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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 3/1/2017 **, and ending** 2/28/2018

Name of foundation: TUW ETHEL M SCHEPMOES

A Employer identification number: 54-6372603

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 | Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS NV 89118

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

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: ☒ 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, col (c), line 16) ▶ $ 8,448,827

J Accounting method: ☒ 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	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	166,916	166,916		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	338,459			
	b	Gross sales price for all assets on line 6a 2,332,067				
	7	Capital gain net income (from Part IV, line 2)		338,459		
	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	505,375	505,375	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,900	60,675		20,225
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,004			2,004
	c	Other professional fees (attach schedule)	4,702			4,702
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,068	4,119		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	69	69		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,743	64,863	0	26,931
	25	Contributions, gifts, grants paid	400,000			400,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	498,743	64,863	0	426,931
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,632			
	b	**Net investment income** (if negative, enter -0-)		440,512		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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POSTMARK DATE JUL 12 2018

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2017)

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	294,527	350,661	350,661
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,712,303	6,663,781	8,098,166
	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)	7,006,830	7,014,442	8,448,827
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	7,006,830	7,014,442	
	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)	7,006,830	7,014,442	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,006,830	7,014,442	

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	7,006,830
2	Enter amount from Part I, line 27a	2	6,632
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	980
4	Add lines 1, 2, and 3	4	7,014,442
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,014,442

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	338,459
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	417,387	7,728,786	0 054004
2015	426,035	8,001,239	0 053246
2014	394,621	8,647,363	0 045635
2013	386,265	8,361,374	0 046196
2012	309,495	7,866,091	0 039345

2	**Total** of line 1, column (d)	2	0 238426
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 047685
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,197,499
5	Multiply line 4 by line 3	5	390,898
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,405
7	Add lines 5 and 6	7	395,303
8	Enter qualifying distributions from Part XII, line 4	8	426,931

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

7

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,405
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	4,405
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	4,405
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 3,907		
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	3,907
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	498
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 ▶ 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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions — **5b** 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)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	80,900		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,051,433
b	Average of monthly cash balances	1b	270,901
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,322,334
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	8,322,334
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	124,835
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,197,499
6	**Minimum investment return.** Enter 5% of line 5	6	409,875

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	409,875
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,405		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,405
3	Distributable amount before adjustments Subtract line 2c from line 1			3	405,470
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	405,470
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	405,470

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	426,931
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	426,931
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	4,405
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	422,526

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				405,470
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			347,049	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 426,931				
a Applied to 2016, but not more than line 2a			347,049	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				79,882
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				325,588
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	400,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	166,916	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	338,459	
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)		0		505,375	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 505,375

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP | 6/1/2018 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		6/1/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name
VIRGINIA UNITED METHODIST HOMES INC

Street
5101 COX RD STE 225

City	State	Zip Code	Foreign Country
GLEN ALLEN	VA	23060	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	400,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	66,764		Capital Gains/Losses	2,332,067	1,993,608	338,459
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ELI LILLY & CO COM	532457108	X				10/21/2016	2/2/2018	24,760	23,933				0	827
2	MCKESSON CORP	58155Q103	X				1/28/2014	4/24/2017	13,616	17,528				0	-3,912
3	NEUBERGER BERMAN LONG	64128R608	X				7/14/2014	4/24/2017	2,900	2,754				0	146
4	NEUBERGER BERMAN LONG	64128R608	X				10/26/2017	2/2/2018	9,212	8,814				0	398
5	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/17/2013	10/23/2017	62,921	50,825				0	12,096
6	BOSTON P LNG/SHRT RES-IN	74925K581	X				4/27/2017	10/23/2017	402	387				0	15
7	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/26/2017	10/23/2017	61,589	59,572				0	2,017
8	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/28/2017	10/23/2017	532	525				0	7
9	WF SMALL COMPANY GROW	949921571	X				2/19/2013	5/23/2017	94,641	67,278				0	27,363
10	WF SMALL COMPANY GROW	949921571	X				2/19/2013	7/24/2017	4,137	2,801				0	1,336
11	WF SMALL COMPANY GROW	949921571	X				2/19/2013	10/23/2017	1,620	1,067				0	553
12	MERCK & CO INC NEW	58933Y105	X				8/24/2016	2/2/2018	16,435	17,543				0	-1,108
13	MERCK & CO INC NEW	58933Y105	X				2/5/2016	2/2/2018	7,044	5,923				0	1,121
14	MERGER FUND-INST #301	589509207	X				8/31/2011	10/23/2017	63,486	62,029				0	1,457
15	MERGER FUND-INST #301	589509207	X				4/27/2016	10/23/2017	3,403	3 247				0	156
16	MERGER FUND-INST #301	589509207	X				8/16/2011	10/23/2017	1,045	1,019				0	26
17	MERGER FUND-INST #301	589509207	X				8/24/2016	10/23/2017	74,582	71,751				0	2,831
18	MERGER FUND-INST #301	589509207	X				4/27/2017	10/23/2017	664	653				0	11
19	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	19,658	19,413				0	245
20	MERGER FUND-INST #301	589509207	X				7/28/2017	10/23/2017	3,127	3,104				0	23
21	ASG GLOBAL ALTERNATIVES	63872T885	X				7/17/2013	10/23/2017	3,290	3,471				0	-181
22	ASG GLOBAL ALTERNATIVES	63872T885	X				7/17/2013	2/2/2018	3,617	3,678				0	-61
23	MCKESSON CORP	58155Q103	X				10/29/2014	4/24/2017	4,085	5,956				0	-1,871
24	MCKESSON CORP	58155Q103	X				8/31/2015	4/24/2017	6,808	9,880				0	-3,072
25	AQR MANAGED FUTURES ST	00203H859	X				8/24/2016	10/23/2017	1,335	1,526				0	-191
26	AQR MANAGED FUTURES ST	00203H859	X				8/24/2016	2/2/2018	9,206	9,912				0	-706
27	INVESCO INTL GROWTH-Y #	008882532	X				7/6/2012	4/24/2017	15,577	12,259				0	3,318
28	INVESCO INTL GROWTH-Y #	008882532	X				1/26/2017	4/24/2017	8,923	8,413				0	510
29	INVESCO INTL GROWTH-Y #	008882532	X				4/2/2012	4/24/2017	273,047	230,757				0	42,290
30	ALPHABET INC CL C	02079K107	X				1/22/2016	7/24/2017	19,520	14,477				0	5,043
31	AMERIPRISE FINL INC	03076C106	X				7/27/2015	2/2/2018	32,620	23,966				0	8,654
32	APPLE INC	037833100	X				2/14/2013	7/24/2017	28,036	12,329				0	15,707
33	ROCHE HOLDINGS LTD - ADR	771195104	X				10/23/2015	10/24/2017	3,834	4,406				0	-572
34	ROCHE HOLDINGS LTD - ADR	771195104	X				3/10/2015	10/24/2017	23,591	26,017				0	-2,426
35	ROCHE HOLDINGS LTD - ADR	771195104	X				3/10/2015	2/2/2018	300	325				0	-25
36	ROCHE HOLDINGS LTD - ADR	771195104	X				10/21/2016	2/2/2018	19,523	19,006				0	517
37	T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	7/24/2017	11,905	11,356				0	549
38	T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	10/23/2017	12,261	10,914				0	1,347
39	T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	2/2/2018	4,512	3,889				0	623
40	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/29/2011	4/24/2017	6,546	6,329				0	217
41	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/24/2017	2/2/2018	2,654	2,531				0	123
42	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2017	2/2/2018	3,144	2,955				0	189
43	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/29/2011	2/2/2018	6,696	6,070				0	626
44	SCHLUMBERGER LTD	806857108	X				2/14/2013	10/24/2017	18,591	24,539				0	-5,948
45	SCHLUMBERGER LTD	806857108	X				8/14/2015	10/24/2017	1,549	2,094				0	-545
46	SCHLUMBERGER LTD	806857108	X				8/31/2015	10/24/2017	7,746	9,676				0	-1,930
47	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/21/2016	2/2/2018	14,023	7,238				0	6,785
48	TJX COMPANIES INC	872540109	X				8/31/2015	2/2/2018	5,070	4,586				0	484
49	TJX COMPANIES INC	872540109	X				10/16/2013	2/2/2018	4,290	3,178				0	1,112
50	TEMPLETON FOREIGN FD - A	880196506	X				4/2/2012	4/24/2017	1,295	1,155				0	140
51	TEMPLETON FOREIGN FD - A	880196506	X				4/2/2012	7/24/2017	13,091	11,115				0	1,976
52	TEMPLETON FOREIGN FD - A	880196506	X				4/2/2012	10/23/2017	1,892	1,580				0	312
53	TEMPLETON FOREIGN FD - A	880196506	X				4/2/2012	2/2/2018	500	412				0	88
54	TOTAL S A - ADR	89151E109	X				10/23/2015	2/2/2018	9,158	8,082				0	1,076
55	TOTAL S A - ADR	89151E109	X				7/27/2015	2/2/2018	4,579	3,804				0	775
56	UNITED PARCEL SERVICE-C	911312106	X				10/29/2014	2/2/2018	19,658	17,396				0	2,262
57	UNITED PARCEL SERVICE-C	911312106	X				8/24/2016	2/2/2018	11,563	10,954				0	609
58	UNITED PARCEL SERVICE-C	911312106	X				4/10/2017	2/2/2018	1,156	1,067				0	89
59	UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	7/24/2017	1,910	1,399				0	511
60	UNITEDHEALTH GROUP INC	91324P102	X				8/29/2011	7/24/2017	16,237	3,975				0	12,262
61	VANGUARD INFLAT-PROT SE	922031737	X				4/27/2016	2/2/2018	36,189	37,711				0	-1,522
62	SCHLUMBERGER LTD	806857108	X				10/21/2016	10/24/2017	7,746	10,032				0	-2,286
63	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/21/2016	10/24/2017	18,947	11,340				0	7,607
64	VANGUARD INFLAT-PROT SE	922031737	X				10/12/2016	2/2/2018	5,741	6,114				0	-373
65	VANGUARD INFLAT-PROT SE	922031737	X				1/26/2017	2/2/2018	10,826	11,019				0	-193
66	VANGUARD INFLAT-PROT SE	922031737	X				4/27/2017	2/2/2018	327	336				0	-9
67	VANGUARD INFLAT-PROT SE	922031737	X				7/28/2017	2/2/2018	1,698	1,737				0	-39
68	VANGUARD INFLAT-PROT SE	922031737	X				10/26/2017	2/2/2018	985	1,000				0	-15
69	VANGUARD REIT VIPER	922908553	X				1/20/2017	4/24/2017	1,440	1,406				0	34
70	WF CORE BD FD-I #944	94975J581	X				10/12/2016	2/2/2018	69,332	71,965				0	-2,633
71	WF CORE BD FD-I #944	94975J581	X				4/27/2016	2/2/2018	76,445	78,259				0	-1,814
72	WELLS FARGO SP S/C VA-IS	94975P447	X				8/24/2016	5/23/2017	27,620	25,617				0	2,003

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

	Amount
Long Term CG Distributions	66,764
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,332,067	1,993,608	338,459
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	WELLS FARGO SP S/C VA-IS	94975P447	X				4/27/2017	5/23/2017	3,616	3,735				0	-119
74	WELLS FARGO SP S/C VA-IS	94975P447	X				9/27/2012	5/23/2017	87,420	61,925				0	25,495
75	WELLS FARGO SP S/C VA-IS	94975P447	X				9/27/2012	7/24/2017	2,301	1,590				0	711
76	WELLS FARGO SP S/C VA-IS	94975P447	X				9/27/2012	10/23/2017	3,501	2,302				0	1,199
77	WELLS FARGO EMG MK E-IN	94975P751	X				1/26/2017	4/24/2017	31,108	28,714				0	2,394
78	WELLS FARGO EMG MK E-IN	94975P751	X				1/26/2017	7/24/2017	45,320	37,929				0	7,391
79	WELLS FARGO EMG MK E-IN	94975P751	X				1/26/2017	10/23/2017	21,206	17,107				0	4,099
80	WELLS FARGO EMG MK E-IN	94975P751	X				1/26/2017	2/2/2018	20,650	15,722				0	4,928
81	WF SMALL COMPANY GROW	949921571	X				8/24/2016	4/24/2017	4,459	4,041				0	418
82	WF SMALL COMPANY GROW	949921571	X				8/24/2016	5/23/2017	26,173	23 991				0	2,182
83	ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2017	4/24/2017	4,594	4,420				0	174
84	ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2017	7/24/2017	21,032	18,678				0	2,354
85	ARTISAN MID CAP FUND-INS	04314H600	X				1/25/2016	7/24/2017	6,944	5,718				0	1,226
86	BAYER AG - ADR	072730302	X				12/14/2016	2/2/2018	9,325	7,533				0	1,792
87	BOEING CO	097023105	X				11/15/2013	4/10/2017	16,956	12,936				0	4,020
88	BOEING CO	097023105	X				11/15/2013	2/2/2018	13,972	5,447				0	8,525
89	BOEING CO	097023105	X				8/31/2015	2/2/2018	38,422	14,377				0	24,045
90	BOEING CO	097023105	X				8/12/2014	2/2/2018	10,479	3,606				0	6,873
91	CME GROUP INC	12572Q105	X				5/8/2013	4/10/2017	15,822	8,171				0	7,651
92	CELANESE CORP	150870103	X				7/27/2015	10/24/2017	4,198	2,492				0	1,706
93	CELANESE CORP	150870103	X				8/31/2015	10/24/2017	8,920	5,166				0	3,754
94	COGNIZANT TECH SOLUTION	192446102	X				3/31/2016	2/2/2018	23,143	19,089				0	4,054
95	DODGE & COX INCOME FD C	256210105	X				5/5/2014	4/24/2017	16,510	16,654				0	-144
96	DODGE & COX INCOME FD C	256210105	X				10/12/2016	4/24/2017	34,199	34,473				0	-274
97	DODGE & COX INCOME FD C	256210105	X				6/15/2015	2/2/2018	15,708	15,766				0	-58
98	DODGE & COX INCOME FD C	256210105	X				5/16/2016	2/2/2018	63,858	63,811				0	47
99	DODGE & COX INCOME FD C	256210105	X				10/12/2016	2/2/2018	30,614	30,995				0	-381
100	DODGE & COX INCOME FD C	256210105	X				7/28/2017	2/2/2018	9,129	9,249				0	-120
101	DODGE & COX INCOME FD C	256210105	X				10/26/2017	2/2/2018	5,531	5,584				0	-53
102	DODGE & COX INCOME FD C	256210105	X				7/24/2015	2/2/2018	11,869	11,835				0	34
103	EATON VANCE GLOBAL MAC	277923728	X				4/27/2017	10/23/2017	1,940	1,931				0	9
104	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	70,894	70,971				0	-77
105	EATON VANCE GLOBAL MAC	277923728	X				4/27/2016	10/23/2017	5,739	5,645				0	94
106	EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	163,358	162,287				0	1,071
107	EATON VANCE GLOBAL MAC	277923728	X				7/28/2017	10/23/2017	6,144	6,104				0	40
108	FID ADV EMER MKTS INC- CL	315920702	X				7/14/2014	4/24/2017	4,286	4,396				0	-110
109	JP MORGAN MID CAP VALUE	339128100	X				1/26/2017	4/24/2017	220	214				0	6
110	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	4/24/2017	3,827	3,645				0	182
111	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	7/24/2017	5,913	5,490				0	423
112	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	10/23/2017	1,000	909				0	91
113	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	2/2/2018	2,474	2,218				0	256
114	JPMORGAN CHASE & CO	46625H100	X				2/28/2013	4/10/2017	14,178	8,177				0	6,001
115	JPMORGAN CHASE & CO	46625H100	X				8/29/2011	4/10/2017	3,437	1,497				0	1,940
116	JPMORGAN CHASE & CO	46625H100	X				8/29/2011	7/24/2017	18,282	7,487				0	10,795
117	JPMORGAN HIGH YIELD FUN	4812C0803	X				3/15/2016	4/24/2017	224	207				0	17

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

		2,004	0	0	2,004
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,004			2,004

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,702	0	0	4,702
	Description				
1	LEGAL FEES	4,702			4,702

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,068	4,119	0	0
1	FOREIGN TAX WITHHLED	4,119	4,119		
2	PY EXCISE TAX DUE	3,042			
3	ESTIMATED EXCISE PAYMENTS	3,907			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		69	69	0	0
1	ADR FEES	69	69		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	6,663,781	8,098,166
1				0	
2	APPLE COMPUTER INC COM		0	42,232	128,246
3	BAYER A G SPONSORED ADR		0	14,939	17,105
4	BOEING COMPANY		0	9,615	28,977
5	CVS/CAREMARK CORPORATION		0	38,581	44,702
6	CISCO SYSTEMS INC		0	46,693	78,365
7	COGNIZANT TECH SOLUTIONS CRP COM		0	30,158	45,111
8	DIAGEO PLC - ADR		0	25,389	31,197
9	WALT DISNEY CO		0	22,617	42,811
10	GILEAD SCIENCES INC		0	26,515	36,609
11	HOME DEPOT INC		0	28,245	34,631
12	MICROSOFT CORP		0	36,249	117,212
13	NIKE INC CL B		0	24,295	30,499
14	PNC FINANCIAL SERVICES GROUP		0	38,295	64,641
15	SCHLUMBERGER LTD		0	50,140	44,635
16	TJX COS INC NEW		0	14,155	20,257
17	THERMO FISHER SCIENTIFIC INC		0	20,915	52,145
18	TOTAL FINA ELF S A ADR		0	23,383	28,345
19	UNION PACIFIC CORP		0	37,426	70,335
20	MANULIFE FINANCIAL CORP		0	32,240	42,078
21	UNITED PARCEL SERVICE-CL B		0	8,537	8,353
22	TARGET CORP		0	20,488	30,164
23	UNITEDHEALTH GROUP INC		0	16,835	81,418
24	HAIN CELESTIAL GROUP INC		0	20,095	17,042
25	BLACKROCK INC		0	24,906	43,954
26	JPMORGAN CHASE & CO		0	13,477	41,580
27	UBS GROUP AG		0	29,433	27,601
28	SUNCOR ENERGY INC NEW F		0	46,297	58,598
29	MERCK & CO INC NEW		0	11,845	13,013
30	BERSHIRE HATHAWAY INC.		0	17,332	41,440
31	ALPHABET INC/CA		0	32,418	71,807
32	COMCAST CORP CLASS A		0	23,915	58,298
33	LAS VEGAS SANDS CORP		0	22,777	37,133
34	CELANESE CORP		0	27,061	46,396
35	TE CONNECTIVITY LTD		0	32,270	46,390
36	CITIGROUP INC		0	42,521	66,809
37	AMERIPRISE FINL INC		0	16,457	25,813
38	AFFILIATED MANAGERS GROUP INC		0	38,539	51,127
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	11,582	21,910
40	EATON CORP PLC		0	20,968	35,912
41	CME GROUP INC		0	12,711	34,894
42	DODGE & COX INCOME FD COM 147		0	307,510	307,871
43	TEMPLETON FOREIGN FD - ADV 604		0	230,853	286,843
44	ARTISAN MID CAP FUND-INSTL 1333		0	336,341	383,994
45	FID ADV EMER MKTS INC- CL I 607		0	496,539	504,058
46	WFA SMALL COMPANY GROWTH-R6		0	266,049	329,206

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	6,663,781	8,098,166
47	WF EMERGING MARKETS EQ - R6 #4660		0	219,189	495,697
48	JP MORGAN MID CAP VALUE-I 758		0	236,132	370,872
49	T ROWE PR OVERSEAS STOCK-I #521		0	254,858	287,317
50	T ROWE PR REAL ESTATE-I #432		0	476,777	444,969
51	ASG GLOBAL ALTERNATIVES-Y 1993		0	164,715	164,382
52	VANGUARD REIT VIPER		0	90,573	119,267
53	AQR MANAGED FUTURES STR-I		0	269,737	243,345
54	WELLS FARGO ADV SP S/C VA-IS 4143		0	278,069	316,942
55	JPMORGAN HIGH YIELD FUND SS 3580		0	111,459	117,910
56	T ROWE PRICE INST FLOAT RATE 170		0	51,850	52,397
57	EATON VANCE GLOB MACRO ADV-I 208		0	262,664	257,123
58	BLACKROCK GL L/S CREDIT-K #1940		0	296,112	301,542
59	JOHN HANCOCK II-CURR STR-I 3643		0	180,170	175,033
60	WFA TOTAL RETURN BOND-R6		0	464,802	460,068
61	SPDR DJ WILSHIRE INTERNATIONAL REA		0	225,100	241,130
62	NEUBERGER BERMAN LONG SH-INS #183		0	391,736	420,647

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

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

1	COST BASIS ADJUSTMENT	1	6
2	MUTUAL FUND TIMING DIFFERENCE	2	974
3	Total	3	980

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

	Amount
Long Term CG Distributions	66,764
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,265,303	0	0	1,993,608	271,695	0	0	0	271,695
1	ELI LILLY & CO COM	532457108		10/21/2016	2/2/2018	24,760		0	23,933	827	0	0	0	827
2	MCKESSON CORP	58155Q103		1/28/2014	4/24/2017	13,616		0	17,528	-3,912	0	0	0	-3,912
3	NEUBERGER BERMAN LONG	64128R608		7/14/2014	4/24/2017	2,900		0	2,754	146	0	0	0	146
4	NEUBERGER BERMAN LONG	64128R608		10/26/2017	2/2/2018	9,212		0	8 814	398	0	0	0	398
5	BOSTON P LNG/SHRT RES-IN	74925K581		7/17/2013	10/23/2017	62,921		0	50,825	12,096	0	0	0	12,096
6	BOSTON P LNG/SHRT RES-IN	74925K581		4/27/2017	10/23/2017	402		0	387	15	0	0	0	15
7	BOSTON P LNG/SHRT RES-IN	74925K581		5/26/2017	10/23/2017	61,589		0	59,572	2 017	0	0	0	2 017
8	BOSTON P LNG/SHRT RES-IN	74925K581		7/28/2017	10/23/2017	532		0	525	7	0	0	0	7
9	WF SMALL COMPANY GROW	949921571		2/19/2013	5/23/2017	94,641		0	67,278	27,363	0	0	0	27 363
10	WF SMALL COMPANY GROW	949921571		2/19/2013	7/24/2017	4,137		0	2,801	1,336	0	0	0	1,336
11	WF SMALL COMPANY GROW	949921571		2/19/2013	10/23/2017	1 620		0	1,067	553	0	0	0	553
12	MERCK & CO INC NEW	58933Y105		8/24/2016	2/2/2018	16,435		0	17,543	-1,108	0	0	0	-1,108
13	MERCK & CO INC NEW	58933Y105		2/5/2016	2/2/2018	7,044		0	5,923	1,121	0	0	0	1,121
14	MERGER FUND-INST #301	589509207		8/31/2011	10/23/2017	63,486		0	62,029	1,457	0	0	0	1,457
15	MERGER FUND-INST #301	589509207		4/27/2016	10/23/2017	3,403		0	3,247	156	0	0	0	156
16	MERGER FUND-INST #301	589509207		8/16/2011	10/23/2017	1,045		0	1 019	26	0	0	0	26
17	MERGER FUND-INST #301	589509207		8/24/2016	10/23/2017	74,582		0	71,751	2,831	0	0	0	2,831
18	MERGER FUND-INST #301	589509207		4/27/2017	10/23/2017	664		0	653	11	0	0	0	11
19	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	19,658		0	19,413	245	0	0	0	245
20	MERGER FUND-INST #301	589509207		7/28/2017	10/23/2017	3 127		0	3,104	23	0	0	0	23
21	ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	10/23/2017	3 290		0	3,471	-181	0	0	0	-181
22	ASG GLOBAL ALTERNATIVES	63872T885		7/17/2013	2/2/2018	3,617		0	3,678	-61	0	0	0	-61
23	MCKESSON CORP	58155Q103		10/29/2014	4/24/2017	4,085		0	5,956	-1,871	0	0	0	-1 871
24	MCKESSON CORP	58155Q103		8/31/2015	4/24/2017	6,808		0	9,880	-3,072	0	0	0	-3,072
25	AQR MANAGED FUTURES ST	00203H859		8/24/2016	10/23/2017	1,335		0	1,526	-191	0	0	0	-191
26	AQR MANAGED FUTURES ST	00203H859		8/24/2016	2/2/2018	9 206		0	9,912	-706	0	0	0	-706
27	INVESCO INTL GROWTH-Y #8	008882532		7/6/2012	4/24/2017	15,577		0	12,259	3,318	0	0	0	3,318
28	INVESCO INTL GROWTH-Y #8	008882532		1/26/2017	4/24/2017	8,923		0	8,413	510	0	0	0	510
29	INVESCO INTL GROWTH-Y #8	008882532		4/2/2012	4/24/2017	273,047		0	230,757	42,290	0	0	0	42,290
30	ALPHABET INC CL C	02079K107		1/22/2016	7/24/2017	19,520		0	14,477	5 043	0	0	0	5,043
31	AMERIPRISE FINL INC	03076C106		7/27/2015	2/2/2018	32,620		0	23,966	8,654	0	0	0	8,654
32	APPLE INC	037833100		2/14/2013	7/24/2017	28,036		0	12,329	15,707	0	0	0	15,707
33	ROCHE HOLDINGS LTD - ADR	771195104		10/23/2015	10/24/2017	3,834		0	4,406	-572	0	0	0	-572
34	ROCHE HOLDINGS LTD - ADR	771195104		3/10/2015	10/24/2017	23,591		0	26,017	-2,426	0	0	0	-2,426
35	ROCHE HOLDINGS LTD - ADR	771195104		3/10/2015	2/2/2018	300		0	325	-25	0	0	0	-25
36	ROCHE HOLDINGS LTD - ADR	771195104		10/21/2016	2/2/2018	19,523		0	19,006	517	0	0	0	517
37	T ROWE PR OVERSEAS STO	77956H435		4/27/2017	7/24/2017	11,905		0	11,356	549	0	0	0	549
38	T ROWE PR OVERSEAS STO	77956H435		4/27/2017	10/23/2017	12,261		0	10,914	1,347	0	0	0	1,347
39	T ROWE PR OVERSEAS STO	77956H435		4/27/2017	2/2/2018	4 512		0	3 889	623	0	0	0	623
40	SPDR DJ WILSHIRE INTERNA	78463X863		8/29/2011	4/24/2017	6,546		0	6,329	217	0	0	0	217
41	SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2017	2/2/2018	2,654		0	2,531	123	0	0	0	123
42	SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2017	2/2/2018	3,144		0	2,955	189	0	0	0	189
43	SPDR DJ WILSHIRE INTERNA	78463X863		8/29/2011	2/2/2018	6,696		0	6,070	626	0	0	0	626
44	SCHLUMBERGER LTD	806857108		2/14/2013	10/24/2017	18,591		0	24,539	-5,948	0	0	0	-5,948
45	SCHLUMBERGER LTD	806857108		8/14/2015	10/24/2017	1,549		0	2,094	-545	0	0	0	-545
46	SCHLUMBERGER LTD	806857108		8/31/2015	10/24/2017	7,746		0	9,676	-1,930	0	0	0	-1,930
47	SPIRIT AEROSYTSEMS HOLD	848574109		10/21/2016	2/2/2018	14,023		0	7,238	6,785	0	0	0	6,785
48	TJX COMPANIES INC	872540109		8/31/2015	2/2/2018	5 070		0	4 586	484	0	0	0	484
49	TJX COMPANIES INC	872540109		10/16/2013	2/2/2018	4,290		0	3,178	1,112	0	0	0	1,112
50	TEMPLETON FOREIGN FD - A	880196506		4/2/2012	4/24/2017	1,295		0	1,155	140	0	0	0	140
51	TEMPLETON FOREIGN FD - A	880196506		4/2/2012	7/24/2017	13,091		0	11,115	1,976	0	0	0	1,976
52	TEMPLETON FOREIGN FD - A	880196506		4/2/2012	10/23/2017	1,892		0	1,580	312	0	0	0	312
53	TEMPLETON FOREIGN FD - A	880196506		4/2/2012	2/2/2018	500		0	412	88	0	0	0	88
54	TOTAL S A - ADR	89151E109		10/23/2015	2/2/2018	9,158		0	8,082	1,076	0	0	0	1,076
55	TOTAL S A - ADR	89151E109		7/27/2015	2/2/2018	4,579		0	3,804	775	0	0	0	775
56	UNITED PARCEL SERVICE-C	911312106		10/29/2014	2/2/2018	19,658		0	17,396	2,262	0	0	0	2,262
57	UNITED PARCEL SERVICE-C	911312106		8/24/2016	2/2/2018	11,563		0	10,954	609	0	0	0	609
58	UNITED PARCEL SERVICE-C	911312106		4/10/2017	2/2/2018	1,156		0	1 067	89	0	0	0	89
59	UNITEDHEALTH GROUP INC	91324P102		8/24/2016	7/24/2017	1 910		0	1,399	511	0	0	0	511
60	UNITEDHEALTH GROUP INC	91324P102		8/29/2011	7/24/2017	16,237		0	3,975	12,262	0	0	0	12,262
61	VANGUARD INFLAT-PROT SE	922031737		4/27/2016	2/2/2018	36,189		0	37,711	-1,522	0	0	0	-1,522
62	SCHLUMBERGER LTD	806857108		10/21/2016	10/24/2017	7,746		0	10,032	-2 286	0	0	0	-2,286
63	SPIRIT AEROSYTSEMS HOLD	848574109		10/21/2016	10/24/2017	18,947		0	11,340	7,607	0	0	0	7,607
64	VANGUARD INFLAT-PROT SE	922031737		10/12/2016	2/2/2018	5,741		0	6,114	-373	0	0	0	-373
65	VANGUARD INFLAT-PROT SE	922031737		1/26/2017	2/2/2018	10,826		0	11,019	-193	0	0	0	-193
66	VANGUARD INFLAT-PROT SE	922031737		4/27/2017	2/2/2018	327		0	336	-9	0	0	0	-9
67	VANGUARD INFLAT-PROT SE	922031737		7/28/2017	2/2/2018	1 698		0	1,737	-39	0	0	0	-39
68	VANGUARD INFLAT-PROT SE	922031737		10/26/2017	2/2/2018	985		0	1,000	-15	0	0	0	-15
69	VANGUARD REIT VIPER	922908553		1/20/2017	4/24/2017	1 440		0	1,406	34	0	0	0	34

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

	Amount
Long Term CG Distributions	66,764
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,265,303	0	0	1,993,608	271,695	0	0	0	271,695
70	WF CORE BD FD-I #944	94975J581		10/12/2016	2/2/2018	69,332		0	71,965	-2,633	0	0	0	-2,633
71	WF CORE BD FD-I #944	94975J581		4/27/2016	2/2/2018	76,445		0	78,259	-1,814	0	0	0	-1 814
72	WELLS FARGO SP S/C VA-IS	94975P447		8/24/2016	5/23/2017	27,620		0	25,617	2 003	0	0	0	2 003
73	WELLS FARGO SP S/C VA-IS	94975P447		4/27/2017	5/23/2017	3,616		0	3,735	-119	0	0	0	-119
74	WELLS FARGO SP S/C VA-IS	94975P447		9/27/2012	5/23/2017	87,420		0	61,925	25,495	0	0	0	25,495
75	WELLS FARGO SP S/C VA-IS	94975P447		9/27/2012	7/24/2017	2,301		0	1,590	711	0	0	0	711
76	WELLS FARGO SP S/C VA-IS	94975P447		9/27/2012	10/23/2017	3 501		0	2,302	1,199	0	0	0	1,199
77	WELLS FARGO EMG MK E-IN	94975P751		1/26/2017	4/24/2017	31,108		0	28,714	2,394	0	0	0	2,394
78	WELLS FARGO EMG MK E-IN	94975P751		1/26/2017	7/24/2017	45,320		0	37,929	7,391	0	0	0	7,391
79	WELLS FARGO EMG MK E-IN	94975P751		1/26/2017	10/23/2017	21,206		0	17,107	4,099	0	0	0	4 099
80	WELLS FARGO EMG MK E-IN	94975P751		1/26/2017	2/2/2018	20,650		0	15,722	4,928	0	0	0	4,928
81	WF SMALL COMPANY GROW	949921571		8/24/2016	4/24/2017	4,459		0	4,041	418	0	0	0	418
82	WF SMALL COMPANY GROW	949921571		8/24/2016	5/23/2017	26,173		0	23,991	2,182	0	0	0	2,182
83	ARTISAN MID CAP FUND-INS	04314H600		1/26/2017	4/24/2017	4 594		0	4,420	174	0	0	0	174
84	ARTISAN MID CAP FUND-INS	04314H600		1/26/2017	7/24/2017	21,032		0	18,678	2,354	0	0	0	2,354
85	ARTISAN MID CAP FUND-INS	04314H600		1/25/2016	7/24/2017	6,944		0	5,718	1,226	0	0	0	1,226
86	BAYER AG - ADR	072730302		12/14/2016	2/2/2018	9,325		0	7,533	1,792	0	0	0	1,792
87	BOEING CO	097023105		11/15/2013	4/10/2017	16,956		0	12,936	4,020	0	0	0	4,020
88	BOEING CO	097023105		11/15/2013	2/2/2018	13,972		0	5,447	8,525	0	0	0	8,525
89	BOEING CO	097023105		8/31/2015	2/2/2018	38,422		0	14,377	24,045	0	0	0	24,045
90	BOEING CO	097023105		8/12/2014	2/2/2018	10,479		0	3,606	6,873	0	0	0	6,873
91	CME GROUP INC	12572Q105		5/8/2013	4/10/2017	15,822		0	8,171	7,651	0	0	0	7,651
92	CELANESE CORP	150870103		7/27/2015	10/24/2017	4,198		0	2,492	1,706	0	0	0	1,706
93	CELANESE CORP	150870103		8/31/2015	10/24/2017	8,920		0	5,166	3,754	0	0	0	3,754
94	COGNIZANT TECH SOLUTION	192446102		3/31/2016	2/2/2018	23,143		0	19,089	4,054	0	0	0	4,054
95	DODGE & COX INCOME FD C	256210105		5/5/2014	4/24/2017	16,510		0	16,654	-144	0	0	0	-144
96	DODGE & COX INCOME FD C	256210105		10/12/2016	4/24/2017	34,199		0	34,473	-274	0	0	0	-274
97	DODGE & COX INCOME FD C	256210105		6/15/2015	2/2/2018	15,708		0	15,766	-58	0	0	0	-58
98	DODGE & COX INCOME FD C	256210105		5/16/2016	2/2/2018	63,858		0	63,811	47	0	0	0	47
99	DODGE & COX INCOME FD C	256210105		10/12/2016	2/2/2018	30,614		0	30,995	-381	0	0	0	-381
100	DODGE & COX INCOME FD C	256210105		7/28/2017	2/2/2018	9,129		0	9,249	-120	0	0	0	-120
101	DODGE & COX INCOME FD C	256210105		10/26/2017	2/2/2018	5,531		0	5,584	-53	0	0	0	-53
102	DODGE & COX INCOME FD C	256210105		7/24/2015	2/2/2018	11,869		0	11,835	34	0	0	0	34
103	EATON VANCE GLOBAL MAC	277923728		4/27/2017	10/23/2017	1,940		0	1,931	9	0	0	0	9
104	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	70,894		0	70,971	-77	0	0	0	-77
105	EATON VANCE GLOBAL MAC	277923728		4/27/2016	10/23/2017	5,739		0	5,645	94	0	0	0	94
106	EATON VANCE GLOBAL MAC	277923728		8/24/2016	10/23/2017	163,358		0	162,287	1,071	0	0	0	1,071
107	EATON VANCE GLOBAL MAC	277923728		7/28/2017	10/23/2017	6,144		0	6,104	40	0	0	0	40
108	FID ADV EMER MKTS INC- CL	315920702		7/14/2014	4/24/2017	4,286		0	4,396	-110	0	0	0	-110
109	JP MORGAN MID CAP VALUE	339128100		1/26/2017	4/24/2017	220		0	214	6	0	0	0	6
110	JP MORGAN MID CAP VALUE	339128100		5/5/2014	4/24/2017	3 827		0	3,645	182	0	0	0	182
111	JP MORGAN MID CAP VALUE	339128100		5/5/2014	7/24/2017	5,913		0	5,490	423	0	0	0	423
112	JP MORGAN MID CAP VALUE	339128100		5/5/2014	10/23/2017	1 000		0	909	91	0	0	0	91
113	JP MORGAN MID CAP VALUE	339128100		5/5/2014	2/2/2018	2,474		0	2,218	256	0	0	0	256
114	JPMORGAN CHASE & CO	46625H100		2/28/2013	4/10/2017	14,178		0	8,177	6,001	0	0	0	6,001
115	JPMORGAN CHASE & CO	46625H100		8/29/2011	4/10/2017	3 437		0	1,497	1,940	0	0	0	1,940
116	JPMORGAN CHASE & CO	46625H100		8/29/2011	7/24/2017	18,282		0	7,487	10,795	0	0	0	10,795
117	JPMORGAN HIGH YIELD FUN	4812C0803		3/15/2016	4/24/2017	224		0	207	17	0	0	0	17

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

										80 900	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	80,900		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	7/12/2017	2	977
3	Second quarter estimated tax payment	8/9/2017	3	977
4	Third quarter estimated tax payment	11/9/2017	4	976
5	Fourth quarter estimated tax payment	2/9/2018	5	977
6	Other payments		6	0
7	Total		7	3,907

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	347,049
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	347,049