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C&E 927

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

1806

▶ **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.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 7/1/2017 **, and ending** 6/30/2018

Name of foundation
GIBSON, ERNEST T U W

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS NV 89118

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
94-6481541

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

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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 ▶☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 376,160

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

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

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ENVELOPE POSTMARK DATE OCT 2 3 2018

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,028	8,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,589			
	b	Gross sales price for all assets on line 6a 81,050				
	7	Capital gain net income (from Part IV, line 2)		16,589		
	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	24,617	24,617	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,309	4,732		1,577
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,140			1,140
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	441	101		
	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	7,900	4,833	0	2,727
	25	Contributions, gifts, grants paid	15,260			15,260
	26	**Total expenses and disbursements.** Add lines 24 and 25	23,160	4,833	0	17,987
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,457			
	b	**Net investment income** (if negative, enter -0-)		19,784		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

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	9,908	10,319	10,319
	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)	283,502	284,441	365,841
	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)	293,410	294,760	376,160
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	293,410	294,760	
	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)	293,410	294,760	
	31	**Total liabilities and net assets/fund balances** (see instructions)	293,410	294,760	

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	293,410
2	Enter amount from Part I, line 27a	2	1,457
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	294,867
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	107
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	294,760

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	16,589
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	18,791	363,457	0 051701
2015	18,872	358,307	0 052670
2014	19,846	393,622	0 050419
2013	18,322	388,760	0 047129
2012	17,691	371,763	0 047587

2	Total of line 1, column (d)	2	0 249506
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 049901
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	376,726
5	Multiply line 4 by line 3	5	18,799
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	198
7	Add lines 5 and 6	7	18,997
8	Enter qualifying distributions from Part XII, line 4	8	17,987

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**	396
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**	396
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**	396
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	**6a**	188		
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**	188
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**	208
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?	**1a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	**1b**		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		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?	**2**		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	**3**		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	**5**		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	**7**	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ 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 *General Instruction G*? If "No," attach explanation	**8b**	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	**9**		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	**10**		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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 8	TRUSTEE 1 00	6,309		

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	369,466
	b	Average of monthly cash balances	1b	12,997
	c	Fair market value of all other assets (see instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	382,463
	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	382,463
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,737
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	376,726
6		**Minimum investment return.** Enter 5% of line 5	6	18,836

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	18,836
2a	Tax on investment income for 2017 from Part VI, line 5	2a	396		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	396
3	Distributable amount before adjustments Subtract line 2c from line 1			3	18,440
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	18,440
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	18,440

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	17,987
	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	17,987
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,987

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 . .					18,440
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only . .				8,234	
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 ▶ $ 17,987					
a Applied to 2016, but not more than line 2a				8,234	
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 .					9,753
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					8,687
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 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	Prior 3 years			(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 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**	15,260
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,028	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,589	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		24,617	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 24,617

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP | 8/30/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		8/30/2018		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
PLAN INTERNATIONAL USA INC

Street
155 PLAN WAY

City	**State**	**Zip Code**	**Foreign Country**
WARWICK	RI	02886	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL SUPPORT GRANT	15,260

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

	Amount
Long Term CG Distributions	664
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	81,050	64,461	16,589
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	HEALTH CARE SELECT SECT	81369Y209	X				10/28/2014	1/24/2018	178	131				0	47
2	REAL ESTATE SELECT SECT	81369Y860	X				9/7/2016	7/25/2017	27	28				0	-1
3	REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	7/25/2017	264	266				0	-2
4	REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	1/24/2018	224	226				0	-2
5	REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	1/24/2018	1	1				0	0
6	VANGUARD INTERMEDIATE T	921937819	X				10/3/2016	1/24/2018	2,732	2,886				0	-154
7	VANGUARD INTERMEDIATE T	921937819	X				6/7/2017	1/24/2018	4,056	4,167				0	-111
8	VANGUARD SHORT TERM BC	921937827	X				1/22/2014	1/24/2018	394	400				0	-6
9	FINANCIAL SELECT SECTOR	81369Y605	X				12/1/2016	1/24/2018	1,228	936				0	292
10	AMEX INDUSTRIAL SPDR	81369Y704	X				7/22/2010	7/25/2017	479	204				0	275
11	AMEX INDUSTRIAL SPDR	81369Y704	X				8/28/2015	10/19/2017	215	155				0	60
12	AMEX INDUSTRIAL SPDR	81369Y704	X				8/28/2015	1/24/2018	478	310				0	168
13	AMEX INDUSTRIAL SPDR	81369Y704	X				9/30/2011	1/24/2018	398	148				0	250
14	AMEX TECHNOLOGY SELEC	81369Y803	X				6/19/2014	7/25/2017	344	231				0	113
15	AMEX TECHNOLOGY SELEC	81369Y803	X				10/28/2014	7/25/2017	230	158				0	72
16	AMEX TECHNOLOGY SELEC	81369Y803	X				10/21/2014	7/25/2017	459	307				0	152
17	AMEX TECHNOLOGY SELEC	81369Y803	X				10/21/2014	10/19/2017	484	307				0	177
18	AMEX TECHNOLOGY SELEC	81369Y803	X				10/21/2014	1/24/2018	1,238	690				0	548
19	AMEX TECHNOLOGY SELEC	81369Y803	X				9/30/2011	1/24/2018	619	215				0	404
20	REAL ESTATE SELECT SECT	81369Y860	X				9/22/2016	7/25/2017	1	1				0	0
21	CONSUMER STAPLES SECTO	81369Y308	X				7/22/2010	10/19/2017	324	161				0	163
22	CONSUMER STAPLES SECTO	81369Y308	X				7/22/2010	1/24/2018	292	134				0	158
23	AMEX CONSUMER DISCR SP	81369Y407	X				10/21/2014	7/25/2017	547	394				0	153
24	AMEX CONSUMER DISCR SP	81369Y407	X				10/21/2014	10/19/2017	91	66				0	25
25	AMEX CONSUMER DISCR SP	81369Y407	X				9/30/2011	10/19/2017	181	71				0	110
26	AMEX CONSUMER DISCR SP	81369Y407	X				9/30/2011	1/26/2018	977	318				0	659
27	AMEX ENERGY SELECT SPD	81369Y506	X				7/22/2010	1/24/2018	390	266				0	124
28	FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	7/25/2017	176	159				0	17
29	FINANCIAL SELECT SECTOR	81369Y605	X				3/4/2016	7/25/2017	478	423				0	55
30	FINANCIAL SELECT SECTOR	81369Y605	X				3/4/2016	10/19/2017	288	245				0	43
31	VANGUARD SHORT TERM BC	921937827	X				10/19/2017	1/24/2018	394	399				0	-5
32	VANGUARD SHORT TERM BC	921937827	X				6/10/2015	1/24/2018	5,437	5,518				0	-81
33	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	7/25/2017	2,200	1,890				0	310
34	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/19/2017	747	618				0	129
35	VANGUARD FTSE DEVELOPE	921943858	X				1/18/2017	1/24/2018	715	564				0	151
36	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	1/24/2018	524	400				0	124
37	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/24/2018	1,682	1,732				0	-50
38	VANGUARD INFLAT-PROT SE	922031737	X				1/20/2017	1/24/2018	764	770				0	-6
39	VANGUARD FTSE EMERGING	922042858	X				7/11/2013	7/25/2017	854	786				0	68
40	VANGUARD FTSE EMERGING	922042858	X				9/30/2011	7/25/2017	1,666	1,415				0	251
41	VANGUARD FTSE EMERGING	922042858	X				9/30/2011	10/19/2017	935	762				0	173
42	VANGUARD FTSE EMERGING	922042858	X				1/18/2017	1/24/2018	1,712	1,265				0	447
43	AQR MANAGED FUTURES ST	00203H859	X				8/25/2016	1/24/2018	494	521				0	-27
44	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/19/2017	2,941	2,944				0	-3
45	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/19/2017	7,698	7,656				0	42
46	EATON VANCE GLOBAL MAC	277923728	X				7/27/2017	10/19/2017	686	683				0	3
47	ISHARES S&P MID-CAP 400 G	464287606	X				9/30/2011	7/25/2017	402	182				0	220
48	ISHARES S&P MID-CAP 400 G	464287606	X				9/30/2011	10/19/2017	411	182				0	229
49	ISHARES S&P MID-CAP 400 G	464287606	X				9/30/2011	1/24/2018	1,146	455				0	691
50	ISHARES S&P MID-CAP 400 V	464287705	X				7/25/2017	10/19/2017	306	305				0	1
51	ISHARES S&P MID-CAP 400 V	464287705	X				7/25/2017	1/24/2018	330	305				0	25
52	ISHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	1/24/2018	330	241				0	89
53	ISHARES CORE S&P SMALL-(	464287804	X				8/31/2011	10/19/2017	594	261				0	333
54	ISHARES CORE S&P SMALL-(	464287804	X				8/31/2011	1/24/2018	880	358				0	522
55	ISHARES CORE S&P SMALL-(	464287804	X				9/30/2011	1/24/2018	6,561	2,437				0	4,124
56	ISHARES CORE S&P SMALL-(	464287804	X				10/14/2011	1/24/2018	4,801	1,927				0	2,874
57	MERGER FUND-INST #301	589509207	X				2/13/2012	10/19/2017	624	610				0	14
58	MERGER FUND-INST #301	589509207	X				2/12/2013	10/19/2017	297	292				0	5
59	MERGER FUND-INST #301	589509207	X				7/26/2010	10/19/2017	2,151	2,108				0	43
60	MERGER FUND-INST #301	589509207	X				8/25/2016	10/19/2017	3,405	3,280				0	125
61	MERGER FUND-INST #301	589509207	X				5/26/2017	10/19/2017	1,041	1,030				0	11
62	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	1/24/2018	386	380				0	6
63	NEUBERGER BERMAN LONG	64128R608	X				10/20/2017	1/24/2018	586	555				0	31
64	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/15/2013	10/19/2017	3,005	2,428				0	577
65	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/26/2017	10/19/2017	2,722	2,638				0	84
66	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	1/24/2018	591	514				0	77
67	AMEX MATERIALS SPDR	81369Y100	X				2/8/2013	1/24/2018	443	275				0	168
68	HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	7/25/2017	730	642				0	88
69	HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	10/19/2017	334	285				0	49
70	HEALTH CARE SELECT SECT	81369Y209	X				5/31/2016	1/24/2018	623	500				0	123
71	HEALTH CARE SELECT SECT	81369Y209	X				12/1/2016	1/24/2018	445	344				0	101

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

		1,140	0	0	1,140
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,140			1,140

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

		441	101	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	101	101		
2	PY EXCISE TAXES PAID	152			
3	ESTIMATED EXCISE TAXES PAID	188			

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

			0	284,441	365,841
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMEX FINANCIAL SELECT SPDR		0	6,941	13,135
3	AMEX MATERIALS SPDR		0	1,270	2,381
4	AMEX TECHNOLOGY SELECT SPDR		0	7,333	23,134
5	CONSUMER STAPLES SECTOR SPDR TR		0	1,960	3,762
6	AMEX ENERGY SELECT SPDR		0	2,021	2,886
7	FID ADV EMER MKTS INC- CL I 607		0	22,278	21,324
8	ISHARES RUSSELL 2000		0	29,822	30,625
9	ISHARES S&P MIDCAP 400 VALUE		0	7,584	17,337
10	ISHARES S&P MIDCAP 400 GROWTH		0	6,367	17,533
11	AMEX INDUSTRIAL SPDR		0	3,775	9,240
12	AMEX HEALTH CARE SPDR		0	6,002	13,604
13	AMEX CONSUMER DISCR SPDR		0	3,731	13,007
14	T ROWE PR REAL ESTATE-I #432		0	21,915	22,256
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,539	7,489
16	REAL ESTATE SELECT SECT SPDR		0	2,116	2,126
17	VANGUARD REIT VIPER		0	2,619	6,109
18	AQR MANAGED FUTURES STR-I		0	12,246	10,690
19	VANGUARD EMERGING MARKETS ETF		0	14,887	20,129
20	JPMORGAN HIGH YIELD FUND SS 3580		0	5,122	5,196
21	T ROWE PRICE INST FLOAT RATE 170		0	2,301	2,304
22	EATON VANCE GLOB MACRO ADV-I 208		0	11,931	11,128
23	BLACKROCK GL L/S CREDIT-K #1940		0	13,436	13,510
24	JOHN HANCOCK II-CURR STR-I 3643		0	8,023	7,436
25	VANGUARD BD INDEX FD INC		0	7,100	6,961
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,741	11,037
27	VANGUARD INTERMEDIATE TERM B		0	28,561	27,368
28	VANGUARD EUROPE PACIFIC ETF		0	21,079	24,968
29	NEUBERGER BERMAN LONG SH-INS #18		0	17,741	19,166

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

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

1	ROUNDING ADJUSTMENT	1	3
2	MUTUAL FUND TIMING DIFFERENCE	2	104
3	Total	3	107

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

	Amount
Long Term CG Distributions	664
Short Term CG Distributions	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	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
						80,386	0	0	64,461	15,925	0	0	0	15,925
1	HEALTH CARE SELECT SECT	81369Y209		10/28/2014	1/24/2018	178		0	131	47	0	0	0	47
2	REAL ESTATE SELECT SECT	81369Y860		9/7/2016	7/25/2017	27		0	28	-1	0	0	0	-1
3	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	7/25/2017	264		0	266	-2	0	0	0	-2
4	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/24/2018	224		0	226	-2	0	0	0	-2
5	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	1/24/2018	1		0	1	0	0	0	0	0
6	VANGUARD INTERMEDIATE	921937819		10/3/2016	1/24/2018	2,732		0	2,886	-154	0	0	0	-154
7	VANGUARD INTERMEDIATE	921937819		6/7/2017	1/24/2018	4,056		0	4,167	-111	0	0	0	-111
8	VANGUARD SHORT TERM BC	921937827		1/22/2014	1/24/2018	394		0	400	-6	0	0	0	-6
9	FINANCIAL SELECT SECTOR	81369Y605		12/1/2016	1/24/2018	1,228		0	936	292	0	0	0	292
10	AMEX INDUSTRIAL SPDR	81369Y704		7/22/2010	7/25/2017	479		0	204	275	0	0	0	275
11	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	10/19/2017	215		0	155	60	0	0	0	60
12	AMEX INDUSTRIAL SPDR	81369Y704		8/28/2015	1/24/2018	478		0	310	168	0	0	0	168
13	AMEX INDUSTRIAL SPDR	81369Y704		9/30/2011	1/24/2018	398		0	148	250	0	0	0	250
14	AMEX TECHNOLOGY SELEC	81369Y803		6/19/2014	7/25/2017	344		0	231	113	0	0	0	113
15	AMEX TECHNOLOGY SELEC	81369Y803		10/28/2014	7/25/2017	230		0	158	72	0	0	0	72
16	AMEX TECHNOLOGY SELEC	81369Y803		10/21/2014	7/25/2017	459		0	307	152	0	0	0	152
17	AMEX TECHNOLOGY SELEC	81369Y803		10/21/2014	10/19/2017	484		0	307	177	0	0	0	177
18	AMEX TECHNOLOGY SELEC	81369Y803		10/21/2014	1/24/2018	1,238		0	690	548	0	0	0	548
19	AMEX TECHNOLOGY SELEC	81369Y803		9/30/2011	1/24/2018	619		0	215	404	0	0	0	404
20	REAL ESTATE SELECT SECT	81369Y860		9/22/2016	7/25/2017	1		0	1	0	0	0	0	0
21	CONSUMER STAPLES SECT	81369Y308		7/22/2010	10/19/2017	324		0	161	163	0	0	0	163
22	CONSUMER STAPLES SECT	81369Y308		7/22/2010	1/24/2018	292		0	134	158	0	0	0	158
23	AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	7/25/2017	547		0	394	153	0	0	0	153
24	AMEX CONSUMER DISCR SP	81369Y407		10/21/2014	10/19/2017	91		0	66	25	0	0	0	25
25	AMEX CONSUMER DISCR SP	81369Y407		9/30/2011	10/19/2017	181		0	71	110	0	0	0	110
26	AMEX CONSUMER DISCR SP	81369Y407		9/30/2011	1/26/2018	977		0	318	659	0	0	0	659
27	AMEX ENERGY SELECT SPD	81369Y506		7/22/2010	1/24/2018	390		0	266	124	0	0	0	124
28	FINANCIAL SELECT SECTOR	81369Y605		10/21/2014	7/25/2017	176		0	159	17	0	0	0	17
29	FINANCIAL SELECT SECTOR	81369Y605		3/4/2016	7/25/2017	478		0	423	55	0	0	0	55
30	FINANCIAL SELECT SECTOR	81369Y605		3/4/2016	10/19/2017	288		0	245	43	0	0	0	43
31	VANGUARD SHORT TERM BC	921937827		10/19/2017	1/24/2018	394		0	399	-5	0	0	0	-5
32	VANGUARD SHORT TERM BC	921937827		6/10/2015	1/24/2018	5,437		0	5,518	-81	0	0	0	-81
33	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	7/25/2017	2,200		0	1,890	310	0	0	0	310
34	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/19/2017	747		0	618	129	0	0	0	129
35	VANGUARD FTSE DEVELOPE	921943858		1/18/2017	1/24/2018	715		0	564	151	0	0	0	151
36	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	1/24/2018	524		0	400	124	0	0	0	124
37	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/24/2018	1,682		0	1,732	-50	0	0	0	-50
38	VANGUARD INFLAT-PROT SE	922031737		1/20/2017	1/24/2018	764		0	770	-6	0	0	0	-6
39	VANGUARD FTSE EMERGING	922042858		7/11/2013	7/25/2017	854		0	786	68	0	0	0	68
40	VANGUARD FTSE EMERGING	922042858		9/30/2011	7/25/2017	1,666		0	1,415	251	0	0	0	251
41	VANGUARD FTSE EMERGING	922042858		9/30/2011	10/19/2017	935		0	762	173	0	0	0	173
42	VANGUARD FTSE EMERGING	922042858		1/18/2017	1/24/2018	1,712		0	1,265	447	0	0	0	447
43	AQR MANAGED FUTURES ST	00203H859		8/25/2016	1/24/2018	494		0	521	-27	0	0	0	-27
44	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/19/2017	2,941		0	2,944	-3	0	0	0	-3
45	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/19/2017	7,698		0	7,656	42	0	0	0	42
46	EATON VANCE GLOBAL MAC	277923728		7/27/2017	10/19/2017	686		0	683	3	0	0	0	3
47	ISHARES S&P MID-CAP 400 G	464287606		9/30/2011	7/25/2017	402		0	182	220	0	0	0	220
48	ISHARES S&P MID-CAP 400 G	464287606		9/30/2011	10/19/2017	411		0	182	229	0	0	0	229
49	ISHARES S&P MID-CAP 400 G	464287606		9/30/2011	1/24/2018	1,146		0	455	691	0	0	0	691
50	ISHARES S&P MID-CAP 400 V	464287705		7/25/2017	10/19/2017	306		0	305	1	0	0	0	1
51	ISHARES S&P MID-CAP 400 V	464287705		7/25/2017	1/24/2018	330		0	305	25	0	0	0	25
52	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014	1/24/2018	330		0	241	89	0	0	0	89
53	ISHARES CORE S&P SMALL-	464287804		8/31/2011	10/19/2017	594		0	261	333	0	0	0	333
54	ISHARES CORE S&P SMALL-	464287804		8/31/2011	1/24/2018	880		0	358	522	0	0	0	522
55	ISHARES CORE S&P SMALL-	464287804		9/30/2011	1/24/2018	6 561		0	2,437	4,124	0	0	0	4,124
56	ISHARES CORE S&P SMALL-	464287804		10/14/2011	1/24/2018	4,801		0	1,927	2,874	0	0	0	2,874
57	MERGER FUND-INST #301	589509207		2/13/2012	10/19/2017	624		0	610	14	0	0	0	14
58	MERGER FUND-INST #301	589509207		2/12/2013	10/19/2017	297		0	292	5	0	0	0	5
59	MERGER FUND-INST #301	589509207		7/26/2010	10/19/2017	2,151		0	2,108	43	0	0	0	43
60	MERGER FUND-INST #301	589509207		8/25/2016	10/19/2017	3,405		0	3,280	125	0	0	0	125
61	MERGER FUND-INST #301	589509207		5/26/2017	10/19/2017	1,041		0	1,030	11	0	0	0	11
62	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	1/24/2018	386		0	380	6	0	0	0	6
63	NEUBERGER BERMAN LONG	64128R608		10/20/2017	1/24/2018	586		0	555	31	0	0	0	31
64	BOSTON P LNG/SHRT RES-IN	74925K581		7/15/2013	10/19/2017	3 005		0	2,428	577	0	0	0	577
65	BOSTON P LNG/SHRT RES-IN	74925K581		5/26/2017	10/19/2017	2,722		0	2,638	84	0	0	0	84
66	SPDR DJ WILSHIRE INTERNA	78463X863		1/18/2017	1/24/2018	591		0	514	77	0	0	0	77
67	AMEX MATERIALS SPDR	81369Y100		2/8/2013	1/24/2018	443		0	275	168	0	0	0	168
68	HEALTH CARE SELECT SECT	81369Y209		5/31/2016	7/25/2017	730		0	642	88	0	0	0	88
69	HEALTH CARE SELECT SECT	81369Y209		5/31/2016	10/19/2017	334		0	285	49	0	0	0	49

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

	Amount
Long Term CG Distributions	664
Short Term CG Distributions	0

					80,386	0	0	64,461	15,925	0	0	0	15,925
	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
70	HEALTH CARE SELECT SECT	81369Y209		5/31/2016	1/24/2018	623		0	500	123	0	0	0	123
71	HEALTH CARE SELECT SECT	81369Y209		12/1/2016	1/24/2018	445		0	344	101	0	0	0	101

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

									6,309	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	6,309		

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	11/9/2017	2	188
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	188

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	8,234
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,234

Supplemental Information:

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

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

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