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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

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▶ 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 4/1/2017 **, and ending** 3/31/2018

Name of foundation: FAWCETT, WALTER C T U W

A Employer identification number: 88-6002091

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

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C If exemption application is pending, check here ▶ ☐

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

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

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

0 10

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,061,537

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	21,368	21,368		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,898			
	b	Gross sales price for all assets on line 6a 307,550				
	7	Capital gain net income (from Part IV, line 2)		50,898		
	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	72,266	72,266	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,303	12,227		4,076
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,136			1,136
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,312	334		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,751	12,561	0	5,212
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	68,751	12,561	0	55,212
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,515			
	b	**Net investment income** (if negative, enter -0-)		59,705		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	21,170	18,448	18,448
	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)	901,608	908,212	1,043,089
	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)	922,778	926,660	1,061,537
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	922,778	926,660	
	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)	922,778	926,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)	922,778	926,660	

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	922,778
2	Enter amount from Part I, line 27a	2	3,515
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	378
4	Add lines 1, 2, and 3	4	926,671
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	926,660

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	50,898
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	42,489	1,024,385	0 041478
2015	41,287	1,033,997	0 039930
2014	64,825	1,100,168	0 058923
2013	42,306	1,077,128	0.039277
2012	45,245	1,025,132	0 044136

2	**Total** of line 1, column (d)	2	0 223744
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 044749
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,071,267
5	Multiply line 4 by line 3	5	47,938
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	597
7	Add lines 5 and 6	7	48,535
8	Enter qualifying distributions from Part XII, line 4	8	55,212

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

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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	597
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	597
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	597
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 581		
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	581
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	16
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 8S	TRUSTEE 1 00	16,303		

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	1,036,846
b	Average of monthly cash balances	1b	50,735
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,087,581
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	1,087,581
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	16,314
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,071,267
6	**Minimum investment return.** Enter 5% of line 5	6	53,563

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	53,563
2a	Tax on investment income for 2017 from Part VI, line 5	2a	597		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	597
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,966
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,966
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	52,966

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	55,212
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	55,212
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	597
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,615

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				52,966
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			45,605	
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 ▶ $ 55,212				
a	Applied to 2016, but not more than line 2a			45,605	
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				9,607
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				43,359
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	Prior 3 years			
	(a) 2017	(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**	50,000
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	21,368	
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	50,898	
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		72,266	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 72,266

(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

Signature of officer or trustee: SVP | Date: 6/13/2018 | Title: SVP Wells Fargo Bank N A

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		6/13/2018		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				
DENVER CHILDREN'S HOME				
Street				
1501 ALBION ST				
City		**State**	**Zip Code**	**Foreign Country**
DENVER		CO	80220-1028	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				17,500

Name				
WASHOE ARC				
Street				
555 REACTOR WAY				
City		**State**	**Zip Code**	**Foreign Country**
RENO		NV	89502	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,500

Name				
NEVADA AREA COUNCIL BSA				
Street				
500 DOUBLE EAGLE CT				
City		**State**	**Zip Code**	**Foreign Country**
RENO		NV	89502	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,500

Name				
CHILD ASSAULT PREVENTION PROGRAM				
Street				
P O BOX 11366				
City		**State**	**Zip Code**	**Foreign Country**
RENO		NV	89510-1366	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,500

Name				
SIERRA NEVADA GIRL SCOUT COUNCIL				
Street				
605 WASHINGTON ST				
City		**State**	**Zip Code**	**Foreign Country**
RENO		NV	89503-4328	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,500

Name				
UNITED CEREBRAL PALSY OF NEVADA				
Street				
6100 NEIL RD STE 201				
City		**State**	**Zip Code**	**Foreign Country**
RENO		NV	89511-1157	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,500

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

	Amount
Long Term CG Distributions	1,324
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	307,550	256,652	50,898
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	ALPHABET INC CL C	02079K107	X				8/31/2015	10/23/2017	3,895	2,478				0	1,417
2	ALPHABET INC CL C	02079K107	X				10/29/2014	10/23/2017	974	547				0	427
3	AMAZON COM INC COM	023135106	X				8/17/2015	10/23/2017	3,877	2,144				0	1,733
4	AMAZON COM INC COM	023135106	X				8/31/2015	10/23/2017	969	512				0	457
5	APPLE INC	037833100	X				4/9/2014	4/24/2017	717	377				0	340
6	ALIGN TECHNOLOGY INC	016255101	X				12/26/2017	2/5/2018	1,280	1,118				0	162
7	ALPHABET INC CL C	02079K107	X				8/31/2015	8/23/2017	929	620				0	309
8	APPLE INC	037833100	X				4/9/2014	10/23/2017	1,566	755				0	811
9	BLACKROCK GL L/S CREDIT-	091936732	X				10/27/2015	4/24/2017	420	426				0	-6
10	BLUE BUFFALO PET PRODU(	09531U102	X				8/23/2017	12/26/2017	1,138	908				0	230
11	BLUE BUFFALO PET PRODU(	09531U102	X				3/8/2017	12/26/2017	488	365				0	123
12	BLUE BUFFALO PET PRODU(	09531U102	X				3/8/2017	3/13/2018	2,987	1,825				0	1,162
13	AMAZON COM INC COM	023135106	X				11/30/2017	2/5/2018	7,193	5,865				0	1,328
14	CONSTELLATION BRANDS IN	21036P108	X				9/6/2016	4/24/2017	862	834				0	28
15	DANAHER CORP	235851102	X				8/23/2017	10/23/2017	453	410				0	43
16	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	9,412	9,422				0	-10
17	EATON VANCE GLOBAL MAC	277923728	X				5/16/2016	10/23/2017	251	247				0	4
18	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	4/24/2017	310	311				0	-1
19	EATON VANCE GLOBAL MAC	277923728	X				9/8/2016	10/23/2017	21,128	21,059				0	69
20	FACEBOOK INC	30303M102	X				9/6/2016	4/24/2017	724	648				0	76
21	FACEBOOK INC	30303M102	X				5/27/2014	10/23/2017	1,725	632				0	1,093
22	FACEBOOK INC	30303M102	X				5/27/2014	2/5/2018	939	316				0	623
23	FID ADV EMER MKTS INC- CL	315920702	X				9/8/2016	4/24/2017	1,523	1,530				0	-7
24	FORTUNE BRANDS HOME &	34964C106	X				8/31/2015	4/24/2017	632	480				0	152
25	FORTUNE BRANDS HOME &	34964C106	X				8/31/2015	10/23/2017	676	480				0	196
26	FORTUNE BRANDS HOME &	34964C106	X				4/9/2014	10/23/2017	676	419				0	257
27	HOME DEPOT INC	437076102	X				9/6/2016	4/24/2017	756	670				0	86
28	HOME DEPOT INC	437076102	X				12/23/2002	11/30/2017	902	123				0	779
29	INTERCONTINENTAL EXCHA	45866F104	X				10/27/2011	4/24/2017	612	263				0	349
30	INTERCONTINENTAL EXCHA	45866F104	X				10/27/2011	8/23/2017	976	395				0	581
31	INTUIT COM	461202103	X				4/9/2014	11/30/2017	3,118	1,498				0	1,620
32	ISHARES S&P MID-CAP 400 G	464287606	X				10/27/2011	4/24/2017	970	521				0	449
33	ISHARES S&P MID-CAP 400 G	464287606	X				10/27/2011	10/23/2017	1,665	834				0	831
34	ISHARES S&P MID-CAP 400 G	464287606	X				10/27/2011	2/2/2018	2,467	1,146				0	1,321
35	ISHARES CORE S&P SMALL-(	464287804	X				9/6/2016	4/24/2017	1,814	1,622				0	192
36	ISHARES CORE S&P SMALL-(	464287804	X				9/6/2016	5/23/2017	7,672	6,987				0	685
37	ISHARES CORE S&P SMALL-(	464287804	X				3/1/2006	5/23/2017	12,946	5,972				0	6,974
38	ISHARES CORE S&P SMALL-(	464287804	X				3/1/2006	10/23/2017	1,047	442				0	605
39	ISHARES CORE S&P SMALL-(	464287804	X				3/1/2006	2/2/2018	22,352	9,068				0	13,284
40	JPMORGAN HIGH YIELD FUN	4812C0803	X				9/8/2016	4/24/2017	433	427				0	6
41	ESTEE LAUDER COMPANIES	518439104	X				11/18/2015	4/24/2017	857	837				0	20
42	ESTEE LAUDER COMPANIES	518439104	X				11/18/2015	11/30/2017	623	419				0	204
43	ESTEE LAUDER COMPANIES	518439104	X				10/29/2014	11/30/2017	623	374				0	249
44	MERGER FUND-INST #301	589509207	X				4/10/2014	4/24/2017	237	240				0	-3
45	MERGER FUND-INST #301	589509207	X				10/27/2011	10/23/2017	126	125				0	1
46	MERGER FUND-INST #301	589509207	X				4/10/2014	10/23/2017	7,939	7,900				0	39
47	MERGER FUND-INST #301	589509207	X				5/16/2016	10/23/2017	61	58				0	3
48	MERGER FUND-INST #301	589509207	X				9/8/2016	10/23/2017	10,165	9,842				0	323
49	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	2,781	2,746				0	35
50	MICROSOFT CORP	594918104	X				2/4/2016	4/24/2017	675	518				0	157
51	MICROSOFT CORP	594918104	X				8/12/2016	10/23/2017	396	289				0	107
52	MICROSOFT CORP	594918104	X				9/6/2016	10/23/2017	792	576				0	216
53	MIDDLEBY CORP	596278101	X				9/6/2016	6/23/2017	607	635				0	-28
54	MONSTER BEVERAGE CORP	61174X109	X				4/9/2014	4/24/2017	686	341				0	345
55	MONSTER BEVERAGE CORP	61174X109	X				4/9/2014	11/30/2017	1,563	569				0	994
56	ASG GLOBAL ALTERNATIVES	63872T885	X				4/10/2014	4/24/2017	198	207				0	-9
57	ASG GLOBAL ALTERNATIVES	63872T885	X				4/10/2014	2/2/2018	692	664				0	28
58	NETFLIX INC	64110L106	X				8/23/2017	2/5/2018	1,318	845				0	473
59	NETFLIX INC	64110L106	X				8/23/2017	3/13/2018	1,578	845				0	733
60	NEUBERGER BERMAN LONG	64128R608	X				7/10/2014	4/24/2017	1,231	1,168				0	63
61	NEUBERGER BERMAN LONG	64128R608	X				10/26/2017	2/2/2018	294	281				0	13
62	NEUBERGER BERMAN LONG	64128R608	X				5/26/2017	2/2/2018	817	762				0	55
63	NEWELL BRANDS, INC	651229106	X				8/12/2016	2/5/2018	1,374	2,742				0	-1,368
64	NEWELL BRANDS, INC	651229106	X				9/6/2016	2/5/2018	275	539				0	-264
65	NEWELL BRANDS, INC	651229106	X				3/8/2017	2/5/2018	550	975				0	-425
66	NEWELL BRANDS, INC	651229106	X				8/23/2017	2/5/2018	412	731				0	-319
67	BOSTON SCIENTIFIC CORP (	101137107	X				9/6/2016	4/24/2017	628	608				0	20
68	BOSTON SCIENTIFIC CORP (	101137107	X				9/6/2016	2/5/2018	408	364				0	44
69	BOSTON SCIENTIFIC CORP (	101137107	X				4/13/2015	2/5/2018	272	179				0	93
70	CELGENE CORP COM	151020104	X				9/6/2016	4/24/2017	618	532				0	86
71	CELGENE CORP COM	151020104	X				4/9/2014	11/30/2017	507	369				0	138
72	CENTENE CORP DEL	15135B101	X				6/1/2016	4/24/2017	712	633				0	79

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

	Amount
Long Term CG Distributions	1,324
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	307,550	256,652	50,898
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	CENTENE CORP DEL	15135B101	X				6/1/2016	6/5/2017	758	633				0	125
74	CENTENE CORP DEL	15135B101	X				6/1/2016	10/23/2017	977	633				0	344
75	NEWELL BRANDS, INC	651229106	X				11/30/2017	2/5/2018	825	929				0	-104
76	NIKE INC CL B	654106103	X				8/31/2015	6/5/2017	530	559				0	-29
77	NIKE INC CL B	654106103	X				8/3/2015	4/24/2017	280	286				0	-6
78	NIKE INC CL B	654106103	X				8/3/2015	6/5/2017	795	859				0	-64
79	NIKE INC CL B	654106103	X				9/2/2015	6/5/2017	1,059	1,103				0	-44
80	O'REILLY AUTOMOTIVE INC	67103H107	X				8/12/2016	4/24/2017	1,336	1,433				0	-97
81	PPG INDUSTRIES INC	693506107	X				3/28/2016	8/23/2017	1,037	1,094				0	-57
82	PPG INDUSTRIES INC	693506107	X				8/26/2014	8/23/2017	519	516				0	3
83	PALO ALTO NETWORKS INC	697435105	X				9/6/2016	6/23/2017	693	723				0	-30
84	THE PRICELINE GROUP INC	741503403	X				2/3/2015	12/26/2017	3,517	2 072				0	1,445
85	S&P GLOBAL INC	78409V104	X				8/31/2015	11/30/2017	825	487				0	338
86	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	4/24/2017	842	801				0	41
87	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2017	2/2/2018	531	499				0	32
88	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	2/2/2018	572	510				0	62
89	SALESFORCE COM INC	79466L302	X				11/10/2014	6/23/2017	442	323				0	119
90	SALESFORCE COM INC	79466L302	X				12/12/2016	2/5/2018	1,109	703				0	406
91	SMITH A O CORP CL B	831865209	X				8/23/2017	2/9/2018	605	542				0	63
92	STARBUCKS CORP COM	855244109	X				8/31/2015	4/24/2017	609	548				0	61
93	STARBUCKS CORP COM	855244109	X				2/3/2015	8/23/2017	1,080	880				0	200
94	TRACTOR SUPPLY CO COM	892356106	X				10/29/2014	8/23/2017	570	724				0	-154
95	TRANSDIGM GROUP INC	893641100	X				9/6/2016	8/23/2017	1,360	1,448				0	-88
96	ULTA BEAUTY, INC	90384S303	X				6/23/2017	10/23/2017	1,016	1,426				0	-410
97	VANGUARD INTERMEDIATE T	921937819	X				10/7/2016	5/23/2017	5,418	5,567				149	0
98	VANGUARD INTERMEDIATE T	921937819	X				10/7/2016	2/2/2018	1,145	1,218				0	-73
99	VANGUARD SHORT TERM BO	921937827	X				10/27/2011	4/24/2017	32,653	33,227				0	-574
100	VANGUARD SHORT TERM BO	921937827	X				10/27/2011	5/23/2017	1,838	1,868				0	-30
101	VANGUARD SHORT TERM BO	921937827	X				10/27/2011	2/2/2018	3,060	3,168				0	-108
102	VANGUARD SHORT TERM BO	921937827	X				1/23/2015	2/2/2018	9,574	9,814				0	-240
103	VANGUARD SHORT TERM BO	921937827	X				10/7/2016	2/2/2018	7,376	7,570				0	-194
104	VANGUARD SHORT TERM BO	921937827	X				7/24/2015	2/2/2018	549	561				0	-12
105	VANGUARD FTSE DEVELOPE	921943858	X				4/8/2014	4/24/2017	2,754	2,846				0	-92
106	S&P GLOBAL INC	78409V104	X				12/29/2014	12/26/2017	835	451				0	384
107	VANGUARD FTSE DEVELOPE	921943858	X				4/8/2014	10/23/2017	3,949	3,712				0	237
108	VANGUARD FTSE DEVELOPE	921943858	X				4/8/2014	2/2/2018	1,947	1,732				0	215
109	VANGUARD INFLAT-PROT SE	922031737	X				10/12/2016	4/24/2017	129	134				0	-5
110	VANGUARD INFLAT-PROT SE	922031737	X				10/12/2016	5/23/2017	310	322				0	-12
111	VANGUARD INFLAT-PROT SE	922031737	X				4/28/2016	2/2/2018	8,979	9,406				0	-427
112	VANGUARD INFLAT-PROT SE	922031737	X				10/12/2016	2/2/2018	384	410				0	-26
113	VANGUARD INFLAT-PROT SE	922031737	X				1/26/2017	2/2/2018	1,605	1,634				0	-29
114	VANGUARD INFLAT-PROT SE	922031737	X				10/26/2017	2/2/2018	314	319				0	-5
115	VANGUARD FTSE EMERGING	922042858	X				10/27/2011	4/24/2017	4,776	5,187				0	-411
116	VANGUARD FTSE EMERGING	922042858	X				10/27/2011	10/23/2017	1,822	1,787				0	35
117	VANGUARD FTSE EMERGING	922042858	X				1/23/2015	10/23/2017	2,045	1,925				0	120
118	VANGUARD FTSE EMERGING	922042858	X				4/8/2014	10/23/2017	44	42				0	2
119	VANGUARD FTSE EMERGING	922042858	X				4/8/2014	2/2/2018	3,358	2,867				0	491
120	VERISK ANALYTICS INC	92345Y106	X				9/2/2015	8/23/2017	3,253	2,932				0	321
121	VISA INC-CLASS A SHRS	92826C839	X				8/31/2015	4/24/2017	462	356				0	106
122	VISA INC-CLASS A SHRS	92826C839	X				8/31/2015	8/23/2017	516	356				0	160
123	VISA INC-CLASS A SHRS	92826C839	X				4/9/2014	8/23/2017	516	258				0	258
124	VISA INC-CLASS A SHRS	92826C839	X				4/9/2014	10/23/2017	538	258				0	280
125	VISA INC-CLASS A SHRS	92826C839	X				4/9/2014	11/30/2017	1,110	517				0	593
126	VISA INC-CLASS A SHRS	92826C839	X				12/12/2016	2/5/2018	599	391				0	208
127	VISA INC-CLASS A SHRS	92826C839	X				4/9/2014	2/5/2018	599	258				0	341
128	WABCO HOLDINGS INC	92927K102	X				12/12/2016	4/24/2017	584	553				0	31
129	WABCO HOLDINGS INC	92927K102	X				6/1/2016	10/23/2017	758	539				0	219
130	XPO LOGISTICS INC	983793100	X				6/5/2017	3/13/2018	2,060	1,162				0	898
131	ACCENTURE PLC	G1151C101	X				9/6/2016	4/24/2017	600	576				0	24
132	JAZZ PHARMACEUTICALS PL	G50871105	X				8/26/2014	4/24/2017	772	819				0	-47
133	JAZZ PHARMACEUTICALS PL	G50871105	X				4/9/2014	2/9/2018	690	675				0	15
134	NORWEGIAN CRUISE LINE H	G66721104	X				8/31/2015	4/24/2017	508	572				0	-64
135	NORWEGIAN CRUISE LINE H	G66721104	X				6/30/2015	4/24/2017	254	280				0	-26
136	NORWEGIAN CRUISE LINE H	G66721104	X				6/30/2015	8/23/2017	571	561				0	10
137	NORWEGIAN CRUISE LINE H	G66721104	X				5/29/2015	8/23/2017	571	544				0	27
138	NORWEGIAN CRUISE LINE H	G66721104	X				5/29/2015	2/5/2018	596	544				0	52
139	NXP SEMICONDUCTORS NV	N6596X109	X				9/6/2016	4/24/2017	522	439				0	83
140	NXP SEMICONDUCTORS NV	N6596X109	X				9/16/2014	8/29/2017	2 810	1,756				0	1,054
141	NXP SEMICONDUCTORS NV	N6596X109	X				9/6/2016	8/29/2017	562	439				0	123
142	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	2/2/2018	1,151	1,257				0	-106
143	ALEXION PHARMACEUTICAL	015351109	X				4/9/2014	11/30/2017	549	775				0	-226
144	ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	4/7/2017	1,148	625				0	523

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

	Amount
Long Term CG Distributions	1,324
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	307,550	256,652	50,898
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	4/24/2017	600	313				0	287
146	ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	6/23/2017	768	313				0	455
147	ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	10/23/2017	1,018	313				0	705
148	ALIGN TECHNOLOGY INC	016255101	X				8/3/2015	11/30/2017	1,301	313				0	988

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,136	0	0	1,136
	Description				
1	TAX PREP FEES	1,136			1,136

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,312	334	0	0
1	FOREIGN TAX WITHHELD	334	334		
2	PY EXCISE TAX DUE	397			
3	ESTIMATED EXCISE PAYMENTS	581			

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

			0	908,212	1,043,089
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMAZON COM INC		0	2,378	7,237
3	APPLE COMPUTER INC COM		0	5,283	11,745
4	BOSTON SCIENTIFIC CORP COM		0	3,101	4,781
5	CELGENE CORP COM		0	2,580	3,122
6	DANAHER CORP		0	1,790	3,916
7	WALT DISNEY CO		0	3,112	3,013
8	ECOLAB INC		0	2,157	2,741
9	HALLIBURTON CO		0	3,052	2,816
10	HOME DEPOT INC		0	1,110	8,021
11	ESTEE LAUDER COMPANIES INC		0	3,043	5,989
12	MICROSOFT CORP		0	4,143	10,952
13	MORGAN STANLEY		0	3,402	3,507
14	PPG INDUSTRIES INC		0	3,562	3,906
15	SMITH A O CORP CL B		0	2,711	3,180
16	STARBUCKS CORP COM		0	2,157	3,184
17	TRACTOR SUPPLY CO COM		0	3,621	3,151
18	ALEXION PHARMACEUTICALS INC		0	4,122	3,344
19	WORLDPAY INC		0	2,696	4,112
20	BOOKING HOLDINGS INC		0	2,072	4,161
21	CONSTELLATION BRANDS INC		0	2,752	5,698
22	ALIGN TECHNOLOGY INC		0	567	2,511
23	PRA HEALTH SCIENCES INC		0	3,160	2,904
24	ACCENTURE PLC		0	1,523	3,838
25	CENTENE CORP DEL		0	2,890	4,809
26	ALLERGAN PLC		0	4,398	3,366
27	MONSTER BEVERAGE CORP		0	1,479	3,719
28	NETFLIX COM INC		0	2,536	4,430
29	ALPHABET INC/CA		0	4,893	9,286
30	BROADCOM LTD		0	4,799	4,713
31	MIDDLEBY CORP		0	3,773	3,714
32	ULTIMATE SOFTWARE GROUP INC		0	3,156	3,656
33	S&P GLOBAL INC		0	1,803	3,821
34	FORTIVE CORP		0	1,469	2,868
35	SALESFORCE COM INC		0	3,219	5,815
36	O'REILLY AUTOMOTIVE INC		0	2,790	2,474
37	XPO LOGISTICS INC		0	2,316	4,072
38	FORTUNE BRANDS HOME & SECURITY		0	2,993	3,828
39	TRANSDIGM GROUP INC		0	2,256	3,069
40	JAZZ PHARMACEUTICALS PLC		0	3,566	4,530
41	FACEBOOK INC		0	3,698	9,587
42	PALO ALTO NETWORKS INC		0	3,618	4,538
43	WABCO HOLDINGS INC		0	3,244	4,016
44	NORWEGIAN CRUISE LINE HOLDING		0	3,609	3,973
45	CONCHO RESOURCES INC		0	2,411	3,007
46	ULTA SALON COSMETICS & FRAGRAN		0	1,426	1,021

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	908,212	1,043,089
47	VISA INC-CLASS A SHRS		0	2,785	6,579
48	INTERCONTINENTALEXCHANGE GROUPI		0	1,316	3,626
49	FID ADV EMER MKTS INC- CL I 607		0	51,920	53,862
50	ISHARES RUSSELL 2000		0	65,705	64,528
51	ISHARES S&P MIDCAP 400 VALUE		0	21,467	42,642
52	ISHARES S&P MIDCAP 400 GROWTH		0	20,529	43,011
53	T ROWE PR REAL ESTATE-I #432		0	65,655	62,842
54	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,475	21,056
55	VANGUARD REIT VIPER		0	3,013	5,283
56	AQR MANAGED FUTURES STR-I		0	35,219	31,212
57	VANGUARD EMERGING MARKETS ETF		0	42,479	53,134
58	JPMORGAN HIGH YIELD FUND SS 3580		0	22,302	22,421
59	T ROWE PRICE INST FLOAT RATE 170		0	10,015	10,072
60	EATON VANCE GLOB MACRO ADV-I 208		0	33,800	33,024
61	BLACKROCK GL L/S CREDIT-K #1940		0	38,341	38,785
62	JOHN HANCOCK II-CURR STR-I 3643		0	23,142	22,342
63	VANGUARD BD INDEX FD INC		0	39,325	38,592
64	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,045	28,894
65	VANGUARD INTERMEDIATE TERM B		0	158,766	152,910
66	VANGUARD EUROPE PACIFIC ETF		0	45,785	52,259
67	NEUBERGER BERMAN LONG SH-INS #183		0	49,692	53,874

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

	Amount
Long Term CG Distributions	1,324
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
						306,226	0	149	256,801	49,574	0	0	0	49,574
1	ALPHABET INC CL C	02079K107		8/31/2015	10/23/2017	3,895		0	2,478	1,417	0	0	0	1,417
2	ALPHABET INC CL C	02079K107		10/29/2014	10/23/2017	974		0	547	427	0	0	0	427
3	AMAZON COM INC COM	023135106		8/17/2015	10/23/2017	3,877		0	2,144	1,733	0	0	0	1,733
4	AMAZON COM INC COM	023135106		8/31/2015	10/23/2017	969		0	512	457	0	0	0	457
5	APPLE INC	037833100		4/9/2014	4/24/2017	717		0	377	340	0	0	0	340
6	ALIGN TECHNOLOGY INC	016255101		12/26/2017	2/5/2018	1,280		0	1,118	162	0	0	0	162
7	ALPHABET INC CL C	02079K107		8/31/2015	8/23/2017	929		0	620	309	0	0	0	309
8	APPLE INC	037833100		4/9/2014	10/23/2017	1,566		0	755	811	0	0	0	811
9	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	4/24/2017	420		0	426	-6	0	0	0	-6
10	BLUE BUFFALO PET PRODUC	09531U102		8/23/2017	12/26/2017	1 138		0	908	230	0	0	0	230
11	BLUE BUFFALO PET PRODUC	09531U102		3/8/2017	12/26/2017	488		0	365	123	0	0	0	123
12	BLUE BUFFALO PET PRODUC	09531U102		3/8/2017	3/13/2018	2,987		0	1 825	1,162	0	0	0	1,162
13	AMAZON COM INC COM	023135106		11/30/2017	2/5/2018	7,193		0	5 865	1,328	0	0	0	1,328
14	CONSTELLATION BRANDS IN	21036P108		9/6/2016	4/24/2017	862		0	834	28	0	0	0	28
15	DANAHER CORP	235851102		8/23/2017	10/23/2017	453		0	410	43	0	0	0	43
16	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	9,412		0	9,422	-10	0	0	0	-10
17	EATON VANCE GLOBAL MAC	277923728		5/16/2016	10/23/2017	251		0	247	4	0	0	0	4
18	EATON VANCE GLOBAL MAC	277923728		10/27/2015	4/24/2017	310		0	311	-1	0	0	0	-1
19	EATON VANCE GLOBAL MAC	277923728		9/8/2016	10/23/2017	21,128		0	21,059	69	0	0	0	69
20	FACEBOOK INC	30303M102		9/6/2016	4/24/2017	724		0	648	76	0	0	0	76
21	FACEBOOK INC	30303M102		5/27/2014	10/23/2017	1,725		0	632	1,093	0	0	0	1,093
22	FACEBOOK INC	30303M102		5/27/2014	2/5/2018	939		0	316	623	0	0	0	623
23	FID ADV EMER MKTS INC- CL	315920702		9/8/2016	4/24/2017	1 523		0	1,530	-7	0	0	0	-7
24	FORTUNE BRANDS HOME &	34964C106		8/31/2015	4/24/2017	632		0	480	152	0	0	0	152
25	FORTUNE BRANDS HOME &	34964C106		8/31/2015	10/23/2017	676		0	480	196	0	0	0	196
26	FORTUNE BRANDS HOME &	34964C106		4/9/2014	10/23/2017	676		0	419	257	0	0	0	257
27	HOME DEPOT INC	437076102		9/6/2016	4/24/2017	756		0	670	86	0	0	0	86
28	HOME DEPOT INC	437076102		12/23/2002	11/30/2017	902		0	123	779	0	0	0	779
29	INTERCONTINENTAL EXCHA	45866F104		10/27/2011	4/24/2017	612		0	263	349	0	0	0	349
30	INTERCONTINENTAL EXCHA	45866F104		10/27/2011	8/23/2017	976		0	395	581	0	0	0	581
31	INTUIT COM	461202103		4/9/2014	11/30/2017	3,118		0	1,498	1,620	0	0	0	1,620
32	ISHARES S&P MID-CAP 400 G	464287606		10/27/2011	4/24/2017	970		0	521	449	0	0	0	449
33	ISHARES S&P MID-CAP 400 G	464287606		10/27/2011	10/23/2017	1,665		0	834	831	0	0	0	831
34	ISHARES S&P MID-CAP 400 G	464287606		10/27/2011	2/2/2018	2,467		0	1,146	1 321	0	0	0	1,321
35	ISHARES CORE S&P SMALL-	464287804		9/6/2016	4/24/2017	1,814		0	1,622	192	0	0	0	192
36	ISHARES CORE S&P SMALL-	464287804		9/6/2016	5/23/2017	7,672		0	6 987	685	0	0	0	685
37	ISHARES CORE S&P SMALL-	464287804		3/1/2006	5/23/2017	12,946		0	5,972	6,974	0	0	0	6 974
38	ISHARES CORE S&P SMALL-	464287804		3/1/2006	10/23/2017	1,047		0	442	605	0	0	0	605
39	ISHARES CORE S&P SMALL-	464287804		3/1/2006	2/2/2018	22,352		0	9,068	13,284	0	0	0	13,284
40	JPMORGAN HIGH YIELD FUN	4812C0803		9/8/2016	4/24/2017	433		0	427	6	0	0	0	6
41	ESTEE LAUDER COMPANIES	518439104		11/18/2015	4/24/2017	857		0	837	20	0	0	0	20
42	ESTEE LAUDER COMPANIES	518439104		11/18/2015	11/30/2017	623		0	419	204	0	0	0	204
43	ESTEE LAUDER COMPANIES	518439104		10/29/2014	11/30/2017	623		0	374	249	0	0	0	249
44	MERGER FUND-INST #301	589509207		4/10/2014	4/24/2017	237		0	240	-3	0	0	0	-3
45	MERGER FUND-INST #301	589509207		10/27/2011	10/23/2017	126		0	125	1	0	0	0	1
46	MERGER FUND-INST #301	589509207		4/10/2014	10/23/2017	7,939		0	7,900	39	0	0	0	39
47	MERGER FUND-INST #301	589509207		5/16/2016	10/23/2017	61		0	58	3	0	0	0	3
48	MERGER FUND-INST #301	589509207		9/8/2016	10/23/2017	10,165		0	9,842	323	0	0	0	323
49	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	2,781		0	2,746	35	0	0	0	35
50	MICROSOFT CORP	594918104		2/4/2016	4/24/2017	675		0	518	157	0	0	0	157
51	MICROSOFT CORP	594918104		8/12/2016	10/23/2017	396		0	289	107	0	0	0	107
52	MICROSOFT CORP	594918104		9/6/2016	10/23/2017	792		0	576	216	0	0	0	216
53	MIDDLEBY CORP	596278101		9/6/2016	6/23/2017	607		0	635	-28	0	0	0	-28
54	MONSTER BEVERAGE CORP	61174X109		4/9/2014	4/24/2017	686		0	341	345	0	0	0	345
55	MONSTER BEVERAGE CORP	61174X109		4/9/2014	11/30/2017	1 563		0	569	994	0	0	0	994
56	ASG GLOBAL ALTERNATIVES	63872T885		4/10/2014	4/24/2017	198		0	207	-9	0	0	0	-9
57	ASG GLOBAL ALTERNATIVES	63872T885		4/10/2014	2/2/2018	692		0	664	28	0	0	0	28
58	NETFLIX INC	64110L106		8/23/2017	2/5/2018	1,318		0	845	473	0	0	0	473
59	NETFLIX INC	64110L106		8/23/2017	3/13/2018	1 578		0	845	733	0	0	0	733
60	NEUBERGER BERMAN LONG	64128R608		7/10/2014	4/24/2017	1,231		0	1 168	63	0	0	0	63
61	NEUBERGER BERMAN LONG	64128R608		10/26/2017	2/2/2018	294		0	281	13	0	0	0	13
62	NEUBERGER BERMAN LONG	64128R608		5/26/2017	2/2/2018	817		0	762	55	0	0	0	55
63	NEWELL BRANDS, INC	651229106		8/12/2016	2/5/2018	1,374		0	2,742	-1,368	0	0	0	-1,368
64	NEWELL BRANDS, INC	651229106		9/6/2016	2/5/2018	275		0	539	-264	0	0	0	-264
65	NEWELL BRANDS, INC	651229106		3/8/2017	2/5/2018	550		0	975	-425	0	0	0	-425
66	NEWELL BRANDS, INC	651229106		8/23/2017	2/5/2018	412		0	731	-319	0	0	0	-319
67	BOSTON SCIENTIFIC CORP C	101137107		9/6/2016	4/24/2017	628		0	608	20	0	0	0	20
68	BOSTON SCIENTIFIC CORP C	101137107		9/6/2016	2/5/2018	408		0	364	44	0	0	0	44
69	BOSTON SCIENTIFIC CORP C	101137107		4/13/2015	2/5/2018	272		0	179	93	0	0	0	93

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

	Amount
Long Term CG Distributions	1,324
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
						306 226	0	149	256,801	49,574	0	0	0	49,574
70	CELGENE CORP COM	151020104		9/6/2016	4/24/2017	618		0	532	86	0	0	0	86
71	CELGENE CORP COM	151020104		4/9/2014	11/30/2017	507		0	369	138	0	0	0	138
72	CENTENE CORP DEL	15135B101		6/1/2016	4/24/2017	712		0	633	79	0	0	0	79
73	CENTENE CORP DEL	15135B101		6/1/2016	6/5/2017	758		0	633	125	0	0	0	125
74	CENTENE CORP DEL	15135B101		6/1/2016	10/23/2017	977		0	633	344	0	0	0	344
75	NEWELL BRANDS, INC	651229106		11/30/2017	2/5/2018	825		0	929	-104	0	0	0	-104
76	NIKE INC CL B	654106103		8/31/2015	6/5/2017	530		0	559	-29	0	0	0	-29
77	NIKE INC CL B	654106103		8/3/2015	4/24/2017	280		0	286	-6	0	0	0	-6
78	NIKE INC CL B	654106103		8/3/2015	6/5/2017	795		0	859	-64	0	0	0	-64
79	NIKE INC CL B	654106103		9/2/2015	6/5/2017	1,059		0	1,103	-44	0	0	0	-44
80	O'REILLY AUTOMOTIVE INC	67103H107		8/12/2016	4/24/2017	1,336		0	1,433	-97	0	0	0	-97
81	PPG INDUSTRIES INC	693506107		3/28/2016	8/23/2017	1,037		0	1,094	-57	0	0	0	-57
82	PPG INDUSTRIES INC	693506107		8/26/2014	8/23/2017	519		0	516	3	0	0	0	3
83	PALO ALTO NETWORKS INC	697435105		9/6/2016	6/23/2017	693		0	723	-30	0	0	0	-30
84	THE PRICELINE GROUP INC	741503403		2/3/2015	12/26/2017	3,517		0	2,072	1,445	0	0	0	1,445
85	S&P GLOBAL INC	78409V104		8/31/2015	11/30/2017	825		0	487	338	0	0	0	338
86	SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	4/24/2017	842		0	801	41	0	0	0	41
87	SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2017	2/2/2018	531		0	499	32	0	0	0	32
88	SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	2/2/2018	572		0	510	62	0	0	0	62
89	SALESFORCE COM INC	79466L302		11/10/2014	6/23/2017	442		0	323	119	0	0	0	119
90	SALESFORCE COM INC	79466L302		12/12/2016	2/5/2018	1,109		0	703	406	0	0	0	406
91	SMITH A O CORP CL B	831865209		8/23/2017	2/9/2018	605		0	542	63	0	0	0	63
92	STARBUCKS CORP COM	855244109		8/31/2015	4/24/2017	609		0	548	61	0	0	0	61
93	STARBUCKS CORP COM	855244109		2/3/2015	8/23/2017	1,080		0	880	200	0	0	0	200
94	TRACTOR SUPPLY CO COM	892356106		10/29/2014	8/23/2017	570		0	724	-154	0	0	0	-154
95	TRANSDIGM GROUP INC	893641100		9/6/2016	8/23/2017	1,360		0	1,448	-88	0	0	0	-88
96	ULTA BEAUTY, INC	90384S303		6/23/2017	10/23/2017	1 016		0	1,426	-410	0	0	0	-410
97	VANGUARD INTERMEDIATE	921937819		10/7/2016	5/23/2017	5,418		149	5,567	0	0	0	0	0
98	VANGUARD INTERMEDIATE	921937819		10/7/2016	2/2/2018	1,145		0	1,218	-73	0	0	0	-73
99	VANGUARD SHORT TERM BO	921937827		10/27/2011	4/24/2017	32,653		0	33,227	-574	0	0	0	-574
100	VANGUARD SHORT TERM BO	921937827		10/27/2011	5/23/2017	1,838		0	1,868	-30	0	0	0	-30
101	VANGUARD SHORT TERM BO	921937827		10/27/2011	2/2/2018	3 060		0	3,168	-108	0	0	0	-108
102	VANGUARD SHORT TERM BO	921937827		1/23/2015	2/2/2018	9,574		0	9 814	-240	0	0	0	-240
103	VANGUARD SHORT TERM BO	921937827		10/7/2016	2/2/2018	7,376		0	7,570	-194	0	0	0	-194
104	VANGUARD SHORT TERM BO	921937827		7/24/2015	2/2/2018	549		0	561	-12	0	0	0	-12
105	VANGUARD FTSE DEVELOPE	921943858		4/8/2014	4/24/2017	2,754		0	2,846	-92	0	0	0	-92
106	S&P GLOBAL INC	78409V104		12/29/2014	12/26/2017	835		0	451	384	0	0	0	384
107	VANGUARD FTSE DEVELOPE	921943858		4/8/2014	10/23/2017	3,949		0	3,712	237	0	0	0	237
108	VANGUARD FTSE DEVELOPE	921943858		4/8/2014	2/2/2018	1 947		0	1,732	215	0	0	0	215
109	VANGUARD INFLAT-PROT SE	922031737		10/12/2016	4/24/2017	129		0	134	-5	0	0	0	-5
110	VANGUARD INFLAT-PROT SE	922031737		10/12/2016	5/23/2017	310		0	322	-12	0	0	0	-12
111	VANGUARD INFLAT-PROT SE	922031737		4/28/2016	2/2/2018	8,979		0	9,406	-427	0	0	0	-427
112	VANGUARD INFLAT-PROT SE	922031737		10/12/2016	2/2/2018	384		0	410	-26	0	0	0	-26
113	VANGUARD INFLAT-PROT SE	922031737		1/26/2017	2/2/2018	1,605		0	1,634	-29	0	0	0	-29
114	VANGUARD INFLAT-PROT SE	922031737		10/26/2017	2/2/2018	314		0	319	-5	0	0	0	-5
115	VANGUARD FTSE EMERGING	922042858		10/27/2011	4/24/2017	4,776		0	5,187	-411	0	0	0	-411
116	VANGUARD FTSE EMERGING	922042858		10/27/2011	10/23/2017	1,822		0	1,787	35	0	0	0	35
117	VANGUARD FTSE EMERGING	922042858		1/23/2015	10/23/2017	2 045		0	1,925	120	0	0	0	120
118	VANGUARD FTSE EMERGING	922042858		4/8/2014	10/23/2017	44		0	42	2	0	0	0	2
119	VANGUARD FTSE EMERGING	922042858		4/8/2014	2/2/2018	3,358		0	2,867	491	0	0	0	491
120	VERISK ANALYTICS INC	92345Y106		9/2/2015	8/23/2017	3,253		0	2,932	321	0	0	0	321
121	VISA INC-CLASS A SHRS	92826C839		8/31/2015	4/24/2017	462		0	356	106	0	0	0	106
122	VISA INC-CLASS A SHRS	92826C839		8/31/2015	8/23/2017	516		0	356	160	0	0	0	160
123	VISA INC-CLASS A SHRS	92826C839		4/9/2014	8/23/2017	516		0	258	258	0	0	0	258
124	VISA INC-CLASS A SHRS	92826C839		4/9/2014	10/23/2017	538		0	258	280	0	0	0	280
125	VISA INC-CLASS A SHRS	92826C839		4/9/2014	11/30/2017	1,110		0	517	593	0	0	0	593
126	VISA INC-CLASS A SHRS	92826C839		12/12/2016	2/5/2018	599		0	391	208	0	0	0	208
127	VISA INC-CLASS A SHRS	92826C839		4/9/2014	2/5/2018	599		0	258	341	0	0	0	341
128	WABCO HOLDINGS INC	92927K102		12/12/2016	4/24/2017	584		0	553	31	0	0	0	31
129	WABCO HOLDINGS INC	92927K102		6/1/2016	10/23/2017	758		0	539	219	0	0	0	219
130	XPO LOGISTICS INC	983793100		6/5/2017	3/13/2018	2,060		0	1,162	898	0	0	0	898
131	ACCENTURE PLC	G1151C101		9/6/2016	4/24/2017	600		0	576	24	0	0	0	24
132	JAZZ PHARMACEUTICALS PL	G50871105		8/26/2014	4/24/2017	772		0	819	-47	0	0	0	-47
133	JAZZ PHARMACEUTICALS PL	G50871105		4/9/2014	2/9/2018	690		0	675	15	0	0	0	15
134	NORWEGIAN CRUISE LINE H	G66721104		8/31/2015	4/24/2017	508		0	572	-64	0	0	0	-64
135	NORWEGIAN CRUISE LINE H	G66721104		6/30/2015	4/24/2017	254		0	280	-26	0	0	0	-26
136	NORWEGIAN CRUISE LINE H	G66721104		6/30/2015	8/23/2017	571		0	561	10	0	0	0	10
137	NORWEGIAN CRUISE LINE H	G66721104		5/29/2015	8/23/2017	571		0	544	27	0	0	0	27
138	NORWEGIAN CRUISE LINE H	G66721104		5/29/2015	2/5/2018	596		0	544	52	0	0	0	52

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

	Amount
Long Term CG Distributions	1,324
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
						306,226	0	149	256,801	49,574	0	0	0	49,574
139	NXP SEMICONDUCTORS NV	N6596X109		9/6/2016	4/24/2017	522		0	439	83	0	0	0	83
140	NXP SEMICONDUCTORS NV	N6596X109		9/16/2014	8/29/2017	2 810		0	1 756	1 054	0	0	0	1 054
141	NXP SEMICONDUCTORS NV	N6596X109		9/6/2016	8/29/2017	562		0	439	123	0	0	0	123
142	AQR MANAGED FUTURES ST	00203H859		10/21/2014	2/2/2018	1 151		0	1,257	-106	0	0	0	-106
143	ALEXION PHARMACEUTICAL	015351109		4/9/2014	11/30/2017	549		0	775	-226	0	0	0	-226
144	ALIGN TECHNOLOGY INC	016255101		8/3/2015	4/7/2017	1,148		0	625	523	0	0	0	523
145	ALIGN TECHNOLOGY INC	016255101		8/3/2015	4/24/2017	600		0	313	287	0	0	0	287
146	ALIGN TECHNOLOGY INC	016255101		8/3/2015	6/23/2017	768		0	313	455	0	0	0	455
147	ALIGN TECHNOLOGY INC	016255101		8/3/2015	10/23/2017	1 018		0	313	705	0	0	0	705
148	ALIGN TECHNOLOGY INC	016255101		8/3/2015	11/30/2017	1,301		0	313	988	0	0	0	988

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
										16,303	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	16,303		

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	8/9/2017	2	145
3	Second quarter estimated tax payment	9/12/2017	3	146
4	Third quarter estimated tax payment	12/12/2017	4	145
5	Fourth quarter estimated tax payment	3/8/2018	5	145
6	Other payments		6	0
7	Total		7	581

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	45,605
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	45,605