

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation FIELDS, LILLIAN T U A			A Employer identification number 95-6945334	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,377,585		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	30,212	28,916		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,917			
	b Gross sales price for all assets on line 6a 384,002				
	7 Capital gain net income (from Part IV, line 2)		28,917		
	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 Total. Add lines 1 through 11	59,129	57,833	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	19,706	17,736		1,970
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,855	522		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	22,712	18,258	0	3,121
	25 Contributions, gifts, grants paid	87,442			87,442
26 Total expenses and disbursements. Add lines 24 and 25	110,154	18,258	0	90,563	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-51,025				
b Net investment income (if negative, enter -0-)		39,575			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

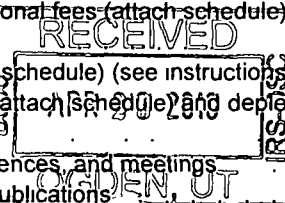
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Form **990-PF** (2017)

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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	51,664	43,004	43,004
	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)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,080,749	1,031,662	1,334,581
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,132,413	1,074,666	1,377,585
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,132,413	1,074,666	
	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)	1,132,413	1,074,666	
	31	Total liabilities and net assets/fund balances (see instructions)	1,132,413	1,074,666	

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	1,132,413
2	Enter amount from Part I, line 27a	2	-51,025
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	86
4	Add lines 1, 2, and 3	4	1,081,474
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	6,808
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,074,666

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			(l) 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	28,917	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	23,118	1,251,948	0.018466
2015	63,153	1,323,584	0.047714
2014	67,085	1,378,892	0.048651
2013	63,941	1,340,396	0.047703
2012	54,062	1,253,945	0.043114
2 Total of line 1, column (d)			2 0.205648
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 0.041130
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 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 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	792	
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	792	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	792	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	749	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	749	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	43	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			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.

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(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	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"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	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. Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	5b N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A	TRUSTEE	-	-	-
6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 891	SEE ATTACHED	19,706	-	-

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,317,562
b	Average of monthly cash balances	1b	42,339
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,359,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,359,901
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	20,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,339,502
6	Minimum investment return. Enter 5% of line 5	6	66,975

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	66,975
2a	Tax on investment income for 2017 from Part VI, line 5	2a	792
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	792
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,183
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,183
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	66,183

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	90,563
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	90,563
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	90,563

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				66,183
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			61,848	
b Total for prior years. 2013, 2014, 2015		19,107		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 90,563				
a Applied to 2016, but not more than line 2a			61,848	
b Applied to undistributed income of prior years (Election required—see instructions)		19,107		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				9,608
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				56,575
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient(s) paid during the year

Name

THE FOUNDATION FOR AIDS RESEARCH

Street

120 WALL STREET FL 13

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

34,977

Name

CITY OF HOPE

Street

1500 E DUARTE RD

City

DUARTE

State

CA

Zip Code

91010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,744

Name

AMERICAN RED CROSS

Street

2025 E STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,744

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 742968

City

LOS ANGELES

State

CA

Zip Code

90074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

34,977

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

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Gain or Loss			
				1515		0		Other sales		0		384,002		355,085		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 HEALTH CARE SELECT SECT	81369Y209	X				7/27/2016	12/8/2017	415	373					0			
2 HEALTH CARE SELECT SECT	81369Y209	X				2/25/2015	12/8/2017	1,327	1,156					0			
3 CONSUMER STAPLES SECT	81369Y308	X				11/16/2016	1/18/2017	471	457					0			
4 CONSUMER STAPLES SECT	81369Y308	X				9/8/2016	1/18/2017	943	1,003					0			
5 CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	1/18/2017	995	530					0			
6 CONSUMER STAPLES SECT	81369Y308	X				4/30/2010	7/25/2017	715	363					0			
7 AMEX CONSUMER DISCR SP	81369Y407	X				8/23/2016	1/18/2017	3,100	3,029					0			
8 ISHARES S&P MID-CAP 400 C	464287606	X				4/30/2010	7/25/2017	1,005	449					0			
9 ISHARES S&P MID-CAP 400 C	464287606	X				4/30/2010	10/19/2017	822	359					0			
10 ISHARES S&P MID-CAP 400 C	464287606	X				4/30/2010	12/8/2017	2,156	898					0			
11 ISHARES S&P MID-CAP 400 V	464287705	X				7/31/2014	1/18/2017	1,608	1,344					0			
12 ISHARES S&P MID-CAP 400 V	464287705	X				7/21/2015	1/18/2017	439	381					0			
13 ISHARES S&P MID-CAP 400 V	464287705	X				4/22/2014	1/18/2017	5,118	4,208					0			
14 ISHARES S&P MID-CAP 400 V	464287705	X				7/23/2017	12/8/2017	2,390	2,299					0			
15 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	1/18/2017	11,431	10,448					0			
16 ISHARES CORE S&P SMALL	464287804	X				8/23/2016	5/24/2017	7,144	6,468					0			
17 ISHARES CORE S&P SMALL	464287804	X				2/7/2011	5/24/2017	29,332	15,091					0			
18 ISHARES CORE S&P SMALL	464287804	X				2/7/2011	10/19/2017	1,781	848					0			
19 ISHARES CORE S&P SMALL	464287804	X				2/7/2011	12/8/2017	1,450	672					0			
20 AMEX TECHNOLOGY SECT	81369Y803	X				2/25/2015	10/19/2017	1,211	863					0			
21 AMEX TECHNOLOGY SECT	81369Y803	X				2/25/2015	12/8/2017	2,601	1,769					0			
22 REAL ESTATE SELECT SECT	81369Y860	X				9/17/2016	1/18/2017	11	13					0			
23 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	1/18/2017	1,289	1,355					0			
24 VANGUARD INTERMEDIATE	921937819	X				7/27/2016	12/8/2017	4,202	4,398					0			
25 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/29/2016	1/18/2017	18,542	18,117					0			
26 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	10,047	9,979					0			
27 JPMORGAN HIGH YIELD FUN	4812C0803	X				3/15/2016	1/18/2017	9,484	8,806					0			
28 MERGER FUND-INST #301	599509207	X				5/4/2010	10/19/2017	10,988	10,651					0			
29 MERGER FUND-INST #301	599509207	X				8/25/2016	10/19/2017	13,122	12,639					0			
30 MERGER FUND-INST #301	599509207	X				5/26/2017	10/19/2017	3,250	3,218					0			
31 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	1/18/2017	1,410	1,580					0			
32 ASG GLOBAL ALTERNATIVES	638721885	X				7/17/2013	12/8/2017	1,422	1,476					0			
33 NEUBERGER BERMAN LONG	64128R608	X				10/20/2017	12/8/2017	2,242	2,190					0			
34 BOSTON P LINGSHIRT RES-IN	74925K581	X				7/17/2013	10/19/2017	10,708	8,665					0			
35 BOSTON P LINGSHIRT RES-IN	74925K581	X				5/26/2017	10/19/2017	10,068	9,756					0			
36 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/18/2017	10,967	10,825					0			
37 T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	4,636	4,590					0			
38 T ROWE PRICE INST FLOAT	77958B402	X				7/29/2016	1/18/2017	453	448					0			
39 T ROWE PR REAL ESTATE I	779919307	X				7/27/2017	12/8/2017	2,600	2,561					0			
40 SPDR DJ WILSHIRE INTERNA	78463X863	X				4/30/2010	12/8/2017	1,425	1,288					0			
41 AMEX MATERIALS SPDR	81369Y100	X				2/25/2015	1/18/2017	1,065	1,095					0			
42 HEALTH CARE SELECT SECT	81369Y209	X				8/23/2016	1/18/2017	4,084	4,338					0			
43 HEALTH CARE SELECT SECT	81369Y209	X				7/27/2016	1/18/2017	3,380	3,585					0			
44 HEALTH CARE SELECT SECT	81369Y209	X				7/21/2015	7/25/2017	162	155					0			
45 HEALTH CARE SELECT SECT	81369Y209	X				2/25/2015	7/23/2017	2,596	2,312					0			
46 HEALTH CARE SELECT SECT	81369Y209	X				7/27/2016	10/19/2017	751	672					0			
47 AMEX CONSUMER DISCR SP	81369Y407	X				11/16/2016	1/18/2017	1,508	1,441					0			
48 AMEX CONSUMER DISCR SP	81369Y407	X				2/25/2015	1/18/2017	2,010	1,825					0			
49 AMEX CONSUMER DISCR SP	81369Y407	X				2/25/2015	7/25/2017	2,086	1,749					0			
50 AMEX CONSUMER DISCR SP	81369Y407	X				2/25/2015	12/8/2017	2,136	1,673					0			
51 AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	1/18/2017	1,864	1,512					0			
52 AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	12/8/2017	1,453	1,270					0			
53 FINANCIAL SELECT SECTOR	81369Y605	X				3/24/2015	1/18/2017	3,679	3,538					0			
54 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	1/18/2017	2,644	2,483					0			
55 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	7/25/2017	2,391	2,051					0			
56 FINANCIAL SELECT SECTOR	81369Y605	X				2/25/2015	10/19/2017	733	605					0			
57 FINANCIAL SELECT SECTOR	81369Y605	X				12/1/2016	12/8/2017	1,701	1,393					0			
58 AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	1/18/2017	4,846	4,478					0			
59 AMEX INDUSTRIAL SPDR	81369Y704	X				2/25/2015	7/25/2017	1,858	1,570					0			
60 AMEX INDUSTRIAL SPDR	81369Y704	X				8/23/2016	12/8/2017	1,790	1,419					0			
61 AMEX TECHNOLOGY SECT	81369Y803	X				8/23/2016	1/18/2017	5,155	4,916					0			
62 AMEX TECHNOLOGY SECT	81369Y803	X				2/25/2015	1/18/2017	5,999	5,134					0			
63 AMEX TECHNOLOGY SECT	81369Y803	X				2/25/2015	7/25/2017	3,730	2,804					0			
64 CREDIT SUISSE COMM RET	22544R305	X				2/17/2012	1/18/2017	2,425	4,004					0			
65 CREDIT SUISSE COMM RET	22544R305	X				3/2/2012	1/18/2017	1,630	2,726					0			
66 CREDIT SUISSE COMM RET	22544R305	X				8/17/2012	1/18/2017	726	1,168					0			
67 CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	1/18/2017	1,911	3,025					0			
68 CREDIT SUISSE COMM RET	22544R305	X				7/17/2013	1/18/2017	4,973	7,115					0			
69 CREDIT SUISSE COMM RET	22544R305	X				4/24/2014	1/18/2017	2,900	4,460					0			
70 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	1/18/2017	579	810					0			
71 CREDIT SUISSE COMM RET	22544R305	X				2/25/2015	1/18/2017	7,322	8,439					0			
72 CREDIT SUISSE COMM RET	22544R305	X				11/17/2015	1/18/2017	2,637	2,411					0			

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,615		Capital Gains/Losses		384,002		355,085		2			
		0		Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 VANGUARD SHORT TERM BC	921937827	X			7/27/2016	6/7/2017	23,490	23,799					0
74 VANGUARD SHORT TERM BC	921937827	X			7/27/2016	12/8/2017	1,585	1,619					0
75 VANGUARD FTSE DEVELOP	921943858	X			2/7/2013	7/25/2017	8,290	7,078					0
76 VANGUARD FTSE DEVELOP	921943858	X			2/7/2013	10/19/2017	2,152	1,769					0
77 VANGUARD FTSE DEVELOP	921943858	X			2/7/2013	12/8/2017	3,058	2,492					0
78 VANGUARD FTSE EMERGING	922042858	X			7/15/2013	7/25/2017	9,141	8,480					0
79 VANGUARD FTSE EMERGING	922042858	X			7/15/2013	10/19/2017	2,404	2,140					0
80 VANGUARD FTSE EMERGING	922042858	X			10/21/2011	10/19/2017	445	393					0
81 VANGUARD FTSE EMERGING	922042858	X			10/21/2011	12/8/2017	2,599	2,316					0
82 BLACKROCK GL US CREDIT	091936732	X			10/27/2015	1/18/2017	1,433	1,466					0
83 BLACKROCK GL US CREDIT	09258N505	X			10/27/2015	12/8/2017	1,413	1,407					0
84 CREDIT SUISSE COMM RET	22544R305	X			10/25/2011	1/18/2017	2,694	4,543					0
85 EATON VANCE GLOB MACRO	277923264	X			10/20/2017	12/8/2017	1,414	1,416					0
86 EATON VANCE GLOB MAC	277923728	X			10/27/2015	10/19/2017	11,781	11,621					0
87 EATON VANCE GLOB MAC	277923728	X			8/25/2016	10/19/2017	28,045	27,780					0
88 EATON VANCE GLOB MAC	277923728	X			7/27/2017	10/19/2017	1,208	1,203					0
89 FID ADV EMER MKTS INC. CL	315920702	X			7/27/2017	12/8/2017	1,764	1,775					0
90 ISHARES S&P MID-CAP 400	464287606	X			9/7/2011	1/18/2017	3,314	1,767					0
91 ISHARES S&P MID-CAP 400	464287606	X			9/7/2011	7/25/2017	603	295					0

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

		1,141	0	0	1,141
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,141			1,141

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

		1,855	522	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	522	522		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	333			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEE	10	0		10

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	1,334,581
2	AMEX FINANCIAL SELECT SPDR		0	31,142	52,722
3	AMEX MATERIALS SPDR		0	7,236	10,411
4	AMEX TECHNOLOGY SELECT SPDR		0	38,550	81,344
5	AMEX ENERGY SELECT SPDR		0	7,708	9,827
6	FID ADV EMER MKTS INC- CL I 607		0	75,187	79,401
7	ISHARES TR SMALLCAP 600 INDEX FD		0	17,493	41,477
8	ISHARES S&P MIDCAP 400 VALUE		0	28,819	63,083
9	ISHARES S&P MIDCAP 400 GROWTH		0	23,358	63,454
10	AMEX INDUSTRIAL SPDR		0	19,767	37,381
11	AMEX HEALTH CARE SPDR		0	32,598	51,592
12	AMEX CONSUMER DISCR SPDR		0	22,093	44,707
13	T ROWE PR REAL ESTATE-I #432		0	71,442	73,276
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	27,711	27,419
15	REAL ESTATE SELECT SECT SPDR		0	8,914	9,091
16	VANGUARD REIT VIPER		0	9,184	20,247
17	AQR MANAGED FUTURES STR-I		0	46,136	42,758
18	VANGUARD EMERGING MARKETS ETF		0	54,917	82,913
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,178	8,871
20	JPMORGAN HIGH YIELD FUND SS 3580		0	17,238	18,539
21	T ROWE PRICE INST FLOAT RATE 170		0	7,484	7,506
22	EATON VANCE GLOB MACRO ADV-I 208		0	40,300	38,910
23	BLACKROCK GL L/S CREDIT-K #1940		0	45,901	46,384
24	JOHN HANCOCK II-CURR STR-I 3643		0	27,657	27,600
25	VANGUARD BD INDEX FD INC		0	47,763	46,906
26	CONSUMER STAPLES SECTOR SPDR TR		0	8,122	16,555
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	35,681	41,988
28	VANGUARD INTERMEDIATE TERM B		0	128,298	124,320
29	VANGUARD EUROPE PACIFIC ETF		0	77,403	96,359
30	NEUBERGER BERMAN LONG SH-INS #183		0	64,382	69,540

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	86
2	Total	2	86

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	6,806
2	COST BASIS ADJUSTMENT	2	2
3	Total	3	6,808

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

Long Term CG Distributions															Short Term CG Distributions															Amount			
Short Term CG Distributions															Long Term CG Distributions															1,615		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis or L																			
1	HEALTH CARE SELECT SEC	81369Y209		7/27/2016	12/8/2017	415		0	373	42			0	0																			
2	HEALTH CARE SELECT SEC	81369Y209		7/27/2016	12/8/2017	1,327		0	1,156	171			0	0																			
3	CONSUMER STAPLES SECTC	81369Y308		11/16/2016	1/18/2017	471		0	457	14			0	0																			
4	CONSUMER STAPLES SECTC	81369Y308		8/8/2016	1/18/2017	943		0	1,003	-60			0	0																			
5	CONSUMER STAPLES SECTC	81369Y308		4/30/2016	1/18/2017	995		0	530	465			0	0																			
6	CONSUMER STAPLES SECTC	81369Y308		4/30/2016	7/25/2017	715		0	363	352			0	0																			
7	AMEX CONSUMER DISCR SP	81369Y407		8/23/2016	1/18/2017	3,100		0	3,029	71			0	0																			
8	ISHARES S&P MID-CAP 400 C	46428T606		4/30/2010	7/25/2017	1,005		0	449	556			0	0																			
9	ISHARES S&P MID-CAP 400 C	46428T606		4/30/2010	10/19/2017	822		0	359	463			0	0																			
10	ISHARES S&P MID-CAP 400 C	46428T606		4/30/2010	12/8/2017	2,156		0	898	1,258			0	0																			
11	ISHARES S&P MID-CAP 400 V	46428T705		7/31/2014	1/18/2017	1,608		0	1,344	264			0	0																			
12	ISHARES S&P MID-CAP 400 V	46428T705		7/31/2014	1/18/2017	439		0	381	58			0	0																			
13	ISHARES S&P MID-CAP 400 V	46428T705		4/22/2014	1/18/2017	5,118		0	4,208	910			0	0																			
14	ISHARES S&P MID-CAP 400 V	46428T705		7/25/2017	12/8/2017	2,390		0	2,289	101			0	0																			
15	ISHARES CORE S&P SMALL-	46428T804		8/23/2016	1/18/2017	11,431		0	10,448	983			0	0																			
16	ISHARES CORE S&P SMALL-	46428T804		8/23/2016	5/24/2017	7,144		0	6,468	676			0	0																			
17	ISHARES CORE S&P SMALL-	46428T804		2/7/2011	5/24/2017	29,332		0	15,091	14,241			0	0																			
18	ISHARES CORE S&P SMALL-	46428T804		2/7/2011	10/19/2017	1,781		0	848	933			0	0																			
19	ISHARES CORE S&P SMALL-	46428T804		2/7/2011	12/8/2017	1,450		0	672	778			0	0																			
20	AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	10/19/2017	1,211		0	863	348			0	0																			
21	AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	12/8/2017	2,601		0	1,769	832			0	0																			
22	REAL ESTATE SELECT SEC	81369Y860		9/7/2016	1/18/2017	11		0	13	-2			0	0																			
23	REAL ESTATE SELECT SEC	81369Y860		9/22/2016	1/18/2017	1,289		0	1,355	-66			0	0																			
24	VANGUARD INTERMEDIATE	92193T819		7/27/2016	12/8/2017	4,202		0	4,398	-196			0	0																			
25	JPMORGAN HIGH YIELD FUN	4812C0803		7/29/2016	1/18/2017	18,542		0	18,117	425			0	0																			
26	JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	10,047		0	9,979	68			0	0																			
27	JPMORGAN HIGH YIELD FUN	4812C0803		3/15/2016	1/18/2017	9,484		0	8,806	678			0	0																			
28	MERGER FUND-INST #301	589509207		5/4/2010	10/19/2017	10,888		0	10,651	237			0	0																			
29	MERGER FUND-INST #301	589509207		8/25/2016	10/19/2017	13,122		0	12,639	483			0	0																			
30	MERGER FUND-INST #301	589509207		5/26/2017	10/19/2017	3,218		0	3,218	0			0	0																			
31	ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	1/18/2017	1,410		0	1,580	-170			0	0																			
32	ASG GLOBAL ALTERNATIVES	638721885		7/17/2013	12/8/2017	1,422		0	1,476	-54			0	0																			
33	NEUBERGER BERMAN LONG	64128R608		10/20/2017	12/8/2017	2,242		0	2,190	52			0	0																			
34	BOSTON P LING/SHRT RES-IN	74925K581		7/17/2013	10/19/2017	10,708		0	8,665	2,043			0	0																			
35	BOSTON P LING/SHRT RES-IN	74925K581		5/26/2017	10/19/2017	10,068		0	9,756	312			0	0																			
36	T ROWE PRICE INST FLOAT F	77958B402		4/24/2014	1/18/2017	10,667		0	10,825	-158			0	0																			
37	T ROWE PRICE INST FLOAT F	77958B402		8/29/2016	1/18/2017	4,636		0	4,590	46			0	0																			
38	T ROWE PR REAL ESTATE-I	77958B402		7/29/2016	1/18/2017	453		0	448	5			0	0																			
39	T ROWE PR REAL ESTATE-I	77958B402		7/27/2017	12/8/2017	2,600		0	2,561	39			0	0																			
40	SPDR DJ WILSHIRE INTERNA	78453X863		4/30/2010	12/8/2017	1,425		0	1,288	137			0	0																			
41	AMEX MATERIALS SPDR	81369Y100		2/25/2015	1/18/2017	1,065		0	1,095	-30			0	0																			
42	HEALTH CARE SELECT SEC	81369Y209		8/23/2016	1/18/2017	4,084		0	4,338	-254			0	0																			
43	HEALTH CARE SELECT SEC	81369Y209		7/27/2016	1/18/2017	3,380		0	3,585	-205			0	0																			
44	HEALTH CARE SELECT SEC	81369Y209		7/21/2015	7/25/2017	162		0	155	7			0	0																			
45	HEALTH CARE SELECT SEC	81369Y209		2/25/2015	7/25/2017	2,596		0	2,312	284			0	0																			
46	HEALTH CARE SELECT SEC	81369Y209		7/27/2016	10/19/2017	751		0	672	79			0	0																			
47	AMEX CONSUMER DISCR SP	81369Y407		11/16/2016	1/18/2017	1,508		0	1,441	67			0	0																			
48	AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	1/18/2017	2,010		0	1,825	185			0	0																			
49	AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	7/25/2017	2,096		0	1,749	347			0	0																			
50	AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	12/8/2017	2,136		0	1,673	463			0	0																			
51	AMEX ENERGY SELECT SPD	81369Y506		4/30/2010	1/18/2017	1,864		0	1,512	352			0	0																			
52	AMEX ENERGY SELECT SPD	81369Y506		4/30/2010	12/8/2017	1,453		0	1,270	183			0	0																			
53	FINANCIAL SELECT SECTOR	81369Y605		3/24/2015	1/18/2017	3,678		0	3,538	141			0	0																			
54	FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	1/18/2017	2,644		0	2,483	161			0	0																			
55	FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	7/25/2017	2,391		0	2,051	340			0	0																			
56	FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	10/19/2017	733		0	605	128			0	0																			
57	FINANCIAL SELECT SECTOR	81369Y605		12/11/2016	12/8/2017	1,701		0	1,393	308			0	0																			
58	AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	1/18/2017	4,846		0	4,478	368			0	0																			
59	AMEX INDUSTRIAL SPDR	81369Y704		2/25/2015	7/25/2017	1,858		0	1,570	288			0	0																			
60	AMEX INDUSTRIAL SPDR	81369Y704		8/23/2016	12/8/2017	1,790		0	1,419	371			0	0																			
61	AMEX TECHNOLOGY SELEC	81369Y803		8/23/2016	1/18/2017	5,155		0	4,916	239			0	0																			
62	AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	1/18/2017	5,899		0	5,134	765			0	0																			
63	AMEX TECHNOLOGY SELEC	81369Y803		2/25/2015	7/25/2017	3,730		0	2,804	928			0	0																			
64	CREDIT SUISSE COMM RET	22544R305		2/17/2012	1/18/2017	2,425		0	4,004	-1,579			0	0																			
65	CREDIT SUISSE COMM RET	22544R305		3/2/2012	1/18/2017	1,630		0	2,726	-1,096			0	0																			
66	CREDIT SUISSE COMM RET	22544R305		8/17/2012	1/18/2017	726		0	1,168	-442			0	0																			
67	CREDIT SUISSE COMM RET	22544R305		2/11/2013	1/18/2017	1,911		0	3,025	-1,114			0	0																			
68	CREDIT SUISSE COMM RET	22544R305		7/17/2012	1/18/2017	4,973		0	7,115	-2,142			0	0																			
69	CREDIT SUISSE COMM RET	22544R305		4/24/2014	1/18/2017	2,900		0	4,460	-1,560			0	0																			

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

Long Term CG Distributions										Amount		1,615		0		382,387		0		0		355,085		27,302		0		0		0		2	
Short Term CG Distributions										0		0		0		0		0		0		0		0		0		0		0		0	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	5325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	19,706		-
										19,706	0	-

Part XIII, Line 4b (990-PF) - Qualifying Distribution Made Out of Prior Year Undistributed Income

If the private foundation is electing to treat a qualifying distribution as made out of the undistributed income of a prior taxable year, please provide an explanation.

19107

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

	Date	Amount
1 Credit from prior year return		1 416
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/13/2017	5 333
6 Other payments		6 0
7 Total		7 749

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	61,848
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	61,848

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2015	1	19,107
2	Undistributed income for the 4th year 2014	2	
3	Undistributed income for the 5th year 2013	3	
4	Total	4	19,107