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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 , 2017, and ending

THE VOLLMER FAMILY FOUNDATION
2020 N 3RD AVENUE
NAPA, CA 94558

A Employer identification number: 95-4185111

B Telephone number (see instructions): 707-738-6835

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 6,576,730

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

	Line		(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)	154,500			
	2	Check ► ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,742	2,742	2,742	
	4	Dividends and interest from securities	106,489	106,489	106,489	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,928			
	b	Gross sales price for all assets on line 6a 3,328,186				
	7	Capital gain net income (from Part IV, line 2)		42,928		
	8	Net short-term capital gain			42,928	
	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) SEE STATEMENT 1	1,859	1,859	1,859	
	12	Total. Add lines 1 through 11	308,518	154,018	154,018	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	11,400	11,400	11,400	
	c	Other professional fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 3	25	25	25	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 4	29,792	29,792	29,792	
	24	Total operating and administrative expenses. Add lines 13 through 23	41,217	41,217	41,217	
	25	Contributions, gifts, grants paid PART XV	274,000			274,000
	26	Total expenses and disbursements. Add lines 24 and 25	315,217	41,217	41,217	274,000
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-6,699			
	b	Net investment income (if negative, enter -0-)		112,801		
	c	Adjusted net income (if negative, enter -0-)			112,801	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	6,354,255.	30,969.	30,969.
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		8,222.	8,222.
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 5		1,473,627.	1,466,624.
	b Investments – corporate stock (attach schedule) STATEMENT 6		1,262,836.	1,400,488.
	c Investments – corporate bonds (attach schedule) STATEMENT 7		1,529,680.	1,512,154.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8		2,043,746.	2,160,847.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 9)		-2,574.	-2,574.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,354,255.	6,346,506.	6,576,730.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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	6,354,255.	6,346,506.	
	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)	6,354,255.	6,346,506.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,354,255.	6,346,506.	

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	6,354,255.
2	Enter amount from Part I, line 27a	2	-6,699.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,347,556.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	1,050.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,346,506.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day yr)
1a	SEE STATEMENT 11			
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) FMV 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	42,928.
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	42,928.

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	73,792.	3,899,208.	0.018925
2015	134,450.	1,826,876.	0.073596
2014	134,050.	1,677,105.	0.079929
2013	134,050.	1,511,933.	0.088661
2012	132,600.	1,410,066.	0.094038

2	**Total** of line 1, column (d)	2	0.355149
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	0.071030
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,657,132.
5	Multiply line 4 by line 3	5	472,856.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,128.
7	Add lines 5 and 6	7	473,984.
8	Enter qualifying distributions from Part XII, line 4	8	274,000.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	2,256.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3	Add lines 1 and 2		3	2,256.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,256.
6	Credits/Payments			
a	2017 estimated tax pmts and 2016 overpayment credited to 2017	6a 708.		
b	Exempt foreign organizations – tax withheld at source	6b 8,222.		
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	8,930.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	6,671.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ► 2,256. **Refunded** ►		11	4,415.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities.			
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
4 a	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?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
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	
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 SEE STATEMENT 12	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	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 ► JACQUELINE MURRAY Telephone no ► 707-738-6835

Located at ► 2020 N 3RD AVENUE NAPA CA ZIP + 4 ► 94558

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

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

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

				Yes	No
1 a	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		1 b	N/A	
	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?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

			Yes	No
5 a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7 a 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?	N/A	7b		

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
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ►	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	4,574,388.
b	Average of monthly cash balances		1b	2,184,122.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,758,510.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,758,510.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	101,378.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,657,132.
6	**Minimum investment return.** Enter 5% of line 5		6	332,857.

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	332,857.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 2,256.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,256.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	330,601.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	330,601.
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	330,601.

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	274,000.
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	274,000.
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	274,000.

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				330,601.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 62,959.				
b From 2013 59,307.				
c From 2014 51,381.				
d From 2015 44,240.				
e From 2016 74,500.				
f **Total** of lines 3a through e	292,387.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► $ 274,000.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2017 distributable amount				274,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	56,601.			56,601.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	235,786.			
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	6,358.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	229,428.			
10 Analysis of line 9				
a Excess from 2013 59,307.				
b Excess from 2014 51,381.				
c Excess from 2015 44,240.				
d Excess from 2016 74,500.				
e Excess from 2017				

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

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

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 ► [X] 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 STATEMENT 14				
Total			► 3a	274,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,742.
4 Dividends and interest from securities					106,489.
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					1,859.
8 Gain or (loss) from sales of assets other than inventory					42,928.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					154,018.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 154,018.

(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)
4	THE MONIES EARNED AS INTEREST INCOME MADE MORE FUNDS AVAILABLE FOR DONATION TO CHARITIES WHICH THE FOUNDATION FEELS WILL BENEFIT THE PUBLIC GOOD.

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) of the Code (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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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

Signature of officer or trustee: [signature] Date: 9-26-2018 Title: TREASURER

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 R. BUCHER, C.P.A.	JOSEPH R. BUCHER, C P.A.	9/25/2018		P00005699

Firm's name ▶ LASKER, KIM & CO., LLP Firm's EIN ▶ 95-1726866

Firm's address ▶ 6017 BRISTOL PARKWAY CULVER CITY, CA 90230 Phone no (310) 842-9000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2017

Name of the organization
THE VOLLMER FAMILY FOUNDATION

Employer identification number
95-4185111

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ► $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE VOLLMER FAMILY FOUNDATION

Employer identification number: 95-4185111

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACQUELINE MURRAY CHARITABLE LEAD 1 6017 BRISTOL PARKWAY CULVER CITY, CA 90230	$ 25,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	JACQUELINE MURRAY CHARITABLE LEAD 2 6017 BRISTOL PARKWAY CULVER CITY, CA 90230	$ 25,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	JACQUELINE MURRAY CHARITABLE LEAD 3 6017 BRISTOL PARKWAY CULVER CITY, CA 90230	$ 25,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	JERRY VOLLMER CHARITABLE LEAD 2 6017 BRISTOL PARKWAY CULVER CITY, CA 90230	$ 25,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	JERRY VOLLMER CHARITABLE LEAD 1 6017 BRISTOL PARKWAY CULVER CITY, CA 90230	$ 25,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
6	JERRY VOLLMER CHARITABLE LEAD 3 6017 BRISTOL PARKWAY CULVER CITY, CA 90230	$ 25,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: THE VOLLMER FAMILY FOUNDATION

Employer identification number: 95-4185111

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A	$	
		$	
		$	
		$	
		$	
		$	

Name of organization: THE VOLLMER FAMILY FOUNDATION

Employer identification number: 95-4185111

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 1,859.	$ 1,859.	$ 1,859.
TOTAL	$ 1,859.	$ 1,859.	$ 1,859.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LASKER, KIM & CO	$ 11,400.	$ 11,400.	$ 11,400.	
TOTAL	$ 11,400.	$ 11,400.	$ 11,400.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE	$ 25.	$ 25.	$ 25.	
TOTAL	$ 25.	$ 25.	$ 25.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	$ 26,209.	$ 26,209.	$ 26,209.	
MISCELLANEOUS EXPENSE	3,583.	3,583.	3,583.	
TOTAL	$ 29,792.	$ 29,792.	$ 29,792.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U S T BILL DUE 03/01/18	COST	$ 99,560.	$ 99,790.
U S T BILL DUE 03/01/18	COST	99,785.	99,797.
UST NOTE DUE 04/30/20	COST	24,820.	24,555.
UST NOTE DUE 02/28/21	COST	97,465.	97,219.
UST NOTE DUE 02/28/22	COST	74,312.	73,828.
UST NOTE DUE 11/30/22	COST	50,636.	49,555.
UST NOTE DUE 11/30/23	COST	49,803.	49,594.
UST NOTE DUE 02/15/24	COST	26,252.	25,652.
UST NOTE DUE 08/15/25	COST	49,986.	48,719.
FHLB DUE 06/08/18	COST	75,061.	74,920.
FHLB DUE 09/13/19	COST	49,862.	49,544.
FHLB DUE 03/13/20	COST	75,637.	74,842.
INFL INDEX DUE 04/15/18	COST	58,210.	58,610.
INFL INDEX DUE 04/15/19	COST	115,395.	115,512.
INFL INDEX DUE 04/15/20	COST	115,836.	115,635.
INFL INDEX DUE 07/15/20	COST	41,037.	40,869.
INFL INDEX DUE 04/15/21	COST	119,634.	119,169.
INFL INDEX DUE 01/15/22	COST	87,270.	86,795.
INFL INDEX DUE 04/15/22	COST	96,211.	95,638.
UST NOTE DUE 09/30/22	COST	4,944.	4,899.
INFL INDEX DUE 01/15/23	COST	31,985.	31,805.
FHLB DUE 09/28/20	COST	14,952.	14,740.
FEDERAL FARM CR B DUE 11/27/20	COST	14,974.	14,937.
	TOTAL	$ 1,473,627.	$ 1,466,624.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A G C O CORP	COST	$ 1,062.	$ 1,071.
A G N C INVESTMENT C	COST	1,327.	1,252.
A T & T INC	COST	29,726.	30,754.
ABBOTT LABORATORIES	COST	1,662.	1,940.
ABIOMED INC	COST	1,073.	1,312.
ACCENTURE PLC	COST	13,842.	16,534.
ACTIVISION BLIZZARD	COST	8,479.	8,675.
ADIENT PLC	COST	1,277.	1,181.
ADOBE SYSTEMS INC	COST	14,929.	14,895.
ADVANCED MICRO DEVIC	COST	2,249.	1,809.
AETNA INC	COST	9,594.	11,184.
ALBEMARLE CORP	COST	2,043.	2,302.
ALCOA CORP	COST	1,630.	1,832.
ALIGN TECHNOLOGY INC	COST	2,352.	3,111.
ALLERGAN PLC	COST	11,673.	10,142.
ALLY FINANCIAL INC	COST	1,776.	2,362.
AMAZON COM INC	COST	38,132.	46,779.
AMER ELECTRIC PWR CO	COST	6,322.	6,401.
AMEREN CORP	COST	2,489.	2,478.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN INTL GROUP	COST	$ 9,929.	$ 9,652.
ANDEAVOR	COST	1,855.	2,287.
ANTHEM INC	COST	8,684.	10,125.
APPLIED MATERIALS	COST	8,619.	10,173.
ARCHER-DANIELS-MIDLN	COST	3,616.	3,487.
ARISTA NETWORKS INC	COST	1,725.	2,120.
ARROW ELECTRONICS	COST	1,190.	1,287.
ASSURED GUARANTY LTD	COST	1,023.	914.
ATMOS ENERGY CORP	COST	1,664.	1,632.
AVERY DENNISON CORP	COST	1,021.	1,263.
B W X TECHNOLOGIES I	COST	1,018.	1,028.
BANK OF AMERICA CORP	COST	40,307.	50,892.
BAXTER INTERNATIONAL	COST	5,194.	5,494.
BEST BUY INC (	COST	2,902.	3,287.
BIO-RAD LABS INC	COST	1,110.	1,193.
BIOVERATIV INC	COST	1,024.	917.
BLOCK H & R INCORP	COST	437.	446.
BOEING CO	COST	25,681.	28,606.
BRIGHTHOUSE FINANCIA	COST	497.	469.
BUNGE LIMITED	COST	1,952.	1,744.
BURLINGTON STORES	COST	1,181.	1,722.
C I T GROUP INC	COST	627.	689.
CA INC	COST	1,888.	1,930.
CADENCE DESIGN SYS	COST	1,997.	2,258.
CAPITAL ONE FINL	COST	7,165.	8,763.
CARNIVAL CORP	COST	4,875.	4,911.
CENTENE CORP	COST	2,359.	2,825.
CENTURYLINK INC	COST	1,184.	1,034.
CHEMOURS COMPANY	COST	1,900.	1,702.
CHEVRON CORPORATION	COST	39,108.	41,688.
CINTAS CORP	COST	2,142.	2,493.
CITIGROUP INC	COST	33,107.	37,354.
CITIZENS FINL GROUP	COST	2,910.	3,736.
CLOROX COMPANY	COST	2,915.	3,124.
COGNEX CORP	COST	1,512.	1,835.
COHERENT INC	COST	1,047.	1,129.
COLONY NORTHSTAR INC	COST	1,225.	1,118.
COMERICA INCORPORATE	COST	1,375.	1,736.
CONSOLIDATED EDISON	COST	5,287.	5,352.
COOPER COMPANIES (	COST	1,883.	1,743.
CORNING INC	COST	4,059.	4,607.
CR BARD INCORPORATE XXX	COST	4,292.	4,306.
D R HORTON CO	COST	2,218.	3,166.
D X C TECHNOLOGY COM	COST	4,164.	4,745.
DELL TECHNOLOGIES	COST	2,467.	2,438.
DOLLAR GENERAL CORP	COST	3,511.	4,371.
DOMINOS PIZZA INC	COST	1,705.	1,707.
DUKE ENERGY CORP	COST	11,272.	10,934.
EATON CORP PLC	COST	5,620.	6,242.
EBAY INC	COST	5,547.	6,114.
EDWARDS LIFESCIENCES	COST	4,112.	4,058.
ELECTRONIC ARTS INC	COST	6,193.	5,568.
EQT CORP	COST	910.	797.
ESTEE LAUDERCO INC	COST	4,046.	4,835.
EVEREST RE GROUP LTD	COST	1,312.	1,106.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXACT SCIENCES CORP	COST	$ 1,130.	$ 1,208.
EXELIXIS INC	COST	1,440.	1,611.
EXELON CORPORATION	COST	5,998.	6,227.
F M C CORP	COST	2,364.	2,367.
FACEBOOK INC	COST	42,710.	44,821.
FIFTH THIRD BANCORP	COST	2,962.	3,428.
FIRST SOLAR INC	COST	1,050.	1,485.
GAP INC	COST	1,024.	1,294.
GARMIN LTD	COST	1,071.	1,251.
GENERAL MOTORS CO	COST	8,623.	10,125.
GOODYEAR TIRE&RUBBER	COST	1,398.	1,519.
GRACO INCORPORATED	COST	1,152.	1,221.
GREAT PLAINS ENERGY	COST	1,032.	1,064.
HASBRO INC	COST	1,802.	1,727.
HEICO CORP	COST	1,083.	1,107.
HERBALIFE LTD	COST	1,157.	1,151.
HERSHEY COMPANY	COST	3,235.	3,405.
HEWLETT PACKARD ENTE	COST	3,858.	4,107.
HOLLYFRONTIER CORP	COST	1,065.	1,485.
HOME DEPOT INC	COST	30,884.	39,233.
HUMANA INC	COST	6,483.	6,450.
HUNTINGTON INGALLS	COST	1,631.	1,886.
HUNTSMAN CORPORATION	COST	1,159.	1,332.
IAC/INTERACTIVE CORP	COST	1,497.	1,467.
IDEXX LABS INC	COST	2,407.	2,502.
INTEL CORPORATION	COST	28,847.	37,944.
INTUIT INC	COST	5,980.	6,942.
INTUITIVE SURGICAL	COST	6,879.	7,664.
IPG PHOTONICS CORP	COST	1,620.	1,713.
JABIL INC	COST	1,034.	919.
JACOBS ENGINEERING	COST	1,041.	1,385.
JETBLUE AIRWAYS CORP	COST	626.	693.
JPMORGAN CHASE & CO	COST	42,234.	49,834.
KOHLS CORP	COST	1,290.	1,573.
LAB CO OF AMER HLDG	COST	2,614.	2,712.
LAM RESEARCH CORP	COST	4,594.	5,338.
LEAR CORPORATION	COST	1,851.	2,297.
LEIDOS HOLDINGS INC	COST	1,430.	1,485.
LENNAR CORP	COST	1,527.	1,707.
LENNOX INTERNATIONAL	COST	1,151.	1,458.
LEUCADIA NATIONAL CO	COST	1,561.	1,589.
LIBERTY BROADBAND CO	COST	2,714.	2,384.
LIBERTY INTERACTV	COST	1,039.	976.
LIBERTY MEDIA CORP	COST	1,065.	992.
LIBERTY MEDIA CORP	COST	1,334.	1,127.
LIBERTY MEDIA CORP	COST	1,446.	1,348.
LINCOLN NATIONAL CO	COST	2,951.	3,382.
LKQ CORP	COST	1,396.	1,667.
LOEWS CORPORATION	COST	2,465.	2,602.
LOGMEIN INC	COST	1,023.	1,031.
LULULEMON ATHLETICA	COST	1,070.	1,415.
L3 TECHNOLOGIES INC	COST	2,342.	2,572.
MANPOWERGROUP	COST	982.	1,009.
METLIFE INC	COST	9,289.	10,061.
METTLER TOLEDO INTL	COST	2,900.	3,098.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MICHAEL KORS HLDGS	COST	$ 1,175.	$ 1,763.
MICRON TECHNOLOGY	COST	8,134.	8,060.
MKS INSTRUMENTS INC	COST	404.	378.
N V R INC	COST	3,223.	3,508.
NATIONAL INSTRUMENTS	COST	1,103.	1,041.
NETAPP INC	COST	2,005.	2,489.
NETFLIX INC	COST	7,572.	7,486.
NEWMONT MINING CORP	COST	3,222.	3,302.
NEWS CORP	COST	1,025.	1,248.
NEXTERA ENERGY INC	COST	925.	937.
NISOURCE INCORPORATE	COST	911.	873.
NORDSON CORP	COST	1,122.	1,317.
NRG ENERGY INC	COST	1,194.	1,339.
NVIDIA CORP	COST	17,080.	20,124.
ORACLE CORPORATION	COST	27,186.	26,099.
OSHKOSH CORP	COST	1,020.	1,272.
OWENS CORNING INC	COST	1,209.	1,655.
P G & E CORP	COST	6,103.	3,945.
PACKAGING CORP OF AM	COST	2,367.	2,411.
PARK HOTELS & RESORT	COST	997.	1,006.
PAYPAL HOLDINGS INCO	COST	3,336.	3,460.
PFIZER INCORPORATED	COST	1,147.	1,268.
PHILLIPS 66	COST	1,065.	1,315.
PINNACLE WEST CAP	COST	1,784.	1,703.
PRICELINE GROUP	COST	17,479.	15,639.
PRUDENTIAL FINANCIAL	COST	7,480.	8,508.
PUB SVC ENTERPISE GP	COST	4,029.	4,429.
PULTEGROUP INC	COST	838.	1,097.
PVH CORP	COST	1,796.	1,921.
QUANTA SERVICES INC	COST	1,049.	1,095.
QUEST DIAGNOSTIC INC	COST	2,520.	2,364.
REGIONS FINANCIAL CO	COST	3,033.	3,732.
REINSURANCE GP AMER	COST	1,635.	1,871.
RELIANCE STL & ALUMI	COST	1,041.	1,287.
REPUBLIC SERVICES	COST	2,630.	2,772.
ROLLINS INC	COST	1,060.	1,117.
ROYAL CARIBBEAN CRUI F	COST	3,863.	3,817.
ROYAL GOLD INC	COST	1,044.	985.
SAMSONITE INTL SA	COST	1,074.	1,129.
SCRIPPS NTWK INTEXXX	COST	0.	1,451.
SPIRIT AEROSYSTEMS	COST	1,700.	1,832.
SPRINT CORPORATION	COST	1,018.	742.
SQUARE INC	COST	1,495.	1,595.
STANLEY BLACK & DECK	COST	3,564.	4,412.
STEEL DYNAMICS INC	COST	1,315.	1,682.
SUNTRUST BANKS INC	COST	5,188.	6,007.
SYNOPSYS INC	COST	2,182.	2,387.
SYSCO CORPORATION	COST	4,042.	4,798.
T-MOBILE US INC	COST	3,016.	3,048.
TAKE TWO INTERACTV	COST	2,098.	2,196.
TAPESTRY INC	COST	1,922.	2,079.
TARGET CORPORATION	COST	5,769.	6,656.
TERADYNE INCORPORATE	COST	1,095.	1,172.
TEXAS INSTRUMENTS	COST	14,300.	18,695.
THOR INDUSTRIES INC	COST	517.	754.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIFFANY & CO	COST	$ 1,702.	$ 1,871.
TIME WARNER INC	COST	1,527.	1,372.
TOLL BROTHERS INC	COST	707.	768.
TORO COMPANY	COST	777.	718.
TRIMBLE INC	COST	1,727.	1,707.
TYSON FOODS INC	COST	3,321.	4,134.
UNITED CONTL HLDGS	COST	3,567.	3,707.
UNITED THERAPEUTICS	COST	1,038.	1,183.
UNITEDHEALTH GRP INC	COST	32,691.	37,478.
UNUM GROUP	COST	2,130.	2,470.
US FOODS HOLDING COR	COST	1,020.	1,181.
VALERO ENERGY CORP	COST	5,435.	7,720.
VEEVA SYSTEMS INC	COST	1,220.	1,105.
VERTEX PHARMACEUTICA	COST	6,958.	6,744.
VISTRA ENERGY CORP	COST	1,028.	989.
WAL-MART STORES INC	COST	20,326.	25,181.
WELLCARE HEALTH PLAN	COST	1,393.	1,609.
WESTERN DIGITAL CORP	COST	4,752.	4,374.
WESTROCK CO	COST	2,499.	2,908.
XEROX CORP	COST	1,030.	962.
XPO LOGISTICS INC	COST	1,285.	1,740.
ZILLOW GROUP INC	COST	1,043.	1,105.
ZIONS BANCORP	COST	1,655.	1,931.
AMERICAN HOMES 4RENT	COST	1,018.	983.
ANNALY CAPITAL MGMT	COST	2,262.	2,176.
GAMING & LEISURE PPT	COST	1,652.	1,665.
NEW RESIDENTIAL INVE	COST	1,032.	1,055.
PROLOGIS INC.	COST	5,464.	5,677.
VEREIT INC	COST	1,303.	1,184.
ACADIA HEALTHCARE CO	COST	2,702.	2,056.
ACCURAY INC	COST	2,097.	2,210.
ACTUANT CORP	COST	0.	557.
ACTUANT CORP	COST	2,709.	2,277.
ACXIOM CORP	COST	3,649.	4,547.
AEROVIRONMENT INC	COST	2,211.	3,313.
ALLSCRIPTS HEALTHCAR	COST	4,830.	5,471.
ANALOGIC CORP	COST	1,875.	2,261.
ARRIS INTL LTD	COST	5,265.	5,061.
ATLANTIC POWER CORP	COST	1,929.	1,821.
ATRICURE INC	COST	1,931.	1,569.
AVERY DENNISON CORP	COST	5,309.	6,547.
AVIS BUDGET GROUP	COST	3,805.	5,134.
BANKUNITED INC	COST	2,604.	3,217.
CEVA INC	COST	1,918.	2,169.
CHARLES RIVER LABS	COST	6,603.	7,224.
CIENA CORP	COST	9,746.	9,105.
CLEAN HARBORS INC	COST	3,011.	3,252.
CLEVELAND-CLIFFS INC	COST	2,946.	2,862.
COMERICA INCORPORATE	COST	2,920.	3,646.
CONDUENT INCORPORATE	COST	1,353.	1,438.
CORELOGIC INC	COST	5,898.	6,054.
COVANTA HOLDING CORP	COST	2,424.	2,974.
CROCS INC	COST	1,354.	1,921.
CROWN HOLDINGS INC	COST	5,194.	5,063.
CYPRESS SEMICONDUCTR	COST	3,208.	3,719.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
D S T SYSTEMS INC	COST	$ 2,747.	$ 3,352.
DANAOS CORPORATION	COST	235.	242.
DECKERS OUTDOOR CORP	COST	3,629.	4,574.
DIEBOLD NIXDORF INC	COST	2,127.	1,782.
DYNEGY INC.	COST	2,043.	2,619.
ENVISION HEALTHCARE	COST	1,793.	2,212.
EXPRESS INC	COST	1,502.	2,669.
FIREEYE INC	COST	3,681.	3,735.
FLUIDIGM CORPORATION	COST	2,000.	3,022.
FORMFACTOR INC	COST	1,342.	1,487.
HAEMONETICS CORP	COST	2,045.	2,846.
HAIN CELESTIAL GROUP	COST	807.	805.
HARSCO CORPORATION	COST	2,310.	2,704.
HERTZ RENTAL CAR HOL	COST	1,993.	2,586.
HUNTINGTON BANCSHS	COST	3,374.	3,873.
II-VI INCORPORATED	COST	1,520.	2,019.
IMPAX LABS INC	COST	0.	683.
IMPAX LABS INC	COST	2,867.	1,931.
INFINERA CORP	COST	3,493.	2,627.
INTERSECT ENT INC	COST	2,362.	2,527.
ITRON INC	COST	3,275.	3,137.
ITT INC	COST	2,359.	3,202.
KBR INC	COST	3,059.	4,045.
KEYW HOLDING CORP	COST	3,220.	2,483.
LUMINEX CORP DEL	COST	2,401.	2,423.
M S G NETWORK INC	COST	1,538.	1,580.
MA COM TECH SOLUTN	COST	4,837.	4,100.
MANITOWOC COMPANY	COST	1,688.	2,124.
MAXWELL TECHNOLOGIES	COST	1,100.	1,129.
MCDERMOTT INTL INC	COST	855.	974.
MELLANOX TECHS LTD	COST	3,863.	5,758.
MERCURY SYSTEMS INC	COST	3,079.	3,440.
MERITOR INC	COST	1,222.	1,501.
MITEL NETWORKS CORP	COST	976.	979.
MOLINA HEALTHCARE	COST	2,216.	2,837.
NANOSTRING TECHNOLOG	COST	1,405.	844.
NEW YORK & COMPANY	COST	209.	295.
NRG ENERGY INC	COST	3,458.	3,816.
NUANCE COMMUN INC	COST	4,865.	5,036.
O S I SYSTEMS INC	COST	2,834.	2,318.
OFFICE DEPOT INC	COST	1,683.	1,505.
ORMAT TECHNOLOGIES	COST	3,126.	3,582.
QUANTUM CP DLT & STO	COST	394.	439.
RAMBUS INC.	COST	4,529.	5,077.
RIBBON COMMUNICATION	COST	1,785.	2,010.
RYDER SYSTEM INC	COST	3,107.	3,619.
SEACHANGE INTL INC	COST	569.	872.
SEAWORLD ENTERTAINMT	COST	2,124.	2,158.
SPIRIT AEROSYSTEMS	COST	4,224.	5,235.
T C F FINANCIAL CORP	COST	3,456.	4,736.
TELEDYNE TECHNOLOGIE	COST	3,175.	3,985.
TETRA TECHNOLOGIES	COST	605.	1,341.
TEXAS CAPITAL BANCSH	COST	2,626.	3,200.
TEXTRON INCORPORATED	COST	3,305.	3,905.
TIVO CORPORATION	COST	4,569.	3,931.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TREEHOUSE FOODS INC	COST	$ 2,454.	$ 1,731.
TWIN DISC INC	COST	1,059.	1,621.
UNDER ARMOUR INC	COST	1,403.	1,652.
UNISYS CORP	COST	1,055.	1,182.
UNITI GROUP INC	COST	2,321.	2,152.
VALMONT INDUSTRIES	COST	2,076.	2,322.
VASCO DATA SECURITY	COST	1,146.	1,293.
VEECO INSTRUMENTS	COST	0.	416.
VEECO INSTRUMENTS	COST	2,513.	1,752.
VERIFONE SYSTEMS INC	COST	3,156.	2,957.
VERINT SYSTEMS INC	COST	0.	669.
VERINT SYSTEMS INC	COST	6,893.	6,822.
VIAVI SOLUTIONS INC	COST	2,290.	2,019.
	TOTAL	$ 1,262,836.	$ 1,400,488.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTER-AMERN DEV DUE 03/15/18	COST	$ 74,781.	$ 74,907.
KINDER MORGAN IN DUE 06/01/18	COST	52,954.	51,036.
TRANSCANADA PIPE DUE 08/15/18	COST	53,154.	51,301.
KFW BANKENGRUPP DUE 09/13/18	COST	74,875.	74,716.
AMERICAN EXPRES DUE 03/18/19	COST	35,248.	35,000.
MOODYS CORP DUE 07/15/19	COST	50,667.	49,575.
STATOIL ASA DUE 11/08/19	COST	50,360.	50,009.
VALERO ENERGY C DUE 02/01/20	COST	49,231.	48,283.
FIFTH THIRD BAN DUE 07/27/20	COST	35,827.	35,366.
STATE STREET COR DUE 08/18/20	COST	51,035.	50,279.
ENTERPRISE PRODUC DUE 09/01/20	COST	54,254.	53,268.
BIOGEN INC DUE 09/15/20	COST	51,008.	50,703.
DOW CHEMICAL COM DUE 11/15/20	COST	47,808.	46,975.
LOCKHEED MARTIN C DUE 11/23/20	COST	50,459.	50,377.
ANHEUSER-BUSCH I DUE 02/01/21	COST	40,796.	40,194.
GENERAL ELECTRIC DUE 02/11/21	COST	55,410.	53,777.
GEN MOTORS FINL C DUE 03/01/21	COST	47,369.	46,736.
CONOCOPHILLIPS CO	COST	34,237.	33,485.
TIME WARNER INC DUE 03/29/21	COST	43,371.	42,532.
HSBC HLDGS PLC DUE 04/05/21	COST	49,335.	48,321.
GOLDMAN SACHS GR DUE 07/27/21	COST	49,621.	48,777.
JPMORGAN CHASE DUE 08/15/21	COST	74,290.	74,337.
CITIGROUP INC DUE 01/14/22	COST	48,700.	47,875.
NOVARTIS CAP CORP DUE 05/17/22	COST	49,749.	49,784.
TWENTY FIRST CENTUR DUE 09/15/22	COST	51,195.	50,558.
WELLS FARGO BK DUE 01/24/23	COST	50,210.	50,355.
HALLIBURTON CO HL DUE 08/01/23	COST	52,209.	51,314.
BANK OF AMERICA DUE 01/22/24	COST	52,421.	53,079.
METLIFE INC DUE 04/10/24	COST	47,477.	47,070.
MORGAN STANLEY DUE 04/29/24	COST	51,629.	52,165.
	TOTAL	$ 1,529,680.	$ 1,512,154.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES CURNCY HDG MSCI	COST	$ 119,711.	$ 121,934.
ISHARES GOLD ETF	COST	132,569.	133,857.
VANGUARD FTSE DEVELOPED	COST	399,741.	453,086.
VANGUARD FTSE EMERGING	COST	183,969.	206,595.
EATON VANCE INCOME FUND	COST	254,937.	254,427.
FEDERATED INST HIGH	COST	255,516.	254,480.
DFA INTL REAL ESTATE	COST	138,715.	141,424.
DFA REAL ESTATE	COST	135,532.	138,766.
STATE STREET HEDGED INTL	COST	421,127.	454,550.
INFRAREIT INC REIT	COST	1,929.	1,728.
	TOTAL	$ 2,043,746.	$ 2,160,847.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
UNRECONCILED DIFF	$ -2,574.	$ -2,574.
TOTAL	$ -2,574.	$ -2,574.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

IRS TAXES	$ 1,050.
TOTAL	$ 1,050.

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	50000 US TREASU NT 2.125%11/23UST NOTE DUE 11/30/23	PURCHASED	3/22/2017	11/22/2017
2	25000 FHLB 1.875%20 DUE 03/13/20	PURCHASED	4/11/2017	11/22/2017
3	CONOCOPHILLIPS CO 4.2XXXPARTIAL CALL RATE TBD EFF: 11/20/2017	PURCHASED	4/17/2017	11/20/2017
4	WHIRLPOOL CORP 1.65XXX**MATURED**	PURCHASED		11/01/2017
5	-50000 WHIRLPOOL CORP 1.65XXX**MATURED**	PURCHASED		11/01/2017
6	50000 EUROPEAN INVT B 2.25%22F DUE 03/15/22	PURCHASED		10/31/2017

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
7	50000 THERMO FISHER SC 4.15%24 DUE 02/01/24	PURCHASED		10/31/2017
8	50000 SANOFI SPOND 4%21F DUE 03/29/21	PURCHASED		9/12/2017
9	50000 ROCKWELL COLLINS 1.95%19 DUE 07/15/19	PURCHASED		9/08/2017
10	50000 UNITED TECHNOLOG 1.95%21 DUE 11/01/21	PURCHASED		9/08/2017
11	50000 TARGET CORPORATIO 3.5%24 DUE 07/01/24	PURCHASED		8/30/2017
12	50000 KROGER COMPANY 2.6%21 DUE 02/01/21	PURCHASED		8/30/2017
13	10000 UST INFL IDX 0.125%04/22INFL INDEX DUE 04/15/22	PURCHASED		12/01/2017
14	10000 US TREASU NT 1.875%02/22UST NOTE DUE 02/28/22	PURCHASED		11/20/2017
15	3 PUT MINI-SPX 500 PM-SET $262 EXP 01/26/18	PURCHASED	12/29/2017	12/29/2017
16	2 PUT MINI-SPX 500 PM-SET $261.5 EXP 01/24/18	PURCHASED	12/27/2017	12/27/2017
17	2 PUT MINI-SPX 500 PM-SET $262.5 EXP 01/22/18	PURCHASED	12/26/2017	12/26/2017
18	2 PUT MINI-SPX 500 PM-SET $262.5 EXP 01/19/18	PURCHASED	12/22/2017	12/22/2017
19	49 INTEL CORPORATION	PURCHASED	8/31/2017	12/13/2017
20	18 JPMORGAN CHASE & CO	PURCHASED	8/31/2017	12/13/2017
21	13 FACEBOOK INC CLASS A	PURCHASED	8/31/2017	12/13/2017
22	8 CLASS V	PURCHASED	8/31/2017	12/13/2017
23	13 CHEVRON CORPORATION	PURCHASED	8/31/2017	12/13/2017
24	68 CENTURYLINK INC	PURCHASED	8/31/2017	12/13/2017
25	65 BANK OF AMERICA CORP	PURCHASED	8/31/2017	12/13/2017
26	9 BRIGHTHOUSE FINANCIA	PURCHASED	8/31/2017	12/13/2017
27	2 EVEREST RE GROUP LTD F	PURCHASED	8/31/2017	12/13/2017
28	17 NISOURCE INC HOLDING	PURCHASED	8/31/2017	12/13/2017
29	17 PULTEGROUP INC	PURCHASED	8/31/2017	12/13/2017
30	27 EXELON CORPORATION	PURCHASED	8/31/2017	12/13/2017
31	7 MKS INSTRUMENTS INC	PURCHASED	8/31/2017	12/13/2017
32	4 NVIDIA CORP	PURCHASED	8/31/2017	12/13/2017
33	2 MANPOWERGROUP	PURCHASED	8/31/2017	12/13/2017
34	26 EBAY INC	PURCHASED	8/31/2017	12/13/2017
35	23 BLOCK H & R INCORP	PURCHASED	8/31/2017	12/13/2017
36	7 HOME DEPOT INC	PURCHASED	8/31/2017	12/13/2017
37	32 CORNING INC	PURCHASED	8/31/2017	12/13/2017
38	16 WAL-MART STORES INC	PURCHASED	8/31/2017	12/13/2017
39	5 ANTHEM INC	PURCHASED	8/31/2017	12/13/2017
40	10 COMERICA INCORPORATE	PURCHASED	8/31/2017	12/13/2017
41	28 FIFTH THIRD BANCORP	PURCHASED	8/31/2017	12/13/2017
42	8 UNITEDHEALTH GRP INC	PURCHASED	8/31/2017	12/13/2017
43	7 TORO COMPANY	PURCHASED	8/31/2017	12/13/2017
44	10 TOLL BROTHERS INC	PURCHASED	8/31/2017	12/13/2017
45	5 THOR INDUSTRIES INC	PURCHASED	8/31/2017	12/13/2017
46	5 BOEING CO	PURCHASED	8/31/2017	12/13/2017
47	5 AVERY DENNISON CORP	PURCHASED	8/31/2017	12/13/2017
48	1 AMAZON COM INC	PURCHASED	8/31/2017	12/13/2017
49	16 ARCHER-DANIELS-MIDLN	PURCHASED	8/31/2017	12/13/2017
50	5 ADOBE SYSTEMS INC	PURCHASED	8/31/2017	12/13/2017
51	12 ABBOTT LABORATORIES	PURCHASED	8/31/2017	12/13/2017
52	12 LKQ CORP	PURCHASED	8/31/2017	12/13/2017

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
53	LENNAR CORP CLASS B	PURCHASED	8/31/2017	11/28/2017
54	BROCADE COMMUNS SYS MANDATORY MERGER EFF: 11/20/17	PURCHASED	8/31/2017	11/17/2017
55	EQT CORP	PURCHASED	8/31/2017	11/14/2017
56	RICE ENERGY INC XXXMANDATORY MERGER EFF: 11/13/17	PURCHASED	8/31/2017	11/13/2017
57	16 AXIS CAPITAL HLDG LT F	PURCHASED	8/31/2017	10/20/2017
58	41 PARSLEY ENERGY INC CLASS A	PURCHASED	8/31/2017	10/20/2017
59	75 NAVIENT CORP	PURCHASED	8/31/2017	10/20/2017
60	28 MALLINCKRODT PUB F	PURCHASED	8/31/2017	10/20/2017
61	121 SPIRIT REALTY CAPITA REIT	PURCHASED	8/31/2017	10/20/2017
62	34 HD SUPPLY HLDGS INC	PURCHASED	8/31/2017	10/20/2017
63	24 FORTUNE BRANDS HM&S	PURCHASED	8/31/2017	10/20/2017
64	104 KRAFT HEINZ COMPANY	PURCHASED	8/31/2017	10/20/2017
65	12 POST HOLDINGS INC	PURCHASED	8/31/2017	10/20/2017
66	19 C I T GROUP INC	PURCHASED	8/31/2017	10/20/2017
67	41 STORE CAPITAL CORP REIT	PURCHASED	8/31/2017	10/20/2017
68	72 BROADCOM LTD F	PURCHASED	8/31/2017	10/20/2017
69	29 DR PEPPER SNAPPLE GP	PURCHASED	8/31/2017	10/20/2017
70	30 AMERICAN WATER WORKS	PURCHASED	8/31/2017	10/20/2017
71	11 ULTA BEAUTY INC.	PURCHASED	8/31/2017	10/20/2017
72	34 AECOM	PURCHASED	8/31/2017	10/20/2017
73	18 DCT INDL TR INC REIT	PURCHASED	8/31/2017	10/20/2017
74	71 MONSTER BEVERAGE COR	PURCHASED	8/31/2017	10/20/2017
75	7 PRUDENTIAL FINANCIAL	PURCHASED	8/31/2017	10/20/2017
76	16 DEXCOM INC	PURCHASED	8/31/2017	10/20/2017
77	7 MARKETAXESS HOLDINGS	PURCHASED	8/31/2017	10/20/2017
78	22 AMERICAN CAMPUS COMM REIT	PURCHASED	8/31/2017	10/20/2017
79	17 TEMPUR SEALY INTL	PURCHASED	8/31/2017	10/20/2017
80	22 JETBLUE AIRWAYS CORP	PURCHASED	8/31/2017	10/20/2017
81	13 F5 NETWORKS INC	PURCHASED	8/31/2017	10/20/2017
82	12 CARTERS INC	PURCHASED	8/31/2017	10/20/2017
83	34 ZIMMER BIOMET HLDGS	PURCHASED	8/31/2017	10/20/2017
84	28 GLOBAL PAYMENTS INC	PURCHASED	8/31/2017	10/20/2017
85	27 FLUOR CORPORATION	PURCHASED	8/31/2017	10/20/2017
86	8 ACUITY BRANDS INC	PURCHASED	8/31/2017	10/20/2017
87	39 MICRO FOCUS INT FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	PURCHASED	8/31/2017	10/20/2017
88	891 CISCO SYSTEMS INC	PURCHASED	8/31/2017	10/20/2017
89	54 SENIOR HSG PPTY TR	PURCHASED	8/31/2017	10/20/2017
90	25 C H ROBINSON WORLDWD	PURCHASED	8/31/2017	10/20/2017
91	10 JPMORGAN CHASE & CO	PURCHASED	8/31/2017	10/20/2017
92	30 FOOT LOCKER INC	PURCHASED	8/31/2017	10/20/2017
93	41 ALLIANT ENERGY CORP	PURCHASED	8/31/2017	10/20/2017
94	14 INGREDION INC	PURCHASED	8/31/2017	10/20/2017
95	50 NUCOR CORP	PURCHASED	8/31/2017	10/20/2017
96	25 NATL RETAIL PPTY REIT	PURCHASED	8/31/2017	10/20/2017
97	16 WEST PHARM SRVC INC	PURCHASED	8/31/2017	10/20/2017
98	7 WATSCO INC	PURCHASED	8/31/2017	10/20/2017
99	26 WESTAR ENERGY INC	PURCHASED	8/31/2017	10/20/2017
100	13 WHIRLPOOL CORP	PURCHASED	8/31/2017	10/20/2017
101	19 VULCAN MATERIALS COM	PURCHASED	8/31/2017	10/20/2017
102	116 TJX COMPANIES INC	PURCHASED	8/31/2017	10/20/2017
103	28 U G I CORPORATION	PURCHASED	8/31/2017	10/20/2017
104	24 TRACTOR SUPPLY COMP	PURCHASED	8/31/2017	10/20/2017
105	21 SONOCO PRODUCTS CO	PURCHASED	8/31/2017	10/20/2017

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
106	21 J M SMUCKER CO	PURCHASED	8/31/2017	10/20/2017
107	14 SHERWIN WILLIAMS CO	PURCHASED	8/31/2017	10/20/2017
108	23 SCANA CORPORATION	PURCHASED	8/31/2017	10/20/2017
109	10 SYSCO CORPORATION	PURCHASED	8/31/2017	10/20/2017
110	8 TELEFLEX INCORPORATE	PURCHASED	8/31/2017	10/20/2017
111	67 ROSS STORES INC	PURCHASED	8/31/2017	10/20/2017
112	149 KEYCORP INC	PURCHASED	8/31/2017	10/20/2017
113	10 MARTIN MARIETTA MATR	PURCHASED	8/31/2017	10/20/2017
114	279 PFIZER INCORPORATED	PURCHASED	8/31/2017	10/20/2017
115	20 HIGHWOODS PPTY REIT	PURCHASED	8/31/2017	10/20/2017
116	6 HOME DEPOT INC	PURCHASED	8/31/2017	10/20/2017
117	41 REALTY INCM CORP REIT	PURCHASED	8/31/2017	10/20/2017
118	82 NEWELL BRANDS INC	PURCHASED	8/31/2017	10/20/2017
119	53 OLD REPUBLIC INTL CO	PURCHASED	8/31/2017	10/20/2017
120	16 O REILLY AUTOMOTIVE	PURCHASED	8/31/2017	10/20/2017
121	31 NORTHROP GRUMMAN CO	PURCHASED	8/31/2017	10/20/2017
122	25 LIBERTY PROPERTY TRU REIT	PURCHASED	8/31/2017	10/20/2017
123	37 HOSPITALITY PROP TR REIT	PURCHASED	8/31/2017	10/20/2017
124	53 MASCO CORP	PURCHASED	8/31/2017	10/20/2017
125	28 CITRIX SYSTEMS INC	PURCHASED	8/31/2017	10/20/2017
126	77 COSTCO WHOLESALE CO	PURCHASED	8/31/2017	10/20/2017
127	36 COPART INC	PURCHASED	8/31/2017	10/20/2017
128	10 CASEYS GEN STORES	PURCHASED	8/31/2017	10/20/2017
129	21 CITIGROUP INC	PURCHASED	8/31/2017	10/20/2017
130	242 BOSTON SCIENTIFIC CO	PURCHASED	8/31/2017	10/20/2017
131	69 FIRSTENERGY CORP	PURCHASED	8/31/2017	10/20/2017
132	29 ENTERGY CORP	PURCHASED	8/31/2017	10/20/2017
133	40 DOLLAR TREE INC	PURCHASED	8/31/2017	10/20/2017
134	108 DANAHER CORP	PURCHASED	8/31/2017	10/20/2017
135	69 BB&T CORPORATION	PURCHASED	8/31/2017	10/20/2017
136	70 BANK OF AMERICA CORP	PURCHASED	8/31/2017	10/20/2017
137	29 AVNET INC	PURCHASED	8/31/2017	10/20/2017
138	11 ASSURANT INC	PURCHASED	8/31/2017	10/20/2017
139	15 AMERICAN INTL GROUP	PURCHASED	8/31/2017	10/20/2017
140	76 AFLAC INC	PURCHASED	8/31/2017	10/20/2017
141	13 ANALOG DEVICES INC	PURCHASED	8/31/2017	10/20/2017
142	27 SMITH A O	PURCHASED	8/31/2017	10/20/2017
143	131 AMGEN INCORPORATED	PURCHASED	8/31/2017	10/20/2017
144	STAPLES INC XXXMANDATORY MERGER EFF: 09/13/17	PURCHASED	8/18/2017	9/13/2017
145	V C A INC XXXMANDATORY MERGER EFF: 09/13/17	PURCHASED	8/18/2017	9/12/2017
146	MICRO FOCUS INT FUNSPONSORED ADR 1 ADR REPS 1 ORD SHS	PURCHASED	8/18/2017	9/06/2017
147	3150 SPDR S&P 500 ETF	PURCHASED	8/18/2017	8/21/2017
148	2317.682 FEDERATED INST HIGH YIELD BOND FD INST SHR	PURCHASED	8/18/2017	12/13/2017
149	4097.222 EATON VANCE INCOME FUND OF BOSTON CL I	PURCHASED	8/18/2017	12/13/2017
150	2079.395 STATE STREET HEDGED INTL DEVELOPED EQTY INDEX K	PURCHASED	8/18/2017	11/21/2017
151	400 VANGUARD FTSE DEVELOPED MARKETS ETF	PURCHASED	8/18/2017	11/21/2017
152	44773.686 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INST	PURCHASED	8/18/2017	8/24/2017
153	29835.707 GOLDMAN SACHS HIGH YIELD FD INST	PURCHASED	8/11/2017	8/11/2017
154	6 AEROVIRONMENT INC: AVAV	PURCHASED	8/18/2017	12/06/2017

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
155	41 AVIS BUDGET GROUP: CAR	PURCHASED	8/18/2017	12/08/2017
156	25 AVIS BUDGET GROUP: CAR	PURCHASED	8/18/2017	12/11/2017
157	17 MERCURY SYSTEMS INC: MRCY	PURCHASED	8/18/2017	10/31/2017
158	84 SILVER SPRING NETWOR : SSNI	PURCHASED	8/18/2017	11/01/2017
159	15 HAEMONETICS CORP: HAE	PURCHASED	8/18/2017	11/09/2017
160	0.25 MANITOWOC COMPANY : MTW	PURCHASED	8/18/2017	11/21/2017
161	26 HARSCO CORPORATION: HSC	PURCHASED	8/18/2017	10/11/2017
162	12 NRG ENERGY INC: NRG	PURCHASED	8/18/2017	10/11/2017
163	79 SILVER SPRING NETWOR : SSNI	PURCHASED	8/18/2017	10/11/2017
164	34 AEROVIRONMENT INC: AVAV	PURCHASED	8/18/2017	9/05/2017
165	7 CHARLES RIVER LABS: CRL	PURCHASED	8/18/2017	9/05/2017
166	48 FORMFACTOR INC: FORM	PURCHASED	8/18/2017	9/05/2017
167	61 MERITOR INC: MTOR	PURCHASED	8/18/2017	9/05/2017
168	8 MERCURY SYSTEMS INC: MRCY	PURCHASED	8/18/2017	9/07/2017
169	24 MERCURY SYSTEMS INC: MRCY	PURCHASED	8/18/2017	9/14/2017
170	147 SILVER SPRING NETWOR : SSNI	PURCHASED	8/18/2017	9/18/2017
171	1075 ISHARES RUSSELL 2000	PURCHASED	8/18/2017	8/18/2017
172	GS SHORT DURATION	PURCHASED	3/20/2017	3/20/2017

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	50,311.		49,803.	508.				$ 508.
2	25,084.		25,166.	-82.				-82.
3	8,495.		8,527.	-32.				-32.
4	50,000.		50,000.	0.				0.
5	0.		0.	0.				0.
6	50,323.		50,523.	-200.				-200.
7	55,010.		52,718.	2,292.				2,292.
8	54,249.		52,835.	1,414.				1,414.
9	50,238.		50,037.	201.				201.
10	49,876.		48,997.	879.				879.
11	52,522.		51,320.	1,202.				1,202.
12	50,372.		49,858.	514.				514.
13	10,060.		10,133.	-73.				-73.
14	9,990.		10,038.	-48.				-48.
15	249.		249.	0.				0.
16	178.		178.	0.				0.
17	166.		166.	0.				0.
18	168.		168.	0.				0.
19	2,124.		1,711.	413.				413.
20	1,899.		1,631.	268.				268.
21	2,318.		2,181.	137.				137.
22	642.		658.	-16.				-16.
23	1,559.		1,542.	17.				17.
24	1,139.		1,306.	-167.				-167.
25	1,875.		1,520.	355.				355.
26	534.		559.	-25.				-25.
27	434.		525.	-91.				-91.
28	449.		455.	-6.				-6.
29	566.		432.	134.				134.
30	1,110.		1,067.	43.				43.
31	656.		708.	-52.				-52.
32	745.		637.	108.				108.
33	248.		245.	3.				3.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
34	972.		890.	82.				$ 82.
35	628.		592.	36.				36.
36	1,281.		1,044.	237.				237.
37	1,033.		902.	131.				131.
38	1,564.		1,275.	289.				289.
39	1,160.		973.	187.				187.
40	848.		688.	160.				160.
41	838.		734.	104.				104.
42	1,795.		1,660.	135.				135.
43	456.		494.	-38.				-38.
44	471.		442.	29.				29.
45	755.		517.	238.				238.
46	1,459.		1,324.	135.				135.
47	572.		464.	108.				108.
48	1,164.		953.	211.				211.
49	641.		665.	-24.				-24.
50	884.		878.	6.				6.
51	661.		587.	74.				74.
52	481.		409.	72.				72.
53	27.		0.	27.				27.
54	1,084.		1,012.	72.				72.
55	27.		28.	-1.				-1.
56	207.		93.	114.				114.
57	913.		1,009.	-96.				-96.
58	1,061.		1,003.	58.				58.
59	927.		1,013.	-86.				-86.
60	908.		1,012.	-104.				-104.
61	978.		1,042.	-64.				-64.
62	1,249.		1,024.	225.				225.
63	1,608.		1,508.	100.				100.
64	7,978.		8,793.	-815.				-815.
65	1,006.		1,026.	-20.				-20.
66	948.		851.	97.				97.
67	1,038.		1,029.	9.				9.
68	17,585.		17,973.	-388.				-388.
69	2,582.		2,651.	-69.				-69.
70	2,633.		2,462.	171.				171.
71	2,253.		2,576.	-323.				-323.
72	1,201.		1,036.	165.				165.
73	1,052.		1,036.	16.				16.
74	4,009.		3,860.	149.				149.
75	775.		708.	67.				67.
76	716.		1,169.	-453.				-453.
77	1,332.		1,341.	-9.				-9.
78	960.		1,050.	-90.				-90.
79	1,144.		1,046.	98.				98.
80	448.		444.	4.				4.
81	1,553.		1,509.	44.				44.
82	1,125.		1,012.	113.				113.
83	4,160.		3,834.	326.				326.
84	2,721.		2,648.	73.				73.
85	1,166.		1,005.	161.				161.
86	1,287.		1,414.	-127.				-127.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
87	1,266.		1,085.	181.				$ 181.
88	30,516.		27,336.	3,180.				3,180.
89	1,020.		1,046.	-26.				-26.
90	1,957.		1,672.	285.				285.
91	995.		906.	89.				89.
92	938.		955.	-17.				-17.
93	1,799.		1,738.	61.				61.
94	1,736.		1,716.	20.				20.
95	3,000.		2,687.	313.				313.
96	1,043.		1,030.	13.				13.
97	1,501.		1,364.	137.				137.
98	1,122.		1,009.	113.				113.
99	1,378.		1,327.	51.				51.
100	2,372.		2,181.	191.				191.
101	2,311.		2,139.	172.				172.
102	8,362.		8,289.	73.				73.
103	1,346.		1,371.	-25.				-25.
104	1,413.		1,314.	99.				99.
105	1,115.		1,000.	115.				115.
106	2,189.		2,559.	-370.				-370.
107	5,456.		4,615.	841.				841.
108	1,128.		1,392.	-264.				-264.
109	549.		512.	37.				37.
110	1,944.		1,694.	250.				250.
111	4,303.		3,924.	379.				379.
112	2,755.		2,594.	161.				161.
113	2,162.		1,990.	172.				172.
114	10,161.		9,140.	1,021.				1,021.
115	1,039.		1,025.	14.				14.
116	981.		895.	86.				86.
117	2,277.		2,373.	-96.				-96.
118	3,310.		3,975.	-665.				-665.
119	1,039.		1,013.	26.				26.
120	3,294.		3,165.	129.				129.
121	9,132.		8,299.	833.				833.
122	1,035.		1,043.	-8.				-8.
123	1,050.		1,013.	37.				37.
124	2,125.		1,936.	189.				189.
125	2,338.		2,103.	235.				235.
126	12,379.		12,094.	285.				285.
127	1,313.		1,148.	165.				165.
128	1,121.		1,033.	88.				88.
129	1,544.		1,385.	159.				159.
130	7,185.		6,507.	678.				678.
131	2,217.		2,271.	-54.				-54.
132	2,484.		2,269.	215.				215.
133	3,695.		2,970.	725.				725.
134	9,805.		8,757.	1,048.				1,048.
135	3,277.		3,166.	111.				111.
136	1,902.		1,637.	265.				265.
137	1,177.		1,042.	135.				135.
138	1,099.		1,093.	6.				6.
139	973.		919.	54.				54.

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
140	6,372.		6,058.	314.				$ 314.
141	1,156.		1,010.	146.				146.
142	1,663.		1,451.	212.				212.
143	23,967.		22,029.	1,938.				1,938.
144	1,117.		1,111.	6.				6.
145	1,395.		1,389.	6.				6.
146	8.		8.	0.				0.
147	765,496.		740,225.	25,271.				25,271.
148	23,200.		23,291.	-91.				-91.
149	23,600.		23,726.	-126.				-126.
150	22,000.		20,607.	1,393.				1,393.
151	17,721.		16,732.	989.				989.
152	471,467.		471,885.	-418.				-418.
153	195,722.		196,188.	-466.				-466.
154	339.		225.	114.				114.
155	1,675.		1,333.	342.				342.
156	1,027.		813.	214.				214.
157	862.		781.	81.				81.
158	1,352.		1,065.	287.				287.
159	810.		626.	184.				184.
160	10.		8.	2.				2.
161	545.		414.	131.				131.
162	307.		310.	-3.				-3.
163	1,281.		1,001.	280.				280.
164	1,709.		1,274.	435.				435.
165	759.		700.	59.				59.
166	715.		678.	37.				37.
167	1,238.		1,165.	73.				73.
168	377.		368.	9.				9.
169	1,128.		1,103.	25.				25.
170	2,368.		1,863.	505.				505.
171	121,508.		131,753.	-10,245.				-10,245.
172	841,751.		841,751.	0.				0.
							TOTAL	$ 42,928.

STATEMENT 12
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
JACQUE MURRAY CHARITABLE LEAD TR 3	6017 BRISTOL PARKWAY CULVER CITY, CA 90230
JACQUE MURRAY CHARITABLE LEAD TR 1	6017 BRISTOL PARKWAY CULVER CITY, CA 90230

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

JACQUE MURRAY CHARITABLE LEAD TR 2	6017 BRISTOL PARKWAY CULVER CITY, CA 90230
JERRY VOLLMER CHARITABLE LEAD TR 2	6017 BRISTOL PARKWAY CULVER CITY, CA 90230
JERRY VOLLMER CHARITABLE LEAD TR 3	6017 BRISTOL PARKWAY CULVER CITY, CA 90230
JERRY VOLLMER CHARITABLE LEAD TR 1	6017 BRISTOL PARKWAY CULVER CITY, CA 90230

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	SECRETARY 0	$ 0.	$ 0.	$ 0.
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	CFO 1.00	0.	0.	0.
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	VICE PRESIDENT 0	0.	0.	0.
SHANA GRAPHAM 2020 N 3RD AVENUE NAPA, CA 94558	PRESIDENT 1.00	0.	0.	0.
JACQUI MURRAY 2020 N 3RD AVENEUE NAPA, CA 94558	TRUSTEE 1.00	0.	0.	0.
JERRY VOLLMER 2020 N 3RD AVENUE NAPA, CA 94558	TRUSTEE 0	0.	0.	0.
SHANA GRAHAM 2020 N 3RD AVENEU NAPA, CA 94558	TRUSTEE 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
VENICE FAMILY CLINIC 604 ROSE AVE VENICE CA 90291	NONE	PC	DAY TO DAY OPERATIONS	$ 25,000.
UNIV OF THE CUMBERLAND 816 WALNUT STREET WILLIAMSBURG KY 40769	NONE	PC	DAY TO DAY OPERATIONS	1,000.
WHEELS FOR HUMANITY 12750 RAYMER ST UNIT 4 NORTH HOLLYWOOD CA 91605	NONE	PC	DAY TO DAY OPERATIONS	1,000.
ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BLVD. SUITE 100 LOS ANGELES CA 90025	NONE	PC	DAY TO DAY OPERATIONS	5,000.
AMERICAN FRIENDS OF NEVE SHALOM 12925 RIVERSIDE DR. SUITE 230 SHERMAN OAKS CA 91423	NONE	PC	DAY TO DAY OPERATIONS	5,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE., 2ND FLOOR NEW YORK NY 10001	NONE	PC	DAY TO DAY OPERATIONS	5,000.
JEWISH BIG BROTHERS AND SISTERS 6506 WILSHIRE BLVD., SUITE 600 LOS ANGELES CA 90048	NONE	PC	DAY TO DAY OPERATIONS	2,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE. LOS ANGELES CA 90011	NONE	PC	DAY TO DAY OPERATIONS	1,000.
PLANNED PARENTHOOD PO BOX 97166 WASHINGTON DC 20077	NONE	PC	DAY TO DAY OPERATIONS	15,000.
TROUT UNLIMITED 3340 REDWOOD ROAD NAPA CA 90004	NONE	PC	DAY TO DAY OPERATIONS	8,000.
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE CA 96150	NONE	PC	DAY TO DAY OPERATIONS	5,000.
DO IT FOR LOVE 952 SCHOOL STREET #342 NAPA CA 94559	NONE	PC	DAY TO DAY OPERATIONS	25,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
MISSOULA WRITING COLLABORATIVE 28 FORT MISSOULA RD #2 MISSOULA MT 59804	NONE	PC	DAY TO DAY OPERATIONS	$ 2,000.
PATH 600 CALIFORNIA STREET 14TH FLR SAN FRANCISCO CA 94108	NONE	PC	DAY TO DAY OPERATIONS	25,000.
OLE HEALTH 1141 PEAR TREE LANE NAPA CA 94558	NONE	PC	DAY TO DAY OPERATIONS	35,000.
ONE MIND INSTITUTE PO BOX 680 RUTHERFORD CA 94573	NONE	PC	DAY TO DAY OPERATIONS	50,000.
NAPA COUNTY HISPANIC NETWORK NAPA VALLEY NAPA CA 94581	NONE	PC	DAY TO DAY OPERATIONS	10,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY AL 36104	NONE	PC	DAY TO DAY OPERATIONS	10,000.
JEWISH FAMILY SERVICES 3580 WILSHIRE BLVD. 7TH FLOOR LOS ANGELES CA 90048	NONE	PC	DAY TO DAY OPERATIONS	3,000.
REACH SHIRATI PO BOX 7776 BERKELEY CA 94707		PC	DAY TO DAY OPERATIONS	1,000.
NAPA VALLEY VINE TRAIL COALITION 3299 CLAREMONT WAY, SUITE 4 NAPA CA 94558		PC	DAY TO DAY OPERATIONS	10,000.
COMMUNITY ACTION NAPA VALLEY 2310 LAUREL ST. #1 NAPA CA 94559	NONE	PC	DAY TO DAY OPERATIONS	10,000.
MEND 10641 N. SAN FERNANDO RD. PACIOMA CA 91331	NONE	PC	DAY TO DAY OPERATIONS	10,000.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATURAL RESOURCES DEFENSE COUNCIL 1152 15TH ST. NW SUITE 300 WASHINGTON DC DC 20005	NONE	PC	DAY TO DAY OPERATIONS	$ 10,000.
			TOTAL	$ 274,000.

9/24/18 12 43PM

AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A

SECURITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		2,139,592	4,252,283	4,259,283	4,266,860	4,263,748	4,327,620	5,356,926	6,430,771	6,465,083	6,590,374	6,540,113
AVERAGES	0	2,139,592	4,252,283	4,259,283	4,266,860	4,263,748	4,327,620	5,356,926	6,430,771	6,465,083	6,590,374	6,540,113

TOTALS 54,892,653 NUMBER OF MONTHS 12

AVERAGE MONTHLY FAIR MARKET VALUE 4,574,388

9/24/18 12 43PM

AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B

CASH BAL.	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	6,389,784	5,344,874	3,230,204	2,204,783	2,173,012	2,113,920	2,148,367	1,681,646	641,515	120,922	87,671	72,764
AVERAGES	6,389,784	5,344,874	3,230,204	2,204,783	2,173,012	2,113,920	2,148,367	1,681,646	641,515	120,922	87,671	72,764

TOTALS 26,209,462 NUMBER OF MONTHS 12

AVERAGE MONTHLY CASH BALANCES 2,184,122