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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation: **RICH, JUNIOR E BLANCHE B FDN**

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: \_\_\_\_\_

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: \_\_\_\_\_

**A Employer identification number**  
87-6173654

**B Telephone number (see instructions)**  
888-730-4933

**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**

**E If private foundation status was terminated under section 507(b)(1)(A), check here**

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

**H Check type of organization**  Section 501(c)(3) exempt private foundation **OK**

Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** 551,677

**J Accounting method**  Cash  Accrual  Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,837	10,718		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,221			
	b Gross sales price for all assets on line 6a 118,703				
	7 Capital gain net income (from Part IV, line 2)		8,221		
	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)					
12 <b>Total. Add lines 1 through 11</b>	19,058	18,939	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	8,756	6,567		2,189
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,131			1,131
	c Other professional fees (attach schedule)	5,000			6,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	402			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	15,289	6,839	0	8,320
	25 Contributions, gifts, grants paid	16,050			16,050
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	31,339	6,839	0	24,370	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-12,281				
b <b>Net investment income</b> (if negative, enter -0-)		12,100			
c <b>Adjusted net income</b> (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		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	16,116	9,185	9,185	
	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)	389,983	381,556	542,492		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	406,099	390,741	551,677		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	406,099	390,741		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	406,099	390,741			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	406,099	390,741			

**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	406,099
2	Enter amount from Part I, line 27a	2	-12,281
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	57
4	Add lines 1, 2, and 3	4	393,875
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	3,134
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	390,741

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr )	(d) Date sold (mo , day , yr )
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	8,221	
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	26,058	490,231	0 053155
2015	25,258	521,595	0 048425
2014	24,632	544,094	0 045272
2013	25,993	525,697	0 049445
2012	28,043	496,810	0 056446
2 Total of line 1, column (d)			2 0 252743
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 050549
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 526,113
5 Multiply line 4 by line 3			5 26,594
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 121
7 Add lines 5 and 6			7 26,715
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 24,370

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	242
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	242
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	242
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	86
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments Add lines 6a through 6d	7	86
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	156
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

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

<b>11</b>	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
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
<b>14</b>	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
<b>15</b>	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		
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	Yes	No
			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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 )	<b>2b</b>	N/A
<b>c</b> 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____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 )	<b>3b</b>	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	X

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE SEE ATTACHED	8,756		

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	521,766
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,359
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	534,125
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	534,125
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	8,012
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	526,113
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26,306

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	26,306
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	242
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	242
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	26,064
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	26,064
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	26,064

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	24,370
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	24,370
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	24,370

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				26,064
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			16,043	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 24,370				
<b>a</b> Applied to 2016, but not more than line 2a			16,043	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				8,327
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				17,737
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> 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)

**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
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	16,050
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

ECCLES ART CENTER

**Street**

2580 JEFFERSON AVE

**City**

OGDEN

**State**

UT

**Zip Code**

84401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

MAKE A WISH FOUNDATION

**Street**

C/O ED RICH 3931 AIRPORT ROAD

**City**

OGDEN

**State**

UT

**Zip Code**

84405

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

WEBER COUNTY SCHOOL DISTRICT FDN

**Street**

5320 S ADAMS AVE

**City**

OGDEN

**State**

UT

**Zip Code**

84405

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,250

**Name**

MIDTOWN COMMUNITY HEALTH CENTER

**Street**

2240 ADAMS AVE

**City**

OGDEN

**State**

UT

**Zip Code**

84401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

ST ANNE'S CENTER

**Street**

137 W BINFORD ST

**City**

OGDEN

**State**

UT

**Zip Code**

84401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

WEBER PATHWAYS

**Street**

PO BOX 972

**City**

OGDEN

**State**

UT

**Zip Code**

84402

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

700

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

Recipient(s) paid during the year

**Name**  
 OGDEN SCHOOL FOUNDATION

**Street**  
 1950 MONROE BLVD

<b>City</b> OGDEN	<b>State</b> UT	<b>Zip Code</b> 84401	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,200

**Name**  
 NATIONAL CENTER FOR SHAKEN BABY

**Street**  
 1433 NORTH 1075 WEST STE 110

<b>City</b> FARMINGTON	<b>State</b> UT	<b>Zip Code</b> 84025	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 900

**Name**  
 BOX ELDER COMMUNITY PANTRY

**Street**  
 PO BOX 22

<b>City</b> BRIGHAM CITY	<b>State</b> UT	<b>Zip Code</b> 84302	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,000

**Name**  
 UNION STATION FOUNDATION

**Street**  
 2501 WALL AVE

<b>City</b> OGDEN	<b>State</b> UT	<b>Zip Code</b> 84401	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,000

**Name**  
 BONNEVILLE CHARITABLE FOUNDATION

**Street**  
 PO BOX 45654

<b>City</b> SALT LAKE CITY	<b>State</b> UT	<b>Zip Code</b> 84145	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

**Name**  
 SALVATION ARMY

**Street**  
 2615 GRANT AVE

<b>City</b> OGDEN	<b>State</b> UT	<b>Zip Code</b> 84401	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

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

Recipient(s) paid during the year

**Name**  
COMMUNITY FOUNDATION OF OGDEN VALLEY

**Street**  
PO BOX 684

<b>City</b> EDEN	<b>State</b> UT	<b>Zip Code</b> 84310	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,000

**Name**  
UTAH FOOD BANK

**Street**  
3150 SOUTH 900 WEST

<b>City</b> SALT LAKE CITY	<b>State</b> UT	<b>Zip Code</b> 84119	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

**Name**  
WEBER COUNTY LIBRARY

**Street**  
2464 JEFFERSON AVE

<b>City</b> OGDEN	<b>State</b> UT	<b>Zip Code</b> 84401	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

**Name**  
WEBER STATE UNIVERSITY

**Street**  
3848 HARRISON BLVD

<b>City</b> OGDEN	<b>State</b> UT	<b>Zip Code</b> 84408	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,000

**Name**  
MCKAY-DEE HOSPITAL

**Street**  
36 S STATE ST STE 1000

<b>City</b> SALT LAKE CITY	<b>State</b> UT	<b>Zip Code</b> 84111	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 500

**Name**

**Street**

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

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses - Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	8-40							
1. MERGER FUND-INST #301	589509207	X				5/30/2010	10/23/2017	1,223	1,195	28						28
2. MERGER FUND-INST #301	589509207	X				2/6/2012	10/23/2017	1,337	1,299	38						38
3. MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	829	811	18						18
4. SHARES S&P MID-CAP 400 V	464287705	X				7/25/2017	11/17/2017	772	763	9						9
5. SHARES CORE S&P SMALL	464287804	X				4/29/2010	5/24/2017	2,336	1,101	1,235						1,235
6. VANGUARD FTSE EMERGING	922042858	X				4/12/2013	7/25/2017	384	380	4						4
7. VANGUARD FTSE EMERGING	922042858	X				10/21/2014	7/25/2017	683	662	21						21
8. VANGUARD FTSE EMERGING	922042858	X				10/21/2014	10/23/2017	400	372	28						28
9. VANGUARD FTSE EMERGING	922042858	X				8/24/2009	10/23/2017	622	509	113						113
10. VANGUARD FTSE EMERGING	922042858	X				8/24/2009	11/17/2017	698	721	23						23
11. MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	548	527	21						21
12. MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	1,284	1,300	16						16
13. MSIF FRONTIER MARKET-SI	61760X836	X				10/8/2015	4/21/2017	7,669	7,107	562						562
14. MSIF FRONTIER MARKET-SI	61760X836	X				4/22/2016	4/21/2017	532	473	59						59
15. ASS GLOBAL ALTERNATIVES	638727885	X				2/10/2014	1/19/2017	267	288	-21						-21
16. ASS GLOBAL ALTERNATIVES	638727885	X				2/10/2014	10/23/2017	2,365	2,318	47						47
17. ASS GLOBAL ALTERNATIVES	638727885	X				5/8/2014	10/23/2017	368	356	12						12
18. ASS GLOBAL ALTERNATIVES	638727885	X				4/22/2016	10/23/2017	1,185	1,152	33						33
19. ASS GLOBAL ALTERNATIVES	638727885	X				5/26/2017	10/23/2017	1,450	1,409	41						41
20. PRINCIPAL GL MULT STRAT	74255L698	X				8/8/2014	7/25/2017	2,651	2,558	93						93
21. BOSTON P-ING/SHRT RES-H	74925K581	X				10/24/2017	11/17/2017	480	471	9						9
22. BOSTON P-ING/SHRT RES-H	74925K581	X				5/26/2017	11/17/2017	168	161	7						7
23. T ROWE PRICE INST FLOAT	77956B402	X				8/26/2016	1/19/2017	4,510	4,470	40						40
24. T ROWE PR REAL ESTATE-I	77956B402	X				1/23/2017	11/17/2017	557	547	10						10
25. SPDR DJ WLSHIRE INTERNA	78463X863	X				1/26/2011	11/17/2017	155	157	-2						-2
26. SPDR DJ WLSHIRE INTERNA	78463X863	X				10/23/2017	11/17/2017	349	345	4						4
27. SPDR DJ WLSHIRE INTERNA	78463X863	X				9/14/2010	11/17/2017	39	38	1						1
28. AMEX MATERIALS SPDR	81369Y100	X				8/24/2016	1/19/2017	639	661	-22						-22
29. HEALTH CARE SELECT SECT	81369Y209	X				7/28/2016	1/19/2017	1,432	1,432	0						0
30. BLACKROCK GL US CREDIT	091936732	X				11/13/2015	1/19/2017	305	312	-7						-7
31. CREDIT SUISSE COMM RET	22544R305	X				4/16/2013	1/19/2017	961	1,418	-457						-457
32. CREDIT SUISSE COMM RET	22544R305	X				10/8/2015	1/19/2017	2,031	2,317	-286						-286
33. CREDIT SUISSE COMM RET	22544R305	X				1/13/2015	1/19/2017	5,729	5,796	-67						-67
34. CREDIT SUISSE COMM RET	22544R305	X				1/13/2015	1/19/2017	1,202	1,110	92						92
35. EATON VANCE GLOB MACRO	279232364	X				10/24/2017	11/17/2017	546	548	-2						-2
36. EATON VANCE GLOB MACRO	279232364	X				8/26/2016	10/23/2017	15,263	15,132	131						131
37. EATON VANCE GLOB MACRO	279232364	X				7/27/2017	10/23/2017	548	547	1						1
38. SHARES S&P MID-CAP 400 C	464287606	X				8/24/2016	10/23/2017	415	356	59						59
39. SHARES S&P MID-CAP 400 C	464287606	X				8/24/2016	11/17/2017	842	712	130						130
40. SHARES CORE S&P SMALL	464287804	X				1/19/2017	5/24/2017	8,106	7,307	799						799
41. SHARES CORE S&P SMALL	464287804	X				4/21/2017	5/24/2017	412	410	2						2
42. SHARES CORE S&P SMALL	464287804	X				9/14/2010	5/24/2017	2,748	2,756	-8						-8
43. SHARES CORE S&P SMALL	464287804	X				9/14/2010	10/23/2017	1,717	718	999						999
44. SHARES CORE S&P SMALL	464287804	X				9/14/2010	11/17/2017	972	373	599						599
45. SHARES CORE S&P SMALL	464287804	X				2/10/2014	1/19/2017	2,435	2,635	-200						-200
46. JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/19/2017	1,425	1,362	63						63
47. JPMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/19/2017	7,002	6,965	37						37
48. JPMORGAN HIGH YIELD FUN	4812C0803	X				4/12/2013	7/25/2017	2,411	2,129	282						282
49. VANGUARD FTSE DEVELOP	921943858	X				4/12/2013	10/23/2017	921	784	137						137
50. VANGUARD FTSE DEVELOP	921943858	X				4/12/2013	11/17/2017	1,403	1,195	208						208
51. VANGUARD FTSE DEVELOP	921943858	X				9/7/2016	4/21/2017	30	32	-2						-2
52. REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	4/21/2017	229	230	-1						-1
53. REAL ESTATE SELECT SECT	81369Y860	X				4/25/2017	7/25/2017	733	690	43						43
54. TEMPLETON EMER MKT S/C	88019R690	X				10/3/2016	11/17/2017	505	501	4						4
55. TEMPLETON EMER MKT S/C	88019R690	X				10/3/2016	4/21/2017	3,917	3,954	-37						-37
56. VANGUARD INTERMEDIATE	921937819	X				7/21/2015	4/21/2017	160	160	0						0
57. VANGUARD SHORT TERM BC	921937827	X				4/21/2015	4/21/2017	1,524	1,457	67						67
58. VANGUARD SHORT TERM BC	921937827	X				4/12/2013	4/21/2017	518	527	-9						-9
59. VANGUARD FTSE DEVELOP	921943858	X				7/28/2016	4/21/2017	406	357	49						49
60. HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	7/25/2017	650	650	0						0
61. HEALTH CARE SELECT SECT	81369Y209	X				8/24/2016	11/17/2017	941	997	-56						-56
62. HEALTH CARE SELECT SECT	81369Y209	X				8/9/2016	1/19/2017	277	277	0						0
63. CONSUMER STAPLES SECT	81369Y308	X				8/24/2009	10/23/2017	54	54	0						0
64. CONSUMER STAPLES SECT	81369Y308	X				8/24/2009	10/23/2017	1,258	1,228	30						30
65. AMEX CONSUMER DISCR SP	81369Y407	X				8/24/2016	4/21/2017	353	328	25						25
66. AMEX CONSUMER DISCR SP	81369Y407	X				8/24/2016	7/25/2017	328	328	0						0
67. AMEX CONSUMER DISCR SP	81369Y407	X				11/16/2016	11/17/2017	561	480	81						81
68. AMEX CONSUMER DISCR SP	81369Y407	X				9/14/2010	1/19/2017	298	288	10						10
69. AMEX ENERGY SELECT SP	81369Y506	X				8/24/2009	1/19/2017	521	374	147						147
70. AMEX ENERGY SELECT SP	81369Y506	X				8/24/2009	11/17/2017	674	534	140						140
71. AMEX ENERGY SELECT SP	81369Y506	X														
72. AMEX ENERGY SELECT SP	81369Y506	X														

Totals: Gross Sales 118,703; Cost or Other Basis Expenses Depreciation and Adjustments 110,482; Net Gain or Loss 8,221

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other Sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							118,703	0				110,482	0	
73 FINANCIAL SELECT SECTOR	81369Y605		640	X				8/24/2016	1/19/2017		1,039	950					89
74 FINANCIAL SELECT SECTOR	81369Y605			X				8/24/2016	4/21/2017		420	380					40
75 FINANCIAL SELECT SECTOR	81369Y605			X				12/1/2016	7/25/2017		403	365					38
76 FINANCIAL SELECT SECTOR	81369Y605			X				8/24/2016	11/17/2017		680	549					131
77 AMEX INDUSTRIAL SPDR	81369Y704			X				8/24/2016	1/19/2017		1,014	943					71
78 AMEX INDUSTRIAL SPDR	81369Y704			X				8/24/2016	4/21/2017		392	354					38
79 AMEX INDUSTRIAL SPDR	81369Y704			X				8/24/2016	10/23/2017		364	295					69
80 AMEX TECHNOLOGY SELEC	81369Y803			X				8/28/2015	11/17/2017		564	413					151
81 AMEX TECHNOLOGY SELEC	81369Y803			X				8/24/2016	1/19/2017		1,886	1,886					101
82 AMEX TECHNOLOGY SELEC	81369Y803			X				8/24/2016	4/21/2017		691	613					78
83 AMEX TECHNOLOGY SELEC	81369Y803			X				8/28/2015	7/25/2017		574	405					169
84 AMEX TECHNOLOGY SELEC	81369Y803			X				8/24/2016	10/23/2017		122	94					28
85 AMEX TECHNOLOGY SELEC	81369Y803			X				8/28/2015	10/23/2017		183	121					62
86 AMEX TECHNOLOGY SELEC	81369Y803			X				8/28/2015	11/17/2017		888	567					321
Totals										118,703	0	110,482	0				8,221

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

		1,131	0	0	1,131
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,131			1,131

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

		5,000	0	0	5,000
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
<b>1</b> MANAGEMENT FEES	5,000			5,000	

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

		402	272	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	272	272		
2	PY EXCISE TAX DUE	44			
3	ESTIMATED EXCISE PAYMENTS	86			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	381,556	542,492
2	AMEX FINANCIAL SELECT SPDR		0	11,512	23,416
3	AMEX MATERIALS SPDR		0	2,440	4,540
4	AMEX TECHNOLOGY SELECT SPDR		0	12,854	36,132
5	AMEX ENERGY SELECT SPDR		0	3,097	4,191
6	FID ADV EMER MKTS INC- CL I 607		0	14,597	15,634
7	ISHARES TR SMALLCAP 600 INDEX FD		0	10,927	32,567
8	ISHARES S&P MIDCAP 400 VALUE		0	21,676	35,705
9	ISHARES S&P MIDCAP 400 GROWTH		0	18,269	35,828
10	AMEX INDUSTRIAL SPDR		0	5,810	16,420
11	AMEX HEALTH CARE SPDR		0	11,617	22,985
12	AMEX CONSUMER DISCR SPDR		0	6,523	19,935
13	T ROWE PR REAL ESTATE-I #432		0	22,201	22,825
14	REAL ESTATE SELECT SECT SPDR		0	3,808	3,854
15	VANGUARD REIT VIPER		0	6,109	9,875
16	CONSUMER STAPLES SECTOR SPDR TR		0	3,129	7,168
17	TEMPLETON EMER MKT S/C-ADV 626		0	12,380	16,218
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,511	1,487
19	EATON VANCE GLOB MACRO ADV-I 208		0	15,669	15,157
20	BLACKROCK GL L/S CREDIT-K #1940		0	10,540	10,511
21	BLACK CREEK DIVERSIFIED PROP FD CL		0	11,993	11,859
22	JOHN HANCOCK II-CURR STR-I 3643		0	10,754	10,698
23	VANGUARD BD INDEX FD INC		0	8,449	8,385
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,133	14,698
25	VANGUARD INTERMEDIATE TERM B		0	21,892	21,628
26	VANGUARD EUROPE PACIFIC ETF		0	48,626	59,170
27	ROBECO BP LNG/SHRT RES-INS		0	24,255	27,308
28	AQR MANAGED FUTURES STR-I		0	17,812	16,468
29	VANGUARD EMERGING MARKETS ETF		0	29,973	37,830

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	57
2	Total	2	57

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	3,131
2	COST BASIS ADJUSTMENT	2	3
3	Total	3	3,134

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

Line	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	MERGER FUND-INST #301		5/3/2010	10/23/2017	1,223		0	1,195	28	7,581	0	0	7,581
2	MERGER FUND-INST #301		2/6/2012	10/23/2017	1,337		0	1,299	38	0	0	0	38
3	MERGER FUND-INST #301		2/1/2013	10/23/2017	829		0	811	18	0	0	0	18
4	SHARES S&P MID-CAP 400		4/29/2010	5/24/2017	772		0	763	9	0	0	0	9
5	SHARES CORE S&P SMALL		4/12/2013	7/25/2017	2,336		0	1,101	1,235	0	0	0	1,235
6	VANGUARD FTSE EMERGING		10/21/2014	7/25/2017	384		0	380	4	0	0	0	4
7	VANGUARD FTSE EMERGING		10/21/2014	7/25/2017	662		0	662	0	0	0	0	0
8	VANGUARD FTSE EMERGING		10/21/2014	7/25/2017	400		0	372	28	0	0	0	28
9	VANGUARD FTSE EMERGING		8/24/2009	10/23/2017	622		0	509	113	0	0	0	113
10	VANGUARD FTSE EMERGING		8/24/2009	10/23/2017	898		0	727	171	0	0	0	171
11	MERGER FUND-INST #301		5/26/2017	10/23/2017	548		0	527	21	0	0	0	21
12	MERGER FUND-INST #301		10/8/2015	4/21/2017	1,300		0	1,284	16	0	0	0	16
13	MSIF FRONTIER MARKETS-I		4/22/2016	4/21/2017	7,669		0	7,107	562	0	0	0	562
14	MSIF FRONTIER MARKETS-I		2/10/2014	11/9/2017	532		0	288	244	0	0	0	244
15	ASG GLOBAL ALTERNATIVES		2/10/2014	10/23/2017	2,385		0	2,318	67	0	0	0	67
16	ASG GLOBAL ALTERNATIVES		5/8/2014	10/23/2017	368		0	358	10	0	0	0	10
17	ASG GLOBAL ALTERNATIVES		4/22/2016	10/23/2017	1,185		0	1,152	33	0	0	0	33
18	ASG GLOBAL ALTERNATIVES		5/26/2017	10/23/2017	1,409		0	1,409	0	0	0	0	0
19	ASG GLOBAL ALTERNATIVES		8/8/2014	7/25/2017	2,651		0	2,598	53	0	0	0	53
20	PRINCIPAL GL MULT STRAT		10/24/2017	11/17/2017	480		0	477	3	0	0	0	3
21	BOSTON P LINGSHIRT RES-IN		5/26/2017	11/17/2017	168		0	161	7	0	0	0	7
22	BOSTON P LINGSHIRT RES-IN		8/26/2016	11/9/2017	4,510		0	4,470	40	0	0	0	40
23	T ROWE PRICE INST FLOAT F		1/23/2017	11/17/2017	557		0	547	10	0	0	0	10
24	SPDR DJ WILSHIRE INTERNA		1/26/2011	11/17/2017	155		0	157	-2	0	0	0	-2
25	SPDR DJ WILSHIRE INTERNA		10/23/2017	11/17/2017	349		0	345	4	0	0	0	4
26	SPDR DJ WILSHIRE INTERNA		9/14/2010	11/17/2017	39		0	38	1	0	0	0	1
27	AMEX MATERIALS SPDR		8/24/2016	11/9/2017	661		0	639	22	0	0	0	22
28	HEALTH CARE SELECT SECT		7/28/2016	11/9/2017	1,332		0	1,432	-100	0	0	0	-100
29	BLACKROCK GL US CREDIT		11/13/2015	11/9/2017	305		0	312	-7	0	0	0	-7
30	CREDIT SUISSE COMM RET		4/16/2013	11/9/2017	961		0	1,418	-457	0	0	0	-457
31	CREDIT SUISSE COMM RET		1/22/2015	11/9/2017	2,031		0	2,317	-286	0	0	0	-286
32	CREDIT SUISSE COMM RET		10/8/2015	11/9/2017	5,729		0	5,796	-67	0	0	0	-67
33	CREDIT SUISSE COMM RET		11/13/2015	11/9/2017	1,202		0	1,110	92	0	0	0	92
34	EATON VANCE GLOB MACRO		10/24/2017	11/17/2017	546		0	546	0	0	0	0	0
35	EATON VANCE GLOB MACRO		8/26/2016	10/23/2017	15,263		0	15,152	111	0	0	0	111
36	EATON VANCE GLOB MACRO		7/27/2017	10/23/2017	549		0	547	2	0	0	0	2
37	SHARES S&P MID-CAP 400		8/24/2016	11/17/2017	415		0	356	59	0	0	0	59
38	SHARES S&P MID-CAP 400		8/24/2016	11/17/2017	842		0	712	130	0	0	0	130
39	SHARES S&P MID-CAP 400		8/24/2016	5/24/2017	8,106		0	7,307	799	0	0	0	799
40	SHARES CORE S&P SMALL		11/9/2017	5/24/2017	412		0	410	2	0	0	0	2
41	SHARES CORE S&P SMALL		4/21/2017	5/24/2017	2,748		0	2,756	-8	0	0	0	-8
42	SHARES CORE S&P SMALL		9/14/2010	11/17/2017	972		0	373	599	0	0	0	599
43	SHARES CORE S&P SMALL		2/10/2014	11/9/2017	2,435		0	2,635	-200	0	0	0	-200
44	SHARES CORE S&P SMALL		4/22/2016	11/9/2017	1,425		0	1,362	63	0	0	0	63
45	JPMORGAN HIGH YIELD FUN		8/26/2016	11/9/2017	7,002		0	6,965	37	0	0	0	37
46	JPMORGAN HIGH YIELD FUN		4/12/2013	7/25/2017	2,411		0	2,129	282	0	0	0	282
47	VANGUARD FTSE DEVELOPE		4/12/2013	10/23/2017	921		0	784	137	0	0	0	137
48	VANGUARD FTSE DEVELOPE		4/12/2013	10/23/2017	1,403		0	1,195	208	0	0	0	208
49	VANGUARD FTSE DEVELOPE		9/7/2016	4/21/2017	30		0	32	-2	0	0	0	-2
50	REAL ESTATE SELECT SECT		9/22/2016	4/21/2017	229		0	230	-1	0	0	0	-1
51	REAL ESTATE SELECT SECT		4/25/2017	7/25/2017	733		0	690	43	0	0	0	43
52	TEMPLETON EMER MKT SIC		4/25/2017	11/17/2017	544		0	501	43	0	0	0	43
53	TEMPLETON EMER MKT SIC		10/3/2016	11/17/2017	505		20	525	0	0	0	0	0
54	VANGUARD INTERMEDIATE		10/3/2016	4/21/2017	3,917		0	3,954	-37	0	0	0	-37
55	VANGUARD SHORT TERM BO		7/21/2015	4/21/2017	160		0	160	0	0	0	0	0
56	VANGUARD SHORT TERM BO		4/12/2013	4/21/2017	1,524		0	1,457	67	0	0	0	67
57	VANGUARD FTSE DEVELOPE		7/28/2016	4/21/2017	518		0	527	-9	0	0	0	-9
58	HEALTH CARE SELECT SECT		5/31/2016	7/25/2017	408		0	357	49	0	0	0	49
59	HEALTH CARE SELECT SECT		8/24/2016	11/17/2017	650		0	597	53	0	0	0	53
60	HEALTH CARE SELECT SECT		8/9/2016	11/9/2017	941		0	997	-56	0	0	0	-56
61	HEALTH CARE SELECT SECT		8/9/2016	10/23/2017	270		0	277	-7	0	0	0	-7
62	CONSUMER STAPLES SECT		8/24/2016	11/9/2017	1,286		0	1,228	58	0	0	0	58
63	CONSUMER STAPLES SECT		8/24/2016	11/9/2017	353		0	328	25	0	0	0	25
64	AMEX CONSUMER DISCR SP		8/24/2016	7/25/2017	365		0	37	328	0	0	0	328
65	AMEX CONSUMER DISCR SP		8/24/2016	7/25/2017	561		0	480	81	0	0	0	81

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		640		0		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
70	AMEX ENERGY SELECT SPDR	81369Y506		9/14/2010	1/19/2017	298		0	220	78	0	0	0	78
71	AMEX ENERGY SELECT SPDR	81369Y506		8/24/2009	1/19/2017	521		0	374	147	0	0	0	147
72	AMEX ENERGY SELECT SPDR	81369Y506		8/24/2009	1/17/2017	874		0	534	140	0	0	0	140
73	FINANCIAL SELECT SECTOR	81369Y605		8/24/2016	1/19/2017	1,039		0	950	89	0	0	0	89
74	FINANCIAL SELECT SECTOR	81369Y605		8/24/2016	4/21/2017	420		0	380	40	0	0	0	40
75	FINANCIAL SELECT SECTOR	81369Y605		12/1/2016	7/25/2017	403		0	355	38	0	0	0	38
76	FINANCIAL SELECT SECTOR	81369Y605		8/24/2016	1/17/2017	680		0	549	131	0	0	0	131
77	AMEX INDUSTRIAL SPDR	81369Y704		8/24/2016	1/19/2017	1,014		0	943	71	0	0	0	71
78	AMEX INDUSTRIAL SPDR	81369Y704		8/24/2016	4/21/2017	392		0	354	38	0	0	0	38
79	AMEX INDUSTRIAL SPDR	81369Y704		8/24/2016	10/23/2017	364		0	295	69	0	0	0	69
80	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	1/17/2017	564		0	413	151	0	0	0	151
81	AMEX TECHNOLOGY SELEC	81369Y803		8/24/2016	1/19/2017	1,987		0	1,886	101	0	0	0	101
82	AMEX TECHNOLOGY SELEC	81369Y803		8/24/2016	4/21/2017	691		0	613	78	0	0	0	78
83	AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	7/25/2017	574		0	405	169	0	0	0	169
84	AMEX TECHNOLOGY SELEC	81369Y803		8/24/2016	10/23/2017	122		0	94	28	0	0	0	28
85	AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	10/23/2017	183		0	121	62	0	0	0	62
86	AMEX TECHNOLOGY SELEC	81369Y803		8/28/2015	1/17/2017	888		0	567	321	0	0	0	321

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

		8,756		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 STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	8,756		

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

	Date		Amount
1		1	0
2	5/10/2017	2	86
3		3	
4		4	
5		5	
6		6	0
7		7	86

**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	16,043
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,043

**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.