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Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
ROHR, ROSALIE C T U W

Number and street (or P O box number if mail is not delivered to street address) Room/suite
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

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) ▶ \$ 1,649,207

J Accounting method
☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number
94-6476435

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

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,643	33,518		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,786			
	b Gross sales price for all assets on line 6a 661,790				
	7 Capital gain net income (from Part IV, line 2)		76,786		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	117,429	110,304	0	
	13 Compensation of officers, directors, trustees, etc	12,564	9,423		3,141
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,134			1,134
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,958	1,065		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26	16		10
	24 Total operating and administrative expenses. Add lines 13 through 23	16,682	10,504	0	4,285
	25 Contributions, gifts, grants paid	90,906			90,906
	26 Total expenses and disbursements. Add lines 24 and 25	107,588	10,504	0	95,191
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,841			
	b Net investment income (if negative, enter -0-)		99,800		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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634

112

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		39,938	27,857	27,857
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,286,841	1,315,990	1,621,350
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,326,779	1,343,847	1,649,207	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,326,779	1,343,847	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,326,779	1,343,847		
31	Total liabilities and net assets/fund balances (see instructions)		1,326,779	1,343,847		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,326,779
2 Enter amount from Part I, line 27a	2	9,841
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,382
4 Add lines 1, 2, and 3	4	1,344,002
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	155
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,343,847

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,786
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☒ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	31,521	1,534,269	0 020545
2015	82,112	1,529,128	0 053699
2014	80,048	1,637,682	0 048879
2013	78,770	1,606,275	0 049039
2012	78,975	1,571,039	0 050269

2 Total of line 1, column (d)	2	0 222431
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 044486
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,996	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	1,996	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,996	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,091	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,091	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	905	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	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? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE 1 00	12,564		

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

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

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

0

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

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

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

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,619,773
b	Average of monthly cash balances	1b	56,577
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,676,350
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,676,350
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,651,205
6	Minimum investment return. Enter 5% of line 5	6	82,560

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

1	Minimum investment return from Part X, line 6	1	82,560
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,996
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,996
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,564
4	Recoveries of amounts treated as qualifying distributions	4	4,381
5	Add lines 3 and 4	5	84,945
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,945

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	95,191
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,191
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,191

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				84,945
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			75,622	
b Total for prior years 20 <u>13</u> , 20 <u>14</u> , 20 <u>15</u>		3,785		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>95,191</u>				
a Applied to 2016, but not more than line 2a			75,622	
b Applied to undistributed income of prior years (Election required—see instructions)		3,785		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				15,784
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				69,161
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 90,906
b <i>Approved for future payment</i> NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City

HEALDSBURG

State

CA

Zip Code

95448

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,246

Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City

PETALUMA

State

CA

Zip Code

94952

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,246

Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,246

Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,726

Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,246

Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,726

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

Recipient(s) paid during the year

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City

FORESTVILLE

State

CA

Zip Code

95436

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,248

Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City

SEBASTOPOL

State

CA

Zip Code

95472

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,246

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 742968

City

LOS ANGELES

State

CA

Zip Code

90074

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,726

Name

ELSIE ALLEN HIGH SCHOOL

Street

599 B

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FUTURE FARMERS OF AMERICA

Amount

3,246

Name

YOUTH AG AND LEADERSHIP FDN SONOMA

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Supplemental Information:

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

Wells Fargo Bank N.A
6325 S Rainbow Blvd STE 300
Las Vegas, NV 89118

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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

Long Term CG Distributions Short Term CS Distributions	Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss			
	1,892		Capital Gains/Losses Other sales		681,790		585,004			76,786			
	0		0		0			0			0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AMERIPRISE FINL INC	03076C106	X			7/12/2016	2/5/2018	5,603	3,165					2,438
2 APPLE INC	037833100	X			8/6/2015	8/24/2017	1,433	1,034					399
3 APPLE INC	037833100	X			8/6/2015	10/31/2017	480	675					215
4 APPLE INC	037833100	X			8/6/2015	2/5/2018	1,457	1,034					423
5 BAYER AG - ADR	072730302	X			12/19/2016	10/31/2017	488	386					102
6 BERKSHIRE HATHAWAY INC	084670702	X			11/20/2012	12/4/2017	788	346					442
7 BLACKROCK INC	09247X101	X			1/23/2017	10/31/2017	943	754					189
8 BLACKROCK GL/S CREDIT	09258N505	X			5/18/2016	4/18/2018	1,278	1,200					78
9 GLENDALE CALIF ELEC. 400	378408K96	X			2/5/2008	2/12/2018	50,000	50,000					0
10 ISHARES CORE S & P 500 ET	46428T200	X			9/29/2017	10/31/2017	12,948	12,643					305
11 ISHARES CORE S & P 500 ET	46428T200	X			9/29/2017	1/9/2018	27,715	25,286					2,429
12 ISHARES S&P MID-CAP 400 C	46428T606	X			2/27/2015	5/30/2017	780	673					107
13 ISHARES S&P MID-CAP 400 C	46428T606	X			2/27/2015	7/30/2017	592	505					87
14 ISHARES S&P MID-CAP 400 C	46428T606	X			2/27/2015	8/24/2017	1,541	1,345					196
15 ISHARES S&P MID-CAP 400 C	46428T606	X			2/27/2015	1/9/2018	1,115	841					274
16 EATON CORP PLC	G29183103	X			12/19/2016	8/24/2017	423	408					17
17 TE CONNECTIVITY LTD	H84989104	X			5/30/2017	12/4/2017	581	468					93
18 VANGUARD FTSE DEVELOPB	921943858	X			1/23/2017	3/12/2018	677	564					113
19 VANGUARD FTSE DEVELOPB	921943858	X			3/7/2013	3/12/2018	812	663					149
20 VANGUARD INFLAT-PROT SE	922031737	X			7/6/2017	2/6/2018	10,635	10,800					-165
21 VANGUARD FTSE EMERGING	922042858	X			12/7/2015	5/30/2017	6,683	7,091					1,592
22 VANGUARD FTSE EMERGING	922042858	X			12/7/2015	7/3/2017	533	435					98
23 VANGUARD FTSE EMERGING	922042858	X			13/7/2015	8/24/2017	2,804	2,141					663
24 VANGUARD FTSE EMERGING	922042858	X			12/7/2015	7/9/2018	3,778	2,643					1,135
25 VANGUARD FTSE EMERGING	922042858	X			12/7/2015	2/5/2018	3,508	2,442					1,064
26 AGR MANAGED FUTURES ST	00203H859	X			1/25/2017	9/29/2017	43,535	48,800				67	-3,188
27 AFFILIATED MANAGERS GRG	08252108	X			10/4/2016	8/24/2017	524	445					79
28 AFFILIATED MANAGERS GRG	08252108	X			10/4/2016	12/4/2017	581	445					145
29 AFFILIATED MANAGERS GRG	08252108	X			4/25/2012	4/16/2018	3,618	2,385					1,233
30 AFFILIATED MANAGERS GRG	08252108	X			10/4/2016	4/16/2018	4,824	4,156					668
31 ALPHABET INC CL C	02079K107	X			6/16/2015	8/24/2017	1,839	1,052					787
32 AMERIPRISE FINL INC	03076C106	X			7/12/2016	7/3/2017	522	372					150
33 AMERIPRISE FINL INC	03076C106	X			7/12/2016	10/31/2017	629	372					257
34 BLACKROCK GL/S CREDIT	09258N505	X			11/17/2016	4/16/2018	1,222	1,174					48
35 BOEING CO	097023105	X			8/25/2016	5/30/2017	560	400					160
36 BOEING CO	097023105	X			8/6/2014	8/24/2017	477	238					239
37 BOEING CO	097023105	X			8/25/2016	8/24/2017	3,576	2,000					1,575
38 BOEING CO	097023105	X			10/8/2012	12/4/2017	1,907	566					1,341
39 BOEING CO	097023105	X			10/8/2012	2/5/2018	580	141					419
40 BOEING CO	097023105	X			10/8/2012	5/30/2017	2,407	485					1,912
41 CME GROUP INC	12572Q105	X			12/27/2012	4/16/2018	488	202					266
42 CME HEALTH CORPORATION	126650100	X			12/27/2012	6/19/2014	659	202					457
43 CVS HEALTH CORPORATION	126650100	X			5/11/2015	12/4/2017	883	1,212					-349
44 CVS HEALTH CORPORATION	126650100	X			8/6/2015	12/4/2017	1,079	1,642					-563
45 CVS HEALTH CORPORATION	126650100	X			8/24/2017	12/4/2017	1,151	1,209					-58
46 CVS HEALTH CORPORATION	126650100	X			8/6/2015	10/31/2017	1,585	975					590
47 CELANESE CORP	150870103	X			8/25/2016	3/12/2018	3,103	2,112					991
48 CISCO SYSTEMS INC	17275R102	X			12/19/2016	8/24/2017	950	830					120
49 CITIGROUP INC	172967424	X			12/19/2016	1/9/2018	539	415					114
50 CITIGROUP INC	172967424	X			12/19/2016	4/16/2018	493	415					78
51 CITIGROUP INC	172967424	X			12/19/2016	8/24/2017	907	738					169
52 COGNIZANT TECH SOLUTION	192446102	X			12/19/2016	4/16/2018	1,084	738					326
53 COGNIZANT TECH SOLUTION	192446102	X			1/23/2017	10/31/2017	1,011	1,026					-15
54 COMCAST CORP CLASS A	20030N101	X			1/23/2017	2/5/2018	724	660					64
55 COMCAST CORP CLASS A	20030N101	X			1/23/2017	2/5/2018	80	58					22
56 COMCAST CORP CLASS A	20030N101	X			1/23/2017	2/5/2018	827	648					179
57 DIAGEO PLC - ADR	25243Q205	X			4/29/2012	10/31/2017	1,400	214					275
58 WALT DISNEY CO	254687106	X			11/3/2015	12/4/2017	15,068	15,068					-53
59 EATON VANCE GLOB MACRO	277923264	X			11/3/2015	12/4/2017	15,068	15,068					-82
60 EATON VANCE GLOB MACRO	277923264	X			8/25/2016	12/4/2017	228	186					40
61 CISCO SYSTEMS INC	17275R102	X			11/17/2016	12/4/2017	16,000	16,000					141
62 EATON VANCE GLOB MACRO	277923264	X			12/19/2016	12/4/2017	16,664	16,500					164
63 EATON VANCE GLOB MACRO	277923264	X			6/12/2017	12/4/2017	801	800					-1
64 EATON VANCE GLOB MACRO	277923264	X			7/6/2017	4/16/2018	1,300	1,325					-25
65 FID ADV EMER MKTS INC. CL	315920702	X			4/6/2017	4/16/2018	523	466					57
66 GILEAD SCIENCES INC	375558103	X			5/16/2016	5/30/2017	585	490					95
67 MERCK & CO INC NEW	58933Y105	X			5/16/2016	1/9/2018	587	545					22
68 MERCK & CO INC NEW	58933Y105	X			5/6/2010	12/4/2017	13,212	12,914					296
69 MERGER FUND-INST #301	589509207	X			12/6/2015	12/4/2017	722	700					22
70 MERGER FUND-INST #301	589509207	X			10/7/2016	12/4/2017	5,129	5,000					129
71 MERGER FUND-INST #301	589509207	X			11/17/2016	12/4/2017	8,271	8,100					171
72 MERGER FUND-INST #301	589509207	X											

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

Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
	1,892									Capital Gains/Losses			661,790				
	0									Other sales			585,004				
Description											Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 MERGER FUND-INST #301	X	589509207		X				6/1/2017	12/4/2017	5,206	5,206	5,200					6
74 MICROSOFT CORP	X	594918104		X				1/14/2018	5/30/2017	630	630	478					152
75 MCKESSON CORP	X	581550103		X				7/12/2016	4/16/2018	448	448	582					-138
76 DELANEE CORP	X	150870103		X				4/2/2015	10/31/2017	1,565	1,565	831					734
77 DELANEE CORP	X	150870103		X				4/2/2015	4/16/2018	639	639	333					308
78 CISCO SYSTEMS INC	X	17275R102		X				10/25/2007	12/4/2017	302	302	250					52
79 SHARES S&P MID-CAP 400 C	X	464287608		X				3/13/2012	3/12/2018	2,273	2,273	122					1,151
80 SHARES S&P MID-CAP 400 C	X	464287608		X				10/3/2011	3/12/2018	682	682	257					425
81 SHARES S&P MID-CAP 400 C	X	464287705		X				7/3/2017	8/24/2017	1,032	1,032	1,050					-18
82 SHARES S&P MID-CAP 400 C	X	464287705		X				7/19/2010	1/9/2018	692	692	260					-38
83 SHARES CORE S&P SMALL	X	464287804		X				5/5/2014	5/30/2017	13,760	13,760	10,728					3,032
84 SHARES CORE S&P SMALL	X	494287804		X				1/25/2010	5/30/2017	29,711	29,711	11,879					17,832
85 SHARES CORE S&P SMALL	X	464287804		X				1/25/2010	8/24/2017	1,285	1,285	520					765
86 SHARES CORE S&P SMALL	X	464287804		X				1/25/2010	1/9/2018	1,874	1,874	657					1,217
87 SHARES CORE S&P SMALL	X	464287804		X				1/25/2010	3/12/2018	26,448	26,448	9,032					17,416
88 JPMORGAN CHASE & CO	X	46625H100		X				1/23/2017	8/24/2017	733	733	668					65
89 JPMORGAN CHASE & CO	X	46625H100		X				6/19/2014	1/9/2018	546	546	288					258
90 JPMORGAN CHASE & CO	X	46625H100		X				6/19/2014	4/16/2018	221	221	115					106
91 JPMORGAN CHASE & CO	X	46625H100		X				1/25/2010	4/16/2018	332	332	119					213
92 JOHN HANCOCK II-ABS LT RT	X	47603M168		X				12/4/2017	4/16/2018	1,000	1,000	1,069					-69
93 LAS VEGAS SANDS CORP	X	517834107		X				12/19/2016	10/31/2017	505	505	439					66
94 LAS VEGAS SANDS CORP	X	517834107		X				12/19/2016	4/16/2018	657	657	494					163
95 ELLULLY & CO.COM	X	532457108		X				1/23/2017	8/24/2017	474	474	460					14
96 MANULIFE FINANCIAL CORP	X	58501R106		X				3/31/2016	8/24/2017	636	636	457					179
97 MANULIFE FINANCIAL CORP	X	58501R106		X				3/31/2016	2/5/2018	808	808	571					237
98 MCKESSON CORP	X	581550103		X				7/12/2016	8/24/2017	441	441	582					-141
99 PNC FINANCIAL SERVICES G	X	693475105		X				12/19/2016	4/16/2018	580	580	460					120
100 MICROSOFT CORP	X	594918104		X				8/25/2016	8/24/2017	943	943	753					190
101 MICROSOFT CORP	X	594918104		X				8/25/2016	12/4/2017	566	566	405					161
102 MICROSOFT CORP	X	594918104		X				8/25/2016	2/5/2018	1,378	1,378	889					509
103 NEUBERGER BERMAN LONG	X	64128R608		X				4/7/2015	8/30/2017	1,200	1,200	1,130					70
104 PNC FINANCIAL SERVICES G	X	693475105		X				12/19/2016	8/24/2017	766	766	690					76
105 PNC FINANCIAL SERVICES G	X	693475105		X				12/19/2016	1/9/2018	593	593	460					133
106 PLACER CNTY CALIF WT 4 12	X	726030FG9		X				9/20/2007	7/1/2017	100,000	100,000	99,340					660
107 BOSTON P LING/SHRT RES-IN	X	74925K581		X				12/9/2015	11/1/2017	12,879	12,879	12,092					787
108 BOSTON P LING/SHRT RES-IN	X	74925K581		X				6/1/2017	11/1/2017	12,221	12,221	11,800					421
109 ROCHE HOLDINGS LTD - ADP	X	771195104		X				12/19/2016	8/24/2017	680	680	627					63
110 ROCHE HOLDINGS LTD - ADP	X	771195104		X				12/19/2016	4/16/2018	592	592	598					-6
111 T ROWE PRICE REAL ESTATE	X	779919307		X				1/29/2017	8/30/2017	2,300	2,300	2,329					-29
112 T ROWE PR REAL ESTATE-14	X	779919307		X				2/29/2016	11/1/2018	500	500	478					22
113 T ROWE PR REAL ESTATE-14	X	779919307		X				6/1/2017	3/12/2018	7,087	7,087	7,400					-313
114 T ROWE PR REAL ESTATE-14	X	779919307		X				1/25/2017	3/12/2018	49,429	49,429	52,871					-3,442
115 T ROWE PR REAL ESTATE-14	X	779919307		X				5/18/2016	3/12/2018	6,360	6,360	6,000					-360
116 SPDR DJML SHIRE INTERNA	X	78463X663		X				1/23/2017	7/3/2017	961	961	954					7
117 SCHLUMBERGER LTD	X	806857108		X				6/19/2014	9/29/2017	623	623	564					59
118 SCHLUMBERGER LTD	X	806857108		X				4/2/2015	9/29/2017	2,354	2,354	2,889					-535
119 SCHLUMBERGER LTD	X	806857108		X				8/6/2015	9/29/2017	1,385	1,385	1,675					-290
120 SCHLUMBERGER LTD	X	806857108		X				12/27/2012	12/4/2017	3,232	3,232	3,452					-220
121 AMEX ENERGY SELECT SPD	X	81369Y506		X				9/29/2017	10/31/2017	4,932	4,932	4,997					-65
122 SPIRIT AEROSYSTEMS HOLD	X	848574109		X				10/4/2016	8/24/2017	566	566	367					199
123 SPIRIT AEROSYSTEMS HOLD	X	848574109		X				10/4/2016	10/31/2017	2,009	2,009	1,145					864
124 SPIRIT AEROSYSTEMS HOLD	X	848574109		X				10/4/2016	2/5/2018	2,387	2,387	1,191					1,196
125 SUNCOR ENERGY INC NEW	X	867224107		X				8/6/2015	8/24/2017	751	751	683					68
126 SUNCOR ENERGY INC NEW	X	867224107		X				8/6/2015	4/16/2018	1,014	1,014	768					246
127 LIX COMPANIES INC	X	872540109		X				5/18/2012	1/9/2018	528	528	283					245
128 TARGET CORP	X	87612E106		X				5/18/2012	4/16/2018	360	360	279					81
129 VANGUARD FTSE DEVELOPE	X	921943858		X				3/7/2013	8/24/2017	2,613	2,613	2,284					329
130 VANGUARD FTSE DEVELOPE	X	921943858		X				1/31/2013	1/9/2018	2,813	2,813	2,237					576
131 TARGET CORP	X	87612E106		X				6/19/2014	4/16/2018	288	288	235					53
132 TARGET CORP	X	87612E106		X				1/18/2011	4/16/2018	72	72	55					17
133 THERMO FISHER SCIENTIFIC	X	883556102		X				10/4/2016	4/16/2018	528	528	475					53
134 THERMO FISHER SCIENTIFIC	X	883556102		X				10/4/2016	4/16/2018	868	868	633					233
135 TOTAL S.A. -ADR	X	89151E109		X				8/24/2017	4/16/2018	603	603	516					87
136 UNION PACIFIC CORP	X	907818108		X				8/25/2016	8/24/2017	840	840	763					77
137 UNION PACIFIC CORP	X	907818108		X				8/25/2016	12/4/2017	522	522	381					141
138 UNION PACIFIC CORP	X	907818108		X				8/25/2016	4/16/2018	686	686	477					209
139 UNITED PARCEL SERVICE-C	X	911312106		X				11/20/2012	1/9/2018	517	517	288					231
140 UNITEDHEALTH GROUP INC	X	91324P102		X				10/4/2016	5/30/2017	531	531	414					117
141 UNITEDHEALTH GROUP INC	X	91324P102		X				6/19/2014	10/31/2017	839	839	518					321
142 UNITEDHEALTH GROUP INC	X	91324P102		X				10/4/2016	10/31/2017	839	839	552					287
143 UNITEDHEALTH GROUP INC	X	91324P102		X				1/15/2010	10/31/2017	1,259	1,259	219					1,040
144 UNITEDHEALTH GROUP INC	X	91324P102		X				1/15/2010	2/5/2018	1,141	1,141	183					958

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

		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	Net Gain or Loss
	Amount								Total	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments.	Net Gain or Loss		
									Capital Gains/Losses					
									Other sales					
Long Term CG Distributions	1,892										661,790		585,004	76,786
Short Term CG Distributions	0										0			0
145 UNITEDHEALTH GROUP INC		91324P102	X				11/5/2010	3/12/2018	2,911	475				2,436
146 VANGUARD SHORT TERM BD		921937827	X				10/3/2017	2/5/2018	5,893	5,979			-86	0
147 VANGUARD SHORT TERM BD		921937827	X				7/3/2017	2/5/2018	12,753	12,753			-181	0
148 VANGUARD FTSE DEVELOP		921943858	X				3/7/2013	5/30/2017	7,087	9,300			787	0
149 VANGUARD FTSE DEVELOP		921943858	X				1/23/2017	7/3/2017	701	639			0	62

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

		1,134	0	0	1,134
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,134			1,134

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

		2,958	1,065	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,065	1,065		
2	PY EXCISE TAX DUE	900			
3	ESTIMATED EXCISE PAYMENTS	993			

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

		26	16	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	16	16		
2	STATE AG FEES	10	0		10

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	1,315,990	1,621,350
2	LOS ANGELES CNTY CAL 4.000% 7/01/21		0	50,443	51,254
3	EAST BAY CALIF REGL 3.000% 9/01/19		0	50,405	50,884
4	FLEXTRONICS INTL LTD		0	5,763	4,043
5	APPLE COMPUTER INC COM		0	6,748	20,823
6	BAYER A G SPONSORED ADR		0	4,243	4,934
7	BOEING COMPANY		0	1,203	5,671
8	CVS/CAREMARK CORPORATION		0	8,100	9,218
9	CISCO SYSTEMS INC		0	7,243	13,331
10	COGNIZANT TECH SOLUTIONS CRP COM		0	8,232	11,864
11	DIAGEO PLC - ADR		0	5,512	7,240
12	WALT DISNEY CO		0	3,539	7,224
13	GILEAD SCIENCES INC		0	2,490	5,345
14	HOME DEPOT INC		0	5,165	6,468
15	ELI LILLY & CO COM		0	5,444	5,756
16	MICROSOFT CORP		0	9,352	21,229
17	NIKE INC CL B		0	8,097	9,711
18	PNC FINANCIAL SERVICES GROUP		0	8,740	11,066
19	ROCHE HOLDINGS LTD - ADR		0	7,006	6,839
20	SCHLUMBERGER LTD		0	10,056	9,324
21	TJX COS INC NEW		0	2,225	4,667
22	THERMO FISHER SCIENTIFIC INC		0	3,299	8,414
23	TOTAL FINA ELF S A ADR		0	8,072	10,518
24	UNION PACIFIC CORP		0	6,591	12,695
25	MCKESSON CORP		0	4,421	5,624
26	EOG RESOURCES, INC		0	4,892	5,199
27	MANULIFE FINANCIAL CORP		0	6,179	8,171
28	UNITED PARCEL SERVICE-CL B		0	5,465	7,037
29	TARGET CORP		0	3,447	4,574
30	UNITEDHEALTH GROUP INC		0	1,792	11,584
31	HAIN CELESTIAL GROUP INC		0	5,058	3,991
32	BLACKROCK INC		0	4,296	6,780
33	JPMORGAN CHASE & CO		0	3,434	10,117
34	UBS GROUP AG		0	7,566	6,720
35	SUNCOR ENERGY INC NEW F		0	7,796	10,475
36	MERCK & CO INC NEW		0	5,995	6,476
37	BERSHIRE HATHAWAY INC		0	2,593	5,812
38	ALPHABET INC/CA		0	6,814	14,243
39	COMCAST CORP CLASS A		0	4,393	8,726
40	LAS VEGAS SANDS CORP		0	5,211	6,966
41	CELANESE CORP		0	3,978	9,454
42	TE CONNECTIVITY LTD		0	6,338	8,441
43	CITIGROUP INC		0	9,664	11,128
44	AMERIPRISE FINL INC		0	3,072	4,627
45	AT & T INC		0	7,505	6,638
46	SPIRIT AEROSYTSEMS HOLD-CL A		0	2,428	4,260

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	EATON CORP PLC		0	3,961	5,477
48	CME GROUP INC		0	1,818	5,676
49	ZOETIS INC		0	4,494	6,678
50	FID ADV EMER MKTS INC- CLI 607		0	93,570	98,029
51	ISHARES TR SMALLCAP 600 INDEX FD		0	9,224	26,225
52	ISHARES RUSSELL 2000		0	103,435	101,958
53	ISHARES S&P MIDCAP 400 VALUE		0	39,835	75,223
54	ISHARES S&P MIDCAP 400 GROWTH		0	28,410	75,269
55	T ROWE PR REAL ESTATE-J #432		0	30,622	31,462
56	ASG GLOBAL ALTERNATIVES-Y 1993		0	30,233	34,146
57	VANGUARD REIT VIPER		0	16,138	25,110
58	AQR MANAGED FUTURES STR-I		0	51,367	49,334
59	PRINCIPAL INV R/E SEC-IS FUND 4934		0	40,000	40,411
60	VANGUARD EMERGING MARKETS ETF		0	71,750	97,984
61	JPMORGAN HIGH YIELD FUND SS 3580		0	20,677	22,133
62	T ROWE PRICE INST FLOAT RATE 170		0	9,248	9,331
63	EATON VANCE GLOB MACRO ADV-I 208		0	51,547	49,551
64	BLACKROCK GL L/S CREDIT-K #1940		0	57,026	58,448
65	JOHN HANCOCK II-CURR STR-I 3643		0	35,731	33,171
66	VANGUARD BD INDEX FD INC		0	32,282	31,647
67	SPDR DJ WILSHIRE INTERNATIONAL REA		0	44,613	52,400
68	VANGUARD INTERMEDIATE TERM B		0	24,985	24,623
69	VANGUARD EUROPE PACIFIC ETF		0	95,105	116,640
70	NEUBERGER BERMAN LONG SH-INS #183		0	79,614	84,863

1,621,350

1,315,990

0

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	818
2	RECOVERY OF GRANTS PAID	2	4,381
3	COST BASIS ADJUSTMENT	3	2,183
4	Total	4	7,382

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

1	MUTUAL FUND TIMING DIFFERENCE	1	153
2	ROUNDING	2	2
3	Total	3	155

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

Long Term CG Distributions		Amount		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 12/31/18	Adjusted Basis as of 12/31/18	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	1,892	0	0												
1	AMERIPRISE FINL INC	03075C106	7/12/2016		2/15/2018		5,603		0	3,165	2,438		0	0	74,894
2	APPLE INC	037833100	8/6/2015		8/24/2017		1,433		0	1,034	2,438		0	0	74,894
3	APPLE INC	037833100	8/6/2015		10/31/2017		675		0	460	215		0	0	2,438
4	APPLE INC	037833100	8/6/2015		2/5/2018		1,457		0	1,034	423		0	0	399
5	BAYER AG - ADR	072730302	12/19/2016		10/31/2017		488		0	366	102		0	0	215
6	BERKSHIRE HATHAWAY INC	084670702	11/20/2012		10/31/2017		788		0	346	442		0	0	423
7	BLACKROCK INC	09247X101	7/23/2017		10/31/2017		943		0	189	442		0	0	102
8	BLACKROCK GL US CREDIT	09258N505	5/18/2016		10/31/2017		1,278		0	189	442		0	0	442
9	GLANDALE CALIF ELEC 4 00	378406KP6	2/15/2008		2/1/2018		50,000		0	50,000	78		0	0	189
10	ISHARES CORE S & P 500 ET	464287200	9/29/2017		10/31/2017		12,948		0	12,643	305		0	0	78
11	ISHARES CORE S & P 500 ET	464287200	9/29/2017		1/9/2018		27,715		0	25,286	2,429		0	0	0
12	ISHARES S&P MID-CAP 400 G	464287606	2/27/2015		5/30/2017		780		0	673	107		0	0	2,429
13	ISHARES S&P MID-CAP 400 G	464287606	2/27/2015		7/3/2017		592		0	505	87		0	0	107
14	ISHARES S&P MID-CAP 400 G	464287606	2/27/2015		8/24/2017		1,541		0	1,345	196		0	0	87
15	ISHARES S&P MID-CAP 400 G	464287606	2/27/2015		1/9/2018		1,115		0	841	274		0	0	196
16	EATON CORP PLC	029183103	12/19/2016		8/24/2017		423		0	406	17		0	0	274
17	TE CONNECTIVITY LTD	H84989104	5/30/2017		12/4/2017		561		0	468	93		0	0	17
18	VANGUARD FTSE DEVELOPE	921943858	3/12/2017		3/12/2018		677		0	564	113		0	0	93
19	VANGUARD FTSE DEVELOPE	921943858	3/12/2017		3/12/2018		812		0	663	149		0	0	113
20	VANGUARD INFLAT-PROT SE	922031737	7/6/2017		2/6/2018		10,635		0	10,800	-165		0	0	149
21	VANGUARD FTSE EMERGING	922042858	12/7/2015		5/30/2017		8,683		0	7,091	1,592		0	0	-165
22	VANGUARD FTSE EMERGING	922042858	12/7/2015		7/3/2017		533		0	435	98		0	0	1,592
23	VANGUARD FTSE EMERGING	922042858	12/7/2015		8/24/2017		2,804		0	2,141	663		0	0	98
24	VANGUARD FTSE EMERGING	922042858	12/7/2015		1/9/2018		3,778		0	2,643	1,135		0	0	663
25	VANGUARD FTSE EMERGING	922042858	12/7/2015		2/5/2018		3,506		0	2,442	1,064		0	0	1,135
26	AGR MANAGED FUTURES ST	00203H659	10/4/2016		9/29/2017		43,635		67	46,800	-3,165		0	0	1,064
27	AFFILIATED MANAGERS GRG	008252108	10/4/2016		8/24/2017		324		0	445	79		0	0	-3,165
28	AFFILIATED MANAGERS GRG	008252108	10/4/2016		12/4/2017		591		0	445	146		0	0	79
29	AFFILIATED MANAGERS GRG	008252108	4/25/2012		4/16/2018		3,618		0	2,385	1,233		0	0	146
30	AFFILIATED MANAGERS GRG	008252108	10/4/2016		4/16/2018		4,824		0	4,156	668		0	0	1,233
31	ALPHABET INC CL C	02079K107	8/16/2015		8/24/2017		1,839		0	1,052	787		0	0	668
32	AMERIPRISE FINL INC	03076C106	7/12/2016		7/3/2017		522		0	372	150		0	0	787
33	AMERIPRISE FINL INC	03076C106	11/17/2016		10/31/2017		629		0	372	257		0	0	150
34	BLACKROCK GL US CREDIT	09258N505	11/17/2016		4/16/2018		1,222		0	1,174	48		0	0	257
35	BOEING CO	097023105	8/25/2016		5/30/2017		560		0	400	160		0	0	48
36	BOEING CO	097023105	8/6/2014		8/24/2017		477		0	238	239		0	0	160
37	BOEING CO	097023105	8/25/2016		8/24/2017		3,575		0	2,000	1,575		0	0	239
38	BOEING CO	097023105	10/8/2012		8/24/2017		1,907		0	566	1,341		0	0	239
39	BOEING CO	097023105	10/8/2012		2/5/2018		560		0	141	419		0	0	1,341
40	BOEING CO	097023105	10/8/2012		2/5/2018		2,407		0	495	912		0	0	419
41	CME GROUP INC	12572Q105	12/27/2012		5/30/2017		468		0	202	266		0	0	1,912
42	CME GROUP INC	12572Q105	12/27/2012		4/16/2018		659		0	202	457		0	0	266
43	CVS HEALTH CORPORATION	126650100	6/19/2014		12/4/2017		648		0	698	-50		0	0	457
44	CVS HEALTH CORPORATION	126650100	5/11/2015		12/4/2017		863		0	1,212	-349		0	0	50
45	CVS HEALTH CORPORATION	126650100	8/6/2015		12/4/2017		1,079		0	1,642	-563		0	0	-349
46	CVS HEALTH CORPORATION	126650100	8/24/2017		12/4/2017		1,151		0	1,209	-58		0	0	-563
47	CELANESE CORP	150870103	8/6/2015		10/31/2017		1,965		0	975	990		0	0	-58
48	CISCO SYSTEMS INC	17275R102	8/25/2016		3/12/2018		3,103		0	2,112	991		0	0	990
49	CITIGROUP INC	172967424	12/19/2016		8/24/2017		950		0	830	120		0	0	991
50	CITIGROUP INC	172967424	12/19/2016		1/9/2018		529		0	415	114		0	0	120
51	CITIGROUP INC	172967424	12/19/2016		4/16/2018		493		0	415	78		0	0	114
52	COGNIZANT TECH SOLUTION	192446102	12/19/2016		8/24/2017		907		0	738	169		0	0	78
53	COGNIZANT TECH SOLUTION	192446102	12/19/2016		4/16/2018		1,064		0	738	326		0	0	169
54	COMCAST CORP CLASS A	20030N101	1/23/2017		10/31/2017		1,011		0	1,026	-15		0	0	326
55	COMCAST CORP CLASS A	20030N101	1/23/2017		2/5/2018		724		0	660	64		0	0	-15
56	COMCAST CORP CLASS A	20030N101	5/11/2015		2/5/2018		80		0	58	22		0	0	64
57	DIAGEO PLC - ADR	25243Q205	1/23/2017		2/5/2018		827		0	648	178		0	0	22
58	WALT DISNEY CO	254687106	4/25/2012		10/31/2017		489		0	214	275		0	0	178
59	EATON VANCE GLOB MACRO	277923278	12/4/2017		4/16/2018		1,400		0	1,453	-53		0	0	275
60	EATON VANCE GLOB MACRO	277923278	11/3/2015		12/4/2017		15,006		0	15,088	-82		0	0	-53
61	CISCO SYSTEMS INC	17275R102	8/25/2016		12/4/2017		226		0	186	40		0	0	-82
62	EATON VANCE GLOB MACRO	277923278	11/17/2016		12/4/2017		16,141		0	16,000	141		0	0	40
63	EATON VANCE GLOB MACRO	277923278	12/19/2016		12/4/2017		16,664		0	16,500	164		0	0	141
64	EATON VANCE GLOB MACRO	277923278	6/1/2017		12/4/2017		801		0	800	1		0	0	164
65	FID ADV EMER MKTS INC - CL	315920702	7/6/2017		4/16/2018		1,300		0	1,325	-25		0	0	1
66	GLEAD SCIENCES INC	375558103	4/6/2017		4/16/2018		523		0	486	37		0	0	-25
67	MERCK & CO INC NEW	58933Y105	5/16/2016		5/30/2017		585		0	490	95		0	0	37
68	MERCK & CO INC NEW	58933Y105	5/16/2016		1/9/2018		567		0	545	22		0	0	95
69	MERGER FUND-INST #301	589509207	5/6/2010		12/4/2017		13,212		0	12,914	298		0	0	22

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

Long Term CG Distributions		Amount		1,892		0	
Short Term CG Distributions							

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
			1,892													
			0													
139	UNITED PARCEL SERVICE-C			911312106		11/20/2012	1/9/2018	517		0	286	231	0	0	0	231
140	UNITEDHEALTH GROUP INC			91324P102		5/30/2017	5/30/2017	531		0	414	117	0	0	0	117
141	UNITEDHEALTH GROUP INC			91324P102		6/19/2014	10/31/2017	839		0	318	521	0	0	0	521
142	UNITEDHEALTH GROUP INC			91324P102		10/4/2016	10/31/2017	839		0	552	287	0	0	0	287
143	UNITEDHEALTH GROUP INC			91324P102		11/5/2010	10/31/2017	1,259		0	219	1,040	0	0	0	1,040
144	UNITEDHEALTH GROUP INC			91324P102		11/5/2010	2/5/2018	1,141		0	153	958	0	0	0	958
145	UNITEDHEALTH GROUP INC			91324P102		11/5/2010	3/12/2018	475		0	2,436	0	0	0	0	2,436
146	VANGUARD SHORT TERM BC			921937827		10/31/2017	2/5/2018	5,893		0	5,979	-86	0	0	0	-86
147	VANGUARD SHORT TERM BC			921937827		7/3/2017	2/5/2018	12,572		0	12,753	-181	0	0	0	-181
148	VANGUARD FTSE DEVELOPB			921943858		3/7/2017	5/30/2017	7,087		0	6,300	787	0	0	0	787
149	VANGUARD FTSE DEVELOPB			921943858		1/23/2017	7/3/2017	701		0	639	62	0	0	0	62

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	1 00	12,564		
										12,564	0	0

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

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

3785

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

	Date	Amount
1 Credit from prior year return	1	98
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	4/26/2018 5	993
6 Other payments	6	0
7 Total	7	1,091

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	75,622
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	75,622

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

1	Undistributed income for the 3rd year 2015	1	<u>3,785</u>
2	Undistributed income for the 4th year 2014	2	<u></u>
3	Undistributed income for the 5th year 2013	3	<u></u>
4	Total	4	<u>3,785</u>