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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: E D GREEN CHARITABLE TRUST B

A Employer identification number: 87-6121931

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

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 country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E 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) ▶ $ 143,816

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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	2,696	2,696		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,526			
	b	Gross sales price for all assets on line 6a 32,719				
	7	Capital gain net income (from Part IV, line 2)		8,526		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	87	87		
	12	**Total.** Add lines 1 through 11	11,309	11,309	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	638	478		160
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	125	52		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	763	530	0	160
	25	Contributions, gifts, grants paid	6,357			6,357
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,120	530	0	6,517
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,189			
	b	**Net investment income** (if negative, enter -0-)		10,779		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,658	7,395	7,395
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	108,797	109,257	136,421
	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)	112,455	116,652	143,816
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	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	112,455	116,652	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	112,455	116,652	
	31	**Total liabilities and net assets/fund balances** (see instructions)	112,455	116,652	

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	112,455
2	Enter amount from Part I, line 27a	2	4,189
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	29
4	Add lines 1, 2, and 3	4	116,673
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	21
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	116,652

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,526
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? [X] 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	4,435	123,408	0 035938
2015	3,749	124,777	0 030046
2014	3,740	123,404	0 030307
2013	4,176	114,759	0 036389
2012	5,095	104,267	0 048865

2	**Total** of line 1, column (d)	2	0 181545
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 036309
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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

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	216
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	216
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	216
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 89		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	89
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	127
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ UT			
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 *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 6325 S RAINBOW BLVD 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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 16 , 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		X
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** — No: X

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** — No: 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 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	638		

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	135,381
b	Average of monthly cash balances	1b	4,277
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	139,658
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	139,658
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	137,563
6	**Minimum investment return.** Enter 5% of line 5	6	6,878

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	6,878
2a	Tax on investment income for 2017 from Part VI, line 5	2a	216		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	216
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,662
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,662
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	6,662

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	6,517
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	6,517
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	6,517

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				6,662
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			9,535	
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 ▶ $ 6,517				
a Applied to 2016, but not more than line 2a			6,517	
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				
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			3,018	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				6,662
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 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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	6,357
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,696	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,526	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Other Income			01	87	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		11,309	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,309

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

S V P | 4/24/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/24/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name				
PINE VALLEY SPECIAL SERVICE DISTRICT				
Street				
1272 WEST 2700 S				
City	**State**	**Zip Code**	**Foreign Country**	
SYRACUSE	UT	84075		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				3,178

Name				
WEBER STATE UNIVERSITY				
Street				
3850 UNIVERSITY CIRCLE				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84403		
Relationship	**Foundation Status**			
NONE	I			
Purpose of grant/contribution				**Amount**
SCHOLARSHIP				3,179

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

	Amount
Long Term CG Distributions	3,904
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	32,719	24,193	8,526
Other sales	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 of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	INVESCO SMALL CAP GROW	00141M622	X				7/17/2013	9/19/2017	49	46				0	3
2	INVESCO SMALL CAP GROW	00141M622	X				7/17/2013	12/27/2017	19	17				0	2
3	INVESCO SMALL CAP GROW	00141M622	X				12/13/2017	12/27/2017	142	139				0	3
4	INVESCO SMALL CAP GROW	00141M622	X				6/29/2013	12/27/2017	26	24				0	2
5	ACADIAN EMG MRKTS PORT	00769G188	X				6/5/2013	1/19/2017	157	169				4	-8
6	ACADIAN EMG MRKTS PORT	00769G188	X				6/5/2013	4/19/2017	125	125				0	0
7	ACADIAN EMG MRKTS PORT	00769G188	X				6/5/2013	7/19/2017	152	134				0	18
8	ACADIAN EMG MRKTS PORT	00769G188	X				6/5/2013	9/19/2017	110	93				0	17
9	ACADIAN EMG MRKTS PORT	00769G188	X				6/5/2013	12/27/2017	71	59				0	12
10	CAUSEWAY INTL VALUE FD-I	14949P208	X				7/17/2014	1/19/2017	37	42				0	-5
11	CAUSEWAY INTL VALUE FD-I	14949P208	X				7/17/2014	4/19/2017	146	161				0	-15
12	CAUSEWAY INTL VALUE FD-I	14949P208	X				7/17/2014	5/16/2017	232	237				0	-5
13	CAUSEWAY INTL VALUE FD-I	14949P208	X				7/17/2014	9/19/2017	104	102				0	2
14	CAUSEWAY INTL VALUE FD-I	14949P208	X				12/21/2017	12/27/2017	127	127				0	0
15	CAUSEWAY INTL VALUE FD-I	14949P208	X				7/17/2014	12/27/2017	360	340				0	20
16	DELAWARE US GROWTH FD-	245917802	X				12/22/2015	2/16/2017	155	165				0	-10
17	DELAWARE US GROWTH FD-	245917802	X				7/17/2013	6/7/2017	3,193	2,676				0	517
18	DELAWARE US GROWTH FD-	245917802	X				12/22/2015	6/7/2017	71	70				0	1
19	DELAWARE US GROWTH FD-	245917802	X				12/16/2016	6/7/2017	472	446				0	26
20	DELAWARE US GROWTH FD-	245917802	X				12/22/2016	6/7/2017	291	255				0	36
21	DODGE & COX INCOME FD C	256210105	X				11/26/2014	12/27/2017	68	69				1	0
22	DODGE & COX INCOME FD C	256210105	X				12/4/2014	12/27/2017	161	163				2	0
23	DODGE & COX INCOME FD C	256210105	X				9/19/2017	12/27/2017	207	209				0	-2
24	DODGE & COX INCOME FD C	256210105	X				12/16/2014	12/27/2017	144	146				2	0
25	DODGE & COX STOCK FUND	256219106	X				12/18/2017	12/27/2017	212	220				5	-3
26	FEDERATED TOTAL RET BD-	31428Q101	X				6/7/2012	4/19/2017	12	13				1	0
27	FEDERATED TOTAL RET BD-	31428Q101	X				7/7/2012	12/27/2017	0	0				0	0
28	FEDERATED TOTAL RET BD-	31428Q101	X				6/7/2012	12/27/2017	10	11				1	0
29	JPMORGAN SMALL CAP EQT	4812A1373	X				12/20/2017	12/27/2017	15	15				0	0
30	JPMORGAN SMALL CAP EQT	4812A1373	X				12/12/2014	12/27/2017	5	4				0	1
31	LAZARD INTL EQTY PORT-IN	52106N400	X				9/5/2014	5/16/2017	170	166				0	4
32	LAZARD INTL EQTY PORT-IN	52106N400	X				9/17/2014	5/16/2017	176	170				0	6
33	LAZARD INTL EQTY PORT-IN	52106N400	X				6/7/2017	12/27/2017	174	164				0	10
34	LAZARD INTL EQTY PORT-IN	52106N400	X				8/21/2017	12/27/2017	26	24				0	2
35	LAZARD INTL EQTY PORT-IN	52106N400	X				12/21/2017	12/27/2017	77	77				0	0
36	LAZARD INTL EQTY PORT-IN	52106N400	X				9/17/2014	12/27/2017	172	155				0	17
37	MFS VALUE FUND-CLASS I #	552983694	X				9/25/2013	12/18/2017	30	22				0	8
38	MFS VALUE FUND-CLASS I #	552983694	X				12/10/2013	12/18/2017	178	136				0	42
39	MFS VALUE FUND-CLASS I #	552983694	X				3/27/2014	12/18/2017	60	47				0	13
40	MFS VALUE FUND-CLASS I #	552983694	X				5/16/2014	12/18/2017	7	6				0	1
41	MFS VALUE FUND-CLASS I #	552983694	X				9/28/2015	12/18/2017	44	33				0	11
42	T ROWE PRICE EQUITY INCO	779547108	X				9/26/2013	12/27/2017	27	25				0	2
43	T ROWE PRICE EQUITY INCO	779547108	X				12/12/2013	12/27/2017	42	40				0	2
44	T ROWE PRICE EQUITY INCO	779547108	X				3/29/2016	12/27/2017	27	24				0	3
45	T ROWE PRICE EQUITY INCO	779547108	X				6/28/2016	12/27/2017	47	41				0	6
46	T ROWE PRICE EQUITY INCO	779547108	X				9/28/2016	12/27/2017	46	43				0	3
47	T ROWE PRICE EQUITY INCO	779547108	X				2/19/2013	12/27/2017	228	195				0	33
48	VANGUARD 500 INDEX FD- A	922908710	X				9/28/2012	1/19/2017	2,455	1,560				0	895
49	VANGUARD 500 INDEX FD- A	922908710	X				9/28/2012	2/16/2017	251	154				0	97
50	VANGUARD 500 INDEX FD- A	922908710	X				9/28/2012	3/16/2017	162	97				0	65
51	VANGUARD 500 INDEX FD- A	922908710	X				6/22/2017	7/19/2017	96	93				0	3
52	VANGUARD 500 INDEX FD- A	922908710	X				3/21/2017	7/19/2017	59	57				0	2
53	VANGUARD 500 INDEX FD- A	922908710	X				3/21/2017	8/16/2017	34	33				0	1
54	VANGUARD 500 INDEX FD- A	922908710	X				4/19/2017	8/16/2017	110	103				0	7
55	VANGUARD 500 INDEX FD- A	922908710	X				9/19/2017	11/16/2017	112	108				0	4
56	VANGUARD 500 INDEX FD- A	922908710	X				4/19/2017	11/16/2017	148	134				0	14
57	VANGUARD 500 INDEX FD- A	922908710	X				4/19/2017	12/18/2017	72	63				0	9
58	VANGUARD 500 INDEX FD- A	922908710	X				9/28/2012	12/18/2017	379	202				0	177
59	VANGUARD 500 INDEX FD- A	922908710	X				12/22/2017	12/27/2017	106	105				0	1
60	VANGUARD 500 INDEX FD- A	922908710	X				9/28/2012	12/27/2017	1,212	651				0	561
61	VOYA LARGE-CAP GROWTH	92913K504	X				12/15/2017	12/27/2017	369	368				0	1
62	VOYA LARGE-CAP GROWTH	92913K504	X				6/7/2017	12/27/2017	282	268				0	14
63	WF CORE BD FD-I #944	94975J581	X				5/20/2012	4/19/2017	11	12				1	0
64	WF CORE BD FD-I #944	94975J581	X				7/6/2016	4/19/2017	29	30				1	0
65	WF CORE BD FD-I #944	94975J581	X				5/27/2012	4/19/2017	0	0				0	0
66	WF CORE BD FD-I #944	94975J581	X				7/28/2012	4/19/2017	10	10				1	1
67	WF CORE BD FD-I #944	94975J581	X				7/27/2016	12/27/2017	188	193				0	-5
68	WF CORE BD FD-I #944	94975J581	X				8/31/2016	12/27/2017	11	11				0	0
69	WF CORE BD FD-I #944	94975J581	X				9/30/2016	12/27/2017	11	11				0	0
70	WF CORE BD FD-I #944	94975J581	X				10/31/2016	12/27/2017	10	10				0	0
71	WF CORE BD FD-I #944	94975J581	X				7/15/2016	12/27/2017	159	163				3	-1
72	WF CORE BD FD-I #944	94975J581	X				7/17/2016	12/27/2017	11	11				0	0

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

	Amount
Long Term CG Distributions	3 904
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	32,719	24,193	8,526
Other sales	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 of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	WF CORE BD FD-I #944	94975J581	X				7/9/2012	12/27/2017	6	6				0	0
74	WF CORE BD FD-I #944	94975J581	X				9/2/2012	4/19/2017	1	1				0	0
75	WF CORE BD FD-I #944	94975J581	X				7/27/2016	4/19/2017	68	70				2	0
76	WF CORE BD FD-I #944	94975J581	X				6/30/2016	12/27/2017	11	11				0	0
77	MFS VALUE FUND-CLASS I #	552983694	X				4/27/2014	12/18/2017	395	310				0	85
78	MFS VALUE FUND-CLASS I #	552983694	X				3/29/2016	12/18/2017	34	27				0	7
79	MFS VALUE FUND-CLASS I #	552983694	X				3/29/2017	12/18/2017	32	29				0	3
80	MFS VALUE FUND-CLASS I #	552983694	X				6/28/2017	12/18/2017	33	31				0	2
81	MFS VALUE FUND-CLASS I #	552983694	X				9/27/2017	12/18/2017	30	28				0	2
82	MFS VALUE FUND-CLASS I #	552983694	X				3/18/2008	12/18/2017	938	540				0	398
83	MFS VALUE FUND-CLASS I #	552983694	X				12/21/2017	12/27/2017	224	224				0	0
84	MFS VALUE FUND-CLASS I #	552983694	X				3/18/2008	12/27/2017	179	107				0	72
85	MET WEST TOTAL RETURN B	592905509	X				6/9/2012	4/19/2017	11	11				1	1
86	MET WEST TOTAL RETURN B	592905509	X				7/8/2012	4/19/2017	1	1				0	0
87	WF CORE BD FD-I #944	94975J581	X				5/1/2012	12/27/2017	11	12				0	-1
88	WF CORE BD FD-I #944	94975J581	X				5/8/2012	12/27/2017	0	0				0	0
89	WF CORE BD FD-I #944	94975J581	X				7/15/2016	12/27/2017	10	10				0	0
90	WF CORE BD FD-I #944	94975J581	X				8/6/2012	12/27/2017	4	4				0	0
91	WF CORE BD FD-I #944	94975J581	X				9/11/2012	12/27/2017	1	1				0	0
92	WF CORE BD FD-I #944	94975J581	X				8/2/2016	12/27/2017	19	20				0	-1
93	WF CORE BD FD-I #944	94975J581	X				8/23/2016	12/27/2017	68	69				0	-1
94	WF CORE BD FD-I #944	94975J581	X				5/6/2016	12/27/2017	29	29				0	0
95	WF GROWTH FUND - I #3105	949915714	X				12/11/2015	1/19/2017	97	109				0	-12
96	WF GROWTH FUND - I #3105	949915714	X				9/28/2012	1/19/2017	35	38				0	-3
97	WF GROWTH FUND - I #3105	949915714	X				9/28/2012	4/19/2017	112	114				0	-2
98	WF GROWTH FUND - I #3105	949915714	X				9/28/2012	6/7/2017	964	910				0	54
99	WF GROWTH FUND - I #3105	949915714	X				9/28/2012	9/19/2017	32	29				0	3
100	WF GROWTH FUND - I #3105	949915714	X				9/28/2012	12/27/2017	339	362				24	1
101	MET WEST TOTAL RETURN B	592905509	X				8/3/2012	4/19/2017	3	3				0	0
102	MET WEST TOTAL RETURN B	592905509	X				8/20/2012	4/19/2017	6	6				0	0
103	MET WEST TOTAL RETURN B	592905509	X				9/5/2012	4/19/2017	74	79				4	-1
104	MET WEST TOTAL RETURN B	592905509	X				9/22/2012	4/19/2017	6	6				0	0
105	MET WEST TOTAL RETURN B	592905509	X				9/12/2012	12/27/2017	16	16				1	1
106	MET WEST TOTAL RETURN B	592905509	X				9/22/2012	12/27/2017	7	7				0	0
107	MET WEST TOTAL RETURN B	592905509	X				8/1/2012	12/27/2017	5	6				0	-1
108	MET WEST TOTAL RETURN B	592905509	X				5/21/2012	12/27/2017	11	11				1	1
109	MET WEST TOTAL RETURN B	592905509	X				6/19/2012	12/27/2017	1	1				0	0
110	MET WEST TOTAL RETURN B	592905509	X				7/15/2012	12/27/2017	3	3				0	0
111	MET WEST TOTAL RETURN B	592905509	X				9/14/2012	12/27/2017	17	17				1	1
112	MET WEST TOTAL RETURN B	592905509	X				8/29/2012	12/27/2017	0	0				0	0
113	MET WEST TOTAL RETURN B	592905509	X				10/2/2012	12/27/2017	58	61				0	-3
114	MET WEST TOTAL RETURN B	592905509	X				10/19/2012	12/27/2017	6	6				0	0
115	MET WEST TOTAL RETURN B	592905509	X				9/28/2012	12/27/2017	430	446				6	-10
116	NORTHERN MID CAP INDEX	665130100	X				1/6/2017	2/16/2017	136	132				0	4
117	NORTHERN MID CAP INDEX	665130100	X				12/17/2015	2/16/2017	9	7				0	2
118	NORTHERN MID CAP INDEX	665130100	X				6/7/2017	9/19/2017	85	83				0	2
119	MET WEST TOTAL RETURN B	592905509	X				7/22/2012	12/27/2017	0	0				0	0
120	MET WEST TOTAL RETURN B	592905509	X				10/10/2012	12/27/2017	4	5				0	-1
121	NORTHERN MID CAP INDEX	665130100	X				6/7/2017	10/17/2017	85	81				0	4
122	NORTHERN MID CAP INDEX	665130100	X				8/16/2017	10/17/2017	146	138				0	8
123	NORTHERN MID CAP INDEX	665130100	X				3/16/2017	12/18/2017	153	138				0	15
124	NORTHERN MID CAP INDEX	665130100	X				8/16/2017	12/18/2017	67	61				0	6
125	NORTHERN MID CAP INDEX	665130100	X				4/19/2017	12/18/2017	46	40				0	6
126	NORTHERN MID CAP INDEX	665130100	X				12/21/2017	12/27/2017	1,002	1,002				0	0
127	OPPENHEIMER DEVELOPING	683974604	X				9/19/2016	2/16/2017	179	173				0	6
128	OPPENHEIMER DEVELOPING	683974604	X				9/19/2016	5/16/2017	160	140				0	20
129	OPPENHEIMER DEVELOPING	683974604	X				9/19/2016	9/19/2017	161	128				0	33
130	OPPENHEIMER DEVELOPING	683974604	X				12/4/2017	12/27/2017	19	19				0	0
131	OPPENHEIMER DEVELOPING	683974604	X				9/19/2016	12/27/2017	77	61				0	16
132	T ROWE PRICE EQUITY INCO	779547108	X				12/11/2014	12/18/2017	424	408				0	16
133	T ROWE PRICE EQUITY INCO	779547108	X				3/27/2015	12/18/2017	25	24				0	1
134	T ROWE PRICE EQUITY INCO	779547108	X				6/26/2015	12/18/2017	5	5				0	0
135	T ROWE PRICE EQUITY INCO	779547108	X				5/13/2014	12/18/2017	269	270				1	0
136	T ROWE PRICE EQUITY INCO	779547108	X				3/24/2014	12/18/2017	38	38				0	0
137	T ROWE PRICE EQUITY INCO	779547108	X				3/29/2017	12/18/2017	28	25				0	1
138	T ROWE PRICE EQUITY INCO	779547108	X				4/19/2017	12/18/2017	257	245				0	12
139	T ROWE PRICE EQUITY INCO	779547108	X				6/28/2017	12/18/2017	41	40				0	1
140	T ROWE PRICE EQUITY INCO	779547108	X				9/27/2017	12/18/2017	44	45				1	0
141	T ROWE PRICE EQUITY INCO	779547108	X				12/13/2017	12/18/2017	653	650				0	3
142	T ROWE PRICE EQUITY INCO	779547108	X				12/12/2013	12/18/2017	147	139				0	8
143	FEDERATED TOTAL RET BD-	31428Q101	X				7/23/2012	12/27/2017	6	7				1	0
144	FEDERATED TOTAL RET BD-	31428Q101	X				8/24/2012	12/27/2017	3	3				0	0

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

	Amount
Long Term CG Distributions	3,904
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	32,719	24,193	8,526
Other sales	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 of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FEDERATED TOTAL RET BD-	31428Q101	X				8/25/2012	12/27/2017	1	1				0	0
146	FEDERATED TOTAL RET BD-	31428Q101	X				5/19/2012	12/27/2017	12	13				1	0
147	FEDERATED TOTAL RET BD-	31428Q101	X				9/28/2012	12/27/2017	527	562				24	-11
148	GOLDMAN SACHS SMALL CA	38142V209	X				12/13/2016	12/27/2017	11	11				0	0
149	GOLDMAN SACHS SMALL CA	38142V209	X				8/16/2017	12/27/2017	89	89				0	0
150	GOLDMAN SACHS SMALL CA	38142V209	X				12/20/2017	12/27/2017	9	9				0	0
151	GOLDMAN SACHS SMALL CA	38142V209	X				12/11/2017	12/27/2017	91	89				0	2
152	HARBOR INTERNATION FD IN	411511306	X				11/8/2015	3/16/2017	108	110				0	-2
153	HARBOR INTERNATION FD IN	411511306	X				11/17/2015	3/16/2017	71	71				0	0
154	HARBOR INTERNATION FD IN	411511306	X				11/17/2015	4/19/2017	114	115				0	-1
155	HARBOR INTERNATION FD IN	411511306	X				11/17/2015	5/16/2017	232	219				0	13
156	HARBOR INTERNATION FD IN	411511306	X				11/17/2015	6/7/2017	125	116				0	9
157	HARBOR INTERNATION FD IN	411511306	X				12/17/2015	6/7/2017	96	82				0	14
158	HARBOR INTERNATION FD IN	411511306	X				11/16/2017	12/27/2017	206	211				3	-2
159	HARBOR INTERNATION FD IN	411511306	X				12/18/2017	12/27/2017	307	305				0	2
160	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2016	2/16/2017	294	247				0	47
161	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2016	5/16/2017	13	10				0	3
162	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2012	5/16/2017	289	160				0	129
163	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2012	6/7/2017	1,733	926				0	807
164	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2012	8/16/2017	187	96				0	91
165	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2012	10/17/2017	101	50				0	51
166	T ROWE PRICE INSTL LG CA	45775L408	X				3/16/2012	11/16/2017	158	75				0	83
167	T ROWE PRICE INSTL LG CA	45775L408	X				12/19/2017	12/27/2017	405	406				0	-1
168	JPMORGAN SMALL CAP EQT	4812A1373	X				8/16/2017	9/19/2017	43	42				0	1
169	JPMORGAN SMALL CAP EQT	4812A1373	X				8/16/2017	12/27/2017	134	128				0	6
170	JPMORGAN SMALL CAP EQT	4812A1373	X				12/13/2017	12/27/2017	174	173				0	1

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

		87	87	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	87	87	

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

		125	52	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	52	52		
2	Estimated Excise Payments	73			

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	109,257	136,421
1				0	
2	DODGE & COX INCOME FD COM 147		0	9,875	9,812
3	DODGE & COX STOCK FUND 145		0	3,258	3,134
4	FEDERATED TOTAL RET BD F/C INST 328		0	10,046	9,819
5	HARBOR INTERNATION FD INST 2011		0	5,676	6,497
6	T ROWE PRICE EQUITY INCOME 71		0	4,803	6,279
7	NORTHERN MID CAP INDEX #629		0	9,450	13,732
8	MET WEST TOTAL RETURN BOND CL I 51		0	9,957	9,819
9	VANGUARD 500 INDEX FD- ADM 540		0	11,089	20,606
10	GOLDMAN SACHS SMALL CAP VALUE I 65		0	934	1,653
11	MFS VALUE FUND-CLASS I 893		0	3,051	6,294
12	INVESCO SMALL CAP GROWTH FD-I 4764		0	1,366	1,655
13	CAUSEWAY INTL VALUE FD-I 1271		0	6,016	6,572
14	WELLS FARGO ADV TOT RT BD FD-IN 944		0	9,642	9,830
15	ACADIAN EMG MRKTS PORT-I #1960		0	1,886	2,474
16	JP MORGAN SMALL CAP EQUITY-S 367		0	1,714	3,318
17	WF ADV GROWTH FUND - I 3105		0	3,246	3,140
18	LAZARD FDS INC INTL EQUITY PORTFOLI		0	6,036	6,730
19	VOYA LARGE-CAP GROWTH FND-I		0	5,995	6,278
20	T ROWE PRICE INSTL LG CAP GRWTH 13		0	3,304	6,279
21	OPPENHEIMER DEVELOPING MKT-I 799		0	1,913	2,500

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

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

1	Mutual Fund Timing Difference	1	29
2	Total	2	29

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

1	Principal Posting Taxed Last Year	1	18
2	Cost Basis Adjustment	2	3
3	Total	3	21

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

	Amount
Long Term CG Distributions	3,904
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						28,815	0	93	24,286	4,622	0	0	0	4,622
1	INVESCO SMALL CAP GROW	00141M622		7/17/2013	9/19/2017	49		0	46	3	0	0	0	3
2	INVESCO SMALL CAP GROW	00141M622		7/17/2013	12/27/2017	19		0	17	2	0	0	0	2
3	INVESCO SMALL CAP GROW	00141M622		12/13/2017	12/27/2017	142		0	139	3	0	0	0	3
4	INVESCO SMALL CAP GROW	00141M622		6/29/2013	12/27/2017	26		0	24	2	0	0	0	2
5	ACADIAN EMG MRKTS PORT	00769G188		6/5/2013	1/19/2017	157		4	169	-8	0	0	0	-8
6	ACADIAN EMG MRKTS PORT	00769G188		6/5/2013	4/19/2017	125		0	125	0	0	0	0	0
7	ACADIAN EMG MRKTS PORT	00769G188		6/5/2013	7/19/2017	152		0	134	18	0	0	0	18
8	ACADIAN EMG MRKTS PORT	00769G188		6/5/2013	9/19/2017	110		0	93	17	0	0	0	17
9	ACADIAN EMG MRKTS PORT	00769G188		6/5/2013	12/27/2017	71		0	59	12	0	0	0	12
10	CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	1/19/2017	37		0	42	-5	0	0	0	-5
11	CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	4/19/2017	146		0	161	-15	0	0	0	-15
12	CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	5/16/2017	232		0	237	-5	0	0	0	-5
13	CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	9/19/2017	104		0	102	2	0	0	0	2
14	CAUSEWAY INTL VALUE FD-I	14949P208		12/21/2017	12/27/2017	127		0	127	0	0	0	0	0
15	CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	12/27/2017	360		0	340	20	0	0	0	20
16	DELAWARE US GROWTH FD-	245917802		12/22/2015	2/16/2017	155		0	165	-10	0	0	0	-10
17	DELAWARE US GROWTH FD-	245917802		7/17/2013	6/7/2017	3,193		0	2,676	517	0	0	0	517
18	DELAWARE US GROWTH FD-	245917802		12/22/2015	6/7/2017	71		0	70	1	0	0	0	1
19	DELAWARE US GROWTH FD-	245917802		12/16/2016	6/7/2017	472		0	446	26	0	0	0	26
20	DELAWARE US GROWTH FD-	245917802		12/22/2016	6/7/2017	291		0	255	36	0	0	0	36
21	DODGE & COX INCOME FD C	256210105		11/26/2014	12/27/2017	68		1	69	0	0	0	0	0
22	DODGE & COX INCOME FD C	256210105		12/4/2014	12/27/2017	161		2	163	0	0	0	0	0
23	DODGE & COX INCOME FD C	256210105		9/19/2017	12/27/2017	207		0	209	-2	0	0	0	-2
24	DODGE & COX INCOME FD C	256210105		12/16/2014	12/27/2017	144		2	146	0	0	0	0	0
25	DODGE & COX STOCK FUND	256219106		12/18/2017	12/27/2017	212		5	220	-3	0	0	0	-3
26	FEDERATED TOTAL RET BD-	31428Q101		6/7/2012	4/19/2017	12		1	13	0	0	0	0	0
27	FEDERATED TOTAL RET BD-	31428Q101		7/7/2012	12/27/2017	0		0	0	0	0	0	0	0
28	FEDERATED TOTAL RET BD-	31428Q101		6/7/2012	12/27/2017	10		1	11	0	0	0	0	0
29	JPMORGAN SMALL CAP EQT	4812A1373		12/20/2017	12/27/2017	15		0	15	0	0	0	0	0
30	JPMORGAN SMALL CAP EQT	4812A1373		12/12/2014	12/27/2017	5		0	4	1	0	0	0	1
31	LAZARD INTL EQTY PORT-IN	52106N400		9/5/2014	5/16/2017	170		0	166	4	0	0	0	4
32	LAZARD INTL EQTY PORT-IN	52106N400		9/17/2014	5/16/2017	176		0	170	6	0	0	0	6
33	LAZARD INTL EQTY PORT-IN	52106N400		6/7/2017	12/27/2017	174		0	164	10	0	0	0	10
34	LAZARD INTL EQTY PORT-IN	52106N400		8/21/2017	12/27/2017	26		0	24	2	0	0	0	2
35	LAZARD INTL EQTY PORT-IN	52106N400		12/21/2017	12/27/2017	77		0	77	0	0	0	0	0
36	LAZARD INTL EQTY PORT-IN	52106N400		9/17/2014	12/27/2017	172		0	155	17	0	0	0	17
37	MFS VALUE FUND-CLASS I #	552983694		9/25/2013	12/18/2017	30		0	22	8	0	0	0	8
38	MFS VALUE FUND-CLASS I #	552983694		12/10/2013	12/18/2017	178		0	136	42	0	0	0	42
39	MFS VALUE FUND-CLASS I #	552983694		3/27/2014	12/18/2017	60		0	47	13	0	0	0	13
40	MFS VALUE FUND-CLASS I #	552983694		5/16/2014	12/18/2017	7		0	6	1	0	0	0	1
41	MFS VALUE FUND-CLASS I #	552983694		9/28/2015	12/18/2017	44		0	33	11	0	0	0	11
42	T ROWE PRICE EQUITY INCO	779547108		9/26/2013	12/27/2017	27		0	25	2	0	0	0	2
43	T ROWE PRICE EQUITY INCO	779547108		12/12/2013	12/27/2017	42		0	40	2	0	0	0	2
44	T ROWE PRICE EQUITY INCO	779547108		3/29/2016	12/27/2017	27		0	24	3	0	0	0	3
45	T ROWE PRICE EQUITY INCO	779547108		6/28/2016	12/27/2017	47		0	41	6	0	0	0	6
46	T ROWE PRICE EQUITY INCO	779547108		9/28/2016	12/27/2017	46		0	43	3	0	0	0	3
47	T ROWE PRICE EQUITY INCO	779547108		2/19/2013	12/27/2017	228		0	195	33	0	0	0	33
48	VANGUARD 500 INDEX FD- A	922908710		9/28/2012	1/19/2017	2 455		0	1,560	895	0	0	0	895
49	VANGUARD 500 INDEX FD- A	922908710		9/28/2012	2/16/2017	251		0	154	97	0	0	0	97
50	VANGUARD 500 INDEX FD- A	922908710		9/28/2012	3/16/2017	162		0	97	65	0	0	0	65
51	VANGUARD 500 INDEX FD- A	922908710		6/22/2017	7/19/2017	96		0	93	3	0	0	0	3
52	VANGUARD 500 INDEX FD- A	922908710		3/21/2017	7/19/2017	59		0	57	2	0	0	0	2
53	VANGUARD 500 INDEX FD- A	922908710		3/21/2017	8/16/2017	34		0	33	1	0	0	0	1
54	VANGUARD 500 INDEX FD- A	922908710		4/19/2017	8/16/2017	110		0	103	7	0	0	0	7
55	VANGUARD 500 INDEX FD- A	922908710		9/19/2017	11/16/2017	112		0	108	4	0	0	0	4
56	VANGUARD 500 INDEX FD- A	922908710		4/19/2017	11/16/2017	148		0	134	14	0	0	0	14
57	VANGUARD 500 INDEX FD- A	922908710		4/19/2017	12/18/2017	72		0	63	9	0	0	0	9
58	VANGUARD 500 INDEX FD- A	922908710		9/28/2012	12/18/2017	379		0	202	177	0	0	0	177
59	VANGUARD 500 INDEX FD- A	922908710		12/22/2017	12/27/2017	106		0	105	1	0	0	0	1
60	VANGUARD 500 INDEX FD- A	922908710		9/28/2012	12/27/2017	1 212		0	651	561	0	0	0	561
61	VOYA LARGE-CAP GROWTH	92913K504		12/15/2017	12/27/2017	369		0	368	1	0	0	0	1
62	VOYA LARGE-CAP GROWTH	92913K504		6/7/2017	12/27/2017	282		0	268	14	0	0	0	14
63	WF CORE BD FD-I #944	94975J581		5/20/2012	4/19/2017	11		1	12	0	0	0	0	0
64	WF CORE BD FD-I #944	94975J581		7/6/2016	4/19/2017	29		1	30	0	0	0	0	0
65	WF CORE BD FD-I #944	94975J581		5/27/2012	4/19/2017	0		0	0	0	0	0	0	0
66	WF CORE BD FD-I #944	94975J581		7/28/2012	4/19/2017	10		1	10	1	0	0	0	1
67	WF CORE BD FD-I #944	94975J581		7/27/2016	12/27/2017	188		0	193	-5	0	0	0	-5
68	WF CORE BD FD-I #944	94975J581		8/31/2016	12/27/2017	11		0	11	0	0	0	0	0
69	WF CORE BD FD-I #944	94975J581		9/30/2016	12/27/2017	11		0	11	0	0	0	0	0

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

	Amount
Long Term CG Distributions	3,904
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						28,815	0	93	24,286	4,622	0	0	0	4,622
70	WF CORE BD FD-I #944	94975J581		10/31/2016	12/27/2017	10		0	10	0	0	0	0	0
71	WF CORE BD FD-I #944	94975J581		7/15/2016	12/27/2017	159		3	163	-1	0	0	0	-1
72	WF CORE BD FD-I #944	94975J581		7/17/2016	12/27/2017	11		0	11	0	0	0	0	0
73	WF CORE BD FD-I #944	94975J581		7/9/2012	12/27/2017	6		0	6	0	0	0	0	0
74	WF CORE BD FD-I #944	94975J581		9/2/2012	4/19/2017	1		0	1	0	0	0	0	0
75	WF CORE BD FD-I #944	94975J581		7/27/2016	4/19/2017	68		2	70	0	0	0	0	0
76	WF CORE BD FD-I #944	94975J581		6/30/2016	12/27/2017	11		0	11	0	0	0	0	0
77	MFS VALUE FUND-CLASS I #	552983694		4/27/2014	12/18/2017	395		0	310	85	0	0	0	85
78	MFS VALUE FUND-CLASS I #	552983694		3/29/2016	12/18/2017	34		0	27	7	0	0	0	7
79	MFS VALUE FUND-CLASS I #	552983694		3/29/2017	12/18/2017	32		0	29	3	0	0	0	3
80	MFS VALUE FUND-CLASS I #	552983694		6/28/2017	12/18/2017	33		0	31	2	0	0	0	2
81	MFS VALUE FUND-CLASS I #	552983694		9/27/2017	12/18/2017	30		0	28	2	0	0	0	2
82	MFS VALUE FUND-CLASS I #	552983694		3/18/2008	12/18/2017	938		0	540	398	0	0	0	398
83	MFS VALUE FUND-CLASS I #	552983694		12/21/2017	12/27/2017	224		0	224	0	0	0	0	0
84	MFS VALUE FUND-CLASS I #	552983694		3/18/2008	12/27/2017	179		0	107	72	0	0	0	72
85	MET WEST TOTAL RETURN E	592905509		6/9/2012	4/19/2017	11		1	11	1	0	0	0	1
86	MET WEST TOTAL RETURN E	592905509		7/8/2012	4/19/2017	1		0	1	0	0	0	0	0
87	WF CORE BD FD-I #944	94975J581		5/1/2012	12/27/2017	11		0	12	-1	0	0	0	-1
88	WF CORE BD FD-I #944	94975J581		5/8/2012	12/27/2017	0		0	0	0	0	0	0	0
89	WF CORE BD FD-I #944	94975J581		7/15/2016	12/27/2017	10		0	10	0	0	0	0	0
90	WF CORE BD FD-I #944	94975J581		8/6/2012	12/27/2017	4		0	4	0	0	0	0	0
91	WF CORE BD FD-I #944	94975J581		9/11/2012	12/27/2017	1		0	1	0	0	0	0	0
92	WF CORE BD FD-I #944	94975J581		8/2/2016	12/27/2017	19		0	20	-1	0	0	0	-1
93	WF CORE BD FD-I #944	94975J581		8/23/2016	12/27/2017	68		0	69	-1	0	0	0	-1
94	WF CORE BD FD-I #944	94975J581		5/6/2016	12/27/2017	29		0	29	0	0	0	0	0
95	WF GROWTH FUND - I #3105	949915714		12/11/2015	1/19/2017	97		0	109	-12	0	0	0	-12
96	WF GROWTH FUND - I #3105	949915714		9/28/2012	1/19/2017	35		0	38	-3	0	0	0	-3
97	WF GROWTH FUND - I #3105	949915714		9/28/2012	4/19/2017	112		0	114	-2	0	0	0	-2
98	WF GROWTH FUND - I #3105	949915714		9/28/2012	6/7/2017	964		0	910	54	0	0	0	54
99	WF GROWTH FUND - I #3105	949915714		9/28/2012	9/19/2017	32		0	29	3	0	0	0	3
100	WF GROWTH FUND - I #3105	949915714		9/28/2012	12/27/2017	339		24	362	1	0	0	0	1
101	MET WEST TOTAL RETURN E	592905509		8/3/2012	4/19/2017	3		0	3	0	0	0	0	0
102	MET WEST TOTAL RETURN E	592905509		8/20/2012	4/19/2017	6		0	6	0	0	0	0	0
103	MET WEST TOTAL RETURN E	592905509		9/5/2012	4/19/2017	74		4	79	-1	0	0	0	-1
104	MET WEST TOTAL RETURN E	592905509		9/22/2012	4/19/2017	6		0	6	0	0	0	0	0
105	MET WEST TOTAL RETURN E	592905509		9/12/2012	12/27/2017	16		1	16	1	0	0	0	1
106	MET WEST TOTAL RETURN E	592905509		9/22/2012	12/27/2017	7		0	7	0	0	0	0	0
107	MET WEST TOTAL RETURN E	592905509		8/1/2012	12/27/2017	5		0	6	-1	0	0	0	-1
108	MET WEST TOTAL RETURN E	592905509		5/21/2012	12/27/2017	11		1	11	1	0	0	0	1
109	MET WEST TOTAL RETURN E	592905509		6/19/2012	12/27/2017	1		0	1	0	0	0	0	0
110	MET WEST TOTAL RETURN E	592905509		7/15/2012	12/27/2017	3		0	3	0	0	0	0	0
111	MET WEST TOTAL RETURN E	592905509		9/14/2012	12/27/2017	17		1	17	1	0	0	0	1
112	MET WEST TOTAL RETURN E	592905509		8/29/2012	12/27/2017	0		0	0	0	0	0	0	0
113	MET WEST TOTAL RETURN E	592905509		10/2/2012	12/27/2017	58		0	61	-3	0	0	0	-3
114	MET WEST TOTAL RETURN E	592905509		10/19/2012	12/27/2017	6		0	6	0	0	0	0	0
115	MET WEST TOTAL RETURN E	592905509		9/28/2012	12/27/2017	430		6	446	-10	0	0	0	-10
116	NORTHERN MID CAP INDEX	665130100		1/6/2017	2/16/2017	136		0	132	4	0	0	0	4
117	NORTHERN MID CAP INDEX	665130100		12/17/2015	2/16/2017	9		0	7	2	0	0	0	2
118	NORTHERN MID CAP INDEX	665130100		6/7/2017	9/19/2017	85		0	83	2	0	0	0	2
119	MET WEST TOTAL RETURN E	592905509		7/22/2012	12/27/2017	0		0	0	0	0	0	0	0
120	MET WEST TOTAL RETURN E	592905509		10/10/2012	12/27/2017	4		0	5	-1	0	0	0	-1
121	NORTHERN MID CAP INDEX	665130100		6/7/2017	10/17/2017	85		0	81	4	0	0	0	4
122	NORTHERN MID CAP INDEX	665130100		8/16/2017	10/17/2017	146		0	138	8	0	0	0	8
123	NORTHERN MID CAP INDEX	665130100		3/16/2017	12/18/2017	153		0	138	15	0	0	0	15
124	NORTHERN MID CAP INDEX	665130100		8/16/2017	12/18/2017	67		0	61	6	0	0	0	6
125	NORTHERN MID CAP INDEX	665130100		4/19/2017	12/18/2017	46		0	40	6	0	0	0	6
126	NORTHERN MID CAP INDEX	665130100		12/21/2017	12/27/2017	1,002		0	1,002	0	0	0	0	0
127	OPPENHEIMER DEVELOPING	683974604		9/19/2016	2/16/2017	179		0	173	6	0	0	0	6
128	OPPENHEIMER DEVELOPING	683974604		9/19/2016	5/16/2017	160		0	140	20	0	0	0	20
129	OPPENHEIMER DEVELOPING	683974604		9/19/2016	9/19/2017	161		0	128	33	0	0	0	33
130	OPPENHEIMER DEVELOPING	683974604		12/4/2017	12/27/2017	19		0	19	0	0	0	0	0
131	OPPENHEIMER DEVELOPING	683974604		9/19/2016	12/27/2017	77		0	61	16	0	0	0	16
132	T ROWE PRICE EQUITY INCO	779547108		12/11/2014	12/18/2017	424		0	408	16	0	0	0	16
133	T ROWE PRICE EQUITY INCO	779547108		3/27/2015	12/18/2017	25		0	24	1	0	0	0	1
134	T ROWE PRICE EQUITY INCO	779547108		6/26/2015	12/18/2017	5		0	5	0	0	0	0	0
135	T ROWE PRICE EQUITY INCO	779547108		5/13/2014	12/18/2017	269		1	270	0	0	0	0	0
136	T ROWE PRICE EQUITY INCO	779547108		3/24/2014	12/18/2017	38		0	38	0	0	0	0	0
137	T ROWE PRICE EQUITY INCO	779547108		3/29/2017	12/18/2017	26		0	25	1	0	0	0	1
138	T ROWE PRICE EQUITY INCO	779547108		4/19/2017	12/18/2017	257		0	245	12	0	0	0	12

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

	Amount
Long Term CG Distributions	3,904
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						28,815	0	93	24,286	4,622	0	0	0	4,622
139	T ROWE PRICE EQUITY INCO	779547108		6/28/2017	12/18/2017	41		0	40	1	0	0	0	1
140	T ROWE PRICE EQUITY INCO	779547108		9/27/2017	12/18/2017	44		1	45	0	0	0	0	0
141	T ROWE PRICE EQUITY INCO	779547108		12/13/2017	12/18/2017	653		0	650	3	0	0	0	3
142	T ROWE PRICE EQUITY INCO	779547108		12/12/2013	12/18/2017	147		0	139	8	0	0	0	8
143	FEDERATED TOTAL RET BD-	31428Q101		7/23/2012	12/27/2017	6		1	7	0	0	0	0	0
144	FEDERATED TOTAL RET BD-	31428Q101		8/24/2012	12/27/2017	3		0	3	0	0	0	0	0
145	FEDERATED TOTAL RET BD-	31428Q101		8/25/2012	12/27/2017	1		0	1	0	0	0	0	0
146	FEDERATED TOTAL RET BD-	31428Q101		5/19/2012	12/27/2017	12		1	13	0	0	0	0	0
147	FEDERATED TOTAL RET BD-	31428Q101		9/28/2012	12/27/2017	527		24	562	-11	0	0	0	-11
148	GOLDMAN SACHS SMALL CA	38142V209		12/13/2016	12/27/2017	11		0	11	0	0	0	0	0
149	GOLDMAN SACHS SMALL CA	38142V209		8/16/2017	12/27/2017	89		0	89	0	0	0	0	0
150	GOLDMAN SACHS SMALL CA	38142V209		12/20/2017	12/27/2017	9		0	9	0	0	0	0	0
151	GOLDMAN SACHS SMALL CA	38142V209		12/11/2017	12/27/2017	91		0	89	2	0	0	0	2
152	HARBOR INTERNATION FD IN	411511306		11/8/2015	3/16/2017	108		0	110	-2	0	0	0	-2
153	HARBOR INTERNATION FD IN	411511306		11/17/2015	3/16/2017	71		0	71	0	0	0	0	0
154	HARBOR INTERNATION FD IN	411511306		11/17/2015	4/19/2017	114		0	115	-1	0	0	0	-1
155	HARBOR INTERNATION FD IN	411511306		11/17/2015	5/16/2017	232		0	219	13	0	0	0	13
156	HARBOR INTERNATION FD IN	411511306		11/17/2015	6/7/2017	125		0	116	9	0	0	0	9
157	HARBOR INTERNATION FD IN	411511306		12/17/2015	6/7/2017	96		0	82	14	0	0	0	14
158	HARBOR INTERNATION FD IN	411511306		11/16/2017	12/27/2017	206		3	211	-2	0	0	0	-2
159	HARBOR INTERNATION FD IN	411511306		12/18/2017	12/27/2017	307		0	305	2	0	0	0	2
160	T ROWE PRICE INSTL LG CA	45775L408		3/16/2016	2/16/2017	294		0	247	47	0	0	0	47
161	T ROWE PRICE INSTL LG CA	45775L408		3/16/2016	5/16/2017	13		0	10	3	0	0	0	3
162	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	5/16/2017	289		0	160	129	0	0	0	129
163	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	6/7/2017	1,733		0	926	807	0	0	0	807
164	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	8/16/2017	187		0	96	91	0	0	0	91
165	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	10/17/2017	101		0	50	51	0	0	0	51
166	T ROWE PRICE INSTL LG CA	45775L408		3/16/2012	11/16/2017	158		0	75	83	0	0	0	83
167	T ROWE PRICE INSTL LG CA	45775L408		12/19/2017	12/27/2017	405		0	406	-1	0	0	0	-1
168	JPMORGAN SMALL CAP EQT	4812A1373		8/16/2017	9/19/2017	43		0	42	1	0	0	0	1
169	JPMORGAN SMALL CAP EQT	4812A1373		8/16/2017	12/27/2017	134		0	128	6	0	0	0	6
170	JPMORGAN SMALL CAP EQT	4812A1373		12/13/2017	12/27/2017	174		0	173	1	0	0	0	1

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

											638	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	638		

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

		Date		Amount
1	Credit from prior year return		1	16
2	First quarter estimated tax payment	5/10/2017	2	73
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	89

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	9,535
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,535

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.