAND VACATIONS INC		0	68	126
223	HILTON WORLDWIDE HOLDINGS INC		0	610	958
224	BIOVERATIV INC		0	327	377
225	SVB FINL GROUP		0	2,075	2,805
226	WESTERN ALLIANCE BANCORPORATION		0	3,469	4,190
227	EVERETT SPINCO INC		0	1,526	1,803
228	AMERIPRISE FINL INC		0	1,601	1,695
229	CBS CORP NEW		0	1,808	1,770
230	CBRE GROUP INC		0	1,896	3,205

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
231	FIDELITY NATL INFORMATION SVCS INC		0	1,068	1,317
232	EXPEDIA INC		0	1,335	1,317
233	DOWDUPONT INC		0	5,909	7,692
234	MASTERCARD INC		0	7,673	11,049
235	VANTIV INC		0	3,094	5,001
236	AON PLC		0	2,238	2,680
237	FACEBOOK INC		0	21,700	31,939
238	SERVICENOW INC		0	872	1,565
239	WORKDAY INC		0	1,234	1,831
240	DIAMONDBACK ENERGY INC		0	734	1,262
241	CONTINENTAL RESOURCES INC/OK		0	1,502	2,437

Part II, Line 22 (990-PF) - Other Liabilities

		25,100	25,900
Description		Beginning Balance	Ending Balance
1	SECURITY DEPOSIT	25,100	25,900

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

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

1	FEDERAL EXCISE TAX REFUND	1	4,408
2	Total	2	4,408

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

1	MUTUAL FUND TIMING DIFFERENCE	1	4
2	COST BASIS ADJUSTMENT	2	923
3	Total	3	927

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	2	3	4	5	6												
1	ABBOTT LABS	002824100	1/1/82/2016	1/1/82/2017	3				380,497			0	15,474	0	0	0	15,474
2	ABBOTT LABS	002824100	1/1/82/2016	1/1/82/2017	711				512			0	199	0	0	0	199
3	ACUTY BRANDS (HOLDING)	00508Y102	1/1/82/2016	3/7/2017	817				1,111			0	-173	0	0	0	-173
4	ADVANCED MICRO DEVICES	007903107	1/1/82/2016	8/29/2017	1,259				1,482			0	-223	0	0	0	-223
5	ADVANCED MICRO DEVICES	007903107	1/1/82/2016	8/29/2017	1,350				1,563			0	-203	0	0	0	-203
6	AEINA INC-NEW	00817Y108	1/1/82/2016	1/31/2017	1,063				1,127			0	-64	0	0	0	-64
7	AIR PRODS & CHEMS INC CC	009158106	1/1/82/2016	7/25/2017	1,888				1,794			0	94	0	0	0	94
8	ALEXION PHARMACEUTICAL	015351109	1/1/82/2016	4/11/2017	1,337				1,442			0	-105	0	0	0	-105
9	ALEXION PHARMACEUTICAL	015351109	1/1/82/2016	4/11/2017	1,298				1,365			0	-67	0	0	0	-67
10	ALTRIA GROUP INC	02209S103	1/1/82/2016	8/29/2017	1,281				1,452			0	-171	0	0	0	-171
11	ALTRIA GROUP INC	02209S103	1/1/82/2016	8/29/2017	1,192				1,188			0	4	0	0	0	4
12	AMGEN INC	03073E105	1/1/82/2016	1/16/2017	1,030				1,107			0	-77	0	0	0	-77
13	AMGEN INC	031162100	1/1/82/2016	12/11/2017	2,985				2,466			0	529	0	0	0	529
14	AMGEN INC	037411105	1/1/82/2016	1/31/2017	830				936			0	-106	0	0	0	-106
15	APACHE CORP	037411105	1/1/82/2016	3/7/2017	1,029				1,244			0	-215	0	0	0	-215
16	APACHE CORP	037411105	1/1/82/2016	3/7/2017	257				334			0	-77	0	0	0	-77
17	APACHE CORP	037411105	1/1/82/2016	6/20/2017	965				1,061			0	-96	0	0	0	-96
18	AUTOZONE INC	053332102	1/1/82/2016	4/11/2017	1,397				1,512			0	-115	0	0	0	-115
19	BALL CORP	058498106	1/1/82/2016	4/11/2017	1,003				1,071			0	-68	0	0	0	-68
20	BARD C R INC - CUSIP 067	058498106	1/1/82/2016	4/11/2017	1,990				1,291			0	699	0	0	0	699
21	BERKSHIRE HATHAWAY INC	084670702	1/1/82/2016	12/29/2017	13,164				1,933			0	11,231	0	0	0	11,231
22	BIOMARIN PHARMACEUTICA	09061G101	1/1/82/2016	8/29/2017	1,080				1,138			0	-58	0	0	0	-58
23	BIOMARIN PHARMACEUTICA	09061G101	1/1/82/2016	8/29/2017	2,680				2,903			0	-223	0	0	0	-223
24	BIOMARIN PHARMACEUTICA	09061G101	1/1/82/2016	4/11/2017	25				24			0	1	0	0	0	1
25	BIOGEN INC	09075E100	1/1/82/2016	2/23/2017	6,344				7,353			0	-1,009	0	0	0	-1,009
26	BIOGEN INC	110122108	1/1/82/2016	1/31/2017	6,363				6,757			0	-394	0	0	0	-394
27	BRISTOL MYERS SQUIBB CO	110122108	1/1/82/2016	4/11/2017	63				68			0	-5	0	0	0	-5
28	BRISTOL MYERS SQUIBB CO	110448107	1/1/82/2016	8/10/2017	1,166				1,316			0	-150	0	0	0	-150
29	BRITISH AMERICAN TOBACCO	110448107	1/1/82/2016	8/29/2017	2,960				2,592			0	368	0	0	0	368
30	BRUNSWICK CORP	117043109	1/1/82/2016	12/11/2017	397				290			0	107	0	0	0	107
31	CBRE GROUP INC	12504L109	1/1/82/2016	3/7/2017	3,969				2,819			0	1,150	0	0	0	1,150
32	CBRE GROUP INC	12504L109	1/1/82/2016	3/7/2017	1,250				1,337			0	-87	0	0	0	-87
33	CDK GLOBAL INC	12508E101	1/1/82/2016	5/16/2017	6,360				6,013			0	347	0	0	0	347
34	CVS HEALTH CORPORATION	126650100	1/1/82/2016	7/25/2017	1,186				1,302			0	-116	0	0	0	-116
35	CAMPBELL SOUP CO	134429109	1/1/82/2016	4/11/2017	1,272				1,432			0	-160	0	0	0	-160
36	CAMPBELL SOUP CO	134429109	1/1/82/2016	8/29/2017	1,860				1,699			0	161	0	0	0	161
37	CARDINAL HEALTH INC COM	14149Y108	1/1/82/2016	7/25/2017	4,143				4,374			0	-231	0	0	0	-231
38	CELGENE CORP COM	151020104	1/1/82/2016	1/31/2017	2,315				2,795			0	-480	0	0	0	-480
39	CELGENE CORP COM	151020104	1/1/82/2016	1/16/2017	2,114				2,570			0	-456	0	0	0	-456
40	CELGENE CORP COM	151020104	1/1/82/2016	1/16/2017	1,409				1,743			0	-334	0	0	0	-334
41	CELGENE CORP COM	151020104	1/1/82/2016	1/16/2017	1,508				858			0	651	0	0	0	651
42	CENTENE CORP DEL	15135B101	1/1/82/2016	12/11/2017	1,408				767			0	641	0	0	0	641
43	CENTENE CORP DEL	15135B101	1/1/82/2016	12/11/2017	1,303				1,487			0	-184	0	0	0	-184
44	CHENIERE ENERGY INC	16411R208	1/1/82/2016	8/29/2017	1,039				1,348			0	-309	0	0	0	-309
45	CHIPOTLE MEXICAN GRILL INC	169656105	1/1/82/2016	7/25/2017	917				989			0	-72	0	0	0	-72
46	CONAGRA BRANDS INC	205887102	1/1/82/2016	7/25/2017	1,242				1,215			0	27	0	0	0	27
47	DANAHER CORP	235851102	1/1/82/2016	7/25/2017	1,242				1,215			0	27	0	0	0	27
48	DELTA AIR LINES INC	247361702	1/1/82/2016	8/29/2017	1,866				1,72			0	14	0	0	0	14
49	DELTA AIR LINES INC	247361702	1/1/82/2016	8/29/2017	1,907				1,536			0	371	0	0	0	371
50	DEVON ENERGY CORPORAT	25179M103	1/1/82/2016	5/16/2017	1,173				1,351			0	-178	0	0	0	-178
51	DICKS SPORTING GOODS INC	253393102	1/1/82/2016	1/31/2017	2,630				2,784			0	-154	0	0	0	-154
52	DICKS SPORTING GOODS INC	253393102	1/1/82/2016	1/31/2017	52				59			0	-7	0	0	0	-7
53	DICKS SPORTING GOODS INC	253393102	1/1/82/2016	1/31/2017	2,011				2,294			0	-283	0	0	0	-283
54	DOLLAR GENERAL CORP	256677105	1/1/82/2016	1/31/2017	1,621				1,690			0	-69	0	0	0	-69
55	DOLLAR TREE INC	256746108	1/1/82/2016	1/31/2017	1,298				1,394			0	-96	0	0	0	-96
56	DOLLAR TREE INC	256746108	1/1/82/2016	1/31/2017	1,257				1,360			0	-103	0	0	0	-103
57	DOMINION ENERGY INC	25746U109	1/1/82/2016	7/25/2017	1,914				1,898			0	16	0	0	0	16
58	DOMINION ENERGY INC	25746U109	1/1/82/2016	7/25/2017	1,378				1,371			0	7	0	0	0	7
59	DOWDUPONT INC	260781100	1/1/82/2016	8/12/2017	66				57			0	9	0	0	0	9
60	EOG RESOURCES INC	26875P101	1/1/82/2016	8/29/2017	1,810				2,094			0	-284	0	0	0	-284
61	EOG RESOURCES INC	26875P101	1/1/82/2016	8/29/2017	1,315				1,324			0	-209	0	0	0	-209
62	EBAY INC	278642103	1/1/82/2016	12/11/2017	2,956				2,271			0	685	0	0	0	685
63	EQUIFAX INC	294429105	1/1/82/2016	10/31/2017	972				1,096			0	-124	0	0	0	-124
64	EURONET WORLDWIDE INC	298736109	1/1/82/2016	3/7/2017	746				645			0	101	0	0	0	101
65	EURONET WORLDWIDE INC	298736109	1/1/82/2016	3/7/2017	3,649				2,908			0	741	0	0	0	741
66	EXPRESS SCRIPTS HOLDING	30219G108	1/1/82/2016	2/26/2017	2,942				3,259			0	-317	0	0	0	-317
67	EXPRESS SCRIPTS HOLDING	30219G108	1/1/82/2016	1/31/2017	2,213				2,543			0	-330	0	0	0	-330
68	EXPRESS SCRIPTS HOLDING	30219G108	1/1/82/2016	5/16/2017	1,390				1,472			0	-82	0	0	0	-82
69	FASTENAL CO	311900104	1/1/82/2016	7/25/2017	1,014				1,033			0	-19	0	0	0	-19

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

Long Term CG Distributions		Short Term CG Distributions		Amount	292												
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			
70	FEDERAL RLT Y INVT TR SH E	313747206		3/7/2017	5/16/2017	1,243			0	-93		0	0	15,474			
71	FLETCOR TECHNOLOGIES	339041105		11/18/2016	5/16/2017	668			0	-85		0	0	-85			
72	GENERAL ELECTRIC CO	369604103		11/18/2016	7/29/2017	3,512			0	-693		0	0	-693			
73	GENERAL ELECTRIC CO	369604103		8/29/2017	1/16/2017	1,716			0	-372		0	0	-372			
74	GENERAL ELECTRIC CO	369604103		5/21/1999	12/8/2017	7,080			0	-6,931		0	0	-6,931			
75	GENERAL ELECTRIC CO	369604103		10/29/2013	12/8/2017	5,310			0	-3,372		0	0	-3,372			
76	GENERAL ELECTRIC CO	369604103		10/31/2014	12/8/2017	8,851			0	-4,098		0	0	-4,098			
77	GENERAL MILLS INC	370334104		11/18/2016	4/11/2017	2,578			0	-172		0	0	-172			
78	GENUINE PARTS CO	372460105		11/18/2016	4/11/2017	985			0	-54		0	0	-54			
79	GILEAD SCIENCES INC	375558103		11/18/2016	3/7/2017	7,160			0	-581		0	0	-581			
80	GRAINGER W W INC	384802104		11/18/2016	5/16/2017	720			0	-149		0	0	-149			
81	HALLIBURTON CO	406216101		7/29/2017	8/29/2017	1,268			0	-166		0	0	-166			
82	HARLEY DAVIDSON INC	412822108		12/20/2016	5/16/2017	1,131			0	-127		0	0	-127			
83	HASBRO INC	418056107		3/7/2017	1/16/2017	1,269			0	-95		0	0	-95			
84	HILTON GRAND VACATIONS	43283X105		11/18/2016	1/10/2017	16			0	2		0	0	2			
85	HOLOGIC INC COM	436440101		4/11/2017	8/29/2017	981			0	-121		0	0	-121			
86	HORMEL FOODS CORP COM	440452100		1/31/2017	4/11/2017	1,227			0	-77		0	0	-77			
87	HORMEL FOODS CORP COM	440452100		6/20/2017	7/25/2017	1,408			0	-31		0	0	-31			
88	HCYTE CORPORATION, INC	45337C102		8/23/2016	1/21/2017	1,547			0	-245		0	0	-245			
89	INTEL CORP	458140100		11/18/2016	7/25/2017	1,108			0	-9		0	0	-9			
90	INTERNATIONAL BUSINESS	459200101		11/18/2016	7/25/2017	1,474			0	-130		0	0	-130			
91	INTERNATIONAL BUSINESS	459200101		11/18/2016	8/29/2017	5,295			0	-639		0	0	-639			
92	KELLOGG CO	487836108		11/18/2016	7/25/2017	1,212			0	-101		0	0	-101			
93	KROGER CO	501044101		11/18/2016	3/7/2017	2,180			0	-342		0	0	-342			
94	KROGER CO	501044101		4/11/2017	6/20/2017	1,590			0	-516		0	0	-516			
95	KROGER CO	501044101		7/25/2017	8/29/2017	1,362			0	-128		0	0	-128			
96	LKQ CORP	501889208		1/31/2017	4/11/2017	1,158			0	-147		0	0	-147			
97	LAS VEGAS SANDS CORP	517834107		11/18/2016	1/31/2017	1,420			0	-210		0	0	-210			
98	LINCOLN NATL CORP IND	534187109		12/20/2016	4/11/2017	1,231			0	-49		0	0	-49			
99	LINCOLN NATL CORP IND	534187109		1/31/2017	4/11/2017	1,814			0	-79		0	0	-79			
100	LINCOLN NATL CORP IND	534187109		3/7/2017	4/11/2017	4,730			0	-347		0	0	-347			
101	LOGMEIN INC	54142L109		11/18/2016	2/13/2017	6			0	0		0	0	0			
102	LOGMEIN INC	54142L109		11/18/2016	3/7/2017	198			0	-10		0	0	-10			
103	MGM RESORTS INTERNATIONAL	552953101		4/29/2016	12/11/2017	4,703			0	2,738		0	0	2,738			
104	MGM GROWTH PROPERTIES	55303A105		6/8/2016	4/26/2017	5,256			0	4,745		0	0	511			
105	MGM GROWTH PROPERTIES	55303A105		6/10/2016	4/26/2017	2,487			0	2,222		0	0	265			
106	MGM GROWTH PROPERTIES	55303A105		7/6/2016	4/26/2017	1,498			0	1,427		0	0	71			
107	MGM GROWTH PROPERTIES	55303A105		8/16/2016	4/26/2017	5,991			0	5,513		0	0	478			
108	MANHATTAN ASSOCIATES, II	562750109		3/29/2016	3/7/2017	394			0	448		0	0	-54			
109	MARTIN MARIETTA MATLS IN	573284106		8/29/2017	8/29/2017	1,009			0	1,097		0	0	-88			
110	NEUROCRINE BIOSCIENCES	64125C109		1/31/2017	12/11/2017	2,339			0	1,352		0	0	987			
111	NEUROCRINE BIOSCIENCES	64125C109		12/20/2016	12/11/2017	698			0	369		0	0	289			
112	NEWELL BRANDS, INC	651229106		11/18/2016	8/29/2017	1,711			0	1,680		0	0	31			
113	NORTHROP GRUMMAN COR	666807102		11/18/2016	1/31/2017	2,971			0	-225		0	0	-225			
114	O'REILLY AUTOMOTIVE INC	67103H107		11/18/2016	4/11/2017	1,772			0	1,864		0	0	-92			
115	O'REILLY AUTOMOTIVE INC	67103H107		6/20/2017	7/25/2017	1,296			0	1,576		0	0	-280			
116	OMNICOM GROUP	681919106		11/18/2016	8/29/2017	1,309			0	1,529		0	0	-220			
117	ONEOK INC COM	682680103		12/20/2016	1/31/2017	1,208			0	1,293		0	0	-85			
118	ONEOK INC COM	682680103		3/7/2017	5/16/2017	1,363			0	1,363		0	0	-139			
119	PTC INC	69370C100		6/13/2016	12/11/2017	899			0	899		0	0	576			
120	PALO ALTO NETWORKS INC	697435105		6/17/2016	3/7/2017	1,475			0	768		0	0	-71			
121	PANERA BREAD COMPANY	69840W108		8/26/2016	7/19/2017	6,615			0	4,538		0	0	2,077			
122	PARK HOTELS & RESORTS II	700517105		11/18/2016	1/10/2017	6			0	5		0	0	1			
123	PARK HOTELS & RESORTS II	700517105		3/9/2017	3/14/2017	15			0	15		0	0	0			
124	PARK HOTELS & RESORTS II	700517105		11/18/2016	5/16/2017	181			0	183		0	0	-2			
125	PRIZER INC	717081103		11/18/2016	7/25/2017	1,095			0	1,041		0	0	54			
126	T ROWE PRICE GROUP INC	741441108		11/18/2016	1/31/2017	946			0	1,030		0	0	-84			
127	QUALCOMM INC	747525103		3/7/2017	1/31/2017	1,228			0	1,543		0	0	-315			
128	QUALCOMM INC	747525103		11/18/2016	7/25/2017	1,282			0	1,349		0	0	-67			
129	REGENERON PHARMACEUT	75886F107		3/7/2017	1/31/2017	2,149			0	2,393		0	0	-244			
130	REYNOLDS AMERICAN INC	761713106		11/18/2016	7/25/2017	2,503			0	2,050		0	0	453			
131	ROSS STORES INC	778296103		11/18/2016	4/11/2017	1,837			0	1,971		0	0	-134			
132	SEI INVESTMENT COMPANY	784117103		3/27/2016	12/11/2017	3,067			0	2,659		0	0	408			
133	SS&C TECHNOLOGIES HOLD	784671100		5/17/2016	12/11/2017	2,253			0	1,616		0	0	637			
134	SVB FINL GROUP	78466Q101		3/7/2017	4/11/2017	1,252			0	1,360		0	0	-108			
135	ST JUDE MED INC - CUSIP	790849103		11/18/2016	1/7/2017	1,215			0	1,189		0	0	16			
136	SCHEN HENRY INC	806407102		11/18/2016	12/11/2017	946			0	1,100		0	0	-154			
137	SCHEN HENRY INC	806407102		3/7/2017	12/11/2017	1,081			0	1,368		0	0	-287			
138	SIGNATURE BANK	825663104		4/11/2017	10/3/2017	2,832			0	3,069		0	0	-237			

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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
		292	0												
139	SIMON PROPERTY GROUP INC	828806109			11/18/2016	4/11/2017	3,801		0	3,962	-161		0	0	15,474
140	SIRIUS XM HOLDINGS INC	829688103			3/7/2017	5/16/2017	1,245		0	1,245	-102		0	0	-161
141	SIX FLAGS ENTERTAINMENT	83001A102			12/10/2015	3/7/2017	2,848		0	2,532	316		0	0	316
142	SIX FLAGS ENTERTAINMENT	83001A102			12/9/2015	3/7/2017	1,543		0	1,362	181		0	0	181
143	TJX COMPANIES INC	872540109			11/18/2016	7/25/2017	3,397		0	3,884	-487		0	0	-487
144	T-MOBILE US INC	872590104			4/11/2017	1/16/2017	945		0	1,085	-140		0	0	-140
145	TARGET CORP	87612E106			9/29/1999	7/25/2017	32,027		0	17,818	14,209		0	0	14,209
146	TIME WARNER INC	887317303			11/18/2016	7/25/2017	3,907		0	3,551	356		0	0	356
147	TRANSDIGM GROUP INC	893641100			11/18/2016	1/31/2017	862		0	1,004	-142		0	0	-142
148	TRANSDIGM GROUP INC	893641100			3/7/2017	4/11/2017	1,400		0	1,487	-87		0	0	-87
149	TRANSDIGM GROUP INC	893641100			7/25/2017	10/3/2017	1,553		0	1,598	-46		0	0	-46
150	TREEHOUSE FOODS INC	89469A104			1/31/2017	8/29/2017	1,193		0	1,360	-167		0	0	-167
151	TRIMBLE INC	896239100			6/1/2016	12/11/2017	4,408		0	2,723	1,685		0	0	1,685
152	TRIMBLE INC	896239100			5/13/2016	12/11/2017	824		0	475	349		0	0	349
153	UPPERWARE BRANDS CORP	89969E104			1/31/2017	8/29/2017	1,258		0	1,358	-98		0	0	-98
154	TWENTY-FIRST CENTURY FC	90130A200			1/31/2017	5/16/2017	1,148		0	1,305	-157		0	0	-157
155	TWITTER INC	90184L102			12/20/2016	1/31/2017	1,216		0	1,235	-23		0	0	-23
156	TWITTER INC	90184L102			3/7/2017	4/11/2017	1,211		0	1,311	-100		0	0	-100
157	TYSON FOODS INC CL A DEL	902494103			1/31/2017	5/16/2017	1,210		0	1,319	-109		0	0	-109
158	ULTA BEAUTY, INC	90384S303			8/31/2016	8/29/2017	1,039		0	1,239	-200		0	0	-200
159	ULTIMATE SOFTWARE GROU	90385D107			1/29/2016	3/7/2017	4,282		0	3,821	461		0	0	461
160	ULTIMATE SOFTWARE GROU	90385D107			1/29/2016	12/11/2017	2,361		0	1,910	451		0	0	451
161	ULTIMATE SOFTWARE GROU	90385D107			2/12/2016	12/11/2017	215		0	162	53		0	0	53
162	STERICYCLE INC COM	858912108			5/16/2017	6/20/2017	1,344		0	1,430	-86		0	0	-86
163	SYMANTEC CORP	871503108			11/6/2017	12/11/2017	1,494		0	1,526	-32		0	0	-32
164	UNITED PARCEL SERVICE-C	911312106			11/18/2016	3/7/2017	5,719		0	6,156	-437		0	0	-437
165	V F CORP	91820A108			10/15/2015	1/31/2017	1,386		0	1,472	-86		0	0	-86
166	VANTIV INC	92210H105			10/15/2015	3/7/2017	8,710		0	6,160	2,550		0	0	2,550
167	VIACOM INC NEW	92553P201			1/31/2017	5/16/2017	1,069		0	1,306	-237		0	0	-237
168	VULCAN MATERIALS COMPA	929160109			11/18/2016	3/7/2017	1,186		0	1,284	-98		0	0	-98
169	VULCAN MATERIALS COMPA	929160109			4/11/2017	8/29/2017	1,156		0	1,200	-44		0	0	-44
170	WALGREENS BOOTS ALLIAN	931427108			11/18/2016	6/20/2017	1,106		0	1,166	-60		0	0	-60
171	WESTERN ALLIANCE BANCO	957638109			4/11/2017	12/11/2017	1,516		0	1,219	297		0	0	297
172	YUM CHINA HOLDINGS INC	98850P109			6/20/2017	7/25/2017	1,332		0	1,444	-112		0	0	-112
173	ZIMMER BIOMET HOLDINGS	98956P102			1/31/2017	7/25/2017	1,418		0	1,307	111		0	0	111
174	ALKERMES PLC	G01767105			11/18/2016	8/29/2017	693		0	819	-126		0	0	-126
175	ALKERGAN PLC	G0177J108			11/18/2016	8/29/2017	2,230		0	1,929	301		0	0	301
176	ALKERGAN PLC	G0177J108			11/18/2016	10/3/2017	209		0	193	16		0	0	16
177	ALKERGAN PLC	G0177J108			12/20/2016	10/3/2017	1,464		0	1,345	119		0	0	119
178	DELPHI TECHNOLOGIES PLC	G2709G107			11/18/2016	12/11/2017	352		0	244	108		0	0	108
179	APTIV PLC	G6095L109			11/18/2016	12/11/2017	1,801		0	1,198	603		0	0	603
180	NIELSEN HLDGS PLC	G6518L108			11/18/2016	5/16/2017	896		0	942	-46		0	0	-46

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	50,796		
									50,796		

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

	Date	Amount
1 Credit from prior year return	1	1,132
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	1,132

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	128,430
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	128,430

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 ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.