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Form **990-PF**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation  
**ANDREW E VANSTROM TRUST**

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

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

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

A Employer identification number  
**93-6107339**

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

C If exemption application is pending, check here

G Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test check here and attach computation

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,950,366**

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,926	36,075		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	36,184			
b Gross sales price for all assets on line 6a <b>135,808</b>				
7 Capital gain net income (from Part IV, line 2)		36,184		
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)	1,246	1,246		
12 Total. Add lines 1 through 11	80,356	73,505	0	
13 Compensation of officers, directors, trustees, etc	28,213	25,392		2,821
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)	2,006	1,101		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	311	311		
24 Total operating and administrative expenses. Add lines 13 through 23	31,666	26,804	0	3,957
25 Contributions, gifts, grants paid	88,033			88,033
26 Total expenses and disbursements. Add lines 24 and 25	119,699	26,804	0	91,990
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-39,343			
b Net investment income (if negative, enter -0-)		46,701		
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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	93,326	24,812	24,812
	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)	1,467,615	1,501,809	1,925,554	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,560,941	1,526,621	1,950,366	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,560,941	1,526,621	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	1,560,941	1,526,621		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,560,941	1,526,621		

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	1,560,941
2	Enter amount from Part I, line 27a	2	-39,343
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,060
4	Add lines 1, 2, and 3	4	1,526,658
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	37
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,526,621

**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	36,184
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	82,241	1,821,556	0.045149
2015	75,834	1,810,264	0.041891
2014	121,041	1,981,515	0.061085
2013	93,943	1,956,499	0.048016
2012	88,837	1,906,893	0.046587
2	Total of line 1, column (d)		2 0.242728
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 0.048546
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 1,911,375
5	Multiply line 4 by line 3		5 92,790
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 467
7	Add lines 5 and 6		7 93,257
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 91,990

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	934	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	934	
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	622	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	622	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	312	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions <b>OR</b> <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
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		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	X	
13		X	
14	The books are in care of <b>▶</b> WELLS FARGO BANK N A Telephone no <b>▶</b> 888-730-4933 Located at <b>▶</b> 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 <b>▶</b> 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 <b>▶</b> 15 N/A		
15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <b>▶</b>	Yes	No
16			X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>▶</b> <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 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 <b>▶</b> 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017 )	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**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?  Yes  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?  Yes  No

**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 SEE ATTACHED	28,213		

**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 )

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,877,148
<b>b</b>	Average of monthly cash balances	<b>1b</b>	63,334
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,940,482
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,940,482
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	29,107
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,911,375
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	95,569

**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 )

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	95,569
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	934	
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI )	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	934	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	94,635	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	94,635	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	94,635	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	91,990
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	91,990
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	91,990

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				94,635
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			86,432	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 91,990				
<b>a</b> Applied to 2016, but not more than line 2a			86,432	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				5,558
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				89,077
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

**c** Any submission deadlines

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

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

Recipient(s) paid during the year

**Name**

GIRL SCOUTS OF OR AND SW WA INC

**Street**

9620 SW BARBUR BLVD

**City**

PORTLAND

**State**

OR

**Zip Code**

97219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

22,008

**Name**

SHRINERS HOSPITALS FOR CHILDREN

**Street**

PO BOX 31356

**City**

TAMPA

**State**

FL

**Zip Code**

33631

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

22,008

**Name**

FIRST BAPTIST CHURCH

**Street**

909 SW 11TH AVE

**City**

PORTLAND

**State**

OR

**Zip Code**

97205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

22,008

**Name**

BOY SCOUTS OF AMERICA

**Street**

2145 SW NAITO PKWY

**City**

PORTLAND

**State**

OR

**Zip Code**

97201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

22,008

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>				<p>88,033</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>				<p>0</p>





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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
1	APPLE INC	037833100	X				12/3/2017	6/20/2018	2,236	1,442	135,808	99,624	0	0	36,184
2	APPLE INC	037833100	X				9/3/2014	6/20/2018	373	201	0	0	0	0	172
3	BAYER AG ADP. RIGHTS DEE	071951517	X				8/7/2017	7/2/2018	33	0	0	0	0	0	33
4	BLACKROCK INC	09247X101	X				12/3/2017	2/27/2018	7,841	5,287	2,554	0	0	0	2,554
5	BLACKROCK INC	09247X101	X				8/23/2016	2/27/2018	560	373	0	0	0	0	187
6	CELGENE CORP COM	151020104	X				1/23/2017	8/7/2017	20,563	18,876	0	0	0	0	3,687
7	CELGENE CORP COM	151020104	X				3/3/2017	11/17/2017	3,328	3,600	0	0	0	0	-272
8	CISCO SYSTEMS INC	17275R102	X				2/3/2015	2/27/2018	8,154	4,866	0	0	0	0	3,288
9	CISCO SYSTEMS INC	17275R102	X				9/13/2016	2/27/2018	4,775	3,294	0	0	0	0	1,481
10	CISCO SYSTEMS INC	17275R102	X				11/3/2015	2/27/2018	4,855	2,855	0	0	0	0	2,010
11	COMCAST CORP CLASS A	20030N101	X				12/3/2017	2/27/2018	1,331	1,319	0	0	0	0	12
12	COMCAST CORP CLASS A	20030N101	X				11/2/2017	2/27/2018	4,398	4,233	0	0	0	0	165
13	FACEBOOK INC	30303M102	X				3/29/2015	8/7/2017	7,711	3,718	0	0	0	0	3,993
14	FACEBOOK INC	30303M102	X				5/4/2015	8/7/2017	857	394	0	0	0	0	463
15	FACEBOOK INC	30303M102	X				5/4/2015	11/17/2017	6,288	2,758	0	0	0	0	3,530
16	FACEBOOK INC	30303M102	X				5/4/2015	2/27/2018	6,236	2,679	0	0	0	0	3,557
17	GENERAL ELECTRIC CO	369604103	X				7/25/2011	11/17/2017	2,171	2,273	0	0	0	0	-102
18	GENERAL ELECTRIC CO	369604103	X				8/10/2011	11/17/2017	2,372	2,005	0	0	0	0	367
19	GENERAL ELECTRIC CO	369604103	X				10/21/2011	11/17/2017	6,565	5,912	0	0	0	0	674
20	HOME DEPOT INC	437076102	X				12/18/2013	6/20/2018	4,171	1,650	0	0	0	0	2,511
21	HOME DEPOT INC	437076102	X				12/8/2014	6/20/2018	1,787	703	0	0	0	0	1,084
22	MERCK & CO INC NEW	58933Y105	X				9/13/2016	2/27/2018	2,276	2,523	0	0	0	0	-247
23	MERCK & CO INC NEW	58933Y105	X				6/4/2015	2/27/2018	6,052	6,520	0	0	0	0	-468
24	UNION PACIFIC CORP	907818108	X				7/21/2016	2/27/2018	6,171	4,197	0	0	0	0	1,974
25	UNION PACIFIC CORP	907818108	X				10/20/2016	2/27/2018	1,371	920	0	0	0	0	451
26	UNITEDHEALTH GROUP INC	91324P102	X				10/2/2014	6/20/2018	3,307	1,778	0	0	0	0	3,528
27	UNITEDHEALTH GROUP INC	91324P102	X				2/3/2015	6/20/2018	3,286	1,396	0	0	0	0	1,890
28	UNITEDHEALTH GROUP INC	91324P102	X				2/3/2015	6/20/2018	758	479	0	0	0	0	279
29	UNITEDHEALTH GROUP INC	91324P102	X				7/29/2014	6/20/2018	4,549	1,518	0	0	0	0	3,031
30	AFFILIATED MANAGERS GRC	008252108	X				4/3/2017	6/20/2018	6,908	7,359	0	0	0	0	-451
31	APPLE INC	037833100	X				12/8/2014	6/20/2018	2,949	1,238	0	0	0	0	811
32	POWERSHARES LT LOSS	000000000	X				7/1/2015	12/1/2017	0	3,909	0	0	0	0	-3,909
33	POWERSHARES SECTION 12	000000000	X				7/1/2015	12/1/2017	0	1,339	0	0	0	0	-1,339
34	POWERSHARES ST GAIN	000000000	X				6/1/2018	7/1/2018	257	0	0	0	0	0	257
Totals									135,808	99,624	0	0	0	0	36,184
Long Term CG Distributions									188	0	0	0	0	0	0
Short Term CG Distributions									0	0	0	0	0	0	0

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

		1,246	1,246	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
<b>1</b>	ETRACS FUND EARNINGS	1,246	1,246	

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

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

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

		2,006	1,101	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,101	1,101		
2	PY EXCISE TAX DUE	283			
3	ESTIMATED EXCISE PAYMENTS	622			

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

		311	311	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	POWERSHARES DEDUCTIONS	54	54		
3	OR CHARITABLE FILING FEE	246	246		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	1,501,809	1,925,554
2	CISCO SYSTEMS INC		0	9,202	21,272
3	COGNIZANT TECH SOLUTIONS CRP COM		0	7,908	11,980
4	DIAGEO PLC - ADR		0	8,233	8,836
5	WALT DISNEY CO		0	7,595	8,063
6	GILEAD SCIENCES INC		0	9,682	10,118
7	HOME DEPOT INC		0	8,957	23,307
8	ELI LILLY & CO COM		0	2,905	3,458
9	MICROSOFT CORP		0	23,438	46,357
10	NIKE INC CL B		0	9,461	11,536
11	PNC FINANCIAL SERVICES GROUP		0	3,265	2,897
12	ROCHE HOLDINGS LTD - ADR		0	6,560	6,594
13	SCHLUMBERGER LTD		0	10,511	10,196
14	TJX COS INC NEW		0	4,344	4,377
15	THERMO FISHER SCIENTIFIC INC		0	12,832	25,095
16	TOTAL FINA ELF S A ADR		0	9,057	12,528
17	UNION PACIFIC CORP		0	11,441	20,535
18	MCKESSON CORP		0	7,510	6,280
19	EOG RESOURCES, INC		0	5,307	5,802
20	MANULIFE FINANCIAL CORP		0	6,803	7,238
21	UNITED PARCEL SERVICE-CL B		0	7,438	7,793
22	TARGET CORP		0	5,631	6,858
23	BOEING COMPANY		0	8,431	12,470
24	CVS/CAREMARK CORPORATION		0	8,163	13,750
25	RIVERSOUTH OH AUTH 5 000% 6/01/20		0	26,638	26,508
26	JASPER AL 5 000% 3/01/22		0	27,416	27,470
27	NEW JERSEY ST EDUC TN 3 000% 7/01/24		0	25,263	25,193
28	WYOMING ST CMNTY DEV 2 550% 6/01/23		0	25,000	25,330
29	W VIRGINIA ST COMMIS 5 000% 9/01/20		0	53,834	53,358
30	BANK OF AMERICA CORP 5 700% 1/24/22		0	9,959	10,797
31	PHOENIX AZ CIVIC IMP 5 000% 7/01/23		0	27,757	27,810
32	FLEXTRONICS INTL LTD		0	5,742	5,584
33	APPLE COMPUTER INC COM		0	13,701	43,576
34	BAYER A G SPONSORED ADR		0	2,515	2,220
35	LONGMONT CO ELEC & 5 000% 12/01/21		0	27,406	27,557
36	UNITEDHEALTH GROUP INC		0	5,677	27,348
37	HAIN CELESTIAL GROUP INC		0	5,676	4,181
38	BLACKROCK INC		0	7,088	9,552
39	JPMORGAN CHASE & CO		0	16,821	31,496
40	UBS GROUP AG		0	5,626	5,993
41	SUNCOR ENERGY INC NEW F		0	16,529	21,070
42	MERCK & CO INC NEW		0	9,152	10,078
43	ALPHABET INC/CA		0	9,280	12,173
44	COMCAST CORP CLASS A		0	13,213	14,348
45	LAS VEGAS SANDS CORP		0	8,041	8,628
46	CELANESE CORP		0	8,759	12,283

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
47	TE CONNECTIVITY LTD		0	2,828	3,275
48	CITIGROUP INC		0	8,726	13,156
49	AMERIPRISE FINL INC		0	10,318	11,654
50	AT & T INC		0	7,485	6,394
51	SPIRIT AEROSYSEMS HOLD-CL A		0	6,537	7,926
52	EATON CORP PLC		0	2,885	2,911
53	CME GROUP INC		0	15,473	24,504
54	ZOETIS INC		0	5,359	5,621
55	BARCLAYS BANK PLC		0	12,965	13,285
56	KIMCO RLTY CORP		0	16,997	10,882
57	AVALONBAY CMNTYS INC		0	16,412	16,447
58	ISHARES MSCI HONG KONG INDEX		0	14,970	19,263
59	ISHARES MSCI GERMANY INDEX		0	30,211	37,040
60	ISHARES MSCI AUSTRALIA INDEX		0	23,665	26,450
61	FID ADV EMER MKTS INC- CL I 607		0	14,711	14,678
62	PRINCIPAL PREFERRED SEC-R6 #8200		0	16,049	15,892
63	ISHARES S&P MIDCAP 400 VALUE		0	26,481	67,818
64	ISHARES S&P SMALL CAP 600 VALUE		0	32,781	62,660
65	EATON VANCE GLOBAL MACRO - I		0	120,000	117,600
66	ISHARES S&P MIDCAP 400 GROWTH		0	29,191	73,833
67	CEF ISHARES S&P SMALL CAP 600 GROV		0	7,238	26,257
68	WELLS FARGO ADV S/T MUNI-INS 3161		0	100,000	100,305
69	ISHARES INC MSCI SOUTH KOREA INDEX		0	19,231	25,222
70	ISHARES IBOX \$ INV GR CORP BD FD		0	3,805	3,820
71	EATON VANCE FLOATING RATE FD-I 924		0	18,350	18,892
72	ISHARES INC MSCI CDA INDEX FD		0	21,137	23,426
73	ISHARES TR MSCI EMERGING MARKETS		0	29,755	37,548
74	ISHARES S&P INDIA NIFTY 50 I		0	12,908	19,747
75	VANGUARD REIT VIPER		0	16,069	16,142
76	TEMPLETON EMER MKT S/C-ADV 626		0	17,770	22,491
77	ISHARES MSCI TAIWAN ETF		0	14,406	20,639
78	ISHARES MSCI JAPAN ETF		0	74,997	99,325
79	WF ADV ULTRA SH-TRM MUNI INC-I 3107		0	12,979	12,919
80	MORGAN STANLEY INS FR EMG-I		0	9,225	11,071
81	EPR PROPERTIES		0	11,103	14,761
82	ETRACS ALERIAN MLP ETN		0	31,977	36,180
83	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,894	17,843
84	ROBECO BP LNG/SHRT RES-INS		0	106,016	127,834
85	WFA SHRT TRM HI YLD-INS #3170		0	20,138	19,950

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

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**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	36
2	MUTUAL FUND TIMING DIFFERENCE	2	6
3	SALE OF POWERSHARES ADJUSTMENT	3	5,018
4	Total	4	5,060

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	37
2	Total	2	37

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

Long Term CG Distributions		Short Term CG Distributions		Amount	188													
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses	Gains Minus Excess FMV Over			
1	APPLE INC	037833100		1/23/2017	6/20/2018	2,236		0	1,442	794	0	0	0	0	35,996			
2	APPLE INC	071833100		9/3/2014	6/20/2018	373		0	201	172	0	0	0	0	172			
3	BAYER AG ADR- RIGHTS DEE	071991517		8/7/2017	7/2/2018	33		0	0	33	0	0	0	0	33			
4	BLACKROCK INC	09247X101		1/23/2017	2/21/2018	7,841		0	5,287	2,554	0	0	0	0	2,554			
5	BLACKROCK INC	09247X101		8/23/2016	2/21/2018	660		0	373	187	0	0	0	0	187			
6	CELENE CORP COM	151020104		1/23/2017	8/7/2017	20,963		0	18,876	3,087	0	0	0	0	3,087			
7	CELENE CORP COM	151020104		1/23/2017	11/17/2017	3,328		0	3,600	-272	0	0	0	0	-272			
8	CISCO SYSTEMS INC	17275R102		2/9/2015	2/27/2018	8,154		0	4,866	3,288	0	0	0	0	3,288			
9	CISCO SYSTEMS INC	17275R102		9/13/2016	2/21/2018	4,775		0	3,294	1,481	0	0	0	0	1,481			
10	CISCO SYSTEMS INC	17275R102		11/13/2015	2/21/2018	4,865		0	2,855	2,010	0	0	0	0	2,010			
11	COMCAST CORP CLASS A	20030N101		1/23/2017	2/27/2018	1,331		0	1,319	12	0	0	0	0	12			
12	COMCAST CORP CLASS A	20030N101		1/12/2017	2/27/2018	4,398		0	4,233	165	0	0	0	0	165			
13	FACEBOOK INC	30303M102		3/26/2015	8/7/2017	7,711		0	3,718	3,993	0	0	0	0	3,993			
14	FACEBOOK INC	30303M102		5/4/2015	11/17/2017	857		0	394	463	0	0	0	0	463			
15	FACEBOOK INC	30303M102		5/4/2015	2/27/2018	6,288		0	2,758	3,530	0	0	0	0	3,530			
16	FACEBOOK INC	30303M102		5/4/2015	2/27/2018	6,236		0	2,679	3,557	0	0	0	0	3,557			
17	GENERAL ELECTRIC CO	369604103		7/25/2011	11/17/2017	2,171		0	2,273	-102	0	0	0	0	-102			
18	GENERAL ELECTRIC CO	369604103		8/10/2011	11/17/2017	2,372		0	2,005	367	0	0	0	0	367			
19	GENERAL ELECTRIC CO	369604103		10/21/2011	11/17/2017	6,586		0	5,912	674	0	0	0	0	674			
20	HOME DEPOT INC	437076102		12/18/2013	6/20/2018	4,171		0	1,660	2,511	0	0	0	0	2,511			
21	HOME DEPOT INC	437076102		1/28/2014	6/20/2018	1,787		0	703	1,084	0	0	0	0	1,084			
22	MERCK & CO INC NEW	58933Y105		9/13/2016	2/27/2018	2,276		0	2,523	-247	0	0	0	0	-247			
23	MERCK & CO INC NEW	58933Y105		6/4/2015	2/27/2018	6,052		0	6,520	-468	0	0	0	0	-468			
24	UNION PACIFIC CORP	907818108		10/20/2016	2/21/2018	6,171		0	4,197	1,974	0	0	0	0	1,974			
25	UNION PACIFIC CORP	907818108		7/1/2016	2/21/2018	1,371		0	920	451	0	0	0	0	451			
26	UNITEDHEALTH GROUP INC	91324P102		10/2/2014	6/20/2018	5,307		0	1,778	3,529	0	0	0	0	3,529			
27	UNITEDHEALTH GROUP INC	91324P102		2/3/2015	6/20/2018	3,286		0	1,396	1,890	0	0	0	0	1,890			
28	UNITEDHEALTH GROUP INC	91324P102		2/21/2017	6/20/2018	758		0	479	279	0	0	0	0	279			
29	UNITEDHEALTH GROUP INC	91324P102		7/29/2014	6/20/2018	4,549		0	1,518	3,031	0	0	0	0	3,031			
30	AFFILIATED MANAGERS GRC	008252108		4/3/2017	6/20/2018	6,906		0	7,359	-451	0	0	0	0	-451			
31	APPLE INC	037833100		12/8/2014	6/20/2018	2,049		0	1,238	811	0	0	0	0	811			
32	POWERSHARES LT LOSS	000000000		7/1/2015	12/1/2017	0		0	3,909	-3,909	0	0	0	0	-3,909			
33	POWERSHARES SECTION 12	000000000		7/1/2015	12/1/2017	0		0	1,339	-1,339	0	0	0	0	-1,339			
34	POWERSHARES ST GAIN	000000000		6/1/2018	7/1/2018	257		0	0	257	0	0	0	0	257			

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

1	Name	Check "X" if Business	Sireel	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A Trust Tax C	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	28,213	-	
										28,213	0	

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	<u>12/12/2017</u>	2	<u>156</u>
3 Second quarter estimated tax payment	<u>1/10/2018</u>	3	<u>155</u>
4 Third quarter estimated tax payment	<u>4/11/2018</u>	4	<u>156</u>
5 Fourth quarter estimated tax payment	<u>7/11/2018</u>	5	<u>155</u>
6 Other payments		6	
7 Total		7	<u>622</u>

**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	86,432
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	86,432