

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 CURTIS TEMPLIN CHARITABLE TRUST			A Employer identification number 83-6011358
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933
City or town, state or province country, and ZIP or foreign postal code LAS VEGAS NV 89118		Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/> <i>no</i>
Foreign country name	Foreign province/state/country	Foreign postal code	

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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

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			

(a) Depreciation allowed
(e) Cost or other basis
(b) Gain or (loss)



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			
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-)			0
3	Add lines 1 and 2			534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			534
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	249	
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			249
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			285
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax			0
			Refunded	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X

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.

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions

	Yes	No
11		X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 891	TRUSTEE SEE ATTACHED	22,237		

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		▶ 0

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	1,428,214
b	Average of monthly cash balances	1b	57,983
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,486,197
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	1,486,197
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,463,904
6	Minimum investment return. Enter 5% of line 5	6	73,195

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	73,195
2a	Tax on investment income for 2017 from Part VI, line 5	2a	534
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	534
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,661
4	Recoveries of amounts treated as qualifying distributions	4	1,169
5	Add lines 3 and 4	5	73,830
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	73,830

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	25,177
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	25,177
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	25,177

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				73,830
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	667,299			
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	667,299			
4 Qualifying distributions for 2017 from Part XII,				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

[Redacted box]

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
				0

b 85% of line 2a

c Qualifying distributions from Part XII,

[Redacted]

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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 21,835
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

Part VIIA Analysis of Income-Producing Activities

Description of the activity	Gross income	Net income

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X

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

Recipient(s) paid during the year

Name

EASTER SEALS-GOODWILL

Street

4400 CENTRAL AVE

City

GREAT FALLS

State

MT

Zip Code

59405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,456

Name

STRIDE LEARNING CENTER

Street

326 PARSLEY BLVD

City

CHEYENNE

State

WY

Zip Code

82007-1014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,456

Name

WYOMING CHILDREN'S SOCIETY

Street

PO BOX 105

City

CHEYENNE

State

WY

Zip Code

82003-0105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,456

Name

BSA LONGS PEAK COUNCIL INC

Street

PO BOX 1166

City

GREELY

State

CO

Zip Code

80632-1166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,456

Name

UNITED WAY OF LARAMIE COUNTY

Street

6101 YELLOWSTONE RD STE 174

City

CHEYENNE

State

WY

Zip Code

82009-3445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,456

Name

PLATTE COUNTY MEMORIAL HOSPITAL

Street

PO BOX 1031

City

WHEATLAND

State

WY

Zip Code

82201-1031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,456

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

Recipient(s) paid during the year

Name

GRAND LODGE OF A F & A M OF WY

Street

PO BOX 646

City SARATOGA	State WY	Zip Code 82331	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,456

Name

FIRST CHRISTIAN CHURCH

Street

219 W 27TH STREET

City CHEYENNE	State WY	Zip Code 82001-3042	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,456

Name

SALVATION ARMY LEGAL DEPT

Street

180 EAST OCEAN BOULEVARD

City LONG BEACH	State CA	Zip Code 90802-4709	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,456

Name

SAINT JOSEPH'S CHILDREN'S HOME

Street

PO BOX 1117

City TORRINGTON	State WY	Zip Code 82240	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,456

Name

CHEYENNE REGIONAL MEDICAL CENTER

Street

214 E 23RD STREET

City CHEYENNE	State WY	Zip Code 82001	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPEATING PURPOSES			Amount 1,454

Name

AMERICAN BIBLE SOCIETY

Street

1865 BROADWAY

City NEW YORK	State NY	Zip Code 10023	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,454

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

Recipient(s) paid during the year

Name

AMERICAN FOUNDATION FOR THE BLIND

Street

2 PENN PLZ STE 1102

City

NEW YORK

State

NY

Zip Code

10121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,454

Name

NATIONAL SOCIETY TO PREVENT BLINDNESS

Street

211 W WACKER, SUITE 1700

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,459

Name

AMERICAN LUNG ASSOCIATION

Street

822 JOHN ST

14 463
0

Net Gain or Loss
133
132
124
37
-96
258
193
108
44
-226
-63
-71
-202
-80
-186
680
28
-52
-202
-3
429
146
751
-147
507
4,893
2,642
-10
2,763
743
5,971
6,296
433
689
425
164
464
-613
6
768
1,101
1,651
226
345
22
54
364
-15,321
-1,235
-3,001
703
60
-426
-905

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

	1,039	716	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 14,463
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	}	3 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	20,678	1,352,820	0 015285

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

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		

10-PF) - Investments - Other

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
MANAGERS GROUP INC		0	4,562	9,236
ITER INC COM		0	4,406	20,138
ONSORED ADR		0	3,462	4,353
ANY		0	1,663	7,078
ARK CORPORATION		0	4,909	7,612
AS INC		0	8,256	13,673
ECH SOLUTIONS CRP COM		0	6,757	8,878
ADR		0	3,843	6,133
CO		0	1,904	5,806
CES INC		0	2,647	5,015
INC		0	4,409	5,686
COM		0	4,907	5,490
ORP		0	9,503	18,733
LS SERVICES GROUP		0	6,785	8,132
NGS LTD - ADR		0	6,861	10,822
ER LTD		0	5,862	6,000
EW		0	1,276	3,747
ER SCIENTIFIC INC		0	2,086	7,215
F.S.A ADR		0	8,358	8,845
ORP		0	4,652	11,935
ORP		0	4,667	4,678
ANCIAL CORP		0	5,922	8,448
EL SERVICE-CL B		0	5,107	7,149
H GROUP INC		0	1,863	2,218
AL GROUP INC		0	2,670	13,007
IC		0	3,373	3,815
BASE & CO		0	3,167	5,137
RGY INC NEW F		0	3,622	9,838
VC NEW		0	7,530	9,547
HAWAY INC		0	5,347	5,627
ICA		0	2,169	5,550
RP CLASS A		0	9,930	15,696
INDS CORP		0	3,536	10,533
RP		0	5,337	6,602
ITY LTD		0	4,358	9,102
		0	5,708	8,078
		0	7,566	11,534
INL INC		0	6,896	10,168
YTSEMS HOLD-CLA		0	3,165	6,108
PLC		0	3,012	4,978
IC		0	2,812	5,112
		0	3,584	4,683
INST #301		0	11,556	11,665
MKTS INC- CL I 607		0	67,500	72,725

1,143,524

0

1,495,188

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
47	SHARES RUSSELL 1000 GROWTH		0	29,642	70,707
48	SHARES S&P MIDCAP 400 VALUE		0	27,439	61,162
49	SHARES S&P SMALL CAP 600 VALUE		0	7,414	17,661
50	EATON VANCE GLOBAL MACRO - I		0	30,441	30,495
51	SHARES S&P MIDCAP 400 GROWTH		0	26,429	65,828
52	CEF SHARES S&P SMALL CAP 600 GROV		0	6,611	16,164
53	T ROWE PR REAL ESTATE-I #432		0	55,000	57,872
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	23,550	23,512
55	VANGUARD REIT VIPER		0	14,319	44,228
56	AQR MANAGED FUTURES STR-I		0	27,500	24,713
57	VANGUARD EMERGING MARKETS ETF		0	61,272	77,817
58	VANGUARD INFLAT-PROT SECS-ADM 511		0	15,000	14,936
59	JPMORGAN HIGH YIELD FUND SS 3580		0	27,114	29,547
60	T ROWE PRICE INST FLOAT RATE 170		0	12,500	12,438
61	BLACKROCK GL L/S CREDIT-K #1940		0	43,000	43,091
62	VANGUARD BD INDEX FD INC		0	128,849	127,272
63	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,162	32,635
64	VANGUARD INTERMEDIATE TERM B		0	187,031	184,426
65	VANGUARD EUROPE PACIFIC ETF		0	71,201	83,440
66	NEUBERGER BERMAN LONG SH-INS #183		0	39,000	44,990
67	"GOSHEN CO , WYOMING, 1/2 MI"		0	1	1
			0	1,143,524	1,495,188

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

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

1	RETURN OF GRANTS PAID	1	1,169
2	Total	2	1,169

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

1	MUTUAL FUND TIMING DIFFERENCE	1	178
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,070
3	COST BASIS ADJUSTMENT	3	21
4	Total	4	1,269

Capital Gains and Losses for Tax on Investment Income

Distributions		Amount	1,259		0		244,048		0		0		230,844		13,204		13,204		0		Gains Minus Excess FMV Over Adj Basis or Losses	
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 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	F M V as of 12/31/169	Gain or Loss	F M V as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
PROPERTY SOLD	4812C0803		7/22/2016	2/7/2017	7,633			7,500	133						133			133				
1-YIELD FUN	4812C0803		9/19/2016	2/7/2017	6,132			6,000	132						132			132				
1-YIELD FUN	4812C0803		11/2/2016	2/7/2017	5,124			5,000	124						124			124				
1-YIELD FUN	4812C0803		11/11/2016	2/7/2017	423			386	37						37			37				
1-YIELD FUN	4812C0803		12/8/2016	5/22/2017	1,474			1,474	-96						-96			-96				
1-YIELD FUN	56501R106		4/22/2016	5/22/2017	2,245			1,967	258						258			258				
1-YIELD FUN	58933Y105		12/14/2015	5/22/2017	682			549	133						133			133				
1-YIELD FUN	584918104		12/8/2016	5/22/2017	1,023			915	108						108			108				
1-YIELD FUN	584918104		12/8/2016	5/22/2017	1,194			1,150	44						44			44				
1-YIELD FUN	771195104		5/22/2017	11/1/2017	1,152			1,378	-226						-226			-226				
1-YIELD FUN	806857108		12/8/2016	3/5/2017	781			844	-63						-63			-63				
1-YIELD FUN	806857108		11/1/2017	11/1/2017	321			352	-71						-71			-71				
1-YIELD FUN	806857108		12/8/2016	11/1/2017	642			844	-202						-202			-202				
1-YIELD FUN	806857108		11/3/2015	11/1/2017	321			411	-90						-90			-90				
1-YIELD FUN	848574109		12/8/2016	5/22/2017	1,345			1,531	-186						-186			-186				
1-YIELD FUN	848574109		10/3/2016	10/12/2017	1,584			904	680						680			680				
1-YIELD FUN	867224107		11/3/2015	5/22/2017	483			455	28						28			28				
1-YIELD FUN	872540109		12/8/2016	5/22/2017	1,504			1,596	-52						-52			-52				
1-YIELD FUN	87612E106		8/31/2007	3/31/2017	1,050			1,252	-202						-202			-202				
1-YIELD FUN	883556102		12/8/2016	5/22/2017	2,579			2,150	429						429			429				
1-YIELD FUN	91324P102		12/8/2016	5/22/2017	1,742			1,596	146						146			146				
1-YIELD FUN	91324P102		11/3/2015	10/12/2017	1,926			1,596	330						330			330				
1-YIELD FUN	921943858		11/3/2015	2/7/2017	3,251			13,398	-147						-147			-147				
1-YIELD FUN	921943858		11/3/2015	10/2/2017	4,335			3,828	507						507			507				
1-YIELD FUN	922908553		10/20/2011	5/16/2017	12,132			7,239	4,893						4,893			4,893				
1-YIELD FUN	922908553		10/20/2011	2/7/2017	5,465			2,823	2,642						2,642			2,642				
1-YIELD FUN	922908553		10/20/2011	5/22/2017	5,465			2,823	2,642						2,642			2,642				
1-YIELD FUN	922908553		12/8/2016	5/22/2017	1,448			1,458	-10						-10			-10				
1-YIELD FUN	922908553		10/20/2011	10/2/2017	5,011			2,258	2,753						2,753			2,753				
1-YIELD FUN	922908553		9/22/2015	2/7/2017	3,680			2,937	743						743			743				
1-YIELD FUN	922908553		10/20/2011	10/2/2017	10,484			4,513	5,971						5,971			5,971				
1-YIELD FUN	922908553		10/20/2011	10/2/2017	10,779			4,523	6,256						6,256			6,256				
1-YIELD FUN	922908553		3/1/2016	3/5/1/2017	1,326			867	459						459			459				
1-YIELD FUN	922908553		4/12/2016	2/7/2017	10,689			10,000	689						689			689				
1-YIELD FUN	922908553		11/3/2015	4/25/2017	2,893			2,468	425						425			425				
1-YIELD FUN	922908553		12/14/2015	5/22/2017	723			559	164						164			164				
1-YIELD FUN	922908553		11/15/2016	5/22/2017	1,536			1,072	464						464			464				
1-YIELD FUN	922908553		12/16/2013	5/15/2017	50,000			50,613	-613						-613			-613				
1-YIELD FUN	922908553		12/8/2016	5/22/2017	1,650			1,644	6						6			6				
1-YIELD FUN	922908553		8/14/2014	3/24/2017	2,632			1,864	768						768			768				
1-YIELD FUN	922908553		8/14/2014	8/9/2017	2,344			1,243	1,101						1,101			1,101				
1-YIELD FUN	922908553		3/18/2011	8/9/2017	2,344			693	1,651						1,651			1,651				
1-YIELD FUN	922908553		11/3/2015	3/5/1/2017	1,188			963	225						225			225				
1-YIELD FUN	922908553		11/3/2015	10/12/2017	1,070			725	345						345			345				
1-YIELD FUN	922908553		12/8/2016	5/22/2017	1,525			1,503	22						22			22				
1-YIELD FUN	922908553		12/8/2016	3/24/2017	744			690	54						54			54				
1-YIELD FUN	922908553		11/3/2015	5/22/2017	1,713			1,409	304						304			304				
1-YIELD FUN	922908553		11/8/2010	2/7/2017	17,713			33,034	-15,321						-15,321			-15,321				
1-YIELD FUN	922908553		3/16/2011	2/7/2017	1,565			2,800	-1,235						-1,235			-1,235				
1-YIELD FUN	922908553		8/11/2011	2/7/2017	3,786			6,787	-3,001						-3,001			-3,001				
1-YIELD FUN	922908553		12/14/2015	2/7/2017	5,703			5,000	703						703			703				
1-YIELD FUN	922908553		12/8/2016	5/22/2017	1,613			1,553	60						60			60				
1-YIELD FUN	922908553		12/10/2013	2/7/2017	21,460			21,886	-426						-426			-426				
1-YIELD FUN	922908553		10/20/2011	2/7/2017	1,889			1,964	-75						-75			-75				

0	0	Expense Account
1	237	Benefits

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.