

058

2949127202723 8

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

6/1/2017

and ending

5/31/2018

Name of foundation

IVIE FRANCES WICKAM SCHOLARSHIP TRUST T U W

A Employer identification number

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

Room/suite

95-6530377

Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)

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

LAS VEGAS

NV

89118

888-730-4933

Foreign country name

Foreign province/state/country

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 708,559

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	15,437	15,437		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,514			
b Gross sales price for all assets on line 6a 213,811				
7 Capital gain net income (from Part IV, line 2)		41,514		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	56,951	56,951	0	
13 Compensation of officers, directors, trustees, etc.	11,240	8,430		2,810
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	7,956			7,956
b Accounting fees (attach schedule)	1,157			1,157
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	877	424		
19 Depreciation (attach schedule)				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	86	76		10
24 Total operating and administrative expenses. Add lines 13 through 23	21,316	8,930	0	11,933
25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	46,316	8,930	0	36,933
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	10,635			
b Net investment income (if negative, enter -0-)		48,021		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

HTA

93i 24

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	11,811	31,627	31,627
	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 ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	562,212	553,044	676,932
	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)	574,023	584,671	708,559
	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	574,023	584,671	
	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)	574,023	584,671	
	31	Total liabilities and net assets/fund balances (see instructions)	574,023	584,671	

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	574,023
2	Enter amount from Part I, line 27a	2	10,635
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	15
4	Add lines 1, 2, and 3	4	584,673
5	Decreases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	584,671

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	41,514
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	45,319	666,593	0.067986
2015	52,961	678,495	0.078057
2014	33,666	755,098	0.044585
2013	35,696	724,558	0.049266
2012	9,482	684,838	0.013846
2	Total of line 1, column (d)		2 0.253740
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 0.050748
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 705,475
5	Multiply line 4 by line 3		5 35,801
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 480
7	Add lines 5 and 6		7 36,281
8	Enter qualifying distributions from Part XII, line 4		8 36,933

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.

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	480
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	480
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	480
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	266
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	266
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	214
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. CA		
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		
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		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?		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)		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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE	11,240		

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	689,636
b	Average of monthly cash balances	1b	26,582
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	716,218
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	716,218
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	10,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	705,475
6	Minimum investment return. Enter 5% of line 5	6	35,274

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	35,274
2a	Tax on investment income for 2017 from Part VI, line 5	2a	480
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	480
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,794
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,794
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	34,794

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	36,933
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	36,933
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	480
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,453

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				34,794
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			7,826	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 36,933				
a Applied to 2016, but not more than line 2a			7,826	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				29,107
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				5,687
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	25,000
b Approved for future payment 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

UNIVERSITY OF CALIFORNIA - SAN DIEGO

Street

9500 GILMAN DR

City

LA JOLLA

State

CA

Zip Code

92093

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

CALIFORNIA STATE UNIVERSITY - LONG BEACH

Street

1250 BELLFLOWER BLVD

City

LONG BEACH

State

CA

Zip Code

90840

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,200

Name

UNIVERSITY OF CALIFORNIA - BERKELEY

Street**City**

BERKELEY

State

CA

Zip Code

94720

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,500

Name

UNIVERSITY OF CALIFORNIA - RIVERSIDE

Street

900 UNIVERSITY AVE

City

RIVERSIDE

State

CA

Zip Code

92521

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIV OF CALIFORNIA - SANTA BARBARA

Street**City**

SANTA BARBARA

State

CA

Zip Code

93106

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

UNIV OF CALIFORNIA - MERCED

Street

5200 LAKE RD

City

MERCED

State

CA

Zip Code

95340

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

Recipient(s) paid during the year

Name

NORTHERN ARIZONA UNIVERSITY

Street

S SAN FRANCISCO ST

City

FLAGSTAFF

State

AZ

Zip Code

86011

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

CALIFORNIA STATE UNIVERSITY - SAN MARCOS

Street

333 S TWIN OAKS VALLEY RD

City

SAN MARCOS

State

CA

Zip Code

92096

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,200

Name

DUKE UNIVERSITY

Street

City

DURHAM

State

NC

Zip Code

27708

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

UNIVERSITY OF CALIFORNIA - LOS ANGELES

Street

City

LOS ANGELES

State

CA

Zip Code

90095

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

CALIFORNIA STATE UNIV. - CHANNEL ISL

Street

1 UNIVERSITY DRIVE

City

CAMARILLO

State

CA

Zip Code

93012

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,100

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions	CUSIP #	Description	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount	895	0													
Totals									Capital Gains/Losses Other sales	Gross Sales	213,811	0	172,297	0	41,514
1	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	10/6/2017	2,054	785					1,269
2	27783284	EATON VANCE GLOB MACRO	X				1/26/2018	5/23/2018	1,209	1,253					-44
3	277832728	EATON VANCE GLOB MAC	X				1/27/2015	10/6/2017	1,441	1,450					-9
4	277832728	EATON VANCE GLOB MAC	X				1/27/2015	5/4/2018	5,483	5,483					0
5	277832728	EATON VANCE GLOB MAC	X				8/26/2016	12/5/2018	13,172	13,086					86
6	277832728	EATON VANCE GLOB MAC	X				7/27/2017	12/5/2018	1,395	1,395					0
7	315920702	FID ADV EMER MKTS INC- CI	X				8/26/2016	10/6/2017	2,592	2,550					42
8	315920702	FID ADV EMER MKTS INC- CI	X				10/26/2014	5/23/2018	1,645	1,764					-119
9	375558103	GILEAD SCIENCES INC	X				3/31/2017	10/6/2017	410	968					-558
10	437076102	HOME DEPOT INC	X				12/31/2009	12/5/2017	804	314					490
11	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	685	236					449
12	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	688	314					374
13	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
14	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
15	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
16	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
17	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
18	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
19	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
20	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
21	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
22	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
23	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
24	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
25	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
26	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
27	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
28	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
29	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
30	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
31	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
32	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
33	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
34	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
35	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
36	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
37	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
38	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
39	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
40	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
41	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
42	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
43	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
44	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
45	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
46	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
47	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
48	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
49	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
50	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
51	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
52	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
53	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
54	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
55	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
56	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
57	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
58	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
59	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
60	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
61	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
62	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
63	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
64	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
65	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
66	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
67	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
68	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
69	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
70	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
71	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29
72	464287608	1 SHARES S&P MID-CAP 400 C	X				12/31/2009	5/23/2018	1,776	1,747					29

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
Amount	895	0							Totals	Gross Sales	213,811	172,297	0		41,514
Long Term CG Distributions	Short Term CG Distributions								Capital Gains/Losses Other sales						0
73	CELANESE CORP	150870103	X				7/21/2015	7/25/2017	478	331				0	-147
74	CELANESE CORP	150870103	X				7/21/2015	10/6/2017	108	98				0	-42
75	CELANESE CORP	150870103	X				1/1/2014	10/6/2017	431	244				0	187
76	CELANESE CORP	150870103	X				1/1/2014	1/25/2018	993	550				0	443
77	CISCO SYSTEMS INC	17215R102	X				7/21/2015	10/6/2017	438	366				0	72
78	CISCO SYSTEMS INC	17215R102	X				4/28/2016	10/6/2017	34	28				0	6
79	CISCO SYSTEMS INC	17215R102	X				10/28/2014	10/6/2017	34	24				0	10
80	CISCO SYSTEMS INC	17215R102	X				10/28/2014	3/7/2018	619	335				0	284
81	CITIGROUP INC	172987424	X				7/21/2015	7/25/2017	408	353				0	55
82	CITIGROUP INC	172987424	X				7/21/2015	10/6/2017	151	118				0	33
83	CITIGROUP INC	172987424	X				10/28/2014	10/6/2017	227	227				0	71
84	CITIGROUP INC	172987424	X				10/28/2014	1/25/2018	398	260				0	138
85	COGNIZANT TECH SOLUTION	182446102	X				3/19/2016	10/6/2017	733	589				0	144
86	COGNIZANT TECH SOLUTION	182446102	X				3/19/2016	5/23/2018	377	294				0	83
87	COMCAST CORP CLASS A	20030N101	X				7/21/2015	7/25/2017	475	389				0	86
88	COMCAST CORP CLASS A	20030N101	X				10/28/2014	7/25/2017	158	110				0	48
89	COMCAST CORP CLASS A	20030N101	X				10/28/2014	1/25/2018	517	328				0	188
90	COMCAST CORP CLASS A	20030N101	X				2/22/2010	7/25/2017	215	41				0	174
91	DIAGEO PLC - ADR	254303205	X				10/28/2014	7/25/2017	240	231				0	9
92	DIAGEO PLC - ADR	254303205	X				4/29/2016	7/25/2017	240	220				0	20
93	DIAGEO PLC - ADR	254303205	X				4/28/2016	1/25/2018	440	328				0	111
94	WALT DISNEY CO	254303205	X				2/22/2010	10/6/2017	499	156				0	343
95	CISCO SYSTEMS INC	17215R102	X				1/20/2016	3/7/2018	442	234				0	208
96	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	7/25/2017	3,530	3,614				0	316
97	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	10/6/2017	3,100	2,750				0	350
98	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	1/25/2018	1,666	1,296				0	370
99	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	5/23/2018	408	354				0	52
100	VANGUARD REIT VIPER	922065553	X				7/25/2017	10/6/2017	832	834				0	-2
101	ZEITIS INC	89878V103	X				4/25/2017	5/23/2018	424	276				0	148
102	EATON CORP PLC	529183103	X				1/1/2015	10/6/2017	310	231				0	79
103	EATON CORP PLC	529183103	X				12/3/2012	10/6/2017	78	47				0	31
104	TE CONNECTIVITY LTD	H64885104	X				1/18/2016	1/25/2018	620	1,632				0	228
105	AOR MANAGED FUTURES ST	00203H859	X				7/15/2013	10/6/2017	1,429	1,632				0	-39
106	AFFILIATED MANAGERS GRC	008252108	X				7/21/2015	7/25/2017	181	220				0	139
107	AFFILIATED MANAGERS GRC	008252108	X				1/22/2016	7/25/2017	542	403				0	228
108	AFFILIATED MANAGERS GRC	008252108	X				1/22/2016	1/25/2018	631	403				0	843
109	AFFILIATED MANAGERS GRC	008252108	X				8/6/2010	4/10/2018	1,417	574				0	366
110	AFFILIATED MANAGERS GRC	008252108	X				10/15/2010	4/10/2018	709	343				0	299
111	AFFILIATED MANAGERS GRC	008252108	X				1/22/2016	4/10/2018	1,240	941				0	533
112	ALPHABET INC CL C	02079K107	X				10/28/2014	5/23/2018	1,076	543				0	50
113	AMERIPRISE FINL INC	03076C106	X				7/29/2015	7/25/2017	557	507				0	121
114	AMERIPRISE FINL INC	03076C106	X				7/29/2015	10/6/2017	755	634				0	525
115	AMERIPRISE FINL INC	03076C106	X				7/29/2015	1/25/2018	1,919	1,394				0	53
116	T ROWE PR REAL ESTATE-I	779919307	X				1/23/2017	10/6/2017	2,148	2,191				0	-15
117	T ROWE PR REAL ESTATE-I	779919307	X				7/27/2017	5/23/2018	1,333	1,410				0	-77
118	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	10/6/2017	1,676	1,598				0	78
119	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/25/2018	5/23/2018	720	764				0	-44
120	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	5/23/2018	200	182				0	18
121	SPIRIT AEROSYSTEMS HOLI	848574109	X				10/5/2016	7/25/2017	548	422				0	128
122	SPIRIT AEROSYSTEMS HOLI	848574109	X				10/5/2016	1/25/2018	2,304	1,079				0	1,225
123	SUNCOR ENERGY INC NEW	867224107	X				7/6/2015	7/25/2017	432	379				0	53
124	SUNCOR ENERGY INC NEW	867224107	X				7/6/2015	1/25/2018	638	460				0	178
125	TJX COMPANIES INC	872540109	X				8/31/2011	1/25/2018	79	27				0	52
126	TJX COMPANIES INC	872540109	X				7/15/2011	1/25/2018	317	110				0	207
127	TARGET CORP	87612E109	X				10/28/2014	10/6/2017	285	303				0	-18
128	TARGET CORP	87612E109	X				6/25/2014	10/6/2017	291	291				0	-6
129	THERMO FISHER SCIENTIFIC	883556102	X				1/1/2015	7/25/2017	363	278				0	87
130	THERMO FISHER SCIENTIFIC	883556102	X				1/1/2015	1/25/2018	433	278				0	157
131	TOTAL S.A. - ADR	89151E109	X				12/18/2014	7/25/2017	504	529				0	-25
132	UNION PACIFIC CORP	807818108	X				7/21/2015	7/25/2017	208	188				0	-10
133	UNION PACIFIC CORP	807818108	X				8/24/2016	7/25/2017	208	192				0	16
134	UNION PACIFIC CORP	807818108	X				8/24/2016	1/25/2018	399	399				0	111
135	UNION PACIFIC CORP	807818108	X				1/1/2015	1/25/2018	399	399				0	144
136	UNITED PARCEL SERVICE-C	811312108	X				1/1/2015	10/6/2017	235	207				0	28
137	UNITED PARCEL SERVICE-C	811312108	X				10/28/2014	10/6/2017	353	308				0	45
138	UNITEDHEALTH GROUP INC	91324P102	X				7/21/2015	7/25/2017	385	245				0	140
139	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	7/25/2017	192	91				0	101
140	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/6/2017	993	455				0	538
141	UNITEDHEALTH GROUP INC	91324P102	X				2/12/2010	1/25/2018	737	66				0	641
142	UNITEDHEALTH GROUP INC	91324P102	X				2/12/2010	7/25/2017	1,362	193				0	1,169
143	VANGUARD INTERMEDIATE	921837819	X				6/7/2017	1/25/2018	3,713	3,827				0	-114
144	VANGUARD INTERMEDIATE	921837819	X				6/7/2017	1/25/2018	7,287	7,484				0	-197

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		895	Other sales		172,287		41,514	
		0			0		0	

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

		7,956	0	0	7,956
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	7,956			7,956

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

		1,157	0	0	1,157
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,157			1,157

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

		877	424	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	424	424		
2	PY EXCISE TAXES PAID	187			
3	ESTIMATED EXCISE TAXES PAID	266			

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

		86	76	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		
2	MINERAL INTEREST FEES	70	70		
3	STATE AG FEES	10	0		10

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

UNITED FUND 15 (330611) - INVESTMENTS										676,932
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year					
1				0						
2	FLEXTRONICS INTL LTD		0	2,439	1,861					
3	APPLE COMPUTER INC COM		0	1,801	9,904					
4	BAYER A G SPONSORED ADR		0	1,780	2,156					
5	BOEING COMPANY		0	467	2,465					
6	CVS/CAREMARK CORPORATION		0	2,802	3,550					
7	CISCO SYSTEMS INC		0	2,068	5,424					
8	COGNIZANT TECH SOLUTIONS CRP COM		0	3,300	4,446					
9	DIAGEO PLC - ADR		0	1,603	3,077					
10	WALT DISNEY CO		0	1,293	3,084					
11	GILEAD SCIENCES INC		0	1,521	2,157					
12	HOME DEPOT INC		0	2,058	2,612					
13	ELI LILLY & CO COM		0	2,046	2,126					
14	MICROSOFT CORP		0	3,583	9,390					
15	NIKE INC CL B		0	3,304	4,308					
16	PNC FINANCIAL SERVICES GROUP		0	3,027	4,589					
17	ROCHE HOLDINGS LTD - ADR		0	3,316	2,708					
18	SCHLUMBERGER LTD		0	3,959	3,502					
19	TJX COS INC NEW		0	604	1,987					
20	THERMO FISHER SCIENTIFIC INC		0	819	3,541					
21	TOTAL FINA ELF S.A. ADR		0	2,848	3,639					
22	UNION PACIFIC CORP		0	1,897	5,568					
23	MCKESSON CORP		0	1,844	2,271					
24	EOG RESOURCES, INC		0	2,037	2,238					
25	MANULIFE FINANCIAL CORP		0	2,750	3,615					
26	UNITED PARCEL SERVICE-CL B		0	2,014	2,903					
27	TARGET CORP		0	1,000	1,822					
28	UNITEDHEALTH GROUP INC		0	611	4,830					
29	HAIN CELESTIAL GROUP INC		0	2,091	1,302					
30	BLACKROCK INC		0	1,519	2,671					
31	"CA, ORA, SAN GAB, L1/2, 00008 MI"		0	1	1					
32	"CA, LOS, TR1077/1779, L0, 00008 MI"		0	1	1					
33	FID ADV EMER MKTS INC- CL I 607		0	40,732	39,683					
34	ISHARES RUSSELL 2000		0	54,471	55,830					
35	JPMORGAN CHASE & CO		0	121	4,173					
36	ISHARES S&P MIDCAP 400 VALUE		0	14,049	32,400					
37	UBS GROUP AG		0	3,304	2,542					
38	SUNCOR ENERGY INC NEW F		0	3,051	4,535					
39	ISHARES S&P MIDCAP 400 GROWTH		0	11,218	32,329					
40	MERCK & CO INC NEW		0	2,154	2,560					
41	BERSHIRE HATHAWAY INC		0	887	2,298					
42	ALPHABET INC/CA		0	1,926	5,425					
43	COMCAST CORP CLASS A		0	900	3,586					
44	T ROWE PR REAL ESTATE-I #432		0	40,432	39,812					
45	ASG GLOBAL ALTERNATIVES-Y 1993		0	14,112	13,730					
46	VANGUARD REIT VIPER		0	6,397	11,123					

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

						0	553,044	676,932
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
47	AQR MANAGED FUTURES STR-I		0	22,417	19,516			
48	LAS VEGAS SANDS CORP		0	1,919	3,144			
49	CELANESE CORP		0	1,867	4,065			
50	TE CONNECTIVITY LTD		0	2,409	3,351			
51	VANGUARD EMERGING MARKETS ETF		0	32,834	39,926			
52	CITIGROUP INC		0	3,300	4,468			
53	AMERIPRISE FINL INC		0	1,529	1,941			
54	JPMORGAN HIGH YIELD FUND SS 3580		0	9,388	9,483			
55	T ROWE PRICE INST FLOAT RATE 170		0	3,880	3,908			
56	AT & T INC		0	3,124	2,780			
57	EATON VANCE GLOB MACRO ADV-I 208		0	20,902	20,128			
58	BLACKROCK GL L/S CREDIT-K #1940		0	23,708	23,918			
59	JOHN HANCOCK II-CURR STR-I 3643		0	13,775	13,361			
60	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,032	1,864			
61	EATON CORP PLC		0	1,359	2,221			
62	VANGUARD BD INDEX FD INC		0	13,397	13,154			
63	CME GROUP INC		0	697	2,118			
64	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,770	20,430			
65	VANGUARD INTERMEDIATE TERM B		0	49,462	48,041			
66	VANGUARD EUROPE PACIFIC ETF		0	39,298	47,924			
67	ZOETIS INC		0	1,654	2,511			
68	NEUBERGER BERMAN LONG SH-INS #183		0	33,166	34,906			

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

Amount													
895													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	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	Gain Minus Excess FMV Over Adj. Basis or Losses
1	ISHARES S&P MID-CAP 400 C		12/31/2009	10/6/2017	2,054			785	1,269				40,619
2	EATON VANCE GLOB MACRO		1/26/2018	5/23/2018	1,209			1,253	-44				1,269
3	EATON VANCE GLOBAL MAC		1/17/2015	10/6/2017	1,441			1,450	-9				-9
4	EATON VANCE GLOBAL MAC		1/17/2015	1/25/2018	5,483			5,483	0				0
5	EATON VANCE GLOBAL MAC		8/26/2016	1/25/2018	13,172			13,086	86				86
6	EATON VANCE GLOBAL MAC		7/27/2017	1/25/2018	1,395			1,385	10				10
7	FID ADV EMER MKTS INC-CL		8/26/2016	10/6/2017	2,592			2,550	42				42
8	FID ADV EMER MKTS INC-CL		1/26/2018	5/23/2018	1,645			1,764	-119				-119
9	GILEAD SCIENCES INC.		10/28/2014	10/6/2017	410			566	-156				-156
10	HOMER DEPOT INC.		3/31/2017	1/25/2018	413			294	119				119
11	ISHARES S&P MID-CAP 400 C		12/31/2009	7/25/2017	804			314	490				490
12	ISHARES S&P MID-CAP 400 C		12/31/2009	1/25/2018	685			236	449				449
13	ISHARES S&P MID-CAP 400 C		12/31/2009	5/23/2018	898			314	584				584
14	ISHARES RUSSELL 2000 ETF		12/5/2018	5/23/2018	1,776			1,747	29				29
15	ISHARES S&P MID-CAP 400 V		7/25/2017	10/6/2017	1,231			1,221	10				10
16	ISHARES S&P MID-CAP 400 V		4/23/2014	10/6/2017	924			723	201				201
17	ISHARES CORE S&P SMALL-		12/15/2009	10/6/2017	1,574			563	1,011				1,011
18	ISHARES CORE S&P SMALL-		2/12/2010	10/6/2017	225			80	145				145
19	ISHARES CORE S&P SMALL-		2/12/2010	1/25/2018	22,394			7,478	14,916				14,916
20	JPMORGAN CHASE & CO		5/24/1979	10/6/2017	484			16	468				468
21	JPMORGAN CHASE & CO		5/24/1979	1/25/2018	12			462	450				450
22	JOHN HANCOCK II ABSLT RT		1/26/2018	5/23/2018	1,008			1,051	-43				-43
23	JPMORGAN HIGH YIELD-#35		4/22/2016	10/6/2017	1,104			1,042	62				62
24	JPMORGAN HIGH YIELD-#35		1/26/2018	5/23/2018	427			442	-15				-15
25	LAS VEGAS SANDS CORP		5/17/2014	7/25/2017	566			566	0				0
26	LAS VEGAS SANDS CORP		9/10/2014	1/25/2018	452			378	74				74
27	MANULIFE FINANCIAL CORP		12/17/2015	10/6/2017	606			441	165				165
28	MCKESSON CORP		7/21/2015	7/25/2017	334			469	-135				-135
29	MCKESSON CORP		10/28/2014	7/25/2017	167			204	-37				-37
30	MERCK & CO INC NEW		4/26/2016	1/25/2018	589			448	55				55
31	MERCK & CO INC NEW		5/8933/105	1/25/2018	428			392	36				36
32	MERGER FUND-INST #301		2/12/2013	10/6/2017	913			898	15				15
33	MERGER FUND-INST #301		5/26/2017	10/6/2017	192			190	2				2
34	MERGER FUND-INST #301		5/89509207	7/22/2010	3,021			2,925	96				96
35	MERGER FUND-INST #301		5/89509207	1/25/2018	1,593			1,551	42				42
36	MERGER FUND-INST #301		2/17/2012	1/25/2018	602			587	15				15
37	MERGER FUND-INST #301		8/26/2016	1/25/2018	6,001			5,766	235				235
38	MERGER FUND-INST #301		5/26/2017	1/25/2018	1,942			1,918	24				24
39	MICROSOFT CORP		5/94918104	7/25/2017	589			411	178				178
40	MICROSOFT CORP		10/5/2016	10/6/2017	227			172	55				55
41	MICROSOFT CORP		4/26/2016	10/6/2017	151			103	48				48
42	MICROSOFT CORP		5/94918104	1/25/2018	368			206	162				162
43	MICROSOFT CORP		8/10/2015	1/25/2018	460			237	223				223
44	ASSG GLOBAL ALTERNATIVES		6/38721885	10/6/2017	1,107			1,175	-68				-68
45	NEUBERGER BERMAN LONG		5/26/2017	10/6/2017	1,836			1,836	55				55
46	NEUBERGER BERMAN LONG		6/4128R608	10/6/2017	1,893			1,836	55				55
47	APPLE INC		1/26/2018	5/23/2018	1,146			1,177	-31				-31
48	APPLE INC		8/24/2016	7/25/2017	304			211	93				93
49	APPLE INC		8/24/2016	7/25/2017	152			109	43				43
50	APPLE INC		03/7833/100	10/6/2017	775			543	232				232
51	APPLE INC		03/7833/100	1/25/2018	522			133	389				389
52	BAYER AG - ADR		07/27/30302	7/25/2017	392			297	95				95
53	BERKSHIRE HATHAWAY INC		08/4670702	7/25/2017	518			229	289				289
54	BERKSHIRE HATHAWAY INC		2/12/2010	1/25/2018	432			170	262				262
55	BLACKROCK INC		6/9/2014	7/25/2017	431			314	117				117
56	BLACKROCK INC		09/247X101	5/23/2018	538			314	8				8
57	BLACKROCK GL US CREDIT		1/12/2015	10/6/2017	1,662			1,654	8				8
58	BLACKROCK GL US CREDIT		09/258N505	5/23/2018	1,769			1,808	-9				-9
59	BOEING CO		09/7023105	8/9/2017	2,344			713	1,631				1,631
60	BOEING CO		8/6/2014	8/9/2017	469			236	233				233
61	BOEING CO		08/7023105	1/25/2018	1,020			402	618				618
62	PNC FINANCIAL SERVICES G		09/7023105	1/25/2018	340			67	273				273
63	PNC FINANCIAL SERVICES G		6/9475105	7/25/2017	778			601	177				177
64	PNC FINANCIAL SERVICES G		6/9475105	1/25/2018	474			300	174				174
65	BOSTON P LNG/SHT RES-IN		5/27/2015	1/25/2018	158			96	62				62
66	BOSTON P LNG/SHT RES-IN		7/4925K581	10/6/2017	5,802			4,358	1,444				1,444
67	BOSTON P LNG/SHT RES-IN		7/15/2013	1/25/2018	4,706			4,236	467				467
68	ROCHE HOLDINGS LTD - ADR		5/26/2017	7/25/2017	464			683	-42				-42
69	ROCHE HOLDINGS LTD - ADR		3/2/2015	1/25/2018	464			512	-48				-48

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

Long Term CG Distributions														Amount
Short Term CG Distributions														895
														0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FIM 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	
70 IQME GROUP INC	12572Q105		6/7/2012	10/6/2017	683		0	288	415		0	0	415	
71 CVS HEALTH CORPORATION	126650100		7/21/2015	7/25/2017	465		0	663	-198		0	0	-198	
72 CVS HEALTH CORPORATION	126650100		10/28/2014	7/25/2017	77		0	85	-8		0	0	-8	
73 CELANESE CORP	150870103		7/21/2015	7/25/2017	478		0	331	147		0	0	147	
74 CELANESE CORP	150870103		7/21/2015	10/6/2017	108		0	66	42		0	0	42	
75 CELANESE CORP	150870103		11/24/2014	10/6/2017	431		0	244	187		0	0	187	
76 CELANESE CORP	150870103		11/24/2014	12/5/2018	993		0	550	443		0	0	443	
77 CISCO SYSTEMS INC	17275R102		4/26/2016	10/6/2017	438		0	366	72		0	0	72	
78 CISCO SYSTEMS INC	17275R102		4/26/2016	10/6/2017	34		0	28	6		0	0	6	
79 CISCO SYSTEMS INC	17275R102		10/28/2014	10/6/2017	34		0	24	10		0	0	10	
80 CISCO SYSTEMS INC	17275R102		10/28/2014	3/7/2018	619		0	335	284		0	0	284	
81 CITIGROUP INC	172967424		7/21/2015	7/25/2017	408		0	353	55		0	0	55	
82 CITIGROUP INC	172967424		7/21/2015	10/6/2017	151		0	118	33		0	0	33	
83 CITIGROUP INC	172967424		10/28/2014	10/6/2017	227		0	156	71		0	0	71	
84 CITIGROUP INC	172967424		10/28/2014	12/5/2018	398		0	260	138		0	0	138	
85 COGNIZANT TECH SOLUTION	192446102		3/16/2016	10/6/2017	733		0	589	144		0	0	144	
86 COGNIZANT TECH SOLUTION	192446102		3/16/2016	5/23/2018	377		0	294	83		0	0	83	
87 COMCAST CORP CLASS A	20030N101		7/21/2015	7/25/2017	475		0	385	90		0	0	90	
88 COMCAST CORP CLASS A	20030N101		10/28/2014	7/25/2017	158		0	110	48		0	0	48	
89 COMCAST CORP CLASS A	20030N101		10/28/2014	12/5/2018	517		0	329	188		0	0	188	
90 COMCAST CORP CLASS A	20030N101		2/22/2010	12/5/2018	215		0	41	174		0	0	174	
91 DIAGEO PLC - ADR	25243Q205		10/28/2014	7/25/2017	240		0	231	9		0	0	9	
92 DIAGEO PLC - ADR	25243Q205		4/26/2016	7/25/2017	240		0	220	20		0	0	20	
93 DIAGEO PLC - ADR	25243Q205		4/26/2016	12/5/2018	440		0	329	111		0	0	111	
94 WALT DISNEY CO	254687106		2/22/2010	10/6/2017	499		0	196	343		0	0	343	
95 CISCO SYSTEMS INC	17275R102		12/01/2016	3/7/2018	442		0	234	208		0	0	208	
96 VANGUARD FTSE EMERGING	922042858		7/11/2013	7/25/2017	3,930		0	3,614	316		0	0	316	
97 VANGUARD FTSE EMERGING	922042858		7/11/2013	10/6/2017	3,100		0	2,750	350		0	0	350	
98 VANGUARD FTSE EMERGING	922042858		7/11/2013	12/5/2018	1,688		0	1,296	370		0	0	370	
99 VANGUARD FTSE EMERGING	922042858		7/11/2013	5/23/2018	406		0	354	52		0	0	52	
100 VANGUARD REIT VIPER	922908553		7/25/2017	10/6/2017	832		0	834	-2		0	0	-2	
101 ZOETIS INC	98878V103		4/25/2017	5/23/2018	424		0	276	148		0	0	148	
102 EATON CORP PLC	G29183103		11/24/2015	10/6/2017	310		0	231	79		0	0	79	
103 EATON CORP PLC	G29183103		12/3/2012	10/6/2017	78		0	47	31		0	0	31	
104 TE CONNECTIVITY LTD	H84989104		11/8/2016	12/5/2018	392		0	392	228		0	0	228	
105 AGR MANAGED FUTURES ST	00203H859		7/15/2013	10/6/2017	1,428		0	1,652	-223		0	0	-223	
106 AFFILIATED MANAGERS GR	008232108		7/21/2015	7/25/2017	181		0	220	-39		0	0	-39	
107 AFFILIATED MANAGERS GR	008232108		12/2/2016	7/25/2017	942		0	403	139		0	0	139	
108 AFFILIATED MANAGERS GR	008232108		12/2/2016	12/5/2018	631		0	228	228		0	0	228	
109 AFFILIATED MANAGERS GR	008232108		8/6/2010	41/0/2018	1,417		0	574	843		0	0	843	
110 AFFILIATED MANAGERS GR	008232108		10/15/2010	41/0/2018	709		0	343	366		0	0	366	
111 AFFILIATED MANAGERS GR	008232108		12/22/2016	41/0/2018	1,240		0	941	299		0	0	299	
112 ALPHABET INC CL C	02079K107		10/28/2014	5/23/2018	1,076		0	543	533		0	0	533	
113 AMERIPRISE FINL INC	03076C106		7/29/2015	7/25/2017	557		0	507	50		0	0	50	
114 AMERIPRISE FINL INC	03076C106		7/29/2015	10/8/2017	755		0	634	121		0	0	121	
115 AMERIPRISE FINL INC	03076C106		7/29/2015	12/5/2018	1,919		0	1,394	525		0	0	525	
116 T ROWE PR REAL ESTATE-I	779919307		1/23/2017	10/6/2017	2,146		0	2,161	-15		0	0	-15	
117 T ROWE PR REAL ESTATE-I	779919307		7/27/2017	5/23/2018	1,333		0	1,410	-77		0	0	-77	
118 SPDR DJ WILSHIRE INTERNA	78463X863		11/9/2017	10/6/2017	1,676		0	1,598	78		0	0	78	
119 SPDR DJ WILSHIRE INTERNA	78463X863		12/5/2018	5/23/2018	720		0	764	-44		0	0	-44	
120 SPDR DJ WILSHIRE INTERNA	78463X863		11/9/2017	5/23/2018	200		0	182	18		0	0	18	
121 SPIRIT AEROSYTSMS HOLD	848574109		10/5/2016	7/25/2017	548		0	422	126		0	0	126	
122 SPIRIT AEROSYTSMS HOLD	848574109		10/5/2016	12/5/2018	2,304		0	1,079	1,225		0	0	1,225	
123 SUNCOR ENERGY INC NEW	867224107		7/8/2015	7/25/2017	432		0	379	53		0	0	53	
124 SUNCOR ENERGY INC NEW	867224107		7/8/2015	12/5/2018	638		0	460	178		0	0	178	
125 TJX COMPANIES INC	872540109		8/31/2011	12/5/2018	79		0	27	52		0	0	52	
126 TJX COMPANIES INC	872540109		7/15/2011	12/5/2018	317		0	110	207		0	0	207	
127 TARGET CORP	87612E106		10/28/2014	10/6/2017	285		0	303	-18		0	0	-18	
128 TARGET CORP	87612E106		6/25/2014	10/6/2017	285		0	291	-6		0	0	-6	
129 THERMO FISHER SCIENTIFIC	883556102		11/24/2015	7/25/2017	363		0	276	87		0	0	87	
130 THERMO FISHER SCIENTIFIC	883556102		11/24/2015	12/5/2018	433		0	276	157		0	0	157	
131 TOTAL S A - ADR	89151E109		12/18/2014	7/25/2017	504		0	529	-25		0	0	-25	
132 UNION PACIFIC CORP	907818108		7/21/2015	7/25/2017	208		0	198	10		0	0	10	
133 UNION PACIFIC CORP	907818108		8/24/2016	7/25/2017	208		0	192	16		0	0	16	
134 UNION PACIFIC CORP	907818108		11/24/2016	12/5/2018	399		0	288	111		0	0	111	
135 UNION PACIFIC CORP	907818108		11/24/2015	12/5/2018	399		0	255	144		0	0	144	
136 UNITED PARCEL SERVICE-C	911312106		11/24/2015	10/6/2017	235		0	207	28		0	0	28	
137 UNITED PARCEL SERVICE-C	911312106		10/28/2014	10/6/2017	353		0	308	45		0	0	45	
138 UNITEDHEALTH GROUP INC	91324P102		7/21/2015	7/25/2017	385		0	245	140		0	0	140	

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

Long Term CG Distributions		895	Amount									
Short Term CG Distributions		0	212,916	0	0	172,287	40,619	0	0	0	40,619	
Description of Property Sold	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 UNITEDHEALTH GROUP INC		10/28/2014	7/25/2017	192		0	91	101	0	0	0	101
140 UNITEDHEALTH GROUP INC		91324P102	10/6/2017	993		0	455	538	0	0	0	538
141 UNITEDHEALTH GROUP INC		212/2010	1/25/2018	737		0	96	641	0	0	0	641
142 UNITEDHEALTH GROUP INC		212/2010	3/7/2018	1,362		0	193	1,169	0	0	0	1,169
143 VANGUARD INTERMEDIATE		10/5/2016	10/6/2017	3,713		0	3,827	-114	0	0	0	-114
144 VANGUARD INTERMEDIATE		6/7/2017	1/25/2018	7,287		0	7,484	-197	0	0	0	-197
145 VANGUARD SHORT TERM BC		6/7/2017	5/23/2018	3,941		0	4,167	-226	0	0	0	-226
146 VANGUARD SHORT TERM BC		12/15/2009	6/7/2017	3,755		0	3,765	-10	0	0	0	-10
147 VANGUARD SHORT TERM BC		10/5/2016	6/7/2017	4,954		0	4,996	-42	0	0	0	-42
148 VANGUARD SHORT TERM BC		7/21/2015	6/7/2017	3,675		0	3,683	-8	0	0	0	-8
149 VANGUARD SHORT TERM BC		7/21/2015	10/6/2017	1,274		0	1,281	-7	0	0	0	-7
150 VANGUARD SHORT TERM BC		1/22/2014	1/25/2018	2,128		0	2,162	-34	0	0	0	-34
151 VANGUARD SHORT TERM BC		7/21/2015	1/25/2018	7,093		0	7,206	-113	0	0	0	-113
152 VANGUARD SHORT TERM BC		921937827	1/25/2018	473		0	480	-7	0	0	0	-7
153 VANGUARD FTSE DEVELOPE		2/8/2013	7/25/2017	2,411		0	2,072	339	0	0	0	339
154 VANGUARD FTSE DEVELOPE		2/8/2013	10/6/2017	3,462		0	2,908	554	0	0	0	554
155 VANGUARD FTSE DEVELOPE		2/8/2013	5/23/2018	809		0	654	155	0	0	0	155
156 VANGUARD INFLAT-PROT SE		4/22/2018	1/25/2018	1,558		0	1,602	-44	0	0	0	-44
157 VANGUARD INFLAT-PROT SE		5/13/2016	1/25/2018	1,749		0	1,820	-71	0	0	0	-71
158 VANGUARD FTSE EMERGING		7/27/2010	1/25/2017	1,452		0	1,468	-16	0	0	0	-16
159 VANGUARD FTSE EMERGING		2/22/2010	7/25/2017	854		0	789	65	0	0	0	65

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	11,240		
11,240										0	0	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	3/26/2018	2	266
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	266

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	<u>7,826</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>7,826</u>