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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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 8/1/2017 **, and ending** 7/31/2018

Name of foundation: HERBERT E PARKER CHAR

A Employer identification number: 84-6045166

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

Room/suite:

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) ▶ $ 668,788

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))

			(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	15,151	15,151		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,972			
	b	Gross sales price for all assets on line 6a 179,113				
	7	Capital gain net income (from Part IV, line 2)		33,972		
	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	49,123	49,123	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,741	8,056		2,685
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,130			1,130
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,477	322		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8	8		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,356	8,386	0	3,815
	25	Contributions, gifts, grants paid	24,000			24,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,356	8,386	0	27,815
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,767			
	b	**Net investment income** (if negative, enter -0-)		40,737		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	20,321	26,698	26,698
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)	521,019	526,314	642,090
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)	541,340	553,012	668,788
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	
	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	541,340	553,012	
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)	541,340	553,012	
31	**Total liabilities and net assets/fund balances** (see instructions)	541,340	553,012	

(Sections: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	541,340
2	Enter amount from Part I, line 27a	2	11,767
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	553,107
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	95
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	553,012

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	33,972
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	26,748	644,655	0 041492
2015	28,620	628,520	0 045536
2014	29,883	683,305	0 043733
2013	28,996	686,169	0 042258
2012	31,084	668,779	0 046479

2	**Total** of line 1, column (d)	2	0 219498
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 043900
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	667,994
5	Multiply line 4 by line 3	5	29,325
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	407
7	Add lines 5 and 6	7	29,732
8	Enter qualifying distributions from Part XII, line 4	8	27,815

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	815
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	815
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	815
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 610		
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	610
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	205
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

		Line	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 ▶ CO			
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 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 89	TRUSTEE 1 00	10,741		

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	650,818
b	Average of monthly cash balances	1b	27,349
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	678,167
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	678,167
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	10,173
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	667,994
6	**Minimum investment return.** Enter 5% of line 5	6	33,400

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	33,400
2a	Tax on investment income for 2017 from Part VI, line 5	2a	815		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	815
3	Distributable amount before adjustments Subtract line 2c from line 1			3	32,585
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	32,585
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	32,585

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	27,815
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	27,815
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	27,815

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				32,585
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			15,489	
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 ▶ $ 27,815				
a	Applied to 2016, but not more than line 2a			15,489	
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				12,326
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				20,259
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 ▶ ☐ 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

WELLS FARGO BANK CO PEGGY TOAL 1740 BROADWAY DENVER, CO 80274

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

WRITTEN REQUEST

c Any submission deadlines

4/30 ANNUALLY

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

BASED ON DIRECT TRUST DOCUMENT

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

Recipient(s) paid during the year

Name				
LARADON HALL SOCIETY FOR EXCEPTIONAL CHILDREN AND ADULTS				
Street 5100 LINCOLN ST				
City DENVER	**State** CO	**Zip Code** 80216	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 4,000

Name				
A CHILD'S SONG, INC				
Street 12301 GRANT ST UNIT 200				
City THORNTON	**State** CO	**Zip Code** 80241	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 3,000

Name				
NATIONAL JEWISH HEALTH				
Street 1400 Jackson St				
City DENVER	**State** CO	**Zip Code** 80206	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,500

Name				
EASTER SEALS COLORADO				
Street 393 S HARLAN ST, SUITE 250				
City LAKEWOOD	**State** CO	**Zip Code** 80226	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,000

Name				
FREEDOM SERVICE DOGS, INC				
Street 7193 S DILLON CT				
City ENGLEWOOD	**State** CO	**Zip Code** 80112	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,500

Name				
THE TINY TIM CENTER, INC				
Street 611 KORTE PARKWAY				
City LONGMONT	**State** CO	**Zip Code** 80501	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,000

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

Recipient(s) paid during the year

Name					
THE COLORADO TEEN PROJECT					
Street					
1301 ARAPAHOE ST					
City		**State**	**Zip Code**	**Foreign Country**	
GOLDEN		CO	80401		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,000

Name					
COLORADO UPLIFT					
Street					
400 W 48TH AVE #250					
City		**State**	**Zip Code**	**Foreign Country**	
DENVER		CO	80216		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,000

Name					
ENVIRONMENTAL LEARNING FOR KIDS					
Street					
6060 BROADWAY					
City		**State**	**Zip Code**	**Foreign Country**	
DENVER		CO	80216		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,000

Name					
THIRD WAY CENTER, INC					
Street					
PO BOX 61385					
City		**State**	**Zip Code**	**Foreign Country**	
DENVER		CO	80206		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					2,000

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

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

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	24,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	15,151	
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	33,972	
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		49,123	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 49,123

(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 | 10/26/2018 | 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		10/26/2018		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	

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

	Amount
Long Term CG Distributions	827
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	179,113	145,141	33,972
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	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	1/25/2018	210	134				0	76
2	AFFILIATED MANAGERS GRO	008252108	X				8/24/2016	1/25/2018	210	143				0	67
3	AFFILIATED MANAGERS GRO	008252108	X				8/24/2016	10/23/2017	395	286				0	109
4	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	1/25/2018	667	717				0	-50
5	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	1/25/2018	413	261				0	152
6	EATON CORP PLC	G29183103	X				8/24/2016	10/23/2017	473	406				0	67
7	ZOETIS INC	98978V103	X				4/25/2017	6/25/2018	338	221				0	117
8	VANGUARD REAL ESTATE E	922908553	X				4/19/2018	7/11/2018	741	677				0	64
9	VANGUARD REAL ESTATE E	922908553	X				3/17/2009	7/11/2018	2,884	650				0	2,234
10	VANGUARD S/T CORP BOND	92206C409	X				4/19/2018	6/25/2018	390	391				0	-1
11	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	6/25/2018	252	222				0	30
12	VANGUARD FTSE EMERGING	922042858	X				4/19/2018	6/25/2018	504	564				0	-60
13	AMERIPRISE FINL INC	03076C106	X				7/29/2015	1/25/2018	1,570	1,140				0	430
14	AMERIPRISE FINL INC	03076C106	X				7/29/2015	10/23/2017	463	380				0	83
15	ALPHABET INC CL C	02079K107	X				1/19/2017	6/25/2018	1,115	805				0	310
16	ALPHABET INC CL C	02079K107	X				1/19/2017	1/25/2018	1,171	805				0	366
17	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	4/10/2018	1,417	1,076				0	341
18	AFFILIATED MANAGERS GRO	008252108	X				7/2/2010	4/10/2018	1,417	486				0	931
19	TOTAL S A - ADR	89151E109	X				10/6/2015	1/25/2018	414	349				0	65
20	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	1/25/2018	649	375				0	274
21	TARGET CORP	87612E106	X				10/28/2014	10/23/2017	432	425				0	7
22	TJX COMPANIES INC	872540109	X				6/29/2011	6/25/2018	381	104				0	277
23	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	6/25/2018	271	189				0	82
24	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	6/25/2018	116	85				0	31
25	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	10/23/2017	400	339				0	61
26	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	1/25/2018	1,002	469				0	533
27	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	10/23/2017	966	563				0	403
28	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	7/11/2018	589	545				0	44
29	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	1,701	1,680				0	21
30	MERCK & CO INC NEW	58933Y105	X				4/26/2016	1/25/2018	488	448				0	40
31	MCKESSON CORP	58155Q103	X				11/7/2012	7/17/2018	1,482	1,043				0	439
32	MCKESSON CORP	58155Q103	X				8/24/2016	6/25/2018	292	386				0	-94
33	MCKESSON CORP	58155Q103	X				8/28/2015	6/25/2018	146	199				0	-53
34	MCKESSON CORP	58155Q103	X				8/28/2015	10/23/2017	150	199				0	-49
35	MCKESSON CORP	58155Q103	X				10/28/2014	10/23/2017	300	407				0	-107
36	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	6/25/2018	331	264				0	67
37	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	10/23/2017	432	309				0	123
38	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/25/2018	528	441				0	87
39	JPMORGAN HIGH YIELD-I #3	4812C0803	X				1/26/2018	6/25/2018	574	592				0	-18
40	JPMORGAN CHASE & CO	46625H100	X				3/17/2009	1/25/2018	462	93				0	369
41	JPMORGAN CHASE & CO	46625H100	X				3/17/2009	10/23/2017	298	70				0	228
42	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/23/2017	100	59				0	41
43	ISHARES CORE S&P SMALL-	464287804	X				3/17/2009	1/25/2018	14,265	3,030				0	11,235
44	ISHARES CORE S&P SMALL-	464287804	X				3/17/2009	10/23/2017	523	118				0	405
45	ISHARES S&P MID-CAP 400 V	464287705	X				4/19/2018	6/25/2018	817	793				0	24
46	ISHARES RUSSELL 2000 ETF	464287655	X				1/25/2018	6/25/2018	1,323	1,270				0	53
47	ISHARES S&P MID-CAP 400 G	464287606	X				2/3/2010	6/25/2018	681	230				0	451
48	ISHARES S&P MID-CAP 400 G	464287606	X				2/3/2010	1/25/2018	457	154				0	303
49	HOME DEPOT INC	437076102	X				3/31/2017	6/25/2018	393	294				0	99
50	ISHARES S&P MID-CAP 400 G	464287606	X				8/9/2011	1/25/2018	1,142	447				0	695
51	GILEAD SCIENCES INC	375558103	X				8/28/2015	1/25/2018	81	108				0	-27
52	ISHARES S&P MID-CAP 400 G	464287606	X				8/9/2011	10/23/2017	1,039	447				0	592
53	GILEAD SCIENCES INC	375558103	X				10/28/2014	1/25/2018	326	453				0	-127
54	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	1/25/2018	2,020	1,478				0	542
55	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	10/23/2017	1,245	1,034				0	211
56	VANGUARD FTSE EMERGING	922042858	X				10/6/2015	10/23/2017	1,200	936				0	264
57	VANGUARD INFLAT-PROT SE	922031737	X				10/24/2017	1/25/2018	1,047	1,053				0	-6
58	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	6,029	6,200				0	-171
59	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	6/25/2018	427	363				0	64
60	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	6/25/2018	703	654				0	49
61	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	1/25/2018	590	508				0	82
62	T ROWE PR REAL ESTATE-I	779919307	X				4/22/2016	7/11/2018	5,710	5,622				0	88
63	T ROWE PR REAL ESTATE-I	779919307	X				10/24/2017	7/11/2018	1,971	1,967				0	4
64	T ROWE PR REAL ESTATE-I	779919307	X				4/25/2017	7/11/2018	516	518				0	-2
65	T ROWE PR REAL ESTATE-I	779919307	X				1/23/2017	7/11/2018	16,053	16,268				0	-215
66	T ROWE PR REAL ESTATE-I	779919307	X				1/23/2017	6/25/2018	1,275	1,296				0	-21
67	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	1/25/2018	588	647				0	-59
68	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/25/2018	474	288				0	186
69	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	10/23/2017	410	288				0	122
70	FID ADV EMER MKTS INC- CL	315920702	X				1/26/2018	6/25/2018	395	432				0	-37
71	FID ADV EMER MKTS INC- CL	315920702	X				10/24/2017	6/25/2018	379	417				0	-38
72	FID ADV EMER MKTS INC- CL	315920702	X				10/24/2017	4/19/2018	462	482				0	-20

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	827		Capital Gains/Losses	179,113	145,141	33,972
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	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	12,766	12,724				0	42
74	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	6,083	6,089				0	-6
75	EATON VANCE GLOB MACRO	277923264	X				10/24/2017	6/25/2018	481	514				0	-33
76	EATON VANCE GLOB MACRO	277923264	X				10/24/2017	4/19/2018	670	696				0	-26
77	WALT DISNEY CO	254687106	X				4/2/2008	1/25/2018	334	95				0	239
78	WALT DISNEY CO	254687106	X				8/24/2016	1/25/2018	111	96				0	15
79	DIAGEO PLC - ADR	25243Q205	X				10/6/2015	10/23/2017	271	220				0	51
80	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	10/23/2017	136	116				0	20
81	COMCAST CORP CLASS A	20030N101	X				4/2/2008	7/12/2018	378	113				0	265
82	COMCAST CORP CLASS A	20030N101	X				8/28/2015	7/12/2018	275	227				0	48
83	COMCAST CORP CLASS A	20030N101	X				10/28/2014	7/12/2018	138	110				0	28
84	COMCAST CORP CLASS A	20030N101	X				3/26/2007	7/12/2018	687	262				0	425
85	COMCAST CORP CLASS A	20030N101	X				8/28/2015	1/25/2018	430	283				0	147
86	COMCAST CORP CLASS A	20030N101	X				8/28/2015	10/23/2017	445	340				0	105
87	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	1/25/2018	391	294				0	97
88	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	10/23/2017	449	353				0	96
89	CITIGROUP INC	172967424	X				3/25/2014	1/25/2018	398	252				0	146
90	CITIGROUP INC	172967424	X				10/28/2014	1/25/2018	80	52				0	28
91	CITIGROUP INC	172967424	X				10/28/2014	10/23/2017	514	364				0	150
92	CISCO SYSTEMS INC	17275R102	X				10/28/2014	3/7/2018	88	48				0	40
93	CISCO SYSTEMS INC	17275R102	X				10/6/2015	3/7/2018	619	379				0	240
94	CISCO SYSTEMS INC	17275R102	X				10/6/2015	1/25/2018	212	135				0	77
95	CISCO SYSTEMS INC	17275R102	X				8/24/2016	1/25/2018	382	279				0	103
96	CISCO SYSTEMS INC	17275R102	X				8/10/2015	1/25/2018	85	57				0	28
97	CELANESE CORP	150870103	X				8/28/2015	1/25/2018	441	239				0	202
98	CELANESE CORP	150870103	X				8/28/2015	10/23/2017	211	119				0	92
99	CELANESE CORP	150870103	X				8/24/2016	10/23/2017	632	398				0	234
100	CELANESE CORP	150870103	X				11/24/2014	10/23/2017	316	183				0	133
101	CME GROUP INC	12572Q105	X				8/16/2012	1/25/2018	462	161				0	301
102	BOEING CO	097023105	X				3/18/2011	1/25/2018	680	139				0	541
103	BOEING CO	097023105	X				8/24/2016	1/25/2018	340	134				0	206
104	BOEING CO	097023105	X				3/18/2011	8/9/2017	1,406	416				0	990
105	BOEING CO	097023105	X				8/6/2014	8/9/2017	938	473				0	465
106	BLACKROCK GL L/S CREDIT-	09258N505	X				1/26/2018	6/25/2018	570	575				0	-5
107	BLACKROCK GL L/S CREDIT-	09258N505	X				1/26/2018	4/19/2018	1,078	1,076				0	2
108	BLACKROCK INC	09247X101	X				10/28/2014	6/25/2018	515	328				0	187
109	BLACKROCK INC	09247X101	X				8/24/2016	10/23/2017	477	372				0	105
110	BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	10/23/2017	568	203				0	365
111	BAYER AG - ADR	072730302	X				12/9/2016	10/23/2017	448	321				0	127
112	BAYER AG ADR- RIGHTS DEE	071991517	X				12/9/2016	7/2/2018	25	0				0	25
113	APPLE INC	037833100	X				10/28/2014	1/25/2018	174	105				0	69
114	APPLE INC	037833100	X				8/24/2016	1/25/2018	521	326				0	195
115	APPLE INC	037833100	X				8/24/2016	10/23/2017	627	434				0	193
116	AMERIPRISE FINL INC	03076C106	X				9/11/2015	1/25/2018	523	328				0	195
117	NIKE INC CL B	654106103	X				11/1/2017	6/25/2018	363	275				0	88
118	NEUBERGER BERMAN LONG	64128R608	X				5/26/2017	6/25/2018	840	788				0	52
119	MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	5,953	5,720				0	233
120	MERGER FUND-INST #301	589509207	X				5/3/2010	10/23/2017	5,451	5,329				0	122
121	NEUBERGER BERMAN LONG	64128R608	X				5/26/2017	4/19/2018	555	525				0	30
122	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	1/25/2018	361	357				0	4
123	MICROSOFT CORP	594918104	X				4/26/2016	1/25/2018	736	411				0	325
124	MICROSOFT CORP	594918104	X				4/26/2016	10/23/2017	316	206				0	110
125	MICROSOFT CORP	594918104	X				10/5/2016	10/23/2017	395	287				0	108
126	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	1/25/2018	1,049	800				0	249
127	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/23/2017	2,501	2,072				0	429
128	VANGUARD SHORT TERM BO	921937827	X				3/17/2009	6/25/2018	391	391				0	0
129	VANGUARD SHORT TERM BO	921937827	X				3/17/2009	4/19/2018	7,889	7,891				0	-2
130	VANGUARD SHORT TERM BO	921937827	X				3/17/2009	1/25/2018	11,348	11,251				0	97
131	VANGUARD SHORT TERM BO	921937827	X				10/23/2017	1/25/2018	1,340	1,355				0	-15
132	VANGUARD INTERMEDIATE	921937819	X				10/23/2017	6/25/2018	2,259	2,368				0	-109
133	VANGUARD INTERMEDIATE	921937819	X				4/21/2017	4/19/2018	4,856	5,074				0	-218
134	VANGUARD INTERMEDIATE	921937819	X				10/5/2016	1/25/2018	414	435				0	-21
135	UNITEDHEALTH GROUP INC	91324P102	X				4/2/2008	3/7/2018	227	36				0	191
136	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	3/7/2018	681	273				0	408
137	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	1/25/2018	491	182				0	309
138	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/23/2017	621	273				0	348
139	UNITEDHEALTH GROUP INC	91324P102	X				8/24/2016	10/23/2017	621	426				0	195
140	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	10/23/2017	207	117				0	90
141	UNITED PARCEL SERVICE-C	911312106	X				10/6/2015	1/25/2018	391	305				0	86
142	UNITED PARCEL SERVICE-C	911312106	X				8/24/2016	1/25/2018	130	109				0	21
143	UNION PACIFIC CORP	907818108	X				10/27/2015	1/25/2018	266	185				0	81
144	UNION PACIFIC CORP	907818108	X				8/24/2016	1/25/2018	133	96				0	37

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

	Amount
Long Term CG Distributions	827
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	179,113	145,141	33,972
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
145	UNION PACIFIC CORP	907818108	X				8/24/2016	10/23/2017	451	384				0	67

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,130	0	0	1,130
	Description				
1	TAX PREP FEES	1,130			1,130

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

		1,477	322	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	322	322		
2	PY EXCISE TAXES PAID	545			
3	ESTIMATED EXCISE TAXES PAID	610			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8	8	0	0
1	ADR FEES	8	8		

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	526,314	642,090
1				0	
2	AMERIPRISE FINL INC		0	1,243	1,748
3	AT & T INC		0	3,265	2,941
4	SPIRIT AEROSYTSEMS HOLD-CL A		0	844	1,678
5	MONDELEZ INTERNATIONAL INC		0	1,673	1,692
6	EATON CORP PLC		0	1,275	2,162
7	CME GROUP INC		0	643	1,909
8	ZOETIS INC		0	1,378	2,162
9	FID ADV EMER MKTS INC- CL I 607		0	31,464	31,014
10	ISHARES RUSSELL 2000		0	40,972	42,794
11	ISHARES S&P MIDCAP 400 VALUE		0	12,153	27,954
12	ISHARES S&P MIDCAP 400 GROWTH		0	9,212	27,346
13	TCW EMRG MKTS INCM-I 4721		0	26,601	26,800
14	VANGUARD S/T CORP BOND ETF		0	8,916	8,910
15	T ROWE PR REAL ESTATE-I #432		0	15,900	16,354
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	13,452	13,438
17	AQR MANAGED FUTURES STR-I		0	21,879	18,886
18	VANGUARD EMERGING MARKETS ETF		0	20,024	30,760
19	JPMORGAN HIGH YIELD FUND SS 3580		0	13,386	13,479
20	T ROWE PRICE INST FLOAT RATE 170		0	5,902	5,917
21	EATON VANCE GLOB MACRO ADV-I 208		0	19,963	18,713
22	BLACKROCK GL L/S CREDIT-K #1940		0	22,309	22,489
23	JOHN HANCOCK II-CURR STR-I 3643		0	13,334	12,269
24	VANGUARD BD INDEX FD INC		0	15,782	15,782
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	12,585	16,611
26	VANGUARD INTERMEDIATE TERM B		0	89,209	87,366
27	VANGUARD EUROPE PACIFIC ETF		0	26,498	31,989
28	NEUBERGER BERMAN LONG SH-INS #183		0	30,011	33,777
29	FLEXTRONICS INTL LTD		0	2,644	2,164
30	APPLE COMPUTER INC COM		0	981	8,563
31	BAYER A G SPONSORED ADR		0	1,459	1,637
32	BOEING COMPANY		0	416	2,138
33	CVS/CAREMARK CORPORATION		0	1,804	2,789
34	CISCO SYSTEMS INC		0	1,930	4,525
35	COGNIZANT TECH SOLUTIONS CRP COM		0	2,861	4,156
36	DIAGEO PLC - ADR		0	1,342	2,798
37	WALT DISNEY CO		0	1,055	3,066
38	GILEAD SCIENCES INC		0	1,009	1,946
39	HOME DEPOT INC		0	1,617	2,173
40	ELI LILLY & CO COM		0	1,719	2,075
41	MICROSOFT CORP		0	2,899	8,592
42	NIKE INC CL B		0	2,543	3,615
43	PNC FINANCIAL SERVICES GROUP		0	2,457	3,910
44	ROCHE HOLDINGS LTD - ADR		0	2,800	2,638
45	SCHLUMBERGER LTD		0	2,732	2,903
46	TJX COS INC NEW		0	469	1,751

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

			0	526,314	642,090
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	THERMO FISHER SCIENTIFIC INC		0	535	3,283
48	TOTAL FINA ELF S A ADR		0	2,821	3,850
49	UNION PACIFIC CORP		0	1,723	5,096
50	EOG RESOURCES, INC		0	1,715	2,063
51	MANULIFE FINANCIAL CORP		0	2,132	2,765
52	UNITED PARCEL SERVICE-CL B		0	1,647	2,518
53	TARGET CORP		0	1,003	1,936
54	UNITEDHEALTH GROUP INC		0	503	4,558
55	HAIN CELESTIAL GROUP INC		0	1,640	1,138
56	BLACKROCK INC		0	1,257	2,011
57	JPMORGAN CHASE & CO		0	744	3,678
58	UBS GROUP AG		0	2,813	2,332
59	SUNCOR ENERGY INC NEW F		0	2,566	4,045
60	MERCK & CO INC NEW		0	1,871	2,437
61	BERSHIRE HATHAWAY INC		0	744	2,177
62	ALPHABET INC/CA		0	1,606	4,869
63	COMCAST CORP CLASS A		0	407	1,968
64	LAS VEGAS SANDS CORP		0	1,722	2,445
65	CELANESE CORP		0	1,389	3,543
66	TE CONNECTIVITY LTD		0	2,117	2,901
67	CITIGROUP INC		0	2,749	4,098

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

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

1	COST BASIS ADJUSTMENT	1	9
2	MUTUAL FUND DIFFERENCE	2	86
3	Total	3	95

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

	Amount
Long Term CG Distributions	827
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
						178,286	0	0	145,141	33,145	0	0	0	33 145
1	AFFILIATED MANAGERS GRO	008252108		1/22/2016	1/25/2018	210		0	134	76	0	0	0	76
2	AFFILIATED MANAGERS GRO	008252108		8/24/2016	1/25/2018	210		0	143	67	0	0	0	67
3	AFFILIATED MANAGERS GRO	008252108		8/24/2016	10/23/2017	395		0	286	109	0	0	0	109
4	AQR MANAGED FUTURES ST	00203H859		10/21/2014	1/25/2018	667		0	717	-50	0	0	0	-50
5	TE CONNECTIVITY LTD	H84989104		11/8/2016	1/25/2018	413		0	261	152	0	0	0	152
6	EATON CORP PLC	G29183103		8/24/2016	10/23/2017	473		0	406	67	0	0	0	67
7	ZOETIS INC	98978V103		4/25/2017	6/25/2018	338		0	221	117	0	0	0	117
8	VANGUARD REAL ESTATE ET	922908553		4/19/2018	7/11/2018	741		0	677	64	0	0	0	64
9	VANGUARD REAL ESTATE ET	922908553		3/17/2009	7/11/2018	2,884		0	650	2,234	0	0	0	2,234
10	VANGUARD S/T CORP BOND	92206C409		4/19/2018	6/25/2018	390		0	391	-1	0	0	0	-1
11	VANGUARD FTSE EMERGING	922042858		1/19/2017	6/25/2018	252		0	222	30	0	0	0	30
12	VANGUARD FTSE EMERGING	922042858		4/19/2018	6/25/2018	504		0	564	-60	0	0	0	-60
13	AMERIPRISE FINL INC	03076C106		7/29/2015	1/25/2018	1,570		0	1,140	430	0	0	0	430
14	AMERIPRISE FINL INC	03076C106		7/29/2015	10/23/2017	463		0	380	83	0	0	0	83
15	ALPHABET INC CL C	02079K107		1/19/2017	6/25/2018	1,115		0	805	310	0	0	0	310
16	ALPHABET INC CL C	02079K107		1/19/2017	1/25/2018	1 171		0	805	366	0	0	0	366
17	AFFILIATED MANAGERS GRO	008252108		1/22/2016	4/10/2018	1,417		0	1,076	341	0	0	0	341
18	AFFILIATED MANAGERS GRO	008252108		7/2/2010	4/10/2018	1 417		0	486	931	0	0	0	931
19	TOTAL S A - ADR	89151E109		10/6/2015	1/25/2018	414		0	349	65	0	0	0	65
20	THERMO FISHER SCIENTIFIC	883556102		10/6/2015	1/25/2018	649		0	375	274	0	0	0	274
21	TARGET CORP	87612E106		10/28/2014	10/23/2017	432		0	425	7	0	0	0	7
22	TJX COMPANIES INC	872540109		6/29/2011	6/25/2018	381		0	104	277	0	0	0	277
23	SUNCOR ENERGY INC NEW	867224107		7/8/2015	6/25/2018	271		0	189	82	0	0	0	82
24	SUNCOR ENERGY INC NEW	867224107		8/24/2016	6/25/2018	116		0	85	31	0	0	0	31
25	SUNCOR ENERGY INC NEW	867224107		8/24/2016	10/23/2017	400		0	339	61	0	0	0	61
26	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	1/25/2018	1,002		0	469	533	0	0	0	533
27	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	10/23/2017	966		0	563	403	0	0	0	403
28	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	7/11/2018	589		0	545	44	0	0	0	44
29	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	1,701		0	1,680	21	0	0	0	21
30	MERCK & CO INC NEW	58933Y105		4/26/2016	1/25/2018	488		0	448	40	0	0	0	40
31	MCKESSON CORP	58155Q103		11/7/2012	7/17/2018	1,482		0	1,043	439	0	0	0	439
32	MCKESSON CORP	58155Q103		8/24/2016	6/25/2018	292		0	386	-94	0	0	0	-94
33	MCKESSON CORP	58155Q103		8/28/2015	6/25/2018	146		0	199	-53	0	0	0	-53
34	MCKESSON CORP	58155Q103		8/28/2015	10/23/2017	150		0	199	-49	0	0	0	-49
35	MCKESSON CORP	58155Q103		10/28/2014	10/23/2017	300		0	407	-107	0	0	0	-107
36	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	6/25/2018	331		0	264	67	0	0	0	67
37	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	10/23/2017	432		0	309	123	0	0	0	123
38	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/25/2018	528		0	441	87	0	0	0	87
39	JPMORGAN HIGH YIELD-I #35	4812C0803		1/26/2018	6/25/2018	574		0	592	-18	0	0	0	-18
40	JPMORGAN CHASE & CO	46625H100		3/17/2009	1/25/2018	462		0	93	369	0	0	0	369
41	JPMORGAN CHASE & CO	46625H100		3/17/2009	10/23/2017	298		0	70	228	0	0	0	228
42	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/23/2017	100		0	59	41	0	0	0	41
43	ISHARES CORE S&P SMALL-C	464287804		3/17/2009	1/25/2018	14,265		0	3,030	11,235	0	0	0	11 235
44	ISHARES CORE S&P SMALL-C	464287804		3/17/2009	10/23/2017	523		0	118	405	0	0	0	405
45	ISHARES S&P MID-CAP 400 V	464287705		4/19/2018	6/25/2018	817		0	793	24	0	0	0	24
46	ISHARES RUSSELL 2000 ETF	464287655		1/25/2018	6/25/2018	1,323		0	1,270	53	0	0	0	53
47	ISHARES S&P MID-CAP 400 G	464287606		2/3/2010	6/25/2018	681		0	230	451	0	0	0	451
48	ISHARES S&P MID-CAP 400 G	464287606		2/3/2010	1/25/2018	457		0	154	303	0	0	0	303
49	HOME DEPOT INC	437076102		3/31/2017	6/25/2018	393		0	294	99	0	0	0	99
50	ISHARES S&P MID-CAP 400 G	464287606		8/9/2011	1/25/2018	1,142		0	447	695	0	0	0	695
51	GILEAD SCIENCES INC	375558103		8/28/2015	1/25/2018	81		0	108	-27	0	0	0	-27
52	ISHARES S&P MID-CAP 400 G	464287606		8/9/2011	10/23/2017	1,039		0	447	592	0	0	0	592
53	GILEAD SCIENCES INC	375558103		10/28/2014	1/25/2018	326		0	453	-127	0	0	0	-127
54	VANGUARD FTSE EMERGING	922042858		1/19/2017	1/25/2018	2,020		0	1,478	542	0	0	0	542
55	VANGUARD FTSE EMERGING	922042858		1/19/2017	10/23/2017	1,245		0	1,034	211	0	0	0	211
56	VANGUARD FTSE EMERGING	922042858		10/6/2015	10/23/2017	1,200		0	936	264	0	0	0	264
57	VANGUARD INFLAT-PROT SE	922031737		10/24/2017	1/25/2018	1 047		0	1,053	-6	0	0	0	-6
58	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	6,029		0	6 200	-171	0	0	0	-171
59	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	6/25/2018	427		0	363	64	0	0	0	64
60	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	6/25/2018	703		0	654	49	0	0	0	49
61	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	1/25/2018	590		0	508	82	0	0	0	82
62	T ROWE PR REAL ESTATE-I #	779919307		4/22/2016	7/11/2018	5,710		0	5,622	88	0	0	0	88
63	T ROWE PR REAL ESTATE-I #	779919307		10/24/2017	7/11/2018	1,971		0	1,967	4	0	0	0	4
64	T ROWE PR REAL ESTATE-I #	779919307		4/25/2017	7/11/2018	516		0	518	-2	0	0	0	-2
65	T ROWE PR REAL ESTATE-I #	779919307		1/23/2017	7/11/2018	16,053		0	16,268	-215	0	0	0	-215
66	T ROWE PR REAL ESTATE-I #	779919307		1/23/2017	6/25/2018	1,275		0	1,296	-21	0	0	0	-21
67	ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	1/25/2018	588		0	647	-59	0	0	0	-59
68	PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/25/2018	474		0	288	186	0	0	0	186
69	PNC FINANCIAL SERVICES G	693475105		5/27/2015	10/23/2017	410		0	288	122	0	0	0	122

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

	Amount
Long Term CG Distributions	827
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
						178,286	0	0	145,141	33,145	0	0	0	33 145
70	FID ADV EMER MKTS INC- CL	315920702		1/26/2018	6/25/2018	395		0	432	-37	0	0	0	-37
71	FID ADV EMER MKTS INC- CL	315920702		10/24/2017	6/25/2018	379		0	417	-38	0	0	0	-38
72	FID ADV EMER MKTS INC- CL	315920702		10/24/2017	4/19/2018	462		0	482	-20	0	0	0	-20
73	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	12,766		0	12,724	42	0	0	0	42
74	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	6,083		0	6,089	-6	0	0	0	-6
75	EATON VANCE GLOB MACRO	277923264		10/24/2017	6/25/2018	481		0	514	-33	0	0	0	-33
76	EATON VANCE GLOB MACRO	277923264		10/24/2017	4/19/2018	670		0	696	-26	0	0	0	-26
77	WALT DISNEY CO	254687106		4/2/2008	1/25/2018	334		0	95	239	0	0	0	239
78	WALT DISNEY CO	254687106		8/24/2016	1/25/2018	111		0	96	15	0	0	0	15
79	DIAGEO PLC - ADR	25243Q205		10/6/2015	10/23/2017	271		0	220	51	0	0	0	51
80	DIAGEO PLC - ADR	25243Q205		10/28/2014	10/23/2017	136		0	116	20	0	0	0	20
81	COMCAST CORP CLASS A	20030N101		4/2/2008	7/12/2018	378		0	113	265	0	0	0	265
82	COMCAST CORP CLASS A	20030N101		8/28/2015	7/12/2018	275		0	227	48	0	0	0	48
83	COMCAST CORP CLASS A	20030N101		10/28/2014	7/12/2018	138		0	110	28	0	0	0	28
84	COMCAST CORP CLASS A	20030N101		3/26/2007	7/12/2018	687		0	262	425	0	0	0	425
85	COMCAST CORP CLASS A	20030N101		8/28/2015	1/25/2018	430		0	283	147	0	0	0	147
86	COMCAST CORP CLASS A	20030N101		8/28/2015	10/23/2017	445		0	340	105	0	0	0	105
87	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/25/2018	391		0	294	97	0	0	0	97
88	COGNIZANT TECH SOLUTION	192446102		3/16/2016	10/23/2017	449		0	353	96	0	0	0	96
89	CITIGROUP INC	172967424		3/25/2014	1/25/2018	398		0	252	146	0	0	0	146
90	CITIGROUP INC	172967424		10/28/2014	1/25/2018	80		0	52	28	0	0	0	28
91	CITIGROUP INC	172967424		10/28/2014	10/23/2017	514		0	364	150	0	0	0	150
92	CISCO SYSTEMS INC	17275R102		10/28/2014	3/7/2018	88		0	48	40	0	0	0	40
93	CISCO SYSTEMS INC	17275R102		10/6/2015	3/7/2018	619		0	379	240	0	0	0	240
94	CISCO SYSTEMS INC	17275R102		10/6/2015	1/25/2018	212		0	135	77	0	0	0	77
95	CISCO SYSTEMS INC	17275R102		8/24/2016	1/25/2018	382		0	279	103	0	0	0	103
96	CISCO SYSTEMS INC	17275R102		8/10/2015	1/25/2018	85		0	57	28	0	0	0	28
97	CELANESE CORP	150870103		8/28/2015	1/25/2018	441		0	239	202	0	0	0	202
98	CELANESE CORP	150870103		8/28/2015	10/23/2017	211		0	119	92	0	0	0	92
99	CELANESE CORP	150870103		8/24/2016	10/23/2017	632		0	398	234	0	0	0	234
100	CELANESE CORP	150870103		11/24/2014	10/23/2017	316		0	183	133	0	0	0	133
101	CME GROUP INC	12572Q105		8/16/2012	1/25/2018	462		0	161	301	0	0	0	301
102	BOEING CO	097023105		3/18/2011	1/25/2018	680		0	139	541	0	0	0	541
103	BOEING CO	097023105		8/24/2016	1/25/2018	340		0	134	206	0	0	0	206
104	BOEING CO	097023105		3/18/2011	8/9/2017	1,406		0	416	990	0	0	0	990
105	BOEING CO	097023105		8/6/2014	8/9/2017	938		0	473	465	0	0	0	465
106	BLACKROCK GL L/S CREDIT-	09258N505		1/26/2018	6/25/2018	570		0	575	-5	0	0	0	-5
107	BLACKROCK GL L/S CREDIT-	09258N505		1/26/2018	4/19/2018	1,078		0	1,076	2	0	0	0	2
108	BLACKROCK INC	09247X101		10/28/2014	6/25/2018	515		0	328	187	0	0	0	187
109	BLACKROCK INC	09247X101		8/24/2016	10/23/2017	477		0	372	105	0	0	0	105
110	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	10/23/2017	568		0	203	365	0	0	0	365
111	BAYER AG - ADR	072730302		12/9/2016	10/23/2017	448		0	321	127	0	0	0	127
112	BAYER AG ADR- RIGHTS DEB	071991517		12/9/2016	7/2/2018	25		0	0	25	0	0	0	25
113	APPLE INC	037833100		10/28/2014	1/25/2018	174		0	105	69	0	0	0	69
114	APPLE INC	037833100		8/24/2016	1/25/2018	521		0	326	195	0	0	0	195
115	APPLE INC	037833100		8/24/2016	10/23/2017	627		0	434	193	0	0	0	193
116	AMERIPRISE FINL INC	03076C106		9/11/2015	1/25/2018	523		0	328	195	0	0	0	195
117	NIKE INC CL B	654106103		11/1/2017	6/25/2018	363		0	275	88	0	0	0	88
118	NEUBERGER BERMAN LONG	64128R608		5/26/2017	6/25/2018	840		0	788	52	0	0	0	52
119	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	5 953		0	5,720	233	0	0	0	233
120	MERGER FUND-INST #301	589509207		5/3/2010	10/23/2017	5,451		0	5,329	122	0	0	0	122
121	NEUBERGER BERMAN LONG	64128R608		5/26/2017	4/19/2018	555		0	525	30	0	0	0	30
122	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	1/25/2018	361		0	357	4	0	0	0	4
123	MICROSOFT CORP	594918104		4/26/2016	1/25/2018	736		0	411	325	0	0	0	325
124	MICROSOFT CORP	594918104		4/26/2016	10/23/2017	316		0	206	110	0	0	0	110
125	MICROSOFT CORP	594918104		10/5/2016	10/23/2017	395		0	287	108	0	0	0	108
126	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	1/25/2018	1 049		0	800	249	0	0	0	249
127	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/23/2017	2,501		0	2 072	429	0	0	0	429
128	VANGUARD SHORT TERM BO	921937827		3/17/2009	6/25/2018	391		0	391	0	0	0	0	0
129	VANGUARD SHORT TERM BO	921937827		3/17/2009	4/19/2018	7,889		0	7,891	-2	0	0	0	-2
130	VANGUARD SHORT TERM BO	921937827		3/17/2009	1/25/2018	11,348		0	11,251	97	0	0	0	97
131	VANGUARD SHORT TERM BO	921937827		10/23/2017	1/25/2018	1 340		0	1,355	-15	0	0	0	-15
132	VANGUARD INTERMEDIATE T	921937819		10/23/2017	6/25/2018	2,259		0	2,368	-109	0	0	0	-109
133	VANGUARD INTERMEDIATE T	921937819		4/21/2017	4/19/2018	4,856		0	5,074	-218	0	0	0	-218
134	VANGUARD INTERMEDIATE T	921937819		10/5/2016	1/25/2018	414		0	435	-21	0	0	0	-21
135	UNITEDHEALTH GROUP INC	91324P102		4/2/2008	3/7/2018	227		0	36	191	0	0	0	191
136	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	3/7/2018	681		0	273	408	0	0	0	408
137	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	1/25/2018	491		0	182	309	0	0	0	309
138	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	10/23/2017	621		0	273	348	0	0	0	348

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

	Amount
Long Term CG Distributions	827
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
						178,286	0	0	145,141	33,145	0	0	0	33 145
139	UNITEDHEALTH GROUP INC	91324P102		8/24/2016	10/23/2017	621		0	426	195	0	0	0	195
140	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	10/23/2017	207		0	117	90	0	0	0	90
141	UNITED PARCEL SERVICE-C	911312106		10/6/2015	1/25/2018	391		0	305	86	0	0	0	86
142	UNITED PARCEL SERVICE-C	911312106		8/24/2016	1/25/2018	130		0	109	21	0	0	0	21
143	UNION PACIFIC CORP	907818108		10/27/2015	1/25/2018	266		0	185	81	0	0	0	81
144	UNION PACIFIC CORP	907818108		8/24/2016	1/25/2018	133		0	96	37	0	0	0	37
145	UNION PACIFIC CORP	907818108		8/24/2016	10/23/2017	451		0	384	67	0	0	0	67

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
										10,741	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	10,741		

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	12/12/2017	2	153
3	Second quarter estimated tax payment	1/10/2018	3	152
4	Third quarter estimated tax payment	4/11/2018	4	153
5	Fourth quarter estimated tax payment	7/11/2018	5	152
6	Other payments		6	0
7	Total		7	610

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	15,489
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,489