

Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 5/1/2017, and ending 4/30/2018

Name of foundation

SHINGLETON TUW

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

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

54-6329857

B Telephone number (see instructions)

888-730-4933

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

- 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) ▶ \$ 4,578,389

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

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 ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	102,766	102,766		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	324,739			
b Gross sales price for all assets on line 6a 853,002				
7 Capital gain net income (from Part IV, line 2)		324,739		
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	427,505	427,505	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	55,390	41,543		13,847
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,711			2,711
b Accounting fees (attach schedule)	1,000			1,000
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,382	2,156		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	18	18		
24 Total operating and administrative expenses. Add lines 13 through 23	62,501	43,717	0	17,558
25 Contributions, gifts, grants paid	248,120			248,120
26 Total expenses and disbursements. Add lines 24 and 25	310,621	43,717	0	265,678
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	116,884			
b Net investment income (if negative, enter -0-)		383,788		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,025		
	<b>2</b> Savings and temporary cash investments . . . . .	109,423	137,460	137,460
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	2,984,133	3,073,850	4,115,691	
<b>14</b> Land, buildings, and equipment basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
<b>15</b> Other assets (describe ▶ . . . . .)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	3,094,581	3,211,310	4,253,151	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	3,094,581	3,211,310	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,094,581	3,211,310	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,094,581	3,211,310	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	3,094,581
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	116,884
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>RECOVERY OF GRANTS PAID</u> . . . . .	<b>3</b>	1,406
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,212,871
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u> . . . . .	<b>5</b>	1,561
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,211,310

**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 bnck 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	324,739
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	221,967	4,209,355	0.052732
2015	230,292	4,240,099	0.054313
2014	227,547	4,630,480	0.049141
2013	230,784	4,613,741	0.050021
2012	223,379	4,488,790	0.049764
2 Total of line 1, column (d)			2 0.255971
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 0.051194
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,347,784
5 Multiply line 4 by line 3			5 222,580
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,838
7 Add lines 5 and 6			7 226,418
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 265,678

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,838	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,838	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,838	
<b>6</b>	Credits/Payments:			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,312	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	3,000	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	4,312	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	474	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> 474 <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

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

	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 . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	X	
Website address ▶ N/A		
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933		
Located at ▶ 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ▶ 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . . . . .		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year, did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 ☐ Yes ☒ NoOrganizations 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? ☒ 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? ☐ Yes ☒ No  
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? ☐ Yes ☒ No**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 89118	TRUSTEE SEE ATTACHED	55,390		

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

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

**Total** number of other employees paid over \$50,000 ☐ 0

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,275,657
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	138,337
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	4,413,994
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	4,413,994
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	66,210
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,347,784
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	217,389

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	217,389
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	3,838
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,838
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	213,551
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	1,406
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	214,957
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	214,957

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	265,678
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	265,678
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	3,838
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	261,840

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				214,957
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only . . . . .			172,728	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . .				
<b>b</b> From 2013 . . . . .				
<b>c</b> From 2014 . . . . .				
<b>d</b> From 2015 . . . . .				
<b>e</b> From 2016 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4. ► \$ <u>265,678</u>				
<b>a</b> Applied to 2016, but not more than line 2a . . . . .			172,728	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2017 distributable amount . . . . .				92,950
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				122,007
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013 . . . . .				
<b>b</b> Excess from 2014 . . . . .				
<b>c</b> Excess from 2015 . . . . .				
<b>d</b> Excess from 2016 . . . . .				
<b>e</b> Excess from 2017 . . . . .				



**Part 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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	248,120
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0



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

- |          |  |           |
|----------|--|-----------|
| <b>1</b> | 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?  |           |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |           |
|          | (1) Cash . . . . .   | <b>1a</b> |
|          | (2) Other assets . . . . .   | <b>1a</b> |
| <b>b</b> | Other transactions.  |           |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b</b> |
|          | (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b</b> |
|          | (4) Reimbursement arrangements . . . . .   | <b>1b</b> |
|          | (5) Loans or loan guarantees . . . . .   | <b>1b</b> |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1</b>  |
| <b>d</b> | 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. |           |

[illegible]

- 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

<b>Sign Here</b>	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				May the IRS discuss this return with the preparer shown below? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	▶ <u>Brandi A. Dobson</u> VP Signature of officer or trustee		<u>3/13/2019</u> Date				▶ <u>SVP Wells Fargo Bank N.A.</u> Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J. CASTRIANO		<u>[Signature]</u>		3/13/2019		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

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 248,120

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

**Statement B**

**SHINGLETON TUW**

**EIN: 54-6329857**

**Tax Year End: 4/30/18**

**Form 990-PF, Part VII-B, Line 5c**

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Grantee's Name	Grantee's Address	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
NORTH MOUNTAIN FIRE CO 19	186 ROSENBERGER LANE, WINCHESTER, VA 22602	\$340	3/26/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$340	No	N/A	N/A
GAINESBORO VOLUNTEER FIRE DEPT	221 GAINESBORO ROAD, WINCHESTER, VA 22603	\$340	3/23/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$340	No	N/A	N/A
SHENANDOAH VOLUNTEER FIRE DEPT	6363 HOWELLSVILLE ROAD, FRONT ROYAL, VA 22630	\$318.75	3/26/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$318.75	No	N/A	N/A
MILLWOOD STATION VOLUNTEER FIRE DEPT	PO BOX 3037, WINCHESTER, VA 22604	\$340	3/26/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$340	No	N/A	N/A
GREENWOOD VOLUNTEER FIRE DEPT	PO BOX 3023, WINCHESTER, VA 22604	\$340	3/23/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$340	No	N/A	N/A
MIDDLETOWN FIRE AND RESCUE COMPANY 12	7855 MAIN STREET, MIDDLETOWN, VA 22645	\$340	3/26/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$340	No	N/A	N/A
SHAWNEE VOLUNTEER FIRE AND RESCUE	2010 VALOR DRIVE, WINCHESTER, VA 22601	\$340	3/26/2018	Foundation did not receive grantee report from grantee for 2017. Will receive next year prior to making an additional grant	\$340	No	N/A	N/A

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Amount	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
			52,609				0	Other sales		853,002	0	528,263	0	324,739	
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 VOYA INTL RL EST FD CL-I #2	92914A810	X				12/29/2008	9/14/2017	45,000	34,084				0	10,916	
2 VOYA INTL RL EST FD CL-I #2	92914A810	X				12/29/2008	3/27/2018	21,985	17,008				0	4,977	
3 VOYA INTL RL EST FD CL-I #2	92914A810	X				12/29/2008	4/3/2018	22,254	17,013				0	5,241	
4 WESTERN ASSET INTERM BOND	957663701	X				5/9/2016	4/5/2018	10,000	10,354				0	-354	
5 AQR MANAGED FUTURES ST	00203H859	X				12/29/2014	9/14/2017	35,439	42,895				0	-7,456	
6 AQR MANAGED FUTURES ST	00203H859	X				1/5/2016	9/14/2017	3,561	4,121				0	-560	
7 AQR MANAGED FUTURES ST	00203H859	X				12/30/2015	3/19/2018	35,294	40,000				0	-4,706	
8 AQR MANAGED FUTURES ST	00203H859	X				1/5/2016	3/19/2018	5,172	5,879				0	-707	
9 ABERDEEN EMERG MARKET	003021714	X				12/30/2015	3/19/2018	10,000	6,958				0	3,042	
10 AMER CENT SMALL CAP GRV	025083320	X				12/29/2008	9/14/2017	18,000	5,233				0	12,767	
11 AMERIPRISE FINL INC	03076C106	X				9/14/2015	2/8/2018	9,330	6,527				0	2,803	
12 BRISTOL MYERS SQUIBB CO	110122108	X				6/25/1992	7/14/2017	21,542	6,187				0	15,355	
13 CONOCOPHILLIPS	20825C104	X				3/21/1995	7/14/2017	11,302	1,262				0	10,040	
14 CONOCOPHILLIPS	20825C104	X				3/21/1995	10/18/2017	5,968	593				0	5,375	
15 CONOCOPHILLIPS	20825C104	X				3/21/1995	4/6/2018	15,470	1,262				0	14,208	
16 GENERAL MILLS INC	370334104	X				9/1/1995	7/14/2017	11,263	2,702				0	8,561	
17 GENERAL MILLS INC	370334104	X				9/1/1995	2/8/2018	27,941	6,563				0	21,378	
18 GENERAL MILLS INC	370334104	X				9/1/1995	3/20/2018	25,164	6,499				0	18,665	
19 INTERNATIONAL BUSINESS	459200101	X				4/10/1996	2/8/2018	12,779	2,549				0	10,230	
20 INTERNATIONAL BUSINESS	459200101	X				4/10/1996	3/20/2018	15,643	2,999				0	12,644	
21 INTERNATIONAL BUSINESS	459200101	X				4/10/1996	4/6/2018	10,643	2,100				0	8,543	
22 JOHNSON & JOHNSON	478160104	X				12/30/2008	7/14/2017	13,953	6,153				0	7,800	
23 JPMORGAN HIGH YIELD-I #3	4812C0803	X				12/29/2008	9/14/2017	12,000	9,020				0	2,980	
24 JPMORGAN HIGH YIELD-I #3	4812C0803	X				12/29/2008	3/19/2018	7,000	5,406				0	1,594	
25 MERGER FUND-INST #301	589509207	X				1/3/2011	12/28/2017	36,103	36,014				0	89	
26 MERGER FUND-INST #301	589509207	X				5/9/2016	12/28/2017	25,782	25,000				0	782	
27 PIMCO EMERG MKTS BD-INS	693391559	X				12/29/2014	9/14/2017	40,000	37,912				0	2,088	
28 PIMCO COMMODITY REAL RE	722005667	X				12/30/2015	9/14/2017	8,000	7,554				0	446	
29 PIMCO COMMODITY REAL RE	722005667	X				12/30/2015	3/19/2018	34,360	32,446				0	1,914	
30 PRINCIPAL GL MULT STRAT	74255L686	X				11/12/2014	4/5/2018	25,000	25,045				0	-45	
31 ROSS STORES INC	778296103	X				12/30/2008	10/18/2017	8,867	1,023				0	7,844	
32 ROSS STORES INC	778296103	X				12/30/2008	2/8/2018	24,575	2,337				0	22,238	
33 ROSS STORES INC	778296103	X				12/30/2008	4/6/2018	26,672	2,483				0	24,189	
34 SPDR DJ WILSHIRE INTERNA	78463X863	X				11/22/2017	4/5/2018	27,342	24,963				0	2,379	
35 STERLING CAPITAL STRAT	85917K546	X				12/29/2008	9/14/2017	12,000	4,524				0	7,476	
36 UNITED TECHNOLOGIES CO	913017108	X				9/1/1995	4/6/2018	17,362	1,478				0	15,884	
37 VANGUARD REAL ESTATE E	922808553	X				5/9/2016	4/5/2018	36,287	41,587				0	-5,300	
38 VANGUARD REAL ESTATE E	922808553	X				11/22/2017	4/5/2018	11,340	12,330				0	-990	
39 VOYA REAL ESTATE FUND C	92913K595	X				12/30/2015	9/14/2017	156	162				0	-6	
40 VOYA REAL ESTATE FUND C	92913K595	X				1/6/2009	9/14/2017	39,844	18,359				0	21,485	
41 VOYA REAL ESTATE FUND C	92913K595	X				1/6/2009	3/19/2018	20,000	11,889				0	8,111	



**Part I, Line 16a (990-PF) - Legal Fees**

		2,711	0	0	2,711
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CLERK COMMISSION FEE	2,711			2,711

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

		1,000	0	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,000			1,000

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

		3,382	2,156	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,156	2,156		
2	PY EXCISE TAX DUE	366			
3	ESTIMATED EXCISE PAYMENTS	860			

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

		18	18	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	ADR FEES	18	18		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	BEGINNING BALANCE		2,984,133	3,073,850	4,115,691
2	FLEXTRONICS INTL LTD		0	13,056	10,465
3	AFFILIATED MANAGERS GROUP INC		0	24,319	30,499
4	APPLE COMPUTER INC COM		0	23,935	52,057
5	BAYER A G SPONSORED ADR		0	10,657	12,560
6	CVS/CAREMARK CORPORATION		0	32,463	31,424
7	CISCO SYSTEMS INC		0	29,177	52,705
8	COGNIZANT TECH SOLUTIONS CRP COM		0	26,466	36,001
9	DIAGEO PLC - ADR		0	13,118	17,035
10	WALT DISNEY CO		0	11,691	21,571
11	GENERAL ELECTRIC CO		0	1,784	11,256
12	GILEAD SCIENCES INC		0	17,570	18,780
13	HOME DEPOT INC		0	8,114	36,960
14	MICROSOFT CORP		0	21,573	60,320
15	NIKE INC CL B		0	14,901	19,491
16	ROCHE HOLDINGS LTD - ADR		0	8,979	7,367
17	ROSS STORES INC		0	292	3,234
18	SCHLUMBERGER LTD		0	32,676	32,909
19	TOTAL FINA ELF S.A. ADR		0	8,734	11,270
20	UNION PACIFIC CORP		0	8,072	12,027
21	UNITED TECHNOLOGIES CORP		0	8,025	91,314
22	MCKESSON CORP		0	7,497	18,745
23	MANULIFE FINANCIAL CORP		0	22,645	28,871
24	UNITED PARCEL SERVICE-CL B		0	22,537	24,402
25	EXXON MOBIL CORPORATION		0	6,298	31,100
26	TARGET CORP		0	10,951	16,335
27	UNITEDHEALTH GROUP INC		0	7,449	49,644
28	HAIN CELESTIAL GROUP INC		0	16,964	11,943
29	BLACKROCK INC		0	15,440	26,075
30	JPMORGAN CHASE & CO		0	23,869	60,917
31	UBS GROUP AG		0	19,482	17,472
32	MERCK & CO INC NEW		0	11,938	14,423
33	BERSHIRE HATHAWAY INC.		0	23,123	55,213
34	ALPHABET INC/CA		0	5,119	15,260
35	COMCAST CORP CLASS A		0	9,916	25,112
36	LAS VEGAS SANDS CORP		0	12,303	14,666
37	CELANESE CORP		0	10,559	19,017
38	TE CONNECTIVITY LTD		0	24,498	27,525
39	CITIGROUP INC		0	10,688	13,654
40	EATON CORP PLC		0	8,525	12,755
41	CME GROUP INC		0	16,780	31,536
42	ZOETIS INC		0	10,161	13,357
43	DODGE & COX INCOME FD COM 147		0	352,232	347,810
44	HARBOR INTERNATIONAL FD INST 2011		0	211,372	349,567
45	PRINCIPAL GL MULT STRAT-INST #4684		0	64,569	64,690
46	VOYA REAL ESTATE FUND CLASS I #2190		0	31,376	74,240

**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
47	FID ADV EMER MKTS INC- CL I 607		0	80,000	77,530
48	FIDELITY ADV INTER REAL E-IS #1855		0	70,000	72,956
49	ISHARES S&P MIDCAP 400 GROWTH		0	151,301	183,320
50	T ROWE PRICE INST EM MKT EQ 146		0	106,747	255,682
51	AMER CENT SMALL CAP GRWTH INST 336		0	33,716	104,947
52	ABERDEEN EMERG MARKETS-INST 840		0	38,042	52,830
53	JP MORGAN MID CAP VALUE-I 758		0	163,000	180,549
54	STERLING CAPITAL STRATTON SMALL CA		0	52,904	103,765
55	PIMCO EMERG MKTS BD-INST 137		0	68,774	69,248
56	WESTERN ASSET INTERM BOND PTF-I 22		0	344,646	337,549
57	PRINCIPAL INV R/E SEC-IS FUND 4934		0	107,000	105,275
58	JPMORGAN HIGH YIELD FUND SS 3580		0	110,825	142,714
59	EATON VANCE GLOB MACRO ADV-I 208		0	44,000	42,727
60	BLACKROCK GL L/S CREDIT-K #1940		0	40,000	40,077
61	VIRTUS SEIX FLT RT HI INC-I #5203		0	42,000	42,487
62	ASHMORE EMERG MKTS CR DB-INS		0	62,000	62,188
63	VANGUARD BD INDEX FD INC		0	67,915	66,419
64	ROBECO BP LNG/SHRT RES-INS		0	98,000	109,161
65	NEUBERGER BERMAN LONG SH-INS #183		0	91,456	101,037
66	AMERIPRISE FINL INC		0	12,509	16,124
67	AT & T INC		0	17,122	15,532

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

Long Term CG Distributions															Amount		52,609		0	
Short Term CG Distributions																				
	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	0	272,130	Gains Minus Excess FMV Ovr Adj Basis or Loss				
1	VOYA INTL RL EST FD CL-I #2	92914AAB10		12/29/2008	9/14/2017	45,000		0	34,084	10,916	0	0	0	0	0	10,916				
2	VOYA INTL RL EST FD CL-I #2	92914AAB10		12/29/2008	3/27/2018	21,985		0	17,008	4,977	0	0	0	0	0	4,977				
3	VOYA INTL RL EST FD CL-I #2	92914AAB10		12/29/2008	4/3/2018	22,254		0	17,013	5,241	0	0	0	0	0	5,241				
4	WESTERN ASSET INTERM BOND	957663701		5/9/2016	4/5/2018	10,000		0	10,354	-354	0	0	0	0	0	-354				
5	AQR MANAGED FUTURES ST	00203HB59		12/29/2014	9/14/2017	35,439		0	42,895	-7,256	0	0	0	0	0	-7,256				
6	AQR MANAGED FUTURES ST	00203HB59		1/5/2016	9/14/2017	3,561		0	4,121	-560	0	0	0	0	0	-560				
7	AQR MANAGED FUTURES ST	00203HB59		12/30/2015	3/19/2018	35,294		0	40,000	-4,706	0	0	0	0	0	-4,706				
8	AQR MANAGED FUTURES ST	00203HB59		1/5/2016	3/19/2018	5,172		0	5,879	-707	0	0	0	0	0	-707				
9	ABERDEEN EMERG MARKET	00302I714		12/30/2015	3/19/2018	10,000		0	6,958	3,042	0	0	0	0	0	3,042				
10	AMER CENT SMALL CAP GRV	02508B320		12/29/2008	9/14/2017	18,000		0	5,233	12,767	0	0	0	0	0	12,767				
11	AMERPRISE FINL INC	03076C106		9/14/2015	2/8/2018	9,330		0	6,527	2,803	0	0	0	0	0	2,803				
12	BRISTOL MYERS SQUIBB CO	110122108		6/25/1992	7/14/2017	21,542		0	6,187	15,355	0	0	0	0	0	15,355				
13	CONOCOPHILLIPS	20825C104		3/21/1995	7/14/2017	11,302		0	1,262	10,040	0	0	0	0	0	10,040				
14	CONOCOPHILLIPS	20825C104		3/21/1995	10/18/2017	5,968		0	583	5,385	0	0	0	0	0	5,385				
15	CONOCOPHILLIPS	20825C104		3/21/1995	4/6/2018	15,470		0	1,262	14,208	0	0	0	0	0	14,208				
16	GENERAL MILLS INC	370334104		9/11/1995	7/14/2017	11,263		0	2,702	8,561	0	0	0	0	0	8,561				
17	GENERAL MILLS INC	370334104		9/11/1995	2/8/2018	21,941		0	6,563	21,378	0	0	0	0	0	21,378				
18	GENERAL MILLS INC	370334104		9/11/1995	3/20/2018	25,164		0	6,499	18,665	0	0	0	0	0	18,665				
19	INTERNATIONAL BUSINESS	459200101		4/10/1996	2/8/2018	12,779		0	2,549	10,230	0	0	0	0	0	10,230				
20	INTERNATIONAL BUSINESS	459200101		4/10/1996	3/20/2018	15,643		0	2,999	12,644	0	0	0	0	0	12,644				
21	INTERNATIONAL BUSINESS	459200101		4/10/1996	4/6/2018	10,643		0	2,100	8,543	0	0	0	0	0	8,543				
22	JOHNSON & JOHNSON	478160104		12/30/2008	7/14/2017	13,953		0	6,153	7,800	0	0	0	0	0	7,800				
23	JPMORGAN HIGH YIELD #35	4812C0803		12/29/2008	9/14/2017	12,000		0	9,020	2,980	0	0	0	0	0	2,980				
24	JPMORGAN HIGH YIELD #35	4812C0803		12/29/2008	3/19/2018	7,000		0	5,406	1,594	0	0	0	0	0	1,594				
25	MERGER FUND-INST #301	589509207		1/3/2011	12/28/2017	36,103		0	36,014	89	0	0	0	0	0	89				
26	MERGER FUND-INST #301	589509207		5/8/2016	12/28/2017	25,782		0	25,000	782	0	0	0	0	0	782				
27	PIMCO EMERG MKT'S BD-INS	693391559		12/29/2014	9/14/2017	40,000		0	37,912	2,088	0	0	0	0	0	2,088				
28	PIMCO COMMODITY REAL RE	722005667		12/30/2015	9/14/2017	8,000		0	7,554	446	0	0	0	0	0	446				
29	PIMCO COMMODITY REAL RE	722005667		12/30/2015	3/19/2018	34,360		0	32,446	1,914	0	0	0	0	0	1,914				
30	PRINCIPAL GL MULT STRAT	74255L886		11/12/2014	4/5/2018	25,000		0	25,045	-45	0	0	0	0	0	-45				
31	ROSS STORES INC	778296103		12/30/2008	10/18/2017	8,867		0	1,023	7,844	0	0	0	0	0	7,844				
32	ROSS STORES INC	778296103		12/30/2008	2/8/2018	24,575		0	2,337	22,238	0	0	0	0	0	22,238				
33	ROSS STORES INC	778296103		12/30/2008	4/6/2018	26,672		0	2,483	24,189	0	0	0	0	0	24,189				
34	SPDR DJ WILSHIRE INTERNA	78463X863		1/12/2017	4/5/2018	21,342		0	24,963	-2,379	0	0	0	0	0	-2,379				
35	STERLING CAPITAL STRAT	85917K546		12/29/2008	9/14/2017	12,000		0	4,524	7,476	0	0	0	0	0	7,476				
36	UNITED TECHNOLOGIES CO	913017109		9/11/1995	4/6/2018	1,478		0	1,478	15,884	0	0	0	0	0	15,884				
37	VANGUARD REAL ESTATE E	922908553		5/9/2016	4/5/2018	36,287		0	41,587	-5,300	0	0	0	0	0	-5,300				
38	VANGUARD REAL ESTATE E	922908553		1/12/2017	4/5/2018	11,340		0	12,330	-990	0	0	0	0	0	-990				
39	VOYA REAL ESTATE FUND C	92913K595		12/30/2015	9/14/2017	156		0	162	-6	0	0	0	0	0	-6				
40	VOYA REAL ESTATE FUND C	92913K595		1/6/2009	3/19/2018	20,000		0	18,359	21,485	0	0	0	0	0	21,485				
41	VOYA REAL ESTATE FUND C	92913K595		1/6/2009	3/19/2018	20,000		0	11,889	8,111	0	0	0	0	0	8,111				

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

		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	55,390		
										55,390		0



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

	Date		Amount
1 Credit from prior year return . . . . .		1	86
2 First quarter estimated tax payment . . . . .	9/12/2017	2	366
3 Second quarter estimated tax payment . . . . .	9/13/2017	3	366
4 Third quarter estimated tax payment . . . . .	1/10/2018	4	129
5 Fourth quarter estimated tax payment . . . . .	4/11/2018	5	365
6 Other payments . . . . .		6	0
7 Total . . . . .			1,312

**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	172,728
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . . . .	10	172,728