

1805

OMB No 1545-0052

2017

Open to Public Inspection

Return of Private Foundation

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

Form 990-PF

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.

ENVELOPE
POSTMARK DATE SEP 21 2018

For calendar year 2017 or tax year beginning 6/1/2017, and ending 5/31/2018

Name of foundation: MOORE, BERNICE H T U W

Employer identification number: 95-6774204

Telephone number: 888-730-4933

Address: Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118

Check all that apply: Initial return, Final return, Address change, Name change

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

Fair market value of all assets at end of year: \$ 241,019

Accounting method: Cash, Accrual

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,229	5,229		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,803			
b	Gross sales price for all assets on line 6a 49,752				
7	Capital gain net income (from Part IV, line 2)		9,803		
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	15,032	15,032	0	
13	Compensation of officers, directors, trustees, etc	4,057	3,651		406
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,157			1,157
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	501	87		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	10			10
24	Total operating and administrative expenses. Add lines 13 through 23	5,725	3,738	0	1,573
25	Contributions, gifts, grants paid	11,000			11,000
26	Total expenses and disbursements. Add lines 24 and 25	16,725	3,738	0	12,573
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,693			
b	Net investment income (if negative, enter -0-)		11,294		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	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	7,634	4,642	4,642
	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)	183,356	184,658	236,377	
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)	190,990	189,300	241,019	
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	190,990	189,300	
	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)	190,990	189,300		
31 Total liabilities and net assets/fund balances (see instructions)	190,990	189,300		

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	190,990
2 Enter amount from Part I, line 27a	2	-1,693
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	4
4 Add lines 1, 2, and 3	4	189,301
5 Decreases not included in line 2 (itemize) ▶ <u>ROUNDING ADJUSTMENT</u>	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	189,300

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	9,803
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	9,111	230,876	0.039463
2015	7,969	224,698	0.035465
2014	12,358	245,050	0.050431
2013	11,177	240,234	0.046525
2012	11,443	230,025	0.049747
2	Total of line 1, column (d)		2 0.221631
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 0.044326
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 242,237
5	Multiply line 4 by line 3		5 10,737
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 113
7	Add lines 5 and 6		7 10,850
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 12,573

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	113	
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	113	
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	113	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	226	
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	226	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	113	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		Yes	No
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			
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 ▶		Yes	No
		16		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **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? Yes No N/A

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 89	TRUSTEE 1 00	4,057		

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	236,871
b	Average of monthly cash balances	1b	9,055
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	245,926
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	245,926
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	242,237
6	Minimum investment return. Enter 5% of line 5	6	12,112

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	12,112
2a	Tax on investment income for 2017 from Part VI, line 5	2a	113
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	113
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,999
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,999
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	11,999

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	12,573
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	12,573
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	113
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,460

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				11,999
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			10,118	
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 ▶ \$ 12,573				
a Applied to 2016, but not more than line 2a			10,118	
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				2,455
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				9,544
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	11,000
<p>b <i>Approved for future payment</i> NONE</p>				
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
SACRAMENTO PUBLIC LIBRARY AUTHORITY

Street
828 I ST

City SACRAMENTO	State CA	Zip Code 95814-2508	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 11,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Amount	415	0	0	0	49,752	39,949	9,803	0	0	0	0	0
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1 AOR MANAGED FUTURES S1	00203H859	X				7/15/2013	11/10/2017	172	194				21	-1						
2 AOR MANAGED FUTURES S1	00203H859	X				7/15/2013	12/5/2018	203	214					-11						
3 BLACKROCK GL US CREDIT	09258N505	X				10/24/2017	11/10/2017	178	178					0						
4 BLACKROCK GL US CREDIT	09258N505	X				10/27/2015	11/10/2017	11	11					0						
5 EATON VANCE GLOB MACRO	277923284	X				10/24/2017	10/23/2017	181	181					0						
6 EATON VANCE GLOB MACRO	277923284	X				10/27/2015	10/23/2017	2,318	2,320					-2						
7 EATON VANCE GLOB MACRO	277923284	X				8/28/2016	10/23/2017	4,740	4,724					16						
8 FID ADV EMER MKTS INC-CI	315920702	X				10/24/2017	11/10/2017	321	328					-7						
9 SHARES S&P MID-CAP 400 G	464287606	X				8/15/2011	10/23/2017	208	98					110						
10 SHARES S&P MID-CAP 400 G	464287606	X				10/14/2011	10/23/2017	208	98					110						
11 SHARES S&P MID-CAP 400 G	464287606	X				10/14/2011	11/10/2017	208	98					110						
12 SHARES S&P MID-CAP 400 G	464287606	X				10/14/2011	12/5/2018	685	294					391						
13 SHARES S&P MID-CAP 400 G	464287705	X				4/23/2014	11/10/2017	153	121					32						
14 SHARES CORE S&P SMALL	464287804	X				10/7/2010	10/23/2017	299	120					179						
15 SHARES CORE S&P SMALL	464287804	X				10/7/2010	11/10/2017	147	60					87						
16 SHARES CORE S&P SMALL	464287804	X				7/22/2010	12/5/2018	1,275	448					827						
17 SHARES CORE S&P SMALL	464287804	X				10/7/2010	12/5/2018	2,311	869					1,442						
18 SHARES CORE S&P SMALL	464287804	X				9/30/2011	12/5/2018	4,144	1,545					2,599						
19 MERGER FUND-INST #301	589509207	X				5/4/2010	10/23/2017	1,340	1,307					33						
20 MERGER FUND-INST #301	589509207	X				2/13/2012	10/23/2017	449	438					11						
21 AMEX ENERGY SELECT SPD	81369Y506	X				4/30/2010	11/10/2017	208	181					27						
22 FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	10/23/2017	319	273					46						
23 FINANCIAL SELECT SECTOR	81369Y605	X				3/4/2016	10/23/2017	80	67					13						
24 FINANCIAL SELECT SECTOR	81369Y605	X				3/4/2016	11/10/2017	209	178					31						
25 FINANCIAL SELECT SECTOR	81369Y605	X				12/1/2016	12/5/2018	569	434					135						
26 AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	10/23/2017	364	282					82						
27 AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	11/10/2017	142	105					37						
28 AMEX INDUSTRIAL SPDR	81369Y704	X				4/30/2010	12/5/2018	319	134					185						
29 AMEX INDUSTRIAL SPDR	81369Y704	X				10/21/2014	12/5/2018	80	52					28						
30 AMEX TECHNOLOGY SELEC	81369Y803	X				6/19/2014	10/23/2017	427	269					158						
31 AMEX TECHNOLOGY SELEC	81369Y803	X				10/28/2014	10/23/2017	244	158					86						
32 AMEX TECHNOLOGY SELEC	81369Y803	X				10/21/2014	11/10/2017	317	192					125						
33 AMEX TECHNOLOGY SELEC	81369Y803	X				10/21/2014	12/5/2018	899	499					399						
34 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	10/23/2017	11	11					0						
35 REAL ESTATE SELECT SECT	81369Y860	X				9/7/2016	10/23/2017	20	21					-1						
36 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	10/23/2017	132	131					1						
37 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	12/5/2018	96	97					-1						
38 REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	12/5/2018	32	33					-1						
39 VANGUARD INTERMEDIATE	921937819	X				10/3/2016	11/10/2017	504	525					-21						
40 VANGUARD INTERMEDIATE	921937819	X				5/11/2016	12/5/2018	1,242	1,300					-58						
41 VANGUARD INTERMEDIATE	921937819	X				10/3/2016	12/5/2018	1,822	1,924					-102						
42 VANGUARD INTERMEDIATE	921937819	X				9/15/2016	12/5/2018	497	528					-31						
43 VANGUARD INTERMEDIATE	921937819	X				4/20/2016	12/5/2018	331	345					-14						
44 VANGUARD SHORT TERM BC	921937827	X				1/22/2014	11/10/2017	159	160					-1						
45 VANGUARD SHORT TERM BC	921937827	X				1/22/2014	12/5/2018	473	480					-7						
46 VANGUARD SHORT TERM BC	921937827	X				10/23/2017	12/5/2018	158	159					-1						
47 VANGUARD SHORT TERM BC	921937827	X				1/4/2014	12/5/2018	158	161					-3						
48 VANGUARD SHORT TERM BC	921937827	X				6/10/2015	12/5/2018	3,073	3,119					-46						
49 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/23/2017	1,360	1,127					233						
50 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	11/10/2017	352	291					61						
51 VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	12/5/2018	477	363					114						
52 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	10/23/2017	1,072	1,102					-30						
53 VANGUARD INFLAT-PROT SE	922031737	X				10/5/2016	12/5/2018	180	190					-10						
54 VANGUARD INFLAT-PROT SE	922031737	X				1/23/2017	12/5/2018	332	335					-3						
55 VANGUARD FTSE EMERGING	922042858	X				9/30/2011	10/23/2017	1,156	944					212						
56 VANGUARD FTSE EMERGING	922042858	X				9/30/2011	11/10/2017	312	254					58						
57 VANGUARD FTSE EMERGING	922042858	X				1/19/2017	12/5/2018	808	591					217						
58 VANGUARD REIT VIPER	922508553	X				10/23/2017	11/10/2017	170	167					3						
59 MERGER FUND-INST #301	589509207	X				2/12/2013	10/23/2017	317	311					6						
60 MERGER FUND-INST #301	589509207	X				8/28/2016	10/23/2017	2,162	2,077					85						
61 MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	578	571					7						
62 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	11/10/2017	165	173					-8						
63 HEALTH CARE SELECT SECT	81369Y209	X				10/28/2014	11/10/2017	182	131					51						
64 NEUBERGER BERMAN LONG	84128R608	X				10/24/2017	11/10/2017	270	270					0						
65 HEALTH CARE SELECT SECT	81369Y209	X				11/19/2016	12/5/2018	624	492					132						
66 NEUBERGER BERMAN LONG	84128R608	X				10/24/2017	12/5/2018	135	128					7						
67 CONSUMER STAPLES SECTO	81369Y308	X				9/30/2011	11/10/2017	163	90					73						
68 CONSUMER STAPLES SECTO	81369Y308	X				9/30/2011	12/5/2018	58	30					28						
69 CONSUMER STAPLES SECTO	81369Y308	X				4/30/2011	12/5/2018	117	56					61						
70 AMEX CONSUMER DISCR SF	81369Y407	X				10/21/2014	10/23/2017	365	263					102						
71 BOSTON P LUG/SHRT RES-IN	74826K561	X				7/15/2013	10/23/2017	1,900	1,533					367						
72 BOSTON P LUG/SHRT RES-IN	74826K561	X				5/28/2017	10/23/2017	1,791	1,732					59						

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

Description	C.U.S.I.P. #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales						
Long Term CG Distributions	415									49,752					9,803
Short Term CG Distributions	0									0					0
Totals								Capital Gains/Losses							9,803
								Other sales							0
73 IT ROWE PR REAL ESTATE I	729919307	X				1/23/2017	11/10/2017	Gross Sales Price	292	288					4
74 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	1/25/2018		285	254					41
75 AMEX CONSUMER DISCR SP	81368Y407	X				10/21/2014	11/10/2017		185	131					54
76 AMEX MATERIALS SPDR	81368Y100	X				10/28/2014	11/10/2017		58	48					10
77 AMEX MATERIALS SPDR	81368Y100	X				2/8/2013	11/10/2017		116	79					37
78 HEALTH CARE SELECT SEC	81368Y209	X				5/31/2016	10/23/2017		420	357					63
79 AMEX CONSUMER DISCR SP	81368Y407	X				10/14/2011	1/25/2018		599	192					347

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

		501	87	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	87	87		
2	PY EXCISE TAXES PAID	188			
3	ESTIMATED EXCISE TAXES PAID	226			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	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	184,658	236,377
2	VANGUARD INTERMEDIATE TERM B		0	18,346	17,691
3	VANGUARD EUROPE PACIFIC ETF		0	13,541	16,520
4	NEUBERGER BERMAN LONG SH-INS #183		0	11,414	12,251
5	VANGUARD BD INDEX FD INC		0	4,544	4,463
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,584	7,236
7	CONSUMER STAPLES SECTOR SPDR TR		0	1,284	2,284
8	AMEX FINANCIAL SELECT SPDR		0	4,387	8,643
9	AMEX MATERIALS SPDR		0	962	1,629
10	AMEX TECHNOLOGY SELECT SPDR		0	5,087	14,959
11	AMEX ENERGY SELECT SPDR		0	1,459	1,900
12	FID ADV EMER MKTS INC- CL I 607		0	14,355	14,018
13	ISHARES RUSSELL 2000		0	19,057	19,532
14	ISHARES S&P MIDCAP 400 VALUE		0	5,355	11,340
15	ISHARES S&P MIDCAP 400 GROWTH		0	4,520	11,226
16	AMEX INDUSTRIAL SPDR		0	2,541	6,179
17	AMEX HEALTH CARE SPDR		0	4,193	8,653
18	AMEX CONSUMER DISCR SPDR		0	2,647	8,038
19	T ROWE PR REAL ESTATE-I #432		0	14,181	13,976
20	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,939	4,889
21	REAL ESTATE SELECT SECT SPDR		0	1,367	1,326
22	VANGUARD REIT VIPER		0	1,642	3,787
23	AQR MANAGED FUTURES STR-I		0	7,901	6,828
24	VANGUARD EMERGING MARKETS ETF		0	9,468	13,695
25	JPMORGAN HIGH YIELD FUND SS 3580		0	3,174	3,240
26	T ROWE PRICE INST FLOAT RATE 170		0	1,487	1,495
27	EATON VANCE GLOB MACRO ADV-I 208		0	7,660	7,259
28	BLACKROCK GL L/S CREDIT-K #1940		0	8,649	8,722
29	JOHN HANCOCK II-CURR STR-I 3643		0	4,914	4,598

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415	0	49,337	0	43	39,992														
1	AGR MANAGED FUTURES ST	00203H859	7/15/2013	11/10/2017	172						134		21		-1	0	0	0	-1
2	AGR MANAGED FUTURES ST	00203H859	7/15/2013	1/25/2018	203						214		0		-11	0	0	0	-11
3	BLACKROCK GL US CREDIT	09258N505	10/24/2017	11/10/2017	178						178		0		0	0	0	0	0
4	BLACKROCK GL US CREDIT	09258N505	10/27/2015	11/10/2017	11						11		0		0	0	0	0	0
5	EATON VANCE GLOB MACR	277923284	10/24/2017	11/10/2017	161						161		0		0	0	0	0	0
6	EATON VANCE GLOBAL MAC	277923278	10/27/2015	10/23/2017	2,318						2,320		0		-2	0	0	0	-2
7	EATON VANCE GLOBAL MAC	277923278	8/28/2016	10/23/2017	4,740						4,724		16		16	0	0	0	16
8	FID ADV EMER MKTS INC- CI	315920702	10/24/2017	11/10/2017	321						326		0		-5	0	0	0	-5
9	ISHARES S&P MID-CAP 400 C	464287606	8/15/2011	10/23/2017	208						98		0		110	0	0	0	110
10	ISHARES S&P MID-CAP 400 C	464287606	10/14/2011	10/23/2017	208						98		0		110	0	0	0	110
11	ISHARES S&P MID-CAP 400 C	464287606	10/14/2011	1/25/2018	208						98		0		110	0	0	0	110
12	ISHARES S&P MID-CAP 400 C	464287606	10/14/2011	1/25/2018	685						294		0		391	0	0	0	391
13	ISHARES S&P MID-CAP 400 V	464287804	4/23/2014	11/10/2017	153						121		0		32	0	0	0	32
14	ISHARES CORE S&P SMALL-	464287804	10/17/2010	10/23/2017	299						120		0		179	0	0	0	179
15	ISHARES CORE S&P SMALL-	464287804	10/17/2010	11/10/2017	147						60		0		87	0	0	0	87
16	ISHARES CORE S&P SMALL-	464287804	7/22/2010	1/25/2018	1,275						448		0		827	0	0	0	827
17	ISHARES CORE S&P SMALL-	464287804	10/17/2010	1/25/2018	2,311						869		0		1,442	0	0	0	1,442
18	ISHARES CORE S&P SMALL-	464287804	9/30/2011	1/23/2018	4,144						1,545		0		2,599	0	0	0	2,599
19	MERGER FUND-INST #301	589509207	5/4/2012	10/23/2017	1,340						1,307		0		33	0	0	0	33
20	MERGER FUND-INST #301	589509207	2/13/2012	10/23/2017	449						438		0		11	0	0	0	11
21	AMEX ENERGY SELECT SPD	81369Y506	4/30/2010	11/10/2017	208						181		0		27	0	0	0	27
22	FINANCIAL SELECT SECTOR	81369Y685	10/21/2014	10/23/2017	319						273		0		46	0	0	0	46
23	FINANCIAL SELECT SECTOR	81369Y685	3/4/2016	10/23/2017	80						67		0		13	0	0	0	13
24	FINANCIAL SELECT SECTOR	81369Y685	3/4/2016	11/10/2017	209						178		0		31	0	0	0	31
25	AMEX INDUSTRIAL SPDR	81369Y704	12/11/2016	1/25/2018	569						434		0		135	0	0	0	135
26	AMEX INDUSTRIAL SPDR	81369Y704	10/21/2014	10/23/2017	364						262		0		102	0	0	0	102
27	AMEX INDUSTRIAL SPDR	81369Y704	10/21/2014	11/10/2017	142						105		0		37	0	0	0	37
28	AMEX INDUSTRIAL SPDR	81369Y704	4/30/2010	1/25/2018	319						134		0		185	0	0	0	185
29	AMEX INDUSTRIAL SPDR	81369Y704	10/21/2014	1/25/2018	80						52		0		28	0	0	0	28
30	AMEX TECHNOLOGY SELEC	81369Y803	6/19/2014	10/23/2017	427						269		0		158	0	0	0	158
31	AMEX TECHNOLOGY SELEC	81369Y803	10/28/2014	10/23/2017	244						158		0		86	0	0	0	86
32	AMEX TECHNOLOGY SELEC	81369Y803	10/21/2014	11/10/2017	317						192		0		125	0	0	0	125
33	AMEX TECHNOLOGY SELEC	81369Y803	10/21/2014	1/25/2018	889						499		0		390	0	0	0	390
34	REAL ESTATE SELECT SECT	81369Y860	9/22/2016	10/23/2017	11						11		0		0	0	0	0	0
35	REAL ESTATE SELECT SECT	81369Y860	9/7/2016	10/23/2017	20						21		0		-1	0	0	0	-1
36	REAL ESTATE SELECT SECT	81369Y860	9/22/2016	10/23/2017	132						131		0		1	0	0	0	1
37	REAL ESTATE SELECT SECT	81369Y860	9/22/2016	1/25/2018	96						97		0		-1	0	0	0	-1
38	REAL ESTATE SELECT SECT	81369Y860	9/22/2016	1/25/2018	32						33		0		-1	0	0	0	-1
39	VANGUARD INTERMEDIATE	921937819	10/3/2016	11/10/2017	504						525		21		0	0	0	0	0
40	VANGUARD INTERMEDIATE	921937819	5/11/2016	1/25/2018	1,242						1,300		0		-58	0	0	0	-58
41	VANGUARD INTERMEDIATE	921937819	10/3/2016	1/25/2018	1,822						1,924		0		-102	0	0	0	-102
42	VANGUARD INTERMEDIATE	921937819	9/15/2016	1/25/2018	497						528		0		-31	0	0	0	-31
43	VANGUARD INTERMEDIATE	921937819	4/20/2016	1/25/2018	331						345		0		-14	0	0	0	-14
44	VANGUARD SHORT TERM BC	921937827	1/22/2014	11/10/2017	159						160		1		0	0	0	0	0
45	VANGUARD SHORT TERM BC	921937827	1/22/2014	1/25/2018	473						480		0		-7	0	0	0	-7
46	VANGUARD SHORT TERM BC	921937827	10/23/2017	1/25/2018	158						159		0		-1	0	0	0	-1
47	VANGUARD SHORT TERM BC	921937827	1/4/2014	1/25/2018	158						161		0		-3	0	0	0	-3
48	VANGUARD SHORT TERM BC	921937827	6/10/2015	1/25/2018	3,073						3,119		0		-46	0	0	0	-46
49	VANGUARD FTSE DEVELOP	921943858	2/8/2013	10/23/2017	1,360						1,127		0		233	0	0	0	233
50	VANGUARD FTSE DEVELOP	921943858	2/8/2013	11/10/2017	352						291		0		61	0	0	0	61
51	VANGUARD FTSE DEVELOP	921943858	2/8/2013	1/25/2018	477						363		0		114	0	0	0	114
52	VANGUARD INFLAT-PROT SE	922031737	4/22/2016	1/25/2018	1,072						1,102		0		-30	0	0	0	-30
53	VANGUARD INFLAT-PROT SE	922031737	10/5/2016	1/25/2018	180						190		0		-10	0	0	0	-10
54	VANGUARD INFLAT-PROT SE	922031737	9/20/2016	1/25/2018	332						335		0		-3	0	0	0	-3
55	VANGUARD FTSE EMERGING	922042858	9/30/2011	10/23/2017	1,156						944		0		212	0	0	0	212
56	VANGUARD FTSE EMERGING	922042858	9/30/2011	11/10/2017	312						254		0		58	0	0	0	58
57	VANGUARD FTSE EMERGING	922042858	11/9/2017	1/25/2018	808						991		0		-217	0	0	0	-217
58	VANGUARD REIT VIPER	589509207	10/23/2017	11/10/2017	170						167		0		3	0	0	0	3
59	MERGER FUND-INST #301	589509207	2/12/2013	10/23/2017	317						311		0		6	0	0	0	6
60	MERGER FUND-INST #301	589509207	8/26/2016	10/23/2017	2,162						2,077		0		85	0	0	0	85
61	MERGER FUND-INST #301	589509207	5/26/2017	10/23/2017	578						571		0		7	0	0	0	7
62	ASG GLOBAL ALTERNATIVES	638721885	7/15/2013	11/10/2017	165						173		0		-8	0	0	0	-8
63	HEALTH CARE SELECT SECT	81369Y209	10/28/2014	11/10/2017	162						131		0		31	0	0	0	31
64	NEUBERGER BERMAN LONG	64128R608	10/24/2017	11/10/2017	270						270		0		0	0	0	0	0
65	HEALTH CARE SELECT SECT	81369Y209	11/15/2016	1/25/2018	624						492		0		132	0	0	0	132
66	NEUBERGER BERMAN LONG	64128R608	10/24/2017	1/25/2018	135						128		0		7	0	0	0	7
67	CONSUMER STAPLES SECT	81369Y308	9/30/2011	11/10/2017	163						90		0		73	0	0	0	73
68	CONSUMER STAPLES SECT	81369Y308	9/30/2011	1/25/2018	58						30		0		28	0	0	0	28
69	CONSUMER STAPLES SECT	81369Y308	4/30/2010	1/25/2018	117						56		0		61	0	0	0	61

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

Amount		415	0	49,337	0	43	39,992	9,388	0	0	0	9,388	0	9,388
Long Term CG Distributions														
Short Term CG Distributions														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	Gains Minus Excess FMV Over Adj. Basis or Losses
70 AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	10/23/2017	365		0	263	102		0	0	0	102
71 BOSTON P LING/SHIRT RES-IN	74925K581		7/19/2013	10/23/2017	1,900		0	1,533	367		0	0	0	367
72 BOSTON P LING/SHIRT RES-IN	74925K581		5/26/2017	10/23/2017	1,791		0	1,732	59		0	0	0	59
73 T ROWE PR REAL ESTATE-J#	779819307		1/23/2017	11/10/2017	292		0	288	4		0	0	0	4
74 SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	1/25/2018	295		0	254	41		0	0	0	41
76 AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	11/10/2017	185		0	131	54		0	0	0	54
76 AMEX MATERIALS SPDR	81369Y100		10/28/2014	11/10/2017	58		0	48	10		0	0	0	10
77 AMEX MATERIALS SPDR	81369Y100		2/8/2013	11/10/2017	116		0	79	37		0	0	0	37
78 HEALTH CARE SELECT SEC	81369Y209		5/31/2016	10/23/2017	420		0	357	63		0	0	0	63
79 AMEX CONSUMER DISCR SP	81369Y407		10/14/2011	1/25/2018	539		0	192	347		0	0	0	347

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

		4,057		0		0					
Name	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	4,057		

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

	Date		Amount
1		1	0
2	3/26/2018	2	226
3		3	
4		4	
5		5	
6		6	0
7		7	226

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	10,118
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,118