2949130700800 8

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

▶ 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.

1806

OMB No 1545-0052

2017

Open to Public Inspection

ENVELOPE POSTMARK DATE OCT 2 5 2018

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

Name of foundation: ROSEMARY HANCOCK SMURR CHARITABLE TRUST

A Employer identification number: 95-6670586

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

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

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

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) ▶ $ 2,802,118

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 ▶ ☐

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))

	Line	Description	(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	52,833	52,833		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	138,127			
	b	Gross sales price for all assets on line 6a 575,049				
	7	Capital gain net income (from Part IV, line 2)		138,127		
	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)	36,480	36,480		
	12	**Total.** Add lines 1 through 11	227,440	227,440	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,836	26,127		8,709
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,136			1,136
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,576	1,223		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,038	9,028		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,586	36,378	0	9,855
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	180,586	36,378	0	139,855
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	46,854			
	b	**Net investment income** (if negative, enter -0-)		191,062		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
OCT 30 2018
OGDEN, UT
3098
IRS-OSC

SCANNED DEC 1 2 2018

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2017)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	70,122	77,248	77,248
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)	2,384,590	2,423,587	2,724,870
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)	2,454,712	2,500,835	2,802,118
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	2,454,712	2,500,835	
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)	2,454,712	2,500,835	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,454,712	2,500,835	

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	2,454,712
2	Enter amount from Part I, line 27a	2	46,854
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,501,566
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	731
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,500,835

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	138,127
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	137,922	2,803,059	0 049204
2015	127,531	2,775,966	0 045941
2014	212,492	3,061,696	0 069403
2013	44,314	4,307,705	0 010287
2012	564,072	2,219,119	0 254187

2	**Total** of line 1, column (d)	2	0 429022
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 085804
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,838,426
5	Multiply line 4 by line 3	5	243,548
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,911
7	Add lines 5 and 6	7	245,459
8	Enter qualifying distributions from Part XII, line 4	8	139,855

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	3,821
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	3,821
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	3,821
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,771		
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	2,771
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	1,050
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ 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** No: 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 8S	TRUSTEE 1 00	34,836		

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	2,803,228
b	Average of monthly cash balances	1b	78,423
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,881,651
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	2,881,651
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	43,225
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,838,426
6	**Minimum investment return.** Enter 5% of line 5	6	141,921

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	141,921
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,821		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,821
3	Distributable amount before adjustments Subtract line 2c from line 1			3	138,100
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	138,100
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	138,100

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	139,855
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	139,855
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	139,855

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				138,100
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			126,049	
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 ▶ $ 139,855				
a Applied to 2016, but not more than line 2a			126,049	
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				13,806
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				124,294
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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 ▶ [X] 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**	130,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	52,833	
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	138,127	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FARM INCOME			15	480	
b ROYALTY INCOME			15	36,000	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		227,440	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 227,440

(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

Brandi A Dobson VP | 10/24/2018 | VP 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		10/24/2018		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	

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

Recipient(s) paid during the year

Name					
BROTHERS OF HOSPITALLER ORDER OF ST JOHN OF GOD					
Street					
2468 S ST ANDREWS PL					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90018		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					6,500
Name					
ST VINCENTS INSTITUTION					
Street					
4200 CALLE REAL					
City		**State**	**Zip Code**	**Foreign Country**	
SANTA BARBARA		CA	93110		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					39,000
Name					
HATHAWAY SYCAMORES CHILD AND FAM SVC					
Street					
210 S DELACEY AVE SUITE 110					
City		**State**	**Zip Code**	**Foreign Country**	
PASADENA		CA	91105		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					26,000
Name					
SISTERS OF SOCIAL SERVICE					
Street					
4316 LANAI RD					
City		**State**	**Zip Code**	**Foreign Country**	
ENCINO		CA	91436		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					39,000
Name					
MARIAN MEDICAL CENTER FOUNDATION					
Street					
1400 E CHURCH STREET					
City		**State**	**Zip Code**	**Foreign Country**	
SANTA MARIA		CA	93454		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					13,000
Name					
BRAILLE INSTITUTE OF AMERICA					
Street					
741 N VERMONT AVE					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90029		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					6,500

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

	Amount
Long Term CG Distributions	2,839
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	575,049	436,922	138,127
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	CELANESE CORP	150870103	X				11/24/2014	7/25/2017	1,147	733				0	414
2	CELANESE CORP	150870103	X				11/24/2014	10/19/2017	207	122				0	85
3	CELANESE CORP	150870103	X				8/28/2015	10/19/2017	2,801	1,610				0	1,191
4	CELANESE CORP	150870103	X				8/28/2015	1/25/2018	1,324	716				0	608
5	CISCO SYSTEMS INC	17275R102	X				4/26/2016	1/25/2018	1,865	1,253				0	612
6	CISCO SYSTEMS INC	17275R102	X				8/28/2015	1/25/2018	678	415				0	263
7	CISCO SYSTEMS INC	17275R102	X				8/28/2015	3/7/2018	2,697	1,584				0	1,113
8	CITIGROUP INC	172967424	X				10/28/2014	7/25/2017	1,290	989				0	301
9	CITIGROUP INC	172967424	X				10/28/2014	1/25/2018	2,149	1,406				0	743
10	CITIGROUP INC	172967424	X				10/6/2015	1/25/2018	159	102				0	57
11	COGNIZANT TECH SOLUTIO	192446102	X				3/16/2016	7/25/2017	1,958	1,649				0	309
12	COGNIZANT TECH SOLUTIO	192446102	X				3/16/2016	1/25/2018	2,031	1,531				0	500
13	COMCAST CORP CLASS A	20030N101	X				10/6/2015	7/25/2017	1,387	1,040				0	347
14	COMCAST CORP CLASS A	20030N101	X				10/28/2014	1/25/2018	947	603				0	344
15	UNION PACIFIC CORP	907818108	X				10/6/2015	1/25/2018	532	375				0	157
16	UNION PACIFIC CORP	907818108	X				10/27/2015	1/25/2018	1,597	1,113				0	484
17	UNITED PARCEL SERVICE-C	911312106	X				10/6/2015	1/25/2018	1,824	1,422				0	402
18	UNITEDHEALTH GROUP INC	91324P102	X				7/21/2015	7/25/2017	1,154	734				0	420
19	UNITEDHEALTH GROUP INC	91324P102	X				10/6/2015	7/25/2017	1,539	956				0	583
20	UNITEDHEALTH GROUP INC	91324P102	X				10/6/2015	10/19/2017	1,224	717				0	507
21	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/19/2017	2,244	1,001				0	1,243
22	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	1/25/2018	491	182				0	309
23	UNITEDHEALTH GROUP INC	91324P102	X				10/21/2008	1/25/2018	1,720	177				0	1,543
24	UNITEDHEALTH GROUP INC	91324P102	X				10/21/2008	3/7/2018	3,858	429				0	3,429
25	AFFILIATED MANAGERS GR	008252108	X				1/22/2016	4/10/2018	4,784	3,631				0	1,153
26	ALPHABET INC CL C	02079K107	X				10/28/2014	4/20/2018	2,165	1,087				0	1,078
27	AMERIPRISE FINL INC	03076C106	X				7/29/2015	10/19/2017	1,362	1,140				0	222
28	AMERIPRISE FINL INC	03076C106	X				7/29/2015	1/25/2018	7,675	5,575				0	2,100
29	AMERIPRISE FINL INC	03076C106	X				9/11/2015	1/25/2018	1,047	656				0	391
30	APPLE INC	037833100	X				10/21/2014	7/25/2017	1,370	927				0	443
31	APPLE INC	037833100	X				8/24/2016	1/25/2018	2,607	1,629				0	978
32	APPLE INC	037833100	X				10/21/2014	1/25/2018	1,043	618				0	425
33	BAYER AG - ADR	072730302	X				12/9/2016	7/25/2017	1,437	1,088				0	349
34	BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	1/25/2018	1,726	541				0	1,185
35	BLACKROCK INC	09247X101	X				10/28/2014	10/19/2017	474	328				0	146
36	VANGUARD FTSE EMERGIN	922042858	X				10/6/2015	7/25/2017	13,626	11,061				0	2,565
37	VANGUARD FTSE EMERGIN	922042858	X				6/16/2013	7/25/2017	2,264	1,970				0	294
38	VANGUARD FTSE EMERGIN	922042858	X				1/19/2017	7/25/2017	128	111				0	17
39	VANGUARD FTSE EMERGIN	922042858	X				1/19/2017	10/19/2017	3,740	3,103				0	637
40	VANGUARD FTSE EMERGIN	922042858	X				1/19/2017	1/25/2018	9,392	6,872				0	2,520
41	EATON CORP PLC	G29183103	X				10/6/2015	1/25/2018	1,525	944				0	581
42	EATON CORP PLC	G29183103	X				4/18/2013	1/25/2018	593	358				0	235
43	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	1/25/2018	1,964	1,241				0	723
44	AFFILIATED MANAGERS GR	008252108	X				1/22/2016	10/19/2017	1,358	941				0	417
45	AFFILIATED MANAGERS GR	008252108	X				1/22/2016	1/25/2018	1,262	807				0	455
46	AFFILIATED MANAGERS GR	008252108	X				7/2/2010	4/10/2018	6,733	2,306				0	4,427
47	VANGUARD INTERMEDIATE	921937819	X				6/7/2017	1/25/2018	41,155	42,268				0	-1,113
48	VANGUARD INTERMEDIATE	921937819	X				6/7/2017	4/20/2018	4,120	4,337				0	-217
49	VANGUARD INTERMEDIATE	921937819	X				10/19/2017	4/20/2018	7,271	7,628				0	-357
50	VANGUARD SHORT TERM B	921937827	X				10/19/2017	1/25/2018	3,704	3,749				0	-45
51	VANGUARD SHORT TERM B	921937827	X				9/10/2008	1/25/2018	35,227	34,799				0	428
52	VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	7/25/2017	13,874	11,922				0	1,952
53	VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	10/19/2017	2,196	1,817				0	379
54	VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	1/25/2018	6,294	4,798				0	1,496
55	VANGUARD INFLAT-PROT S	922031737	X				4/22/2016	1/25/2018	10,934	11,244				0	-310
56	VANGUARD INFLAT-PROT S	922031737	X				7/27/2017	1/25/2018	4,737	4,790				0	-53
57	BLACKROCK INC	09247X101	X				6/9/2014	10/19/2017	948	629				0	319
58	BLACKROCK GL US CREDIT-	09258N505	X				10/20/2017	4/20/2018	2,102	2,108				0	-6
59	BOEING CO	097023105	X				4/9/2013	8/9/2017	1,172	437				0	735
60	BOEING CO	097023105	X				8/6/2014	8/9/2017	3,282	1,656				0	1,626
61	BOEING CO	097023105	X				3/18/2011	8/9/2017	4,688	1,386				0	3,302
62	BOEING CO	097023105	X				3/18/2011	1/25/2018	4,419	901				0	3,518
63	CME GROUP INC	12572Q105	X				8/30/2012	1/25/2018	1,695	600				0	1,095
64	CVS HEALTH CORPORATION	126650100	X				7/21/2015	7/25/2017	1,240	1,767				0	-527
65	CVS HEALTH CORPORATION	126650100	X				10/6/2015	7/25/2017	775	1,021				0	-246
66	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/25/2018	1,323	896				0	427
67	MCKESSON CORP	58155Q103	X				7/21/2015	7/25/2017	2,002	2,813				0	-811
68	MERCK & CO INC NEW	58933Y105	X				4/26/2016	7/25/2017	1,886	1,681				0	205
69	MERGER FUND-INST #301	589509207	X				5/13/2010	10/19/2017	18,318	17,885				0	433
70	MERGER FUND-INST #301	589509207	X				8/26/2016	10/19/2017	21,258	20,476				0	782
71	MERGER FUND-INST #301	589509207	X				5/26/2017	10/19/2017	7,044	6,974				0	70
72	MICROSOFT CORP	594918104	X				4/26/2016	7/25/2017	2,061	1,439				0	622

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,839		Capital Gains/Losses	575,049	436,922	138,127
Short Term CG Distributions	0		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
73	MICROSOFT CORP	594918104	X				4/26/2016	1/25/2018	3,590	2,005				0	1,585
74	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	4/20/2018	1,353	1,405				0	-52
75	NEUBERGER BERMAN LONG	64128R608	X				10/20/2017	1/25/2018	2,480	2,346				0	134
76	NEUBERGER BERMAN LONG	64128R608	X				10/20/2017	4/20/2018	2,509	2,446				0	63
77	PNC FINANCIAL SERVICES G	693475105	X				7/21/2015	10/19/2017	1,606	1,202				0	404
78	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/25/2018	1,579	960				0	619
79	BOSTON P LNG/SHRT RES-IN	74925K581	X				7/15/2013	10/19/2017	18,597	15,026				0	3,571
80	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/26/2017	10/19/2017	16,988	16,462				0	526
81	ROCHE HOLDINGS LTD - ADR	771195104	X				8/28/2015	1/25/2018	898	993				0	-95
82	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	1/25/2018	1,331	1,465				0	-134
83	T ROWE PR REAL ESTATE-I #	779919307	X				7/27/2017	4/20/2018	2,638	2,907				0	-269
84	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	1/25/2018	2,024	1,743				0	281
85	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	4/20/2018	2,185	1,961				0	224
86	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	10/19/2017	3,768	2,252				0	1,516
87	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	1/25/2018	4,007	1,877				0	2,130
88	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	10/19/2017	1,412	1,137				0	275
89	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	1/25/2018	1,500	1,082				0	418
90	TJX COMPANIES INC	872540109	X				6/29/2011	4/20/2018	1,403	443				0	960
91	TARGET CORP	87612E106	X				10/28/2014	1/25/2018	386	303				0	83
92	TARGET CORP	87612E106	X				6/25/2014	1/25/2018	1,003	756				0	247
93	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	7/25/2017	2,181	1,500				0	681
94	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	1/25/2018	1,298	750				0	548
95	TOTAL S A - ADR	89151E109	X				12/18/2014	7/25/2017	1,713	1,798				0	-85
96	TOTAL S A - ADR	89151E109	X				2/8/2013	7/25/2017	151	155				0	-4
97	TOTAL S A - ADR	89151E109	X				2/8/2013	1/25/2018	1,184	1,031				0	153
98	TOTAL S A - ADR	89151E109	X				10/19/2017	1/25/2018	178	163				0	15
99	UNION PACIFIC CORP	907818108	X				10/6/2015	7/25/2017	1,248	1,125				0	123
100	COMCAST CORP CLASS A	20030N101	X				4/18/2013	1/25/2018	129	60				0	69
101	COMCAST CORP CLASS A	20030N101	X				10/6/2015	1/25/2018	990	683				0	307
102	DIAGEO PLC - ADR	25243Q205	X				4/19/2013	7/25/2017	839	846				0	-7
103	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	7/25/2017	839	810				0	29
104	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	4/20/2018	138	116				0	22
105	DIAGEO PLC - ADR	25243Q205	X				10/6/2015	4/20/2018	1,105	881				0	224
106	WALT DISNEY CO	254687106	X				2/3/2009	7/25/2017	1,290	244				0	1,046
107	EATON VANCE GLOB MACRO	277923264	X				10/20/2017	4/20/2018	2,619	2,725				0	-106
108	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/19/2017	21,683	21,707				0	-24
109	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/19/2017	45,489	45,340				0	149
110	FID ADV EMER MKTS INC- CL	315920702	X				10/20/2017	4/20/2018	3,196	3,353				0	-157
111	FID ADV EMER MKTS INC- CL	315920702	X				1/26/2018	4/20/2018	748	779				0	-31
112	GILEAD SCIENCES INC	375558103	X				8/28/2015	1/25/2018	1,384	1,835				0	-451
113	ISHARES S&P MID-CAP 400 G	464287606	X				4/18/2013	7/25/2017	2,814	1,717				0	1,097
114	ISHARES S&P MID-CAP 400 G	464287606	X				4/18/2013	1/25/2018	2,055	1,104				0	951
115	ISHARES S&P MID-CAP 400 G	464287606	X				2/3/2010	1/25/2018	5,480	1,842				0	3,638
116	ISHARES S&P MID-CAP 400 G	464287606	X				2/3/2010	4/20/2018	1,547	537				0	1,010
117	ISHARES RUSSELL 2000 ETF	464287655	X				1/25/2018	4/20/2018	3,433	3,494				0	-61
118	ISHARES S&P MID-CAP 400 V	464287705	X				7/25/2017	1/25/2018	2,965	2,746				0	219
119	ISHARES CORE S&P SMALL-(	464287804	X				2/3/2009	10/19/2017	2,152	570				0	1,582
120	ISHARES CORE S&P SMALL-(	464287804	X				2/3/2009	1/25/2018	77,145	19,041				0	58,104
121	JPMORGAN CHASE & CO	46625H100	X				10/12/2011	10/19/2017	97	33				0	64
122	JPMORGAN CHASE & CO	46625H100	X				2/3/2009	10/19/2017	1,166	303				0	863
123	JPMORGAN CHASE & CO	46625H100	X				2/3/2009	1/25/2018	1,386	303				0	1,083
124	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/25/2018	2,111	1,762				0	349
125	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	10/19/2017	1,377	984				0	393

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		36,480	36,480	0
1	FARM INCOME	480	480	
2	RENTAL INCOME	36,000	36,000	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,136	0	0	1,136
1	TAX PREP FEES	1,136			1,136

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

		5,576	1,223	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,223	1,223		
2	PY EXCISE TAX DUE	1,582			
3	ESTIMATED EXCISE PAYMENTS	2,771			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9,038	9,028	0	10
1	ADR FEES	28	28		
2	STATE AG FEES	10	0		10
3	RENTAL EXPENSE	6,122	6,122		
4	FARM EXPENSE	2,878	2,878		

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
			0	2,423,587	2,724,870
1				0	
2	FLEXTRONICS INTL LTD		0	6,861	5,207
3	APPLE COMPUTER INC COM		0	4,473	32,950
4	BAYER A G SPONSORED ADR		0	5,934	6,619
5	BOEING COMPANY		0	1,594	7,717
6	CVS/CAREMARK CORPORATION		0	9,328	12,098
7	CISCO SYSTEMS INC		0	7,924	18,288
8	COGNIZANT TECH SOLUTIONS CRP COM		0	11,262	15,877
9	DIAGEO PLC - ADR		0	5,034	9,937
10	VANGUARD BD INDEX FD INC		0	43,822	44,267
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	53,817	68,143
12	VANGUARD INTERMEDIATE TERM B		0	166,066	163,074
13	VANGUARD EUROPE PACIFIC ETF		0	134,227	158,944
14	NEUBERGER BERMAN LONG SH-INS #18		0	110,738	119,560
15	SEC 14 &23 T9N R33W SANTA BARBARA (		0	18,333	316,540
16	SANTA BARBARA CO , CA UNK MI		0	567,120	113,811
17	WALT DISNEY CO		0	3,132	10,900
18	GILEAD SCIENCES INC		0	3,808	7,226
19	HOME DEPOT INC		0	7,496	9,950
20	ELI LILLY & CO COM		0	6,957	7,253
21	MICROSOFT CORP		0	10,813	31,457
22	NIKE INC CL B		0	10,831	16,175
23	PNC FINANCIAL SERVICES GROUP		0	10,022	14,456
24	ROCHE HOLDINGS LTD - ADR		0	11,305	9,394
25	SCHLUMBERGER LTD		0	11,331	11,730
26	TJX COS INC NEW		0	1,875	6,853
27	THERMO FISHER SCIENTIFIC INC		0	2,138	11,600
28	TOTAL FINA ELF S A ADR		0	11,493	14,171
29	UNION PACIFIC CORP		0	5,595	18,702
30	MCKESSON CORP		0	6,612	7,337
31	EOG RESOURCES, INC		0	6,646	7,715
32	MANULIFE FINANCIAL CORP		0	8,609	10,818
33	UNITED PARCEL SERVICE-CL B		0	6,377	8,817
34	TARGET CORP		0	2,957	6,546
35	UNITEDHEALTH GROUP INC		0	1,743	16,928
36	HAIN CELESTIAL GROUP INC		0	6,726	4,887
37	BLACKROCK INC		0	5,963	9,482
38	JPMORGAN CHASE & CO		0	2,798	13,650
39	UBS GROUP AG		0	10,949	8,468
40	SUNCOR ENERGY INC NEW F		0	10,203	15,540
41	MERCK & CO INC NEW		0	8,391	10,016
42	BERSHIRE HATHAWAY INC		0	2,772	7,653
43	ALPHABET INC/CA		0	7,708	20,082
44	COMCAST CORP CLASS A		0	3,249	12,697
45	LAS VEGAS SANDS CORP		0	6,757	10,080
46	CELANESE CORP		0	5,710	13,549

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
			0	2,423,587	2,724,870
47	TE CONNECTIVITY LTD		0	8,249	10,897
48	CITIGROUP INC		0	10,964	15,057
49	AMERIPRISE FINL INC		0	4,875	6,434
50	AT & T INC		0	10,395	9,183
51	SPIRIT AEROSYTSEMS HOLD-CL A		0	3,378	6,186
52	EATON CORP PLC		0	4,365	6,876
53	CME GROUP INC		0	2,576	7,868
54	ZOETIS INC		0	6,285	9,712
55	FID ADV EMER MKTS INC- CL I 607		0	137,934	132,133
56	ISHARES RUSSELL 2000		0	185,328	191,120
57	ISHARES S&P MIDCAP 400 VALUE		0	51,177	110,991
58	ISHARES S&P MIDCAP 400 GROWTH		0	37,540	109,917
59	T ROWE PR REAL ESTATE-I #432		0	137,855	139,090
60	ASG GLOBAL ALTERNATIVES-Y 1993		0	48,547	47,414
61	VANGUARD REIT VIPER		0	16,708	38,689
62	AQR MANAGED FUTURES STR-I		0	79,342	69,210
63	VANGUARD EMERGING MARKETS ETF		0	84,347	128,246
64	JPMORGAN HIGH YIELD FUND SS 3580		0	31,837	32,311
65	T ROWE PRICE INST FLOAT RATE 170		0	13,361	13,402
66	EATON VANCE GLOB MACRO ADV-I 208		0	72,463	67,587
67	BLACKROCK GL L/S CREDIT-K #1940		0	80,718	81,123
68	JOHN HANCOCK II-CURR STR-I 3643		0	47,844	44,260

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	723
2	ROUNDING	2	8
3	Total	3	731

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

	Amount
Long Term CG Distributions	2,839
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
						572,210	0	0	436,922	135,288	0	0	0	135,288
1	CELANESE CORP	150870103		11/24/2014	7/25/2017	1,147		0	733	414	0	0	0	414
2	CELANESE CORP	150870103		11/24/2014	10/19/2017	207		0	122	85	0	0	0	85
3	CELANESE CORP	150870103		8/28/2015	10/19/2017	2,801		0	1,610	1,191	0	0	0	1,191
4	CELANESE CORP	150870103		8/28/2015	1/25/2018	1,324		0	716	608	0	0	0	608
5	CISCO SYSTEMS INC	17275R102		4/26/2016	1/25/2018	1,865		0	1,253	612	0	0	0	612
6	CISCO SYSTEMS INC	17275R102		8/28/2015	1/25/2018	678		0	415	263	0	0	0	263
7	CISCO SYSTEMS INC	17275R102		8/28/2015	3/7/2018	2,697		0	1,584	1,113	0	0	0	1,113
8	CITIGROUP INC	172967424		10/28/2014	7/25/2017	1,290		0	989	301	0	0	0	301
9	CITIGROUP INC	172967424		10/28/2014	1/25/2018	2,149		0	1,406	743	0	0	0	743
10	CITIGROUP INC	172967424		10/6/2015	1/25/2018	159		0	102	57	0	0	0	57
11	COGNIZANT TECH SOLUTION	192446102		3/16/2016	7/25/2017	1,958		0	1,649	309	0	0	0	309
12	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/25/2018	2,031		0	1,531	500	0	0	0	500
13	COMCAST CORP CLASS A	20030N101		10/6/2015	7/25/2017	1,387		0	1,040	347	0	0	0	347
14	COMCAST CORP CLASS A	20030N101		10/28/2014	1/25/2018	947		0	603	344	0	0	0	344
15	UNION PACIFIC CORP	907818108		10/6/2015	1/25/2018	532		0	375	157	0	0	0	157
16	UNION PACIFIC CORP	907818108		10/27/2015	1/25/2018	1,597		0	1,113	484	0	0	0	484
17	UNITED PARCEL SERVICE-C	911312106		10/6/2015	1/25/2018	1,824		0	1,422	402	0	0	0	402
18	UNITEDHEALTH GROUP INC	91324F102		7/21/2015	7/25/2017	1,154		0	734	420	0	0	0	420
19	UNITEDHEALTH GROUP INC	91324F102		10/6/2015	7/25/2017	1,539		0	956	583	0	0	0	583
20	UNITEDHEALTH GROUP INC	91324F102		10/6/2015	10/19/2017	1,224		0	717	507	0	0	0	507
21	UNITEDHEALTH GROUP INC	91324F102		10/28/2014	10/19/2017	2,244		0	1,001	1,243	0	0	0	1,243
22	UNITEDHEALTH GROUP INC	91324F102		10/28/2014	1/25/2018	491		0	182	309	0	0	0	309
23	UNITEDHEALTH GROUP INC	91324F102		10/21/2008	1/25/2018	1,720		0	177	1,543	0	0	0	1,543
24	UNITEDHEALTH GROUP INC	91324F102		10/21/2008	3/7/2018	3,858		0	429	3,429	0	0	0	3,429
25	AFFILIATED MANAGERS GRO	008252108		1/22/2016	4/10/2018	4,784		0	3,631	1,153	0	0	0	1,153
26	ALPHABET INC CL C	02079K107		10/28/2014	4/20/2018	2,165		0	1,087	1,078	0	0	0	1,078
27	AMERIPRISE FINL INC	03076C106		7/29/2015	10/19/2017	1,362		0	1,140	222	0	0	0	222
28	AMERIPRISE FINL INC	03076C106		7/29/2015	1/25/2018	7,675		0	5,575	2,100	0	0	0	2,100
29	AMERIPRISE FINL INC	03076C106		9/11/2015	1/25/2018	1,047		0	656	391	0	0	0	391
30	APPLE INC	037833100		10/21/2014	7/25/2017	1,370		0	927	443	0	0	0	443
31	APPLE INC	037833100		8/24/2016	1/25/2018	2,607		0	1,629	978	0	0	0	978
32	APPLE INC	037833100		10/21/2014	1/25/2018	1,043		0	618	425	0	0	0	425
33	BAYER AG - ADR	072730302		12/9/2016	7/25/2017	1,437		0	1,088	349	0	0	0	349
34	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	1/25/2018	1,726		0	541	1,185	0	0	0	1,185
35	BLACKROCK INC	09247X101		10/28/2014	10/19/2017	474		0	328	146	0	0	0	146
36	VANGUARD FTSE EMERGING	922042858		10/6/2015	7/25/2017	13,626		0	11,061	2,565	0	0	0	2,565
37	VANGUARD FTSE EMERGING	922042858		6/16/2013	7/25/2017	2,264		0	1,970	294	0	0	0	294
38	VANGUARD FTSE EMERGING	922042858		1/19/2017	7/25/2017	128		0	111	17	0	0	0	17
39	VANGUARD FTSE EMERGING	922042858		1/19/2017	10/19/2017	3,740		0	3,103	637	0	0	0	637
40	VANGUARD FTSE EMERGING	922042858		1/19/2017	1/25/2018	9,392		0	6,872	2,520	0	0	0	2,520
41	EATON CORP PLC	G29183103		10/6/2015	1/25/2018	1,525		0	944	581	0	0	0	581
42	EATON CORP PLC	G29183103		4/18/2013	1/25/2018	593		0	358	235	0	0	0	235
43	TE CONNECTIVITY LTD	H84989104		11/8/2016	1/25/2018	1,964		0	1,241	723	0	0	0	723
44	AFFILIATED MANAGERS GRO	008252108		1/22/2016	10/19/2017	1,358		0	941	417	0	0	0	417
45	AFFILIATED MANAGERS GRO	008252108		1/22/2016	1/25/2018	1,262		0	807	455	0	0	0	455
46	AFFILIATED MANAGERS GRO	008252108		7/2/2010	4/10/2018	6,733		0	2,306	4,427	0	0	0	4,427
47	VANGUARD INTERMEDIATE T	921937819		6/7/2017	1/25/2018	41,155		0	42,268	-1,113	0	0	0	-1,113
48	VANGUARD INTERMEDIATE T	921937819		6/7/2017	4/20/2018	4,120		0	4,337	-217	0	0	0	-217
49	VANGUARD INTERMEDIATE T	921937819		10/19/2017	4/20/2018	7,271		0	7,628	-357	0	0	0	-357
50	VANGUARD SHORT TERM BO	921937827		10/19/2017	1/25/2018	3,704		0	3,749	-45	0	0	0	-45
51	VANGUARD SHORT TERM BO	921937827		9/10/2008	1/25/2018	35,227		0	34,799	428	0	0	0	428
52	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	7/25/2017	13,874		0	11,922	1,952	0	0	0	1,952
53	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/19/2017	2,196		0	1,817	379	0	0	0	379
54	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	1/25/2018	6,294		0	4,798	1,496	0	0	0	1,496
55	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	10,934		0	11,244	-310	0	0	0	-310
56	VANGUARD INFLAT-PROT SE	922031737		7/27/2017	1/25/2018	4,737		0	4,790	-53	0	0	0	-53
57	BLACKROCK INC	09247X101		6/9/2014	10/19/2017	948		0	629	319	0	0	0	319
58	BLACKROCK GL L/S CREDIT-	09258N505		10/20/2017	4/20/2018	2,102		0	2,108	-6	0	0	0	-6
59	BOEING CO	097023105		4/9/2013	8/9/2017	1,172		0	437	735	0	0	0	735
60	BOEING CO	097023105		8/6/2014	8/9/2017	3,282		0	1,656	1,626	0	0	0	1,626
61	BOEING CO	097023105		3/18/2011	8/9/2017	4,688		0	1,386	3,302	0	0	0	3,302
62	BOEING CO	097023105		3/18/2011	1/25/2018	4 419		0	901	3,518	0	0	0	3,518
63	CME GROUP INC	12572Q105		8/30/2012	1/25/2018	1,695		0	600	1,095	0	0	0	1,095
64	CVS HEALTH CORPORATION	126650100		7/21/2015	7/25/2017	1,240		0	1,767	-527	0	0	0	-527
65	CVS HEALTH CORPORATION	126650100		10/6/2015	7/25/2017	775		0	1,021	-246	0	0	0	-246
66	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/25/2018	1,323		0	896	427	0	0	0	427
67	MCKESSON CORP	58155Q103		7/21/2015	7/25/2017	2,002		0	2,813	-811	0	0	0	-811
68	MERCK & CO INC NEW	58933Y105		4/26/2016	7/25/2017	1,886		0	1,681	205	0	0	0	205
69	MERGER FUND-INST #301	589509207		5/13/2010	10/19/2017	18,318		0	17,885	433	0	0	0	433

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

	Amount
Long Term CG Distributions	2,839
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
						572,210	0	0	436,922	135,288	0	0	0	135,288
70	MERGER FUND-INST #301	589509207		8/26/2016	10/19/2017	21,258		0	20,476	782	0	0	0	782
71	MERGER FUND-INST #301	589509207		5/26/2017	10/19/2017	7,044		0	6,974	70	0	0	0	70
72	MICROSOFT CORP	594918104		4/26/2016	7/25/2017	2,061		0	1,439	622	0	0	0	622
73	MICROSOFT CORP	594918104		4/26/2016	1/25/2018	3,590		0	2,005	1,585	0	0	0	1,585
74	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	4/20/2018	1,353		0	1,405	-52	0	0	0	-52
75	NEUBERGER BERMAN LONG	64128R608		10/20/2017	1/25/2018	2,480		0	2,346	134	0	0	0	134
76	NEUBERGER BERMAN LONG	64128R608		10/20/2017	4/20/2018	2,509		0	2,446	63	0	0	0	63
77	PNC FINANCIAL SERVICES G	693475105		7/21/2015	10/19/2017	1,606		0	1,202	404	0	0	0	404
78	PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/25/2018	1,579		0	960	619	0	0	0	619
79	BOSTON P LNG/SHRT RES-IN	74925K581		7/15/2013	10/19/2017	18,597		0	15,026	3,571	0	0	0	3,571
80	BOSTON P LNG/SHRT RES-IN	74925K581		5/26/2017	10/19/2017	16,988		0	16,462	526	0	0	0	526
81	ROCHE HOLDINGS LTD - ADR	771195104		8/28/2015	1/25/2018	898		0	993	-95	0	0	0	-95
82	ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	1/25/2018	1,331		0	1,465	-134	0	0	0	-134
83	T ROWE PR REAL ESTATE-I #	779919307		7/27/2017	4/20/2018	2,638		0	2,907	-269	0	0	0	-269
84	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	1/25/2018	2,024		0	1,743	281	0	0	0	281
85	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	4/20/2018	2,185		0	1,961	224	0	0	0	224
86	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	10/19/2017	3,768		0	2,252	1,516	0	0	0	1,516
87	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	1/25/2018	4,007		0	1,877	2,130	0	0	0	2,130
88	SUNCOR ENERGY INC NEW	867224107		7/8/2015	10/19/2017	1,412		0	1,137	275	0	0	0	275
89	SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/25/2018	1,500		0	1,082	418	0	0	0	418
90	TJX COMPANIES INC	872540109		6/29/2011	4/20/2018	1,403		0	443	960	0	0	0	960
91	TARGET CORP	87612E106		10/28/2014	1/25/2018	386		0	303	83	0	0	0	83
92	TARGET CORP	87612E106		6/25/2014	1/25/2018	1,003		0	756	247	0	0	0	247
93	THERMO FISHER SCIENTIFIC	883556102		10/6/2015	7/25/2017	2,181		0	1,500	681	0	0	0	681
94	THERMO FISHER SCIENTIFIC	883556102		10/6/2015	1/25/2018	1,298		0	750	548	0	0	0	548
95	TOTAL S A - ADR	89151E109		12/18/2014	7/25/2017	1,713		0	1,798	-85	0	0	0	-85
96	TOTAL S A - ADR	89151E109		2/8/2013	7/25/2017	151		0	155	-4	0	0	0	-4
97	TOTAL S A - ADR	89151E109		2/8/2013	1/25/2018	1,184		0	1,031	153	0	0	0	153
98	TOTAL S A - ADR	89151E109		10/19/2017	1/25/2018	178		0	163	15	0	0	0	15
99	UNION PACIFIC CORP	907818108		10/6/2015	7/25/2017	1,248		0	1,125	123	0	0	0	123
100	COMCAST CORP CLASS A	20030N101		4/18/2013	7/25/2017	129		0	60	69	0	0	0	69
101	COMCAST CORP CLASS A	20030N101		10/6/2015	1/25/2018	990		0	683	307	0	0	0	307
102	DIAGEO PLC - ADR	25243Q205		4/19/2013	7/25/2017	839		0	846	-7	0	0	0	-7
103	DIAGEO PLC - ADR	25243Q205		10/28/2014	7/25/2017	839		0	810	29	0	0	0	29
104	DIAGEO PLC - ADR	25243Q205		10/28/2014	4/20/2018	138		0	116	22	0	0	0	22
105	DIAGEO PLC - ADR	25243Q205		10/6/2015	4/20/2018	1,105		0	881	224	0	0	0	224
106	WALT DISNEY CO	254687106		2/3/2009	7/25/2017	1,290		0	244	1,046	0	0	0	1,046
107	EATON VANCE GLOB MACRO	277923264		10/20/2017	4/20/2018	2,619		0	2,725	-106	0	0	0	-106
108	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/19/2017	21,683		0	21,707	-24	0	0	0	-24
109	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/19/2017	45,489		0	45,340	149	0	0	0	149
110	FID ADV EMER MKTS INC- CL	315920702		10/20/2017	4/20/2018	3,196		0	3,353	-157	0	0	0	-157
111	FID ADV EMER MKTS INC- CL	315920702		1/26/2018	4/20/2018	748		0	779	-31	0	0	0	-31
112	GILEAD SCIENCES INC	375558103		8/28/2015	1/25/2018	1,384		0	1,835	-451	0	0	0	-451
113	ISHARES S&P MID-CAP 400 G	464287606		4/18/2013	7/25/2017	2,814		0	1,717	1,097	0	0	0	1,097
114	ISHARES S&P MID-CAP 400 G	464287606		4/18/2013	1/25/2018	2,055		0	1,104	951	0	0	0	951
115	ISHARES S&P MID-CAP 400 G	464287606		2/3/2010	1/25/2018	5,480		0	1,842	3,638	0	0	0	3,638
116	ISHARES S&P MID-CAP 400 G	464287606		2/3/2010	4/20/2018	1,547		0	537	1,010	0	0	0	1,010
117	ISHARES RUSSELL 2000 ETF	464287655		1/25/2018	4/20/2018	3 433		0	3,494	-61	0	0	0	-61
118	ISHARES S&P MID-CAP 400 V	464287705		7/25/2017	1/25/2018	2,965		0	2,746	219	0	0	0	219
119	ISHARES CORE S&P SMALL-	464287804		2/3/2009	10/19/2017	2,152		0	570	1,582	0	0	0	1,582
120	ISHARES CORE S&P SMALL-	464287804		2/3/2009	1/25/2018	77,145		0	19,041	58,104	0	0	0	58,104
121	JPMORGAN CHASE & CO	46625H100		10/12/2011	10/19/2017	97		0	33	64	0	0	0	64
122	JPMORGAN CHASE & CO	46625H100		2/3/2009	10/19/2017	1,166		0	303	863	0	0	0	863
123	JPMORGAN CHASE & CO	46625H100		2/3/2009	1/25/2018	1,386		0	303	1,083	0	0	0	1,083
124	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/25/2018	2,111		0	1,762	349	0	0	0	349
125	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	10/19/2017	1,377		0	984	393	0	0	0	393

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										34,836	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	34,836		

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	693
3	Second quarter estimated tax payment	12/12/2017	3	693
4	Third quarter estimated tax payment	3/8/2018	4	692
5	Fourth quarter estimated tax payment	6/11/2018	5	693
6	Other payments		6	0
7	Total		7	2,771

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	126,049
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	126,049