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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

2949136300211 8

OMB No 1545-0052

1807

2017

Open to Public Inspection

POSTMARK DATE  
DEC 07 2018MARCH 12 2019  
SCANNED

For calendar year 2017 or tax year beginning

8/1/2017

, and ending

7/31/2018

- 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.

Name of foundation <b>MADELINE MURRAY &amp; BERTHA TRANAH FOUNDATION</b>			A Employer identification number <b>94-6759059</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300</b>			Room/suite			
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>			B Telephone number (see instructions) <b>888-730-4933</b>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here ► <input type="checkbox"/>			
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <b>\$ 822,048</b> J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>						
<b>Part I Analysis of Revenue and Expenses</b> (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 ► <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	17,781	17,781			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	29,598				
	b Gross sales price for all assets on line 6a	189,399				
	7 Capital gain net income (from Part IV, line 2)		29,598			
	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)						
<b>12 Total.</b> Add lines 1 through 11	47,379	47,379	0			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,392	9,294		3,098	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	1,148			1,148	
	c Other professional fees (attach schedule)					
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	1,592	183			
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	10			10	
	<b>24 Total operating and administrative expenses.</b>	15,142	9,477	0	4,256	
Add lines 13 through 23	35,000			35,000		
25 Contributions, gifts, grants paid	50,142	9,477	0	39,256		
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>						
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	-2,763					
b Net investment income (if negative, enter -0-)		37,902				
c Adjusted net income (if negative, enter -0-)			0			

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II</b>	<b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		27,669	29,291	29,291
	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)		644,926	640,438	792,757	
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)		672,595	669,729	822,048	
<b>Liabilities</b>	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 ► )		0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22)				
<b>Net Assets or Fund Balances</b>	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	25 Unrestricted				
	26 Temporarily restricted				
	27 Permanently restricted				
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	29 Capital stock, trust principal, or current funds		672,595	669,729	
	30 Paid-in or capital surplus, or land, bldg., and equipment fund				
	31 Retained earnings, accumulated income, endowment, or other funds				
	30 <b>Total net assets or fund balances</b> (see instructions)		672,595	669,729	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		672,595	669,729		

**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	672,595
2 Enter amount from Part I, line 27a	2	-2,763
3 Other increases not included in line 2 (itemize) ► <b>ROUNDING ADJUSTMENT</b>	3	3
4 Add lines 1, 2, and 3	4	669,835
5 Decreases not included in line 2 (itemize) ► <b>MUTUAL FUND TIMING DIFFERENCE</b>	5	106
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	669,729

**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					
a					
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	29,598	
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?  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes  No

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	29,572	794,388	0 037226
2015	44,013	780,475	0 056393
2014	40,986	851,726	0 048121
2013	39,309	852,905	0 046088
2012	38,844	828,942	0 046860

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 379
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	
6	<b>Credits/Payments</b>	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 750
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	7 750
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9 0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10 371
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 371 Refunded ► 11	11 0

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	
1b	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 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	
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	
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	
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	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	
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?	
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	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► CA	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	
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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

**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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> 13	<input type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC	Telephone no ► 888-730-4933	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	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
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 ►	<input checked="" type="checkbox"/> 16	<input type="checkbox"/> Yes

**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.

1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 ► 1b	<input type="checkbox"/> 1b	<input type="checkbox"/> 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	<input type="checkbox"/> 1c	<input type="checkbox"/> 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? 2a	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b	<input type="checkbox"/> 2b	<input type="checkbox"/> 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? 3a	<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	<input type="checkbox"/> 3b	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a	<input type="checkbox"/> 4a	<input type="checkbox"/> 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	<input type="checkbox"/> 4b	<input type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 ► <input type="checkbox"/>				
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b X			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 89118	TRUSTEE 1 00	12,392		
-----				
-----				
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**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	
<b>Total, Add lines 1 through 3</b>		► 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	796,392
b	Average of monthly cash balances	1b	29,623
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	826,015
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	826,015
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	12,390
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	813,625
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	40,681

**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	40,681
2a	Tax on investment income for 2017 from Part VI, line 5	2a	379
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	379
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,302
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	40,302

**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	39,256
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	39,256
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	38,877
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				40,302
2 Undistributed income, if any, as of the end of 2017			30,825	
a Enter amount for 2016 only				
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 ► \$ 39,256			30,825	
a Applied to 2016, but not more than line 2a				
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				8,431
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	
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)				31,871
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)

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

- b 85% of line 2a
  - c Qualifying distributions from Part XII, line 4 for each year listed
  - d Amounts included in line 2c not used directly for active conduct of exempt activities
  - e Qualifying distributions made directly for active conduct of exempt activities

- 3 Subtract line 2d from line 2c

- a "Assets" alternative test—enter
    - (1) Value of all assets
    - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
  - b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
  - 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)
    - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)
    - (3) Largest amount of support from an exempt organization
    - (4) Gross investment income

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

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

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

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

- c Any submission deadlines**

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 35,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue a					
b						
c						
d						
e						
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		47,379	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	47,379

(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	



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

Recipient(s) paid during the year

**Name**

AMERICAN HEART ASSOCIATION

**Street**

1710 GILBRETH ROAD

City BURLINGAME	State CA	Zip Code 94010-1317	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,625
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**Name**

HUMANE SOCIETY OF NAPA COUNTY

**Street**

PO BOX 695

City NAPA	State CA	Zip Code 94559-0695	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,625
--	-----------------

**Name**

SHRINERS HOSPITALS FOR CHILDREN

**Street**

PO BOX 31356

City TAMPA	State FL	Zip Code 33631-3356	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,750
--	-----------------

**Name**

GUNILDA RIANDA SENIOR CENTER ASSOC

**Street**

1475 MAIN STREET

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,500
--	-----------------

**Name**

BOYS &amp; GIRLS CLUBS OF ST HELENA &amp; CALISTOGA INC

**Street**

1420 TANTER ST

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,625
--	-----------------

**Name**

HOSPICE OF NAPA VALLEY

**Street**

414 SO JEFFERSON

City NAPA	State CA	Zip Code 94559	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,750
--	-----------------

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

Recipient(s) paid during the year

**Name**

THE SALVATION ARMY, A CALIF CORP

**Street**

P O BOX 348000

City SACRAMENTO	State CA	Zip Code 95834-8000	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,625
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**Name**

AMERICAN CANCER SOCIETY, INC

**Street**

P O BOX 720366

City OKLAHOMA CITY	State OK	Zip Code 73162	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,625
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**Name**

ST HELENA HOSPITAL FOUNDATION

**Street**

10 WOODLAND RD

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,625
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**Name**

ST HELENA CATHOLIC CHURCH

**Street**

1340 TANTER ST

City ST HELENA	State CA	Zip Code 94574-1944	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 875
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**Name**

UNITED WAY OF THE BAY AREA

**Street**

221 MAIN ST STE 300

City SAN FRANCISCO	State CA	Zip Code 94105	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,875
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**Name**

ST HELENA VOLUNTEER FIRE DEPT

**Street**

1480 MAIN ST

City ST HELENA	State CA	Zip Code 94574-1854	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,750
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ST HELENA POLICE DEPARTMENT

**Street**

1480 MAIN ST

City ST HELENA	State CA	Zip Code 94574-1854	Foreign Country
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**Relationship**

NONE

**Foundation Status**

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,750
--	-----------------

**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

Purpose of grant/contribution	Amount
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**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

Purpose of grant/contribution	Amount
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**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

Purpose of grant/contribution	Amount
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**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

Purpose of grant/contribution	Amount
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**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

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

	Amount	Capital Gains/Losses										Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss
		Other sales		Gross Sales		189,399		0		159,801		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	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 VANGUARD FTSE DEVELOP	9219433558	X			2/8/2013	10/23/2017	2,018	1,672					346		
2 VANGUARD SHORT TERM BD	9219378227	X			6/10/2015	4/19/2018	8,045	8,236					-191		
3 VANGUARD SHORT TERM BD	9219378227	X			4/20/2010	4/19/2018	1,718	1,761					-43		
4 VANGUARD SHORT TERM BD	9219378227	X			4/20/2010	1/25/2013	10,087	10,245					-153		
5 VANGUARD SHORT TERM BD	9219378227	X			10/23/2017	1/25/2013	788	788					-9		
6 VANGUARD SHORT TERM BD	9219378227	X			7/21/2015	1/25/2018	1,635	1,681					-26		
7 VANGUARD SHORT TERM BD	9219378227	X			1/22/2014	1/25/2013	3,152	3,202					-50		
8 VANGUARD INTERMEDIATE	9219378219	X			4/21/2017	4/19/2018	7,121	7,441					-320		
9 VANGUARD INTERMEDIATE	9219378219	X			5/1/2016	1/25/2013	745	780					-35		
10 REAL ESTATE SELECT SECT					9/22/2016	1/25/2013	481	488					0		
11 AMEX TECHNOLOGY SELEC	81369Y803	X			7/22/2010	4/19/2018	1,212	1,212					846		
12 AMEX TECHNOLOGY SELEC	81369Y803	X			10/12/2014	4/19/2018	673	673					-289		
13 AMEX TECHNOLOGY SELEC	81369Y803	X			8/13/2010	4/19/2018	1,683	1,683					-1,148		
14 AMEX TECHNOLOGY SELEC	81369Y803	X			10/21/2014	1/25/2018	3,145	1,764					1,381		
15 AMEX TECHNOLOGY SELEC	81369Y803	X			10/21/2014	10/23/2017	122	77					45		
16 AMEX TECHNOLOGY SELEC	81369Y803	X			6/19/2014	1/25/2018	2,075	1,431					768		
17 AMEX INDUSTRIAL SPDR					8/13/2010	1/25/2018	532	532					899		
18 AMEX INDUSTRIAL SPDR	81369Y704	X			8/13/2010	10/23/2017	384	148					216		
19 AMEX INDUSTRIAL SPDR	81369Y704	X			8/13/2010	10/23/2017	118	118					28		
20 AMEX INDUSTRIAL SPDR	81369Y704	X			8/13/2010	10/23/2017	46	46					143		
21 FINANCIAL SELECT SECTOR	81369Y805	X			12/1/2016	1/25/2018	510	367					476		
22 FINANCIAL SELECT SECTOR	81369Y805	X			3/4/2016	10/23/2017	2,006	1,530					227		
23 FINANCIAL SELECT SECTOR	81369Y806	X			9/24/2010	10/23/2017	1,384	1,152					117		
24 AMEX ENERGY SELECT SP	81369Y806	X			9/24/2010	10/23/2017	610	493					0		
25 AMEX CONSUMER DISCR SP	81369Y807	X			12/7/2010	1/25/2018	1,831	641					-1,190		
26 ISHARES S&M CAP 400	484287705	X			10/21/2014	10/23/2017	1,005	722					283		
27 ISHARES S&M CAP 400	484287705	X			4/23/2014	10/23/2017	465	362					103		
28 ISHARES S&P MID-CAP 400 C	484287806	X			12/5/2018	6/28/2018	628	635					-7		
29 ISHARES S&P MID-CAP 400 C	484287806	X			8/13/2010	1/25/2018	2,055	723					1,332		
30 FIDAYEMER MKTS INC. CL	315920702	X			8/26/2018	4/19/2018	1,246	482					764		
31 EATON VANCE GLOBAL MAC	2777923128	X			8/26/2018	4/19/2018	1,016	1,016					0		
32 EATON VANCE GLOBAL MAC	2777923128	X			8/26/2018	10/23/2017	16,128	16,073					53		
33 EATON VANCE GLOB MACRO	277923264	X			10/24/2017	4/19/2018	8,044	8,053					-9		
34 BLACKROCK GLASS CREDIT	092585NS05	X			10/27/2015	4/19/2018	1,084	1,084					-42		
35 BLACKROCK GLASS CREDIT	092585NS05	X			12/6/2018	4/19/2018	514	514					2		
36 AGMANAGE FUTURES ST	002391H859	X			10/23/2014	1/25/2018	1,084	1,084					0		
37 VANGUARD REAL ESTATE E	922908553	X			1/25/2018	1/11/2018	919	985					-66		
38 VANGUARD REAL ESTATE E	922908553	X			3/20/2010	7/1/2018	639	639					-20		
39 VANGUARD ESTATE EMERG	922042858	X			6/20/2010	1/25/2018	3,707	1,834					1,873		
40 VANGUARD ESTATE EMERG	922042858	X			6/29/2010	10/23/2017	2,626	2,000					626		
41 VANGUARD INFLAT-PROT SE	9220301737	X			1/23/2017	1/26/2018	2,711	2,346					365		
42 VANGUARD INFLAT-PROT SE	9220301737	X			10/5/2016	1/26/2018	1,401	1,417					-16		
43 VANGUARD INFLAT-PROT SE	9220301737	X			10/5/2016	1/26/2018	157	166					-9		
44 VANGUARD FTSE DEVELOP					4/22/2016	1/26/2018	6,993	7,197					-204		
45 CONSUMER STAPLES SECTO	81369Y100	X			2/8/2013	1/25/2018	1,478	1,127					351		
46 HEALTH CARE SELECT SECT	81369Y209	X			7/2/2010	1/25/2018	1,051	458					593		
47 HEALTH CARE SELECT SECT	81369Y209	X			5/1/2016	1/25/2018	1,070	844					226		
48 HEALTH CARE SELECT SECT	81369Y209	X			5/3/2016	1/25/2018	892	714					178		
49 AMEX MATERIALS SPDR	81369Y100	X			5/3/2016	1/23/2017	1,512	1,284					228		
50 AMEX MATERIALS SPDR	81369Y100	X			10/28/2014	10/23/2017	235	157					78		
51 SPDR DJ WILSHIRE INTERN	73463X863	X			1/19/2017	7/1/2018	589	545					67		
52 SPDR DJ WILSHIRE INTERN	73463X863	X			10/23/2017	7/1/2018	432	422					41		
53 SPDR DJ WILSHIRE INTERN	73463X863	X			1/19/2017	4/19/2018	612	545					10		
54 SPDR DJ WILSHIRE INTERN	73463X863	X			1/19/2017	1/25/2018	885	884					67		
55 T ROWE PR REAL ESTATE I	779919307	X			1/22/2016	7/1/2018	2,889	2,480					209		
56 T ROWE PR REAL ESTATE I	779919307	X			1/26/2018	7/1/2018	4,686	4,574					112		
57 T ROWE PR REAL ESTATE I	779919307	X			4/25/2017	7/1/2018	1,097	1,101					-4		
58 T ROWE PR REAL ESTATE I	779919307	X			1/23/2017	7/1/2018	21,835	22,126					-291		
59 T ROWE PR REAL ESTATE I	779919307	X			1/19/2017	4/19/2018	635	827					-64		
60 T ROWE PR REAL ESTATE I	779919307	X			1/19/2017	1/25/2018	885	884					6		
61 NEUBERGER BERMAN LONG	64128R608	X			1/22/2016	7/1/2018	701	663					38		
62 NEUBERGER BERMAN LONG	64128R608	X			5/26/2017	10/23/2017	791	685					67		
63 NEUBERGER BERMAN LONG	64128R608	X			5/26/2017	10/23/2017	753	732					21		
64 ASG GLOBAL ALTERNATIVES	63872T885	X			7/15/2013	10/23/2018	431	426					5		
65 ASG GLOBAL ALTERNATIVES	63872T885	X			7/15/2013	10/23/2017	809	852					-43		
66 MERGER FUND-INST #301	589509207	X			5/26/2017	10/23/2017	2,103	2,076					27		
67 MERGER FUND-INST #301	589509207	X			8/26/2016	10/23/2017	7,727	7,424					0		
68 MERGER FUND-INST #301	589509207	X			8/26/2016	10/23/2017	1,043	1,017					303		
69 MERGER FUND-INST #301	589509207	X			4/27/2017	10/23/2017	5,865	5,745					26		
70 JOHN HANCOCK ABSL RT	47803M168	X			10/24/2017	4/19/2018	829	858					0		
71 ISHARES CORE S&P SMALL	464287804	X			1/20/2018	10/23/2018	17,453	6,188					-39		
72 ISHARES CORE S&P SMALL	464287804	X			1/20/2018	10/23/2017	1,420	537					0		

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

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

		1,148	0	0	1,148
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,148			1,148

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

		1,592	183	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	183	183		
2	PY EXCISE TAXES PAID	659			
3	ESTIMATED EXCISE TAXES PAID	750			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	10
1	STATE AG FEES	10	0			10

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	640,438	792,757
2 CONSUMER STAPLES SECTOR SPDR TR		0	4,930	9,000
3 AMEX FINANCIAL SELECT SPDR		0	14,354	27,195
4 AMEX MATERIALS SPDR		0	3,412	5,197
5 AMEX TECHNOLOGY SELECT SPDR		0	12,227	42,694
6 AMEX ENERGY SELECT SPDR		0	5,505	7,326
7 FID ADV EMER MKTS INC- CL I 607		0	38,564	38,357
8 ISHARES RUSSELL 2000		0	50,659	52,913
9 ISHARES S&P MIDCAP 400 VALUE		0	14,450	34,240
10 ISHARES S&P MIDCAP 400 GROWTH		0	11,589	34,182
11 AMEX INDUSTRIAL SPDR		0	7,543	19,615
12 AMEX HEALTH CARE SPDR		0	13,512	30,325
13 AMEX CONSUMER DISCR SPDR		0	9,004	26,037
14 TCW EMRG MKTS INC-MI 4721		0	32,400	32,643
15 VANGUARD SIT CORP BOND ETF		0	11,184	11,177
16 TROWE PR REAL ESTATE-I #432		0	18,460	19,918
17 ASG GLOBAL ALTERNATIVES-Y 1993		0	16,336	16,366
18 REAL ESTATE SELECT SECT SPDR		0	5,150	5,288
19 AQR MANAGED FUTURES STR-I		0	26,778	23,010
20 VANGUARD EMERGING MARKETS ETF		0	32,386	37,825
21 JPMORGAN HIGH YIELD FUND SS 3580		0	16,495	16,668
22 TROWE PRICE INST FLOAT RATE 170		0	7,371	7,391
23 EATON VANCE GLOB MACRO ADV-I 208		0	24,684	23,136
24 BLACKROCK GL LS CREDIT-K #1940		0	27,553	27,815
25 JOHN HANCOCK II-CURR STR-I 3643		0	16,557	15,272
26 VANGUARD BD INDEX-FD INC		0	19,946	19,532
27 SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,142	20,228
28 VANGUARD INTERMEDIATE TERM B		0	112,410	108,137
29 VANGUARD EUROPE PACIFIC ETF		0	32,714	39,492
30 NIEUBERGER BERMAN LONG SH-INS #183		0	37,123	41,778

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

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

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

1	Wells Fargo Bank N A Trust Tax D	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
		X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	Nv	89118		TRUSTEE	1.00	12,392	0	0

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	0
2	12/12/2017	188
3	1/10/2018	187
4	4/11/2018	188
5	7/11/2018	187
6		0
7		750

**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	30,825
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	30,825