2949123000516

Return of Private Foundation

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

OMB No 1545-0052 20

Open to Public Inspection

Form **990-PF**

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990PF for instructions and the latest information.

				1/2017	, and	a enaing		4/30/2018		
	Nan	ne of fou	indation			A Employer	identifica	ition number		
			BERG FOUNDATION							
	Nun	nberano	Tistreet (or P O box number if mail is not delivered to street address)		Room/suite		94	-6139721	_	
	We	lls Far	go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300		B Telephone	number (see instructio	ns)	
	City	or town	, state or province, country, and ZIP or foreign postal code			7				
	LAS	VEG.	AS NV	8911	89118 888-730-4933			3		
_			ntry name Foreign province/state/county	Foreig	Foreign postal code C If exemption application is pending,				e ▶□	
0						J III CACITIPA	on appliod	anorrio perion	, one on the c	• •
	G	Check	all that apply Initial return Initial return		المناج والواد	D 1 Foreign	. 01020172	tions chack h	Are	- □
[3]	•	Oncon	Final return Amended ret		mer public charity D 1. Foreign organizations, check here					لساء
						2. Foreign organizations meeting the 85% to				
STORENCE I			Address change Name chang			check here and attach computation E If private foundation status was termina				. - ⊔
. E-v3	_		type of organization 💢 Section 501(c)(3) exempt pr		11 16 11	section 50	erminated und	der □		
	<u> </u>	Sectio	n 4947(a)(1) nonexempt charitable trust Other taxa		<u>ounḋaṫiồn'∖</u>	Section 50	//(U)(I)(\\\\\	, Check here		٠ ـــ
>	ı	Fair m	arket value of all assets at J Accounting method	X Cash	Accrua	F If the four	dation is i	n a 60-month	tamunatian	
5		end of	year (from Part II, col. (c), Other (specify)	_		1)(1)(B), check		►□
,			5) ► \$ 105,828 (Part I, column (d) must be	on cash basis	:)	.		,(. ,(-),		
∌ Vi			Analysis of Revenue and Expenses (The total of						(d) Disburs	ements
ZE .	L 6		• • • • • • • • • • • • • • • • • • • •	(a) Revenue	1 (0)	let investment	(c) Ad	ljusted net	for charit	
න න			amounts in columns (b), (c), and (d) may not necessarily	expenses p books	er · ·	ıncome	ın	come	purposes	
))			equal the amounts in column (a) (see instructions))	DOOKS					(cash basis	only)
-		1	Contributions, gifts, grants, etc , received (attach schedule)			- 5 %	(A) (A)	8.22.28	\$1 4 W	<u> </u>
		2	Check ►X if the foundation is not required to attach Sch. B		<u>. </u>				W. C. 19, 10, 16, 18	
	- 1	3	Interest on savings and temporary cash investments							2, %, 1
1	٠,	4	Dividends and interest from securities	2	2,321	2,321				
٨		5a	Gross rents							,: 46
`		b	Net rental income or (loss)				**	- ',' ',		
	اره	6a	Net gain or (loss) from sale of assets not on line 10	Ę	5,540	. V : 3 %	23.2	2 (6 + 3	48.85	7.74
	Revenue	b	Gross sales price for all assets on line 6a 28,685	· · · · · · · · · · · · · · · · · · ·	· 		3 / 10 /	* * * *	22 34	
	8	7	Capital gain net income (from Part IV, line 2)			5,540	, ;	* * * * *	***	
	Š	8	Net short-term capital gain .		* () ()	., .,,,,,,		*		
	-	9	Income modifications		S	· · · · · · · · · · · · · · · · · · ·				
മ		-				*			· · · · · · · · · · · · · · · · · · ·	
2018		10a	Gross sales less returns and allowances	200 W 3 V V V		<u> </u>			, , , , , , , , , , , , , , , , , , ,	<u></u> *
2		b	Less Cost of goods sold		17 1 1 L	<u>- 1 73:</u>				7,99
ଚବ		C	Gross profit or (loss) (attach schedule)		* *				* - *	3 (4)
ightharpoons	- 1	11	Other income (attach schedule)				_		* /	1 83
٥	\dashv	12	Total. Add lines 1 through 11	· · · · · ·	7,861	7,861		0	12.1	1 . 1.7
SE	ပ္သ	13	Compensation of officers, directors, trustees, etc	2	2,165	1,948				217
	Expenses	14	Other employee salaries and wages							
	ĕ	15	Pension plans, employee benefit EIVED							
7	×	16a	Legal fees (attach echedule)							
A MAD		b	Accounting fees (Assach sahedule)	-	1,056					1,056
	≥	С	Other professional fees (attach achieology Interest Taxes (attach schedul (General Total)		Ì					
\mathcal{O}	्रह	17	Interest							
V.	st	18	Taxes (attach schedule) (see nstructions)		213	38				
	Ξ.	19	Depreciation (attach schedule) and depletion						9 8 3 1 1 1 1	
	트	20	Occupancy .							
	됩	21	Travel, conferences, and meetings							
	힐	22	Printing and publications							
	ᇹ				10		<u> </u>			10
	ğ	23	Other expenses (attach schedule)	1	10					10
	÷	24	Total operating and administrative expenses.	.	الممد	4 000		^		4 200
	Ē		Add lines 13 through 23 .		3,444	1,986		0		1,283
	Operating and Administrative	25	Contributions, gifts, grants paid	_	1,570			-2 1 1		4,570
	<u>o</u>	26	Total expenses and disbursements. Add lines 24 and 25		3,014	1,986		0		5,853
		27	Subtract line 26 from line 12			14 % e	7	37 . N		r. 1
		а	Excess of revenue over expenses and disbursements		-153		W .	<u> </u>	\$ 2 X 3 1 .	· · · · · · · · · · · · · · · · · · ·
		b	Net investment income (If negative, enter -0-) .	44 -66 (1.33)		5,875	c= 🐧 🛴	******	8 x 8 2 4 * ·]; · · · ·]
		С	Adjusted net income (if negative, enter -0-)	384 E	5 % j			0		
	_									

For Paperwork Reduction Act Notice, see instructions.

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Đ	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	3,828	5,859	5,859	
	3	Accounts receivable ▶			المالية والمالية المراجع المالية المراجع المالية المالية المالية المالية المالية المالية المالية المالية المالية	
		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)	35 30 5 5 5000	3. 300	85	
	7	Other notes and loans receivable (attach schedule)				
	_	Less allowance for doubtful accounts				
Assets	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges		· 	<u> </u>	
4	10a	Investments—U.S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	C	Investments—corporate bonds (attach schedule)	5	4 88 2 2 2 8 8		
	11	Investments—land, buildings, and equipment basis		_1 <u> </u>		
	4.0	Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	82,335		99,969	
	14	Land, buildings, and equipment basis		14		
	45	Less accumulated depreciation (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
- 1	15 16	Other assets (describe)				
	סו	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I).	00.400	00.040	405.000	
ᅱ	17	Accounts payable and accrued expenses	86,163	86,013	105,828	
	18	Grants payable				
Liabilities	19	Deferred revenue				
=	20	Loans from officers, directors, trustees, and other disqualified persons				
ap	21	Mortgages and other notes payable (attach schedule) .				
<u>ا</u> ت	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22) .	0	0		
		Foundations that follow SFAS 117, check here	_			
Balances		and complete lines 24 through 26, and lines 30 and 31.				
ğ	24	Unrestricted				
ä	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻				
띤		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds	86,163	86,013		
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds				
t A	30	Total net assets or fund balances (see instructions) .	<u>86,163</u>	86,013		
S	31	Total liabilities and net assets/fund balances (see				
		instructions) .	86,163	86,013		
	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agr	1	00.400	
_		f-year figure reported on prior year's return)		. 1	86,163	
		amount from Part I, line 27a	Difference	2	-153	
		increases not included in line 2 (itemize) Mutual Fund Timing	inilierence	3	96 044	
		ines 1, 2, and 3	• • •	4	86,014	
5 6		eases not included in line 2 (itemize) Rounding net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b) line	5 e 30 . 6	86,013	
<u> </u>	i Utal	The assets of fund balances at end of year fille 4 minus line 3)—Fo	are ii, coluiliii (0), line		Form 990-PF (2017)	

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Part	V Capital Gains and	Losses for Tax on Investme	nt Income			
		(s) of property sold (for example, real estate e, 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					
<u>b</u> _	· · · · · · · · · · · · · · · · · · ·					ļ
<u></u>						
<u>d</u> 				 		
	(e) Gross sales price		or other basis (h) Gain or (loss) ense of sale ((e) plus (f) minus (g))			
a						
<u>b</u>						
c		····				
<u>u</u> e						
- <u>-</u>	Complete only for assets show	wing gain in column (h) and owned b	v the foundation	on 12/31/69	//\ O /O	-1 (1-)
	(i) F M V as of 12/31/69	mplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any				ol (h) gain minus iot less than -0-) or (from col (h))
а						
b				···		
C						
_ <u>_d</u>						
_ <u> </u>					Т	·
2	Capital gain net income or (net capital loss) { If (loss), e	so enter in Pa enter -0- in Pa	rt I, line 7	2	5,540
3	If gain, also enter in Part I, I	or (loss) as defined in sections 12 line 8, column (c). See instruction				
Part	Part I, line 8	r Section 4940(e) for Reduc	od Tay on N	ot Investment	lncomo	0
		ate foundations subject to the sec				
(FOI C	phional use by domestic priva	ate foundations subject to the sec	::::::::::::::::::::::::::::::::::::::	ax on net investi	nent income j	
If sec	tion 4940(d)(2) applies, leave	this part blank				
		ection 4942 tax on the distributab alify under section 4940(e) Do no			ase period?	☐ Yes 🗓 No
1	Enter the appropriate amou	nt in each column for each year,	see the instru	ctions before ma	king any entries	
	(a) Base period years	(b)		(c)		(d)
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of noncharitable-use a		b) divided by col (c))
	2016		919		1,251	0 028829
	2015		188		0,720	0 051509
	2014		312		1,043	0.056843
	2013		198		8,020	0 038863
	2012		040	10.	3,878	0.048518
2 3	Total of line 1, column (d)	r the 5-year base period—divide		o 2 by 5 0 or by	. 2	0 224562
3		indation has been in existence if			. 3	0 044912
4	Enter the net value of noncl	haritable-use assets for 2017 fror	n Part X, line	5	4	106,581
5	Multiply line 4 by line 3				5	4,787
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	59
7	Add lines 5 and 6				7	4,846
8	Enter qualifying distribution:	s from Part XII, line 4 er than line 7, check the box in Pa	art VI line 1h	and complete the	8 8 19	5,853

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)								
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check	59								
c	here ► 🔀 and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		2							
	Part I, line 12, col (b)									
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0	<u> </u>							
3	Add lines 1 and 2	59	 							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax because in section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	59	 							
5 6										
a										
b										
c	Tax paid with application for extension of time to file (Form 8868) 6c									
d	Backup withholding erroneously withheld . 6d 6									
7	Total credits and payments Add lines 6a through 6d	92								
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.									
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9	0								
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	33								
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 33 Refunded ► 11	0	<u></u>							
	VII-A Statements Regarding Activities		T							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes	_							
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1a	X							
D	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		1. 1							
С	Did the foundation file Form 1120-POL for this year?	1c	Χ							
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		, «1							
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	_ [1 - 3							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		k :							
	on foundation managers ►\$.							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> X</u>							
•	If "Yes," attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3	X							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X							
þ	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.	A PLAN								
	CA	_ 3 4 3								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		. S							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	<u> </u>							
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									
40	"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	l x							

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	, ;, /%	Yes	No
	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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u></u>
4.4	Website address N/A	4000		
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730	-4933		
45	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 . ID N/A		•	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	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		٠	3.3
	name of the foreign country	: , \$	2 *-	8
Pari	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.	31.8	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	- 4	[h-]	1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	***		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .		* , }	3×
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	4.		;
	(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 X No	24. S		, N
	(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			1.5
	termination of government service, if terminating within 90 days) Yes X No		S class	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	- 250		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	2.00%	X
				& C7 }*X
С	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	-Liù	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		 ^ ;
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		ı.	Sec.
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		r d	13 a
	6e, Part XIII) for tax year(s) beginning before 2017?		\$	
	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)			ľ;
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	122		'
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1.4	
2-	► 20, 20, 20	9	3,00	1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			1
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		, .	
, D	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			2
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	* //	l'y	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	Ž.	:	
	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		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		\$ ·	أستنسأ
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? .	4b	<u></u>	<u> </u>
	Fo	rm 99	0-PF	(2017)

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Part	VII-B	Statements Regarding Activities	or Wh	ich Form 47	720 Ma	y Be Req	uired_(continue	ed)			
5a		the year, did the foundation pay or incur a ry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	? .	Yes	X No			
		ence the outcome of any specific public e ctly or indirectly, any voter registration driv		(see section .	4955),	or to carry o	on,	Yes	X No	* -		
		vide a grant to an individual for travel, stud		her sımılar pı	urposes	32		Yes	X No	- ¥:	27.	
		vide a grant to an organization other than ion 4945(d)(4)(A)? See instructions .	a charıt	able, etc , orç	ganızatı 	on describe	ed in	☐ Yes	∑ No		iv J	
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educati	onal 	Yes	X No		, *	
b		nswer is "Yes" to 5a(1)–(5), did any of the tions section 53 4945 or in a current notice							bed in	5b	 N/A	
С	Organizations relying on a current notice regarding disaster assistance, check here 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)							► □ □ No	-			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?											
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870								6b		Х	
7a b		me.during the tax year, was the foundation a p					the tree	Yes	X No	7b	N/A	
	VIII	did the foundation receive any proceeds Information About Officers, Direct and Contractors										
1	List all	officers, directors, trustees, and found	ation n	nanagers an	d their	compensa	tion. S	ee instru	ıctions			
		(a) Name and address	hou	e, and average irs per week ted to position	(If i	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred comp	plans	(e) Expe	ense ad allowar	
		ank, N A SOW BLVD STE 300 LAS VEGAS, NV 89	TRUS	TEE 1 00		2,165						
												_
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line	1—see ———	instructi	ions). If	f none,	ente	r
	(a) Name	and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NONE												
Total	number	of other employees paid over \$50,000							>	00	Λ.PF	(2247)

94-6139721

Form 990-PF (2017)

THE HILLBERG FOUNDATION

Form 990-PF (2017)

Total. Add lines 1 through 3

Form 990-PF (2017) THE HILLBERG FOUNDATION Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations,

qualifies for the section 4940(e) reduction of tax in those years

	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	المُنفقة	
а	Average monthly fair market value of securities	1a	104,412
b	Average of monthly cash balances	1b	3,792
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	108,204
е	Reduction claimed for blockage or other factors reported on lines 1a and	34 % 233	
	1c (attach detailed explanation)	702	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3_	108,204
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	1,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	106,581
6	Minimum investment return. Enter 5% of line 5	6	5,329
art		ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	5,329
2a	Tax on investment income for 2017 from Part VI, line 5 . 2a 59	1, 1	
b	Income tax for 2017 (This does not include the tax from Part VI)	F	
С	Add lines 2a and 2b	2c	59
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,270
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	_5	5,270
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,		
	<u>line 1 </u>	7	5,270
Part	XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Г	
-	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,853
a	Program-related investments—total from Part IX-B	1b	5,055
ь 2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	- 10	
Z	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1	
	Suitability test (prior IRS approval required)	3a	
a 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	5,853
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	J ₁ 655
3	Enter 1% of Part I, line 27b. See instructions	5	59
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,794
ō	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when calculating when the column (b) is a subsequent years when the column (b) is a subsequent year.		
	140te. The amount of the owni be used in Part V, column (b), in subsequent years when calculating wi	ieti iei	are roundation

Part	XIII Undistributed Income (see instructions				
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
	line 7			18 8 3 4 6 8 A	5,270
2	Undistributed income, if any, as of the end of 2017			. A. L. X. 2. 3. 3.	
a	Enter amount for 2016 only			4,570	
b	Total for prior years 20, 20, 20		35		<u> </u>
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
þ	From 2013				
С	From 2014				
d	From 2015				
е	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 > \$ 5,853			A San A Care N	
а	Applied to 2016, but not more than line 2a .		<u>. 33, 333</u>	4,570	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2017 distributable amount	» (V , -) (N) (1,283
е	Remaining amount distributed out of corpus	L			
5	Excess distributions carryover applied to 2017		1 4 3 7 7 9 3 4		
	(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:				
а	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 .				
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			o	
f	Undistributed income for 2017 Subtract lines	2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	4d and 5 from line 1. This amount must be				
	distributed in 2018				3,987
7	Amounts treated as distributions out of corpus		347777		
	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		21 1 1 N N N N		
	applied on line 5 or line 7 (see instructions)	II			
9	Excess distributions carryover to 2018.		11.11.11		
•	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		110 115		
a	Excess from 2013				
b	Excess from 2014 .				
C	Excess from 2015				
-	Excess from 2016				
d					
е	Excess from 2017 .	. 3 & v ~ * * '* * * * * '	Landania and the second of the	1 " 6 " a ' Y - "Y.	TATE OF THE STREET

Form 9	90-PF (2017) THE HILLBERG FOUN	NOTION			94-613	9721 Page 10
Part	XIV Private Operating Foundation	ns (see instruct	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	/ate operating		
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	>	<u> </u>	
b	Check box to indicate whether the foundation	in is a private opera	ting foundation desc	ribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	each year listed		}		/	0
b	85% of line 2a					0
	Qualifying distributions from Part XII,		 	 		
•	line 4 for each year listed .		}			0
d	Amounts included in line 2c not used directly		 			<u>~</u>
_	for active conduct of exempt activities		}		}	0
е	Qualifying distributions made directly		·	l'		<u>_</u>
·	for active conduct of exempt activities		Ì		ì	
	Subtract line 2d from line 2c			of the second	S	0
3	Complete 3a, b, or c for the		 	<i> </i>	 	<u>_</u>
3	alternative test relied upon				1	
а	"Assets" alternative test—enter		{		}	
a	(1) Value of all assets		1			0
	· ·					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		1			
	Part X, line 6 for each year listed			<u> </u>		0
С	"Support" alternative test-enter		\	†	1	
	(1) Total support other than gross		/		l	
	investment income (interest,		V	1	,	
	dividends, rents, payments on securities loans (section				ì	
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in		ì			
	section 4942(j)(3)(B)(III)		<u> </u>			0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income	/				0
Part	XV Supplementary Information	(Complete this	s part only if the	e foundation ha	d \$5,000 or more	in assets at
	any time during the year—s	see instructions	s.)			
1	Information Regarding Foundation N	lanagers:				
а	List any managers of the foundation wh					e foundation
	before the close of any tax year (but on	ly if they have cor	ntributed more tha	n \$5,000). (See se	ction 507(d)(2))	
NONE	=					
b	List any managers of the foundation wh	o own 10% or mo	ore of the stock of	a corporation (or a	n equally large port	ion of the
	ownership of a partnership or other enti-					
NONE	Ξ					
2	Information Regarding Contribution,	Grant, Gift, Loai	n, Scholarship, e	tc., Programs:		
	Check here ► 🗓 if the foundation on	ly makes contribu	tions to preselecte	ed charitable organ	izations and does i	not accept
	unsolicited requests for funds If the fou	indation makes gi	fts, grants, etc , to	individuals or orga	anizations under oth	ner
	conditions, complete items 2a, b, c, and	d d See instructio	ns			
a	The name, address, and telephone num	nber or email add	ress of the person	to whom application	ons should be addr	essed
	,		•	, ,		
b	The form in which applications should be	e submitted and i	nformation and m	aterials they should	d include	
_				,	· -	
	Any submission deadlines					
•	,					
d	Any restrictions or limitations on awards	s, such as by geog	graphical areas, cl	haritable fields, kin	ds of institutions, or	other
_	factors	, , ,		/		

Part XV Supplementary Information (continue) 3 Grants and Contributions Paid During to	ied)	-d 6 EA		
	If recipient is an individual,		ure Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year		 		1
See Attached Statement		l		l
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Total	•	<u>'</u>		4,570
b Approved for future payment NONE				
NONE]		
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Total			> 3b	, 0

Ente		as amounts unless otherwise indicated	Unrelated by	isiness income	Excluded by sect	ion 512, 513, or 514	
1		ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
٠	a	rain service revenue	· · · · · · · · · · · · · · · · · · ·		 		
	_		 		 		
	_						
	d _						
	e _						
	f _						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	lends and interest from securities .			14	2,321	
5	Net r	ental income or (loss) from real estate	114/11/19		N. 7 7 N N 7 W		
		Debt-financed property .			<u> </u>		·
		Not debt-financed property			l		·
6	Net r	rental income or (loss) from personal property		<u> </u>	<u> </u>		
7	Othe	r investment income			<u> </u>		·
8		or (loss) from sales of assets other than inventory			18	5,540	- — — — — — — — — — — — — — — — — — — —
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory.			 		
11		r revenue a					
	ь _			<u> </u>	 		
	°				 		
	d _						
40	e _		<u> </u>		1 2 2 2 2 2		
		otal Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e)				7,861	
		I Add line 17 collimns (b) (d) and (e)				13	7,861
			, , ,				.,,,,,,
(See	work	sheet in line 13 instructions to verify calculation		ent of Evennt	Purposes		
(See		sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ccomplishme				
(See Pa	work	sheet in line 13 instructions to verify calculation	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the	
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(See Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	d importantly to the	
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(See Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	d importantly to the	
(See Pa	e work rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contributed	d importantly to the	

	_	Exempt Org	anizations									
1	Did t	he organization d	rectly or indirectly en	gage in	any of the fo	llowing	with any	other organi	zation de	escribed	Ye	s No
	ın se	ction 501(c) (other	er than section 501(c)	(3) orga	anizations) or	ın secti	on 527, re	lating to po	litical		1 1 1 1	
	orgai	nizations?						_				N & 4 1
а	Trans	sfers from the rep	orting foundation to a	nonch	arıtable exem	pt orga	nization o	f				
	(1) C										1a(1)	X
		ther assets					_				1a(2)	X
b		r transactions									39 - 188	الأثار ،
	(1) S	ales of assets to	a noncharitable exem	ot orga	anization						1b(1)	X
			ts from a noncharitab			on .					1b(2)	X
			equipment, or other a							•	1b(3)	X
		leimbursement ar	• •				_				1b(4)	X
		oans or loan guar	-								1b(5)	X
		_	rvices or membership	or fund	draising solici	tations					1b(6)	X
С			quipment, mailing lists				oyees				1c	X
d			ne above is "Yes," comp					hould always	show the	e fair mark	et	
			r assets, or services giv									
	value	in any transaction	or sharing arrangement	, show i	in column (d) ti	ne value	of the goo	ds, other ass	ets, or se	rvices rece	eived.	
(a) Line	е по	(b) Amount involved	(c) Name of noncha	ntable ex	xempt organizatio	n	(d) Desc	ription of transf	ers, transa	ctions, and s	hanng arranger	nents
			 									
					· · · · · · · · · · · · · · · · · · ·							
												
												
												
	-+											
					 							
2a	is the	e foundation direc	tly or indirectly affiliat 01(c) (other than sect	ed with	, or related to	, one or	more tax	exempt org	ganizatio	ns r	Yes 🗓	No
b			following schedule.	1011 50 1	(C)(3)) OF III S	ection s	2//		•	٠ ـ	□ tes [☑]	NO
	11 16	(a) Name of organi			(b) Type of orga	Protection			(a) Doser	iption of rela	tionship	
		(a) Name of organi	2201017		(b) Type of Orga	inzation			(c) Desci	ipuon or reia	uonamp	
		· · · · · · · · · · · · · · · · · · ·										
												
												
			are that I have examined this retui						knowledge ar	nd belief, it is tri	je	
Sign	согтес	ct, and complete Declaration	n of preparer (other than taxpayer	r) is based i	on all information of v	vhich prepar	er has any kno	wledge		May the	IRS discuss this re	eturn
Here	1).	A.A.u.s	V P		6/27/2018	SVE	Wells F	argo Bank N	l.A	with the	preparer shown be	low?
	Sigi	nature of officer or trus			Date	Title				See instr	uctions XY	sNo
Doid		Print/Type preparer's	name		er's signature			Date		neck 💢 if	PTIN	
Paid		JOSEPH J CAS	TRIANO	1	lle-			6/27/20		elf-employed	P0125160	3
Prepa			PricewaterhouseCoop	oers, Ll	0/2//2010					ı ► 13-4		
Use C	nly		600 GRANT STREET			15219	2777		Phone no		355-6000	
											- 000 D	

THE HILLBERG FOUNDATION				<u>94-613</u>	
Continuation of Part XV, L Recipient(s) paid during the year	ine 3a (990-PF) -	Gran	ts and Conti	ributions Paic	During the Year
Name					
FRED FINCH CHILDREN'S HOME					
Street 3800 COOLIDGE AVE					
City			Zip Code	Foreign Coun	try
OAKLAND Relationship	Foundation Status	CA	94602-3311		
NONE	PC		-		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 4,570
Name					
Street				······································	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		-		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	;	4		
Purpose of grant/contribution					Amount
Name					
Street			· · · · ·	 	
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	,			
Purpose of grant/contribution					Amount
Name					
Street		· · · · · ·			
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		 	 	
Purpose of grant/contribution					Amount
Name	· · · · · · · · · · · · · · · · · · ·				
Street	 	·			
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		 		
Purpose of grant/contribution					Amount

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1	Amount							Totals	Gross			Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions Short Term CG Distributions	200					İ	์ - -	Capital Gains/Losses Other sales		28,685		23,145		5,540
Description	CUSIP#	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition	Date	Date	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 VANGUARD FISE DEVELOPE 2 VANGUARD INFLAT-PROT SE	اردن ادن ا	××				2/7/2013 7/29/2016	1/25/2018	1 1 1	,			7 100000 100000	1 1	- ,
4 VANGUARD FTSE EMERGING 5 VANGUARD FTSE EMERGING 5 VANGUARD FTSE EMERGING	922042858	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 1	10/7/2015	10/23/2017	311	248	1 1			000	63
6 VANGUARD FISE EMERGING	1 1	×'>	1	-		1/22/2016	11/22/2017	137	7				0.0	49
8 BOSTON P LNG/SHRT RES-IN	74925K581	<×				7/17/2013	10/23/2017	847					0	163
10 T ROWE PR REAL ESTATE-14	74925K581 779919307	צ×			 	1/23/2017	10/23/2017	789	763				0	
11 T ROWE PR REAL ESTATE-14	779919307	×××				10/24/2017	4/26/2018	108					0	8
13 SPDR DJ WILSHIRE INTERNA		: ×>	-	 '		1/19/2017	11/22/2017	78	73					5
15 SPDR DJ WILSHIRE INTERNA	78463X863	<,×,:		!	,	1/19/2017	4/26/2018	122	109					13
16 AMEX MATERIALS SPDR 17 AMEX MATERIALS SPDR		××			-,- -,	2/25/2015	10/23/2017	. 29	52					7 21
18 HEALTH CARE SELECT SECT 19 HEALTH CARE SELECT SECT	81369Y209 81369Y209	××			-	2/25/2015	10/23/2017	252	217	•			00	35
20 AMEX INDUSTRIAL SPDR		××	The state of the s	!	 	8/24/2016	10/23/2017	218	771				0 0	41
22 AMEX INDUSTRIAL SPDR		(×':				2/25/2015	1/25/2018	160				,	0	4
24 AMEX TECHNOLOGY SELECT	81369Y803	××	and the teach principle being the bear debugger to the			2/25/2015	10/23/2017	305	216				0	88
25 AMEX TECHNOLOGY SELEC		×				2/25/2015	1/25/2018	410	2	**************************************			0	151
27 REAL ESTATE SELECT		××			+	9/22/2016	4/26/2018	594	363				0 0	231
28 REAL ESTATE SELECT SECT		×				12	1/25/2018	3	9				0	7
30 VANGUARD INTERMEDIATE		××				7/27/2018	11/22/2017	253	264					0
31 VANGUARD INTERMEDIATE		< ×		-	-	7/27/2016	1/25/2018	1,573	1,671					86-
32 VANGUARD INTERMEDIATE		××				10/23/2017	4/26/2018	81	85					4.
34 VANGUARD SHORT TERM BG		< ×			·	7/27/2016	11/22/2017	£ .	81	1 Can 1				7
35 VANGUARD SHORT TERM BO	921937827	× ×		-		6/27/2016	1/25/2018	1655	1.700		ı		00	-2-2-45
37 VANGUARD FTSE DEVELOPE		×,;	:		; ;	2/7/2013	10/23/2017	928	\$2	7				116
38 VANGUARD FISE DEVELOPE 39 AOR MANAGED FUTURES ST		××				2/7/2013 8/26/2016	11/22/2017	133	108				0 60	25
40 AQR MANAGED FUTURES ST		×,×	,		.,	8/26/2016	1/25/2018	116	122		1		0.0	φ-
42 EATON VANCE GLOB MACRO		×			1 1 1 1 1 1	10/24/2017	11/22/2017	2					0	0
43 EATON VANCE GLOB MACRO		××				10/27/2017	10/23/2017	185					0	8 .
45 EATON VANCE GLOBAL MAC	27792	×				B/26/2016	10/23/2017	2,170	2					7
46 FID ADV EMER MKTS INC. CL	3	××				8/26/2016	11/22/2017	128					0	0
48 FID ADV EMER MKTS INC. CL		×				267	4/26/2018	255	2				0	-13
50 ISHARES S&P MID-CAP 400 C	464287606	× ^l ×			+	7/22/2010	10/23/2017	208						127
51 ISHARES S&P MID-CAP 400 C		×				7/22/2010	1/25/2018	228					0	147
52 ISHARES RUSSELL 2000 ETF 53 ISHARES CORE S&P SMALL-	464287855	×				1/25/2018 8/24/2016	4/26/2018 5/24/2017	310	743				0	8-18
54 ISHARES CORE SAP SMALL-	i	צ×	,	1		5/20/2011	5/24/2017	2,336	1,249					1,087
56 ISHARES CORE S&P SMALL-		· · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:		5/20/2011	11/22/2017	76	37		,		,	
57 ISHARES CORE S&P SMALL-	464287804	××				5/20/2011 8/15/2011	1/25/2018	80]	<u>.</u>				00	1,720
59 ISHARES CORE SAP SMALL-	i	,צ;				5/15/2012	1/25/2018	478		-			0	261
61 MERGER FUND-INST #301	- 1	××			-	2/12/2012	10/23/2017	160	156		***		0	4
62 MERGER FUND-INST #301	: {	×				/2016	10/23/2017	1,016					0	40
64 ASG GLOBAL ALTERNATIVES	589509207 63872T885	××			+	5/26/2017	11/22/2017	257	254				0	3
65 NEUBERGER BERMAN LONG	! !	×	The second control of the second control of			10/24/2017	11/22/2017	129					0	
67 NEIBERGER BERMAN LONG	64128R608	××				10/24/2017	1/25/2018 4/28/2018	90					0	3 5
68 HEALTH CARE SELECT SECT		×				2/25/2015	1/25/2018	268					0	51
69 CONSUMER STAPLES SECTO 70 CONSUMER STAPLES SECTO	81369Y308 81369Y308	××				7/22/2010	1/25/2018	108	3 3				0	X 8
71 AMEX CONSUMER DISCR SP		×:			+	2/25/2015	10/23/2017	183	152				0	31
12 JAMEX CONSUMER DISCR SH		LxL			7	cr <u>uzvez/z</u>	11/22/2017	\$	اما	7:		·····	0	18

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

								Totals	Gross	ss	Cost or Other Basis Expenses,	isis Expenses,	Net Gain	ain
	Amount								Sales	56	Depreciation and Adjustments	d Adjustments	or Loss	SS
Long Term CG Distributions	200	ie.					ర	Capital Gains/Losses		28,685		23,145		5,540
Short Term CG Distributions		16						Other sales		0		0		0
				Check "X" #	-									
		Check "X"		Purchaser	_						Expense of Safe			
		to include		is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 AMEX CONSUMER DISCR SP	81369Y407	×				2/25/2015	1/25/2018	323	228				0	95
74 AMEX ENERGY SELECT SPD	81369Y506	×			,	1/22/2016	10/23/2017	88	92		,		0	13
75 AMEX ENERGY SELECT SPD	81369Y506	×				1/22/2016	11/22/2017	89	35					13
76 FINANCIAL SELECT SECTOR	81369Y605	×		· -		2/25/2015	10/23/2017	213	196		l		0	l
77 FINANCIAL SELECT SECTOR	81369Y605	×				2/25/2015	11/22/2017	62	74		;		0	5
78 FINANCIAL SELECT SECTOR	81369Y605	×			.	2/25/2015	1/25/2018	240	138		,		0	4
79 FINANCIAL SELECT SECTOR	813697605	×				8/31/2015	1/25/2018	90	47				0	13

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

	1,056	. 0		1,056
				Disbursements
	Revenue and		ļ	for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,056			1,056

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

		213	38	0	0
		Revenue			Disbursements
1		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX PAID	38	38		
2	PY EXCISE TAX PAID	83			
3	ESTIMATED EXCISE TAX PAID	92			

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

	10	0	0	10
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 CA Charitable State Filing Fee	10	0		10

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

				00 454	000
				90, 134	608,88
		Basis of	Book Value	Book Value	Σ L L
_ ,	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	CONSUMER STAPLES SECTOR SPDR TR		0	537	1,009
က	AMEX FINANCIAL SELECT SPDR		0	2,477	3,816
4	AMEX MATERIALS SPDR		0	458	684
2	AMEX TECHNOLOGY SELECT SPDR		0	2,319	5,564
ဖ	AMEX ENERGY SELECT SPDR		0	587	812
7	FID ADV EMER MKTS INC- CL I 607		0	5,983	6,017
8	ISHARES RUSSELL 2000		0	8,099	7,819
6	ISHARES S&P MIDCAP 400 VALUE		0	2,226	4,818
10	-		0	1,775	4,745
11	AMEX INDUSTRIAL SPDR		0	1,349	2,672
12	AMEX HEALTH CARE SPDR		0	2,258	3,784
13	AMEX CONSUMER DISCR SPDR		0	1,418	3,422
14	T ROWE PR REAL ESTATE-I #432		0	6,019	5,777
15	ASG GLOBAL ALTERNATIVE		0	2,210	2,154
16			0	578	556
17	VANGUARD REIT VIPER		0	751	1,598
18	AQR MANAGED FUTURES STR-I		0	3,460	3,070
19	VANGUARD EMERGING MARKETS ETF		0	4,152	6,167
20	JPMORGAN HIGH YIELD FUND SS 3580		0	1,375	1,447
21	T ROWE PRICE INST FLOAT RATE 170		0	999	662
22	EATON VANCE GLOB MACRO ADV-1 208		0	3,167	3,042
23	BLACKROCK GL US CREDIT-K #1940		0	3,523	3,583
24	JOHN HANCOCK II-CURR STR-I 3643		0	2,164	2,068
25	VANGUARD BD INDEX FD INC		0	2,000	1,954
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,319	3,102
27	VANGUARD INTERMEDIATE TERM B		0	7,563	7,104
28			0	206'9	7,349
59	NEUBERGER BERMAN LONG SH-INS #183		0	4.822	5,180

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Control of Control o	SHOR LENIN CO DISINDUNIONS												l	
	Description of Property Sold	# disno	Acquistion	Date	Date	Gross Sales Price	Depreciation	Adiustments	Cost or Other Basis Plus Expense of Sale	Gan or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Min cess FMV Basis or L
	VANGUARD FTSE DEVELOPE	1 .		2/1/2013	1/25/2018	286			217	69	,	;	0	
	VANGUARD INFLAT-PROT SE	- 1	!	1/29/2016	1/25/2018	529	1	;	561		,		0,0	1
Column C	VANGUARD FTSE EMERGING			10772015	10/23/2017	311			248	63				
Control Cont	VANGUARD FTSE EMERGING			1/22/2016	10/23/2017	222	,		147	75	ı	1		
The control of the	VANGIJARO FISE EMERGINO			7105/27/1	1/25/2018	130			29.88	108		: : : : : : : : : : : : : : : : : : : :	:	
Control Cont	BOSTON P LNG/SHRT RES-IN	1	-	7/17/2013	10/23/2017	847		,	684	163				
Control of the Control of Contr	BOSTON P LNG/SHRT RES-IN	1		5/26/2017	10/23/2017	682		1	763	56				
Control Cont	T BOME PR REAL ESTATE IN	,		1/23/2017	11/22/2017	147		,	144	υ.				
Control Cont	T ROWE PR REAL ESTATE-14	í		106/2018	4/26/2018	777			83	9				
### 10 UNIS RESERVE PRESENTED 17	SPDR DJ WILSHIRE INTERNA	1		1/19/2017	11/22/2017	78,			73	5		0		
Colored Colo	1 1	78463X863		1/19/2017	1/25/2018	126		,	109	11		0	0	
A		78463X863	,	1/19/2017	4/26/2018	122	,	,	601 100	13	; ; : :	0	0	
REAL HOLNERS SELECT SECT SET STREAM OF STREAM STATES AND STATES AND STREAM STATES AND STATES AND STATES AND STATES AND STATES AND STATES A	_	81369Y100		2/25/2015	10/23/2017	96			52	7	•	0	0	•
Columnic State Colu	- 1	813697100		2/25/2015	1/25/2018	7.00 C			52	12		<u>~</u>	0.0	
MARCH MOLTS FRALE STREET STREE	_	81360V200		202012	110202011	767 : ·		:	117	5		1		
March Marc		813697704		8/24/2016	10/23/2017	218	ı		1771	D- 4		5 6		ı
MARTECHOLOGY SELECT 1998/1999 1998/1	AMEX INDUSTRIAL SPDR	1]		8/24/2016	1122/2017	71			69	12		0	0	
MACE TO THE COLOUR STREET 1922-1921 1922-2921	AMEX INDUSTRIAL SPDR			2/25/2015	1/25/2018	160			116	44		0	0	,
Machine Mach	AMEX TECHNOLOGY SELECT	- 1	-	2/25/2015	10/23/2017	305			216	88		0	0	
RALESTREELECT SECTI 818999900 8522019 1022019	AMEX TECHNOLOGY SELECT	- 1		2/25/2015	11/22/2017	192		1	129	89		0	0	
HERE IS AT IT ELECT SECT. BY SHOWN ON GENERAL PROPERTY OF ACCOUNT OF A STATE OF ACCOUNTS O	AMEX TECHNOLOGY SELECT	,	;	8/31/2015	1/25/2018	410		,	522	151	-			
RATE ENTRE SELECT SECTION SECTION STATES AND ALLOHOUS SECTION SECTI	REAL ESTATE SELECT SECT			9/22/2016	10/23/2017	65			92	0		5 6	,	•
NANCHARD MITERABLINIE STREAMS 1777006 11722201 229 1 254	REAL ESTATE SELECT SECT		, ,	912212016	1/25/2018	29		<u>.</u>	65	۳	1	-		
WARGARD NIEGRACIAN ST91979 ST91709 ST92709 ST9	VANGUARD INTERMEDIATE		,	91021/212	11/22/2017	253		<u>-</u>	264	0		·	0	
WASHING PREPARED F. W. W. W. W. W. W. W. W. W. W. W. W. W.	_	921937819	,	6/27/2016	1/25/2018	248			264	-16	,	0	0	,
WARGARD SHOPT TERMS STITUTED	$\overline{}$	921937819	1 1 1 1 1	40020001	1/25/2018	1,5/3			1,0,T	867		5.0		*
WARGANG SHORT TERM B 2193727 7777015 7	VANGUARD INTERMEDIATE	921937819		70777016	4/26/2018	783				A5.				
WANGUARD SHORT FERM R PRINTED BY PRINT	_	921937827		7/27/2016	11/22/2017	79						0	0	
VANAGUARG PER CREATED 17,000 17,0	VANGUARD SHORT TERM BO	921937827		6/27/2016	1/25/2018	79				-2		0	0	
VANIGLATOR PRESENCE VANIGLATOR VANIG	VANGUARD SHORT TERM BO	921937827	-	7/27/2016	1/25/2018	1,655	,,	-	1,700	45	-	0	0	1
Agriculture 15 Expenditure 15 Expe	VANGUARD FTSE DEVELOPE	921943858		2/7/2013	10/23/2017	658		-	542	116		0	0	
ALCHO MARIA CENTRES STATES AND ALCHORAGE STATES AND		921943858		27/12/13	11/22/2017	133			308	ςζ;	!	5,0	5.0	•
BATOK WANCE GLOBAL WAC TYTYSTASSA TOTAZZONO 197		00202000		87577016	1175/2017	146				0,4	Personal			
ELTON WANCE GLOBAL WICK GLOBAL	BLACKROCK GL L/S CREDIT	09258N505	,	10/2/2015	4/26/2018	157			156	P -	,		o`0	ı
EATON VANCE GLOB MACK T77923264 102/20201 185 0 189 -8 0 0 EATON VANCE GLOBA MACK 277923264 102/20201 157923264 0 189 -8 0	EATON VANCE GLOB MACRO	277923264		10/24/2017	11/22/2017	8			28	0			0	ı
ENTON MANCE GLOBAL MACE 27/20278 10/202/2011 </td <td>EATON VANCE GLOB MACRO</td> <td>- 1</td> <td></td> <td>10/24/2017</td> <td>4/26/2018</td> <td>185</td> <td></td> <td></td> <td>193</td> <td>9</td> <td></td> <td></td> <td>0</td> <td></td>	EATON VANCE GLOB MACRO	- 1		10/24/2017	4/26/2018	185			193	9			0	
Section Grant Gr	EATON VANCE GLOBAL MAC	- 1		10/27/2015	10/23/2017	962		-	893	-		0	0	
19520702 19520702	EATON VANCE GLOBAL MAC	1		8/26/2016	10/23/2017	2,170			2,163			0	0	***************************************
315520102 17682018 2.55 6 2.68 -1.3 0 <td>FID ADV EMER MKTS INC. CL</td> <td>1</td> <td></td> <td>10/24/201</td> <td>11/22/2011</td> <td>128</td> <td></td> <td></td> <td>129</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	FID ADV EMER MKTS INC. CL	1		10/24/201	11/22/2011	128			129	-				
6428/566 7/22/2010 0.023/2017 208 0.023/2017	EID ADV EMER MKTS INC. CI			1/05/2016	417617018	137		-	89C					
64287806 7/12/2010 1/12/2017 2/3 0 1/3 0	ISHARES S&P MID-CAP 400 G	1		7/22/2010	10/23/2017	208		1	81	127				
464287606 725/2018 125/2018 228 0 81 147 0 0 464287605 472/2018 476/2018 228 310 0 31 473 0	ISHARES S&P MID-CAP 400 d	1 1		7/22/2010	11/22/2017	213			81	132				
464287804 57207011 5742017 8.74 9 0 <td>ISHARES S&P MID-CAP 400 G</td> <td>)</td> <td></td> <td>7/22/2010</td> <td>1/25/2018</td> <td>228</td> <td></td> <td></td> <td>18</td> <td>147</td> <td></td> <td></td> <td></td> <td>-</td>	ISHARES S&P MID-CAP 400 G)		7/22/2010	1/25/2018	228			18	147				-
464287864 5202011 5742017 2,336 0 1,249 1,087 0 0 464287804 5702011 10732017 150 0 773 77 0	ISHARES RUSSELL 2000 ETF		-	1/25/2018	4/26/2018 5/24/2017	310	,	,	318	Ϋ́ Έ	,		•	
464287804 570/1011 10232017 160 0 773 77 0 0 464287804 570/2011 17/202018 76 0 37 43 0	ISHARES CORE S&P SMALL		;	5/20/2011	5/24/2017	2,336	_		1.249	1,087	,	•	,	. 1.0
464287804 5.00/2011 11/22/2017 76 0 37 39 0 0 464287804 5.00/2011 17/2018 2 669 0 11/49 17/20 0 <td>ISHARES CORE S&P SMALL-</td> <td>1 7</td> <td></td> <td>5/20/2011</td> <td>10/23/2017</td> <td>150</td> <td></td> <td></td> <td>,</td> <td>4</td> <td></td> <td></td> <td></td> <td></td>	ISHARES CORE S&P SMALL-	1 7		5/20/2011	10/23/2017	150			,	4				
494287864 8/15/2011 1/25/2018 2 69 0 1 149 1 720 0 0 0 1 149 1 720 0 <td>ISHARES CORE S&P SMALL.</td> <td>5</td> <td></td> <td>5/20/2011</td> <td>11/22/2017</td> <td>9/2</td> <td></td> <td></td> <td></td> <td>93</td> <td>1</td> <td></td> <td>-</td> <td></td>	ISHARES CORE S&P SMALL.	5		5/20/2011	11/22/2017	9/2				93	1		-	
464227804 5/15/2012 1/15/2012 1/15/2013 4/18 0 217 261 0	ISHARES CORE S&P SMALL-	1		8/15/2011	1/25/2018	2 8691				1 720				17
699509207 776/2010 107232017 727 10 16 0 711 16 0 <t< td=""><td>ISHARES CORE S&P SMALL-</td><td>1</td><td></td><td>5/15/2012</td><td>1/25/2018</td><td>478</td><td></td><td></td><td></td><td>261</td><td></td><td></td><td></td><td>2</td></t<>	ISHARES CORE S&P SMALL-	1		5/15/2012	1/25/2018	478				261				2
589503207 27/17/2012 10/22/2017 160 166 4 0 <t< td=""><td>MERGER FUND-INST #301</td><td>ነ</td><td></td><td>7/26/2010</td><td>10/23/2017</td><td>727</td><td></td><td></td><td></td><td>16</td><td></td><td></td><td></td><td></td></t<>	MERGER FUND-INST #301	ነ		7/26/2010	10/23/2017	727				16				
MERGER FUND-INSTABLE S8909207 S82009207 S8909207 S8907 S8907 S8907	\neg	589509207		2/17/2012	10/23/2017	160			156	4				
ASS GLOBAL ALI-TION GLOBE REPRANTION GLOBE SELECT SECRET S	┰	589509207		8/26/2016	10/23/2017	910,1			9/6	94				
64128R608 107242017 17222018 100 0 128 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MERGER FUND-INST #301	589509207		7102/97/9	11/23/2017	757	,		254	w e	;	,		1
64128R608 10/24/2017 1/25/2018 90 0 85 5 0	NEUBERGER BERMAN I ONG			10/24/2017	11/22/2017	129	1	,	128	1	:	;		1
64128R668 10/24/2017 4786/2018 174 3 0 0 171 3 0 <th< td=""><td>NEUBERGER BERMAN LONG</td><td></td><td></td><td>10/24/2017</td><td>1/25/2018</td><td>06</td><td></td><td>;</td><td>85</td><td>· .</td><td></td><td></td><td></td><td>;</td></th<>	NEUBERGER BERMAN LONG			10/24/2017	1/25/2018	06		;	85	· .				;
TOTAL TOTAL SECTION TOTAL TOTA	NEUBERGER BERMAN LONG			10/24/2017	4/26/2018	174			17.1	8				
	CONSTINCT STATIFF SECTI			GL02/97/7	BLOCKET .									

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

Long Term CG Distributions	200												
Short Term CG Distributions	0				28,485	0	21	23,166	5,340	0	0	0	5,340
								Cost or Other		FM V	Adjusted Basis	Excess of FMV	Gains Minus
		Acquistion	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
70 CONSUMER STAPLES SECT	81369Y308		7/22/2010	1/25/2018	117		O	25	63	0	0	0	63
71 AMEX CONSUMER DISCR SP	813697407		2/25/2015	10/23/2017	183		ō	152	31	0	0	0	<u>ب</u>
72 AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	11/22/2017	8		ō	92	18	0	0	•	. 18
73 AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	1/25/2018	323		ō	228	35	0		0	98
74 AMEX ENERGY SELECT SPD	81369Y506		1/22/2016	10/23/2017	89		, o	55	13	0			13
75 AMEX ENERGY SELECT SPD	81369Y506		1/22/2016	11/22/2017	89		,	92	13	0	0	0	13
76 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	10/23/2017	213		Ö	1961	17	0	0	0	71
77 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	11/22/2017	62		o	74	5	0	0	0	2
78 FINANCIAL SELECT SECTOR	81369Y605		2/25/2015	1/25/2018	240		, ,	1961	4	0	0		4
79 FINANCIAL SELECT SECTOR	81369Y605		8/31/2015	1/25/2018	9		ō	47	13	0	0	0	13

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

-	Expense Account	
0	Benefits	
2,165	Compensation	2,165
	Avg Hrs Per Week	1 00
	Title	TRUSTEE
	Foreign Country	
!	Zip Code	19118
	State	≩
	Cıty	LAS VEGAS
	Street	6325 S RAINBOW BLVD STE 300 LAS VEGAS
	Check "X" ff Business	×
	Name	Wells Fargo Bank N A Trust Tax D

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

		_		_			Date		Amount
1	Credit from prior year return							1	
2	First quarter estimated tax payment						9/12/201	7_ 2	92
3	Second quarter estimated tax payment							3	
4	Third quarter estimated tax payment				,			4	
5	Fourth quarter estimated tax payment							5	
6	Other payments							6	0
7	Total							. 7	92

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	4,570
2	2	
3	3	
4	4	
5	⁵	
<u></u>	6	
7	7	
8	8	
9		4.570
_ 10 Total	10	4,570