

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 for instructions and the latest information.

For calendar year 2017 or tax year beginning 9/1/2017, and ending 8/31/2018

Name of foundation COLLINS FOUNDATION			A Employer identification number 74-2254030	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118				
Foreign country name		Foreign province/state/county	Foreign postal code	
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				
H Check type of organization <input checked="" 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,689,478		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	37,934	37,934		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,135			
	b Gross sales price for all assets on line 6a 486,686				
	7 Capital gain net income (from Part IV, line 2)		48,135		
	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)	270	270			
12 Total. Add lines 1 through 11	86,339 25,085	86,339 18,776	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				6,259
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				733
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,396	1,051		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	25		
	24 Total operating and administrative expenses. Add lines 13 through 23	28,189	19,852	0	6,992
25 Contributions, gifts, grants paid	55,000			55,000	
26 Total expenses and disbursements. Add lines 24 and 25	83,189	19,852	0	61,992	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,150				
b Net investment income (if negative, enter -0-)		66,487			
c Adjusted net income (if negative, enter -0-)			0		

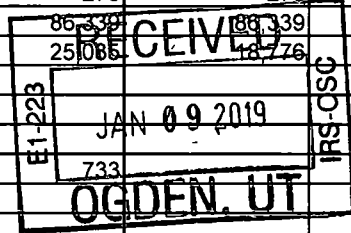
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

NE

 ENVELOPE
 POSTMARK DATE
 JAN 02 2019

 SCANNED MAR 14 2019
 Operating and Administrative Expenses


Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		42,344	52,043	52,043
	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 ▶				
Liabilities	Less accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,215,069	1,208,749	1,637,435
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,257,413	1,260,792	1,689,478
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,257,413	1,260,792	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		1,257,413	1,260,792	
	31 Total liabilities and net assets/fund balances (see instructions)		1,257,413	1,260,792	

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	1,257,413
2 Enter amount from Part I, line 27a	2	3,150
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	229
4 Add lines 1, 2, and 3	4	1,260,792
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,260,792

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		b) How acquired P—Purchase D—Donation	c) Date acquired (mo., day, yr.)	d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

e) Gross sales price	f) Depreciation allowed (or allowable)	g) Cost or other basis plus expense of sale	h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

i) FMV 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	48,135
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.

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	67,133	1,571,950	0.042707
2015	78,273	1,516,444	0.051616
2014	86,656	1,675,430	0.051722
2013	79,715	1,669,497	0.047748
2012	72,372	1,596,142	0.045342

2 Total of line 1, column (d)	2	0.239135
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	0.047827
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,653,586
5 Multiply line 4 by line 3	5	79,086
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	665
7 Add lines 5 and 6	7	79,751
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	61,992

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)			
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	1		1,330
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0
3	Add lines 1 and 2	3		1,330
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,330
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		743
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		743
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		587
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC ZIP+4 ▶ 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
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 ▶		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 ▶ <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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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))?	<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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<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	25,035		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,635,035
b	Average of monthly cash balances	1b	43,733
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,678,768
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	1,678,768
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,653,586
6	Minimum investment return. Enter 5% of line 5	6	82,679

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	82,679
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,330
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,330
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,349
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,349
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,349

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	61,992
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,992
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,992

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				81,349
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			6,157	
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 ▶ \$ <u>61,992</u>				
a Applied to 2016, but not more than line 2a			6,157	
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				55,835
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				25,514
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part 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)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	55,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

ATTENTION, INC

Street

1443 SPRUCE ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

BOULDER COUNTY AIDS PROJECT

Street

2118 14TH ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

BOULDER FOOD RESCUE

Street

PO BOX 284

City

BOULDER

State

CO

Zip Code

80306-0284

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BOULDER SHELTER FOR THE HOMELESS INC

Street

4869 N BROADWAY

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COLORADO FRIENDSHIP

Street

1067 S HOVER ST, E-116

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COLORADO HORSE RESCUE

Street

10386 N 65TH ST

City

LONGMONT

State

CO

Zip Code

80503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

DENTAL AID, INC

Street

877 S. BOULDER RD

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

SAFE SHELTER OF ST. VRAIN VALLEY

Street

82 21ST AVE

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

IGNITE ADAPTIVE SPORTS

Street

2861 ELDORA SKI RD

City

NEDERLAND

State

CO

Zip Code

80466

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

YWCA OF BOULDER COUNTY

Street

2222 14TH ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE HUMANE SOCIETY OF BOULDER VALLEY INC.

Street

2323 55TH ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

I HAVE A DREAM FOUNDATION OF BOULDER COUNTY

Street

3012 STERLING CIRCLE, #200

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

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

Recipient(s) paid during the year

Name

IMPACT ON EDUCATION

Street

728 FRONT ST, SUITE A

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

INN BETWEEN OF LONGMONT, INC

Street

250 KIMBARK ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

INTERCAMBIO DE COMUNIDADES

Street

4735 WALNUT ST, SUITE B

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

LONGMONT MEALS ON WHEELS, INC

Street

910 LONGS PEAK AVE

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

VIA MOBILITY SERVICES

Street

2855 N 63RD ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,750

Name

BOULDER COMMUNITY HOUSING CORP, INC

Street

2525 13TH ST, SUITE 204

City

BOULDER

State

CO

Zip Code

80306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

LONGMONT HUMANE SOCIETY, INC.

Street

9595 NELSON RD

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MOTHER HOUSE, INC.

Street

P.O. BOX 19589

City

BOULDER

State

CO

Zip Code

80308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

WOW CHILDRENS MUSEUM WORLD OF WONDER LTD

Street

110 N HARRISON AVE.

City

LAFAYETTE

State

CO

Zip Code

80026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BOULDER EMERGENCY SQUAD

Street

3532 DIAGONAL HWY

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CHILD AND FAMILY ADVOCACY PROGRAM

Street

P.O. BOX 19122

City

BOULDER

State

CO

Zip Code

80308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANTV

Amount

1,000

Name

COAL CREEK MEALS ON WHEELS

Street

455 N BURLINGTON AVE

City

LAFAYETTE

State

CO

Zip Code

80026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

COMMUNITY FOOD SHARE, INC

Street

650 S TAYLOR AVE

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

DAIRY CENTER FOR THE ARTS

Street

2590 WALNUT ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

DEVELOPMENTAL DISABILITIES CENTER

Street

1400 DIXON AVE

City

LAFAYETTE

State

CO

Zip Code

80026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EPISCOPAL DIOCESE OF COLORADO

Street

1300 N WASHINGTON ST

City

DENVER

State

CO

Zip Code

80203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

FAMILY LEARNING CENTER, INC

Street

31626 US-6

City

EDWARDS

State

CO

Zip Code

81632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GROWING GARDENS OF BOULDER COUNTY INC

Street

1630 HAWTHORN AVE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

HARVEST OF HOPE PANTRY

Street

2960 VALMONT RD

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

HOPE-HOMELESS OUTREACH

Street

804 S LINCOLN ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

ROCKY MOUNTAIN ARTS ASSOCIATION

Street

700 COLORADO BLVD #325

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

TARA INSTITUTE OF THE PERFORMING ARTS INCORPORATED

Street

4180 19TH ST

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

LONGMONT COMMUNITY JUSTICE PARTNERSHIP

Street

528 MAIN ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THERE WITH CARE

Street

2825 WILDERNESS PL

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

VOICES FOR CHILDREN INC

Street

6672 GUNPARK DR

City

BOULDER

State

CO

Zip Code

80301

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

WINDHORSE GUILD INC

Street

1501 YARMOUTH AVE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		383		Capital Gains/Losses Other Sales		486,688		438,551		48,135				
		0				0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 EXTRA SPACE STORAGE INC	302251102	X				6/15/2017	7/2/2018	3,482	2,693				0	769
2 FACEBOOK INC	30303M102	X				2/14/2014	10/31/2017	3,588	1,349				0	2,237
3 FACEBOOK INC	30303M102	X				2/14/2014	8/8/2018	1,858	674				0	1,184
4 GILEAD SCIENCES INC	375559103	X				10/31/2017	1/28/2017	383	374				0	-11
5 HAIN CELESTIAL GROUP INC	405217100	X				12/6/2016	6/1/2018	2,314	3,154				0	-940
6 HAIN CELESTIAL GROUP INC	405217100	X				2/6/2016	6/1/2018	179	172				0	-43
7 HAIN CELESTIAL GROUP INC	405217100	X				5/9/2016	6/1/2018	1,543	2,807				0	-1,264
8 INVITATION HOMES INC	46187W107	X				6/15/2017	1/28/2017	15	14				0	1
9 UNITEDHEALTH GROUP INC	91324P102	X				10/8/2010	3/16/2018	3,444	515				0	2,929
10 VANGUARD FTSE DEVELOP	921943858	X				6/17/2017	7/2/2018	16,696	18,355				0	341
11 VANGUARD FTSE DEVELOP	921943858	X				6/17/2016	7/2/2018	15,217	12,607				0	2,610
12 VANGUARD HIGH YIELD COR	922031760	X				12/12/2014	9/26/2017	5,771	5,671				0	108
13 VANGUARD HIGH YIELD COR	922031760	X				12/12/2014	11/29/2017	4,828	4,785				0	41
14 VANGUARD HIGH YIELD COR	922031760	X				12/12/2014	7/2/2018	16,283	16,857				0	-574
15 VANGUARD FTSE EMERGING	922042858	X				4/11/2017	7/2/2018	1,867	1,791				0	76
16 VIRTUS SEIX FLT RT HI INC-I	92837F763	X				9/20/2013	9/25/2017	5,151	5,340				0	-189
17 VIRTUS SEIX FLT RT HI INC-I	92837F763	X				9/20/2013	1/28/2017	4,918	5,111				0	-193
18 VIRTUS SEIX FLT RT HI INC-I	92837F763	X				10/12/2013	7/2/2018	8,930	9,312				0	-382
19 VIRTUS SEIX FLT RT HI INC-I	92837F763	X				10/12/2015	7/2/2018	8,011	7,928				0	83
20 WF SHRT TRM HI YLD-INS #3	94987W752	X				10/24/2014	9/23/2017	4,038	4,068				0	-30
21 WF SHRT TRM HI YLD-INS #3	94987W752	X				10/24/2014	11/28/2017	4,945	4,995				0	-50
22 WF SHRT TRM HI YLD-INS #3	94987W752	X				10/24/2014	7/2/2018	9,593	9,811				0	-218
23 WF SHRT TRM HI YLD-INS #3	94987W752	X				10/12/2015	7/2/2018	7,196	7,277				0	-81
24 ZOETIS INC	98978V103	X				4/26/2017	1/28/2017	358	277				0	81
25 EATON CORP PLC	G29183103	X				6/22/2017	1/28/2017	383	380				0	3
26 INVITATION HOMES INC	46187W107	X				6/15/2017	7/2/2018	998	952				0	44
27 ISHARES CORE S&P SMALL	464287804	X				12/5/2002	9/25/2017	6,488	1,481				0	4,997
28 ESTEE LAUDER COMPANIES	518439104	X				4/27/2017	10/31/2017	1,118	876				0	242
29 ESTEE LAUDER COMPANIES	518439104	X				4/27/2017	11/28/2017	628	438				0	188
30 ESTEE LAUDER COMPANIES	518439104	X				1/26/2016	3/16/2018	723	418				0	305
31 ESTEE LAUDER COMPANIES	518439104	X				9/24/2015	3/16/2018	723	389				0	334
32 MANULIFE FINANCIAL CORP	56501R106	X				11/29/2016	1/28/2017	316	259				0	57
33 ALEXANDRIA REAL ESTATE	015217109	X				7/21/2017	7/2/2018	1,223	1,223				0	21
34 AMERICAN TOWER CORP	03027X100	X				8/31/2012	7/2/2018	1,430	703				0	727
35 AMERIPRISE FINL INC	03076C106	X				8/10/2015	2/16/2018	6,340	5,005				0	1,335
36 APPLE INC	037833100	X				2/27/2017	8/8/2018	2,073	1,371				0	702
37 APPLE INC	037833100	X				9/2/2010	8/8/2018	1,036	179				0	857
38 BAYER AG ADR- RIGHTS DEF	071991517	X				12/12/2016	7/2/2018	79	0				0	79
39 BAYER AG - ADR	072730302	X				12/12/2016	8/8/2018	321	252				0	69
40 BAYER AG - ADR	072730302	X				12/12/2016	8/8/2018	5,284	4,788				0	496
41 BLACKROCK INC	06247X101	X				6/10/2014	1/28/2017	2,443	1,572				0	871
42 BOEING CO	097023105	X				10/22/2012	10/31/2017	2,588	734				0	1,854
43 BOEING CO	097023105	X				10/22/2012	3/16/2018	3,298	734				0	2,562
44 CELANESE CORP	150870103	X				2/27/2017	10/31/2017	2,606	2,219				0	387
45 CELANESE CORP	150870103	X				2/27/2017	11/28/2017	539	444				0	91
46 CISCO SYSTEMS INC	17275R102	X				5/23/2017	1/28/2017	585	474				0	687
47 CISCO SYSTEMS INC	17275R102	X				5/23/2017	3/16/2018	2,265	1,578				0	123
48 CISCO SYSTEMS INC	17275R102	X				5/23/2017	8/8/2018	439	316				0	203
49 CITIGROUP INC	172967424	X				4/27/2017	1/28/2017	1,095	892				0	681
50 CITIGROUP INC	172967424	X				11/29/2016	8/17/2018	3,468	2,787				0	285
51 CITIGROUP INC	172967424	X				3/25/2014	8/17/2018	1,040	755				0	285
52 COGNIZANT TECH SOLUTION	192446102	X				10/31/2017	8/8/2018	1,158	1,144				0	15
53 COMCAST CORP CLASS A	20030N101	X				4/27/2017	1/28/2017	536	594				0	-58
54 COMCAST CORP CLASS A	20030N101	X				2/6/2016	8/8/2018	699	591				0	108
55 COMCAST CORP CLASS A	20030N101	X				5/25/2011	8/8/2018	4,543	1,589				0	2,954
56 EPR PROPERTIES	26884U109	X				6/15/2017	7/2/2018	643	749				0	-106
57 EPR PROPERTIES	26884U109	X				11/28/2017	7/2/2018	643	676				0	-33
58 EATON VANCE GLOB MACRO	277923284	X				11/28/2017	7/2/2018	10,889	11,606				0	-737
59 EATON VANCE GLOB MACRO	277923278	X				4/11/2017	9/25/2017	15,397	15,431				0	-34
60 EATON VANCE GLOB MACRO	277923278	X				4/11/2017	1/28/2017	17,075	17,019				0	56
61 EATON VANCE GLOB MACRO	277923278	X				11/28/2017	1/28/2017	16,053	16,000				0	53
62 EQUINIX INC	29444U700	X				3/5/2015	7/2/2018	2,126	1,153				0	973
63 JAZZ PHARMACEUTICALS PL	G50871105	X				11/29/2016	2/16/2018	5,046	3,737				0	1,309
64 TE CONNECTIVITY LTD	H84989104	X				9/23/2017	8/8/2018	948	760				0	188
65 FLEX LTD	Y2573F102	X				3/16/2018	6/1/2018	4,673	6,109				0	-1,436
66 AFFILIATED MANAGERS GRC	008252108	X				10/22/2012	4/27/2018	2,554	1,858				0	696
67 AFFILIATED MANAGERS GRC	008252108	X				2/11/2013	4/27/2018	2,554	2,188				0	366
68 AFFILIATED MANAGERS GRC	008252108	X				4/19/2018	4/27/2018	1,703	1,720				0	-17
69 AFFILIATED MANAGERS GRC	008252108	X				9/13/2016	4/27/2018	2,554	2,177				0	377
70 AFFILIATED MANAGERS GRC	008252108	X				11/29/2016	4/27/2018	851	728				0	125
71 SUNCOR ENERGY INC NEW	867224107	X				2/14/2017	1/28/2017	480	41				0	41
72 TLX COMPANIES INC	872540109	X				7/17/2012	8/8/2018	499	226				0	273

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

Long Term CG Distributions			Short Term CG Distributions			Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
						383				Other sales		488,686		438,551		48,135	
			0									0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73	TARGET CORP	87612E106	X				12/17/2010	8/8/2018	412	294				0	118		
74	TOTAL S.A. - ADR	88151E109	X				12/13/2013	11/28/2017	568	567		1		0			
75	E-TRACS ALERIAN MLP INFR	902841646	X				4/19/2016	11/28/2017	4,025	4,566				0	-541		
76	E-TRACS ALERIAN MLP INFR	902841646	X				6/2/2018	11/28/2017	3,689	4,518				0	-829		
77	E-TRACS ALERIAN MLP INFR	902841646	X				6/17/2018	11/28/2017	4,584	5,640				0	-1,056		
78	E-TRACS ALERIAN MLP INFR	902841646	X				9/25/2017	11/28/2017	2,236	2,541				0	-305		
79	UNITED PARCEL SERVICE-C	911312106	X				4/27/2017	11/28/2017	574	544				0	30		
80	UNITEDHEALTH GROUP INC	91324P102	X				4/27/2017	10/31/2017	2,096	1,749				0	347		
81	UNITEDHEALTH GROUP INC	91324P102	X				10/8/2010	10/31/2017	1,048	172				0	878		
82	MCKESSON CORP	58155Q103	X				2/11/2013	7/18/2018	5,358	4,147				0	1,211		
83	MCKESSON CORP	58155Q103	X				10/3/2018	7/18/2018	670	830				0	-160		
84	MEDICAL PPTY'S TR INC	58463J304	X				11/28/2017	7/2/2018	763	760				0	3		
85	MEDICAL PPTY'S TR INC	58463J304	X				8/15/2017	7/2/2018	972	932				0	40		
86	MID AMERICA APARTMENT C	59522J103	X				8/15/2017	7/2/2018	497	552				0	-55		
87	MID AMERICA APARTMENT C	59522J103	X				11/28/2017	7/2/2018	994	1,030				0	-36		
88	PIMCO EMERG MKTS BD-INS	693391559	X				4/19/2018	7/2/2018	15,265	15,250				0	15		
89	PIMCO EMERG MKTS BD-INS	693391559	X				6/17/2018	7/2/2018	15,189	15,250				0	-61		
90	PIMCO EMERG MKTS BD-INS	693391559	X				9/13/2016	7/2/2018	13,762	14,525				0	-763		
91	PIMCO EMERG MKTS BD-INS	693391559	X				11/28/2016	7/2/2018	18,940	20,000				0	-60		
92	PIMCO EMERG MKTS BD-INS	693391559	X				4/11/2017	7/2/2018	11,843	12,500				0	-657		
93	PIMCO EMERG MKTS BD-INS	693391559	X				6/15/2017	7/2/2018	13,627	14,561				0	-934		
94	PIMCO EMERG MKTS BD-INS	693391559	X				9/25/2017	7/2/2018	3,171	3,417				0	-246		
95	PIMCO EMERG MKTS BD-INS	693391559	X				11/28/2017	7/2/2018	1,544	1,655				0	-111		
96	PROLOGIS INC	74340W103	X				4/19/2018	7/2/2018	842	456				0	386		
97	PROLOGIS INC	74340W103	X				12/21/2015	7/2/2018	1,285	833				0	452		
98	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	7/2/2018	317	341				0	-24		
99	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/14/2009	7/2/2018	5,814	3,768				0	2,046		
100	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/3/2009	7/2/2018	7,752	5,925				0	1,827		
101	SPDR DJ WILSHIRE INTERNA	78463X863	X				9/24/2010	7/2/2018	7,752	7,599				0	153		
102	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/29/2010	7/2/2018	4,845	5,052				0	-207		
103	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/7/2012	7/2/2018	6,398	5,930				0	468		
104	SPDR DJ WILSHIRE INTERNA	78463X863	X				9/20/2013	7/2/2018	4,264	4,649				0	-385		
105	SPDR DJ WILSHIRE INTERNA	78463X863	X				8/15/2017	7/2/2018	10,272	10,496				0	-224		
106	SPDR S&P MIDCAP 400 ETF	78467Y107	X				4/14/2015	9/25/2017	6,435	5,565				0	870		
107	SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/17/2004	9/25/2017	6,435	2,058				0	4,377		
108	SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/17/2004	7/2/2018	12,357	3,602				0	8,755		
109	SCHLUMBERGER LTD	806857108	X				7/7/2015	11/28/2017	311	417				108	0		
110	CONSUMER STAPLES SECT	81369Y308	X				6/1/2018	7/16/2018	4,186	3,972				0	214		
111	AMEX TECHNOLOGY SELEC	81369Y803	X				6/1/2018	8/8/2018	4,788	4,618				0	170		
112	SIMON PROPERTY GROUP II	828806109	X				6/15/2017	7/2/2018	3,363	3,224				0	139		
113	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	10/31/2017	2,007	1,115				0	892		
114	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	11/28/2017	413	223				0	190		
115	SPIRIT AEROSYSTEMS HOLD	848574109	X				10/3/2016	3/16/2018	2,152	1,115				0	1,037		

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

		270	270	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	270	270	

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

		733	0	0	733
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	733			733

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

		2,396	1,051	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,051	1,051		
2	PY EXCISE TAXES PAID	602			
3	ESTIMATED EXCISE TAXES PAID	743			

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

		25	25	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	25	25		

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	0	1,637,435
2	ALEXANDRIA REAL ESTATE		0	8,493	8,984
3	APPLE COMPUTER INC COM		0	4,840	30,730
4	BOEING COMPANY		0	1,468	6,856
5	BOSTON SCIENTIFIC CORP COM		0	5,796	12,446
6	CVS/CAREMARK CORPORATION		0	10,006	12,791
7	CISCO SYSTEMS INC		0	8,211	18,153
8	COGNIZANT TECH SOLUTIONS CRP COM		0	10,869	13,725
9	WALT DISNEY CO		0	6,018	10,642
10	GILEAD SCIENCES INC		0	3,332	6,816
11	HOME DEPOT INC		0	6,782	8,031
12	LAM RESEARCH CORP COM		0	6,653	6,058
13	ESTEE LAUDER COMPANIES INC		0	5,057	9,108
14	ELI LILLY & CO COM		0	5,395	7,924
15	MICROSOFT CORP		0	7,101	20,219
16	MID AMERICA APARTMENT COM		0	7,557	8,803
17	NIKE INC CL B		0	11,774	13,563
18	PNC FINANCIAL SERVICES GROUP		0	11,159	12,919
19	ROCHE HOLDINGS LTD - ADR		0	9,705	9,443
20	SCHLUMBERGER LTD		0	12,572	11,053
21	TJX COS INC NEW		0	2,939	7,148
22	THERMO FISHER SCIENTIFIC INC		0	4,407	11,955
23	TOTAL FINA ELF S.A. ADR		0	10,508	13,175
24	UNION PACIFIC CORP		0	6,422	18,074
25	SIMON PROPERTY GROUP INC		0	5,850	9,152
26	MANULIFE FINANCIAL CORP		0	7,824	9,974
27	UNITED PARCEL SERVICE-CL B		0	6,854	9,216
28	TARGET CORP		0	4,389	6,562
29	WORLDPAY INC		0	8,355	9,739
30	UNITEDHEALTH GROUP INC		0	2,232	17,450
31	HAIN CELESTIAL GROUP INC		0	4,257	4,141
32	ISHARES TR SMALLCAP 600 INDEX FD		0	26,127	88,955
33	JPMORGAN CHASE & CO		0	3,549	13,750
34	PRINCIPAL GL MULT STRAT-R6 #8232		0	28,708	29,035
35	UBS GROUP AG		0	9,715	8,222
36	SUNCOR ENERGY INC NEW F		0	10,194	14,207
37	EQUINIX INC		0	4,611	8,723
38	EQUINIX INC		0	297	436
39	TCW EMRG MKTS INCM-I 4721		0	90,500	90,039
40	BERSHIRE HATHAWAY INC		0	3,007	7,305
41	SPDR S&P MIDCAP 400 ETF TRUST		0	30,382	132,234
42	ALPHABET INC/CA		0	4,850	13,400
43	ALPHABET INC/CA		0	1,768	6,159
44	COMCAST CORP CLASS A		0	2,445	7,398
45	EATON VANCE FLOATING RATE FD-I 924		0	50,000	50,277
46	ASG GLOBAL ALTERNATIVES-Y 1993		0	34,741	34,716

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	EXTRA SPACE STORAGE INC		0	2,877	7,838
48	VANGUARD GLBL EX-US REAL EST		0	47,166	47,396
49	LAS VEGAS SANDS CORP		0	9,775	9,813
50	CELANESE CORP		0	8,467	12,851
51	TE CONNECTIVITY LTD		0	7,529	9,626
52	VANGUARD EMERGING MARKETS ETF		0	86,164	101,316
53	CITIGROUP INC		0	7,001	9,974
54	INVITATION HOMES INC		0	7,878	8,764
55	PROLOGIS INC		0	5,620	9,069
56	MEDICAL PPTYS TR INC		0	6,660	9,180
57	AMERIPRISE FINL INC		0	6,195	7,808
58	EATON VANCE GLOB MACRO ADV-I 208		0	22,044	20,150
59	BLACKROCK GL L/S CREDIT-K #1940		0	28,262	28,949
60	AMERICAN TOWER REIT		0	4,217	8,947
61	FACEBOOK INC		0	4,821	13,180
62	SPIRIT AEROSYSTEMS HOLD-CL A		0	2,900	5,558
63	INV BALANCE RISK COMM STR-Y 8611		0	16,957	16,560
64	MONDELEZ INTERNATIONAL INC		0	8,594	8,629
65	EPR PROPERTIES		0	6,839	9,123
66	EATON CORP PLC		0	6,464	7,067
67	VANGUARD TOTAL BOND MARKET ETF		0	73,041	69,802
68	VANGUARD BD INDEX FD INC		0	56,696	55,194
69	CME GROUP INC		0	2,477	7,863
70	VANGUARD INTERMEDIATE TERM B		0	126,418	120,220
71	VANGUARD EUROPE PACIFIC ETF		0	20,662	25,441
72	ZOETIS INC		0	4,987	8,154
73	BLACKROCK INC		0	7,082	9,581
74	BOOKING HOLDINGS INC		0	7,599	11,709
75	ROBECO BP LNG/SHRT RES-INS		0	44,424	53,714
76	JOHCM INTERNATIONAL SEL-I #180		0	61,214	74,253

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

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

1	ROUNDING ADJUSTMENT	1	5
2	MUTUAL FUND TIMING DIFFERENCE	2	224
3	Total	3	229

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

Long Term CG Distributions										383	Short Term CG Distributions									
Amount										0	Amount									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
1	EXTRA SPACE STORAGE INC	30225T102		6/15/2017	7/2/2018	3,462		0	2,693	769	0	0	0	769						
2	FACEBOOK INC	30303M102		2/14/2014	10/3/2017	3,586		0	1,349	2,237	0	0	0	2,237						
3	FACEBOOK INC	30303M102		2/14/2014	8/8/2018	1,858		0	674	1,184	0	0	0	1,184						
4	GILEAD SCIENCES INC	375558103		10/31/2017	1/28/2017	363		0	374	-11	0	0	0	-11						
5	HAIN CELESTIAL GROUP INC	405217100		2/26/2016	6/1/2018	2,314		0	3,154	-840	0	0	0	-840						
6	HAIN CELESTIAL GROUP INC	405217100		2/28/2016	6/1/2018	129		0	172	-43	0	0	0	-43						
7	HAIN CELESTIAL GROUP INC	405217100		5/9/2016	6/1/2018	1,543		0	2,807	-1,264	0	0	0	-1,264						
8	INVITATION HOMES INC	46187W107		6/15/2017	1/28/2017	15		0	14	1	0	0	0	1						
9	UNITEDHEALTH GROUP INC	91324P102		10/8/2010	3/16/2018	3,444		0	515	2,929	0	0	0	2,929						
10	VANGUARD FTSE DEVELOPE	921943858		6/27/2017	7/2/2018	16,696		0	16,355	341	0	0	0	341						
11	VANGUARD FTSE DEVELOPE	921943858		6/17/2016	7/2/2018	15,217		0	12,607	2,610	0	0	0	2,610						
12	VANGUARD HIGH YIELD COR	922031760		12/12/2014	9/26/2017	5,777		0	5,671	106	0	0	0	106						
13	VANGUARD HIGH YIELD COR	922031760		12/12/2014	1/29/2017	4,826		0	4,785	41	0	0	0	41						
14	VANGUARD HIGH YIELD COR	922031760		12/12/2014	7/2/2018	16,283		0	16,857	-574	0	0	0	-574						
15	VANGUARD FTSE EMERGIN	922042858		4/11/2017	7/2/2018	1,867		0	1,791	76	0	0	0	76						
16	VIRTUS SEIX FLT RT HI INC-I	92837F763		9/20/2013	9/25/2017	5,151		0	5,340	-189	0	0	0	-189						
17	VIRTUS SEIX FLT RT HI INC-I	92837F763		9/20/2013	1/28/2017	4,918		0	5,111	-193	0	0	0	-193						
18	VIRTUS SEIX FLT RT HI INC-I	92837F763		9/20/2013	7/2/2018	8,930		0	9,312	-382	0	0	0	-382						
19	VIRTUS SEIX FLT RT HI INC-I	92837F763		10/12/2014	7/2/2018	8,011		0	7,928	83	0	0	0	83						
20	WF SHRT TRM HI YLD-INS #3	94987W752		10/24/2014	9/25/2017	4,038		0	4,068	-30	0	0	0	-30						
21	WF SHRT TRM HI YLD-INS #3	94987W752		10/24/2014	1/28/2017	4,945		0	4,955	-50	0	0	0	-50						
22	WF SHRT TRM HI YLD-INS #3	94987W752		10/24/2014	7/2/2018	9,593		0	9,811	-218	0	0	0	-218						
23	WF SHRT TRM HI YLD-INS #3	94987W752		10/12/2015	7/2/2018	7,196		0	7,277	-81	0	0	0	-81						
24	ZOETIS INC	98978V103		4/26/2017	1/28/2017	358		0	277	81	0	0	0	81						
25	EATON CORP PLC	G29183103		6/22/2017	1/28/2017	383		0	380	3	0	0	0	3						
26	INVITATION HOMES INC	46187W107		6/15/2017	7/2/2018	996		0	952	44	0	0	0	44						
27	ISHARES CORE S&P SMALL-C	464287804		12/5/2002	9/25/2017	6,488		0	1,491	4,997	0	0	0	4,997						
28	ESTEE LAUDER COMPANIES	518439104		4/27/2017	10/31/2017	1,118		0	876	242	0	0	0	242						
29	ESTEE LAUDER COMPANIES	518439104		4/27/2017	1/28/2017	626		0	438	188	0	0	0	188						
30	ESTEE LAUDER COMPANIES	518439104		1/26/2016	3/16/2018	723		0	418	305	0	0	0	305						
31	ESTEE LAUDER COMPANIES	518439104		9/24/2015	3/16/2018	723		0	389	334	0	0	0	334						
32	MANULIFE FINANCIAL CORP	56501R106		11/29/2016	1/28/2017	316		0	259	57	0	0	0	57						
33	ALEXANDRIA REAL ESTATE	015271109		7/21/2017	7/2/2018	1,244		0	1,223	21	0	0	0	21						
34	AMERICAN TOWER CORP	03027X100		8/31/2012	7/2/2018	1,430		0	703	727	0	0	0	727						
35	AMERIPRISE FINL INC	03076C106		8/10/2015	2/16/2018	6,340		0	5,005	1,335	0	0	0	1,335						
36	APPLE INC	037833100		2/27/2017	8/8/2018	2,073		0	1,371	702	0	0	0	702						
37	APPLE INC	037833100		9/2/2010	8/8/2018	1,036		0	179	857	0	0	0	857						
38	BAYER AG ADR- RIGHTS DEE	072730302		12/12/2016	7/2/2018	79		0	0	79	0	0	0	79						
39	BAYER AG - ADR	072730302		12/12/2016	1/28/2017	321		0	252	69	0	0	0	69						
40	BAYER AG - ADR	072730302		12/12/2016	8/8/2018	5,284		0	4,788	496	0	0	0	496						
41	BLACKROCK INC	09247X101		6/10/2014	1/28/2017	2,443		0	1,572	871	0	0	0	871						
42	BOEING CO	097023105		10/22/2012	10/31/2017	2,588		0	734	1,854	0	0	0	1,854						
43	BOEING CO	097023105		10/22/2012	3/16/2018	3,296		0	3,296	0	0	0	0	0						
44	CELANESE CORP	150870103		2/27/2017	10/31/2017	2,606		0	2,219	387	0	0	0	387						
45	CELANESE CORP	150870103		2/27/2017	1/28/2017	539		0	444	95	0	0	0	95						
46	CISCO SYSTEMS INC	17275R102		5/23/2017	1/28/2017	565		0	474	91	0	0	0	91						
47	CISCO SYSTEMS INC	17275R102		5/23/2017	3/16/2018	2,265		0	1,578	687	0	0	0	687						
48	CISCO SYSTEMS INC	17275R102		5/23/2017	8/8/2018	439		0	316	123	0	0	0	123						
49	CITIGROUP INC	172967424		4/27/2017	1/28/2017	1,095		0	892	203	0	0	0	203						
50	CITIGROUP INC	172967424		11/29/2016	8/17/2018	3,468		0	2,787	681	0	0	0	681						
51	CITIGROUP INC	172967424		3/25/2014	8/17/2018	1,040		0	755	285	0	0	0	285						
52	COGNIZANT TECH SOLUTION	192446102		10/31/2017	8/8/2018	1,159		0	1,144	15	0	0	0	15						
53	COMCAST CORP CLASS A	20030N101		4/27/2017	1/28/2017	536		0	594	-58	0	0	0	-58						
54	COMCAST CORP CLASS A	20030N101		2/8/2016	8/8/2018	699		0	591	108	0	0	0	108						
55	COMCAST CORP CLASS A	20030N101		5/25/2011	8/8/2018	4,543		0	1,589	2,954	0	0	0	2,954						
56	EPR PROPERTIES	26884U109		6/15/2017	7/2/2018	643		0	749	-106	0	0	0	-106						
57	EPR PROPERTIES	26884U109		11/28/2017	7/2/2018	643		0	676	-33	0	0	0	-33						
58	EATON VANCE GLOB MACRO	277923264		11/28/2017	7/2/2018	10,869		0	11,606	-737	0	0	0	-737						
59	EATON VANCE GLOB MACRO	277923278		4/11/2017	9/25/2017	15,397		0	15,431	-34	0	0	0	-34						
60	EATON VANCE GLOB MACRO	277923278		4/11/2017	1/28/2017	17,075		0	17,019	56	0	0	0	56						
61	EATON VANCE GLOB MACRO	277923278		4/11/2017	1/28/2017	16,053		0	16,000	53	0	0	0	53						
62	EQUINIX INC	29444U700		3/5/2015	7/2/2018	2,126		0	1,153	973	0	0	0	973						
63	JAZZ PHARMACEUTICALS PL	G50871105		11/29/2016	2/16/2018	5,046		0	3,737	1,309	0	0	0	1,309						
64	TE CONNECTIVITY LTD	H84989104		5/23/2017	8/8/2018	948		0	760	188	0	0	0	188						
65	FLEX LTD	Y2573F102		3/16/2018	6/1/2018	4,673		0	6,109	-1,436	0	0	0	-1,436						
66	AFFILIATED MANAGERS GRG	008252108		10/22/2012	4/27/2018	2,554		0	1,858	696	0	0	0	696						
67	AFFILIATED MANAGERS GRG	008252108		2/11/2013	4/27/2018	2,554		0	2,188	366	0	0	0	366						
68	AFFILIATED MANAGERS GRG	008252108		4/19/2016	4/27/2018	1,703		0	1,720	-17	0	0	0	-17						
69	AFFILIATED MANAGERS GRG	008252108		9/13/2016	4/27/2018	2,554		0	2,177	377	0	0	0	377						

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	383	0	0												
70	AFFILIATED MANAGERS GR	008252108			11/29/2016	4/27/2018	851			726	125				47,752
71	SUNCOR ENERGY INC NEW	867224107			2/14/2017	11/28/2017	41			480	41				125
72	TJX COMPANIES INC	872540109			7/17/2012	8/8/2018	499			226	273				41
73	TARGET CORP	87612106			12/17/2010	8/8/2018	412			294	118				273
74	TOTAL SA - FDR	88151E109			12/13/2013	11/28/2017	568			567	1				118
75	E-TRACS ALERIAN MLP INFR	902641546			4/19/2016	11/28/2017	4,025			4,566	-541				1
76	E-TRACS ALERIAN MLP INFR	902641546			6/27/2016	11/28/2017	3,689			4,518	-829				-541
77	E-TRACS ALERIAN MLP INFR	902641546			6/17/2016	11/28/2017	4,584			5,640	-1,056				-829
78	E-TRACS ALERIAN MLP INFR	902641546			9/25/2017	11/28/2017	2,236			2,541	-305				-1,056
79	UNITED PARCEL SERVICE-C	911321206			4/27/2017	11/28/2017	574			544	30				-305
80	UNITEDHEALTH GROUP INC	91324P102			4/27/2017	10/31/2017	2,096			1,749	347				30
81	UNITEDHEALTH GROUP INC	91324P102			10/8/2010	10/31/2017	1,048			172	876				347
82	MCKESSON CORP	58155Q103			2/11/2013	7/18/2018	5,358			4,147	1,211				876
83	MCKESSON CORP	58155Q103			10/3/2016	7/18/2018	670			830	-160				1,211
84	MEDICAL PPT'S TR INC	58463J304			11/28/2017	7/2/2018	763			760	3				-160
85	MEDICAL PPT'S TR INC	58463J304			6/15/2017	7/2/2018	972			932	40				3
86	MID AMERICA APARTMENT	59522J103			6/15/2017	7/2/2018	497			552	-55				40
87	MID AMERICA APARTMENT	59522J103			11/28/2017	7/2/2018	994			1,030	-36				-55
88	PIMCO EMERG MKTS BD-INS	693391559			4/19/2016	7/2/2018	15,265			15,250	15				-36
89	PIMCO EMERG MKTS BD-INS	693391559			6/17/2016	7/2/2018	15,188			15,250	-61				15
90	PIMCO EMERG MKTS BD-INS	693391559			9/13/2016	7/2/2018	13,762			14,525	-763				-61
91	PIMCO EMERG MKTS BD-INS	693391559			11/29/2016	7/2/2018	19,940			20,000	-60				-763
92	PIMCO EMERG MKTS BD-INS	693391559			4/11/2017	7/2/2018	11,843			12,500	-657				-60
93	PIMCO EMERG MKTS BD-INS	693391559			6/15/2017	7/2/2018	13,627			14,561	-934				-657
94	PIMCO EMERG MKTS BD-INS	693391559			9/25/2017	7/2/2018	3,171			3,417	-246				-934
95	PIMCO EMERG MKTS BD-INS	693391559			11/29/2017	7/2/2018	1,544			1,655	-111				-246
96	PROLOGIS INC	74340W103			4/19/2016	7/2/2018	642			456	186				-111
97	PROLOGIS INC	74340W103			12/21/2015	7/2/2018	1,285			833	452				186
98	ROCHE HOLDINGS LTD - ADR	771195104			2/27/2015	11/28/2017	317			341	-24				452
99	SPDR DJ WILSHIRE INTERNA	78463X863			4/14/2009	7/2/2018	5,814			3,768	2,046				-24
100	SPDR DJ WILSHIRE INTERNA	78463X863			6/3/2009	7/2/2018	7,752			5,925	1,827				2,046
101	SPDR DJ WILSHIRE INTERNA	78463X863			9/24/2010	7/2/2018	7,752			7,599	153				1,827
102	SPDR DJ WILSHIRE INTERNA	78463X863			10/29/2010	7/2/2018	4,845			5,052	-207				153
103	SPDR DJ WILSHIRE INTERNA	78463X863			3/7/2012	7/2/2018	6,396			5,930	466				-207
104	SPDR DJ WILSHIRE INTERNA	78463X863			9/20/2013	7/2/2018	4,264			4,649	-385				466
105	SPDR DJ WILSHIRE INTERNA	78463X863			6/15/2017	7/2/2018	10,272			10,496	-224				-385
106	SPDR S&P MIDCAP 400 ETF	78467Y107			4/14/2015	9/25/2017	6,435			5,565	870				-224
107	SPDR S&P MIDCAP 400 ETF	78467Y107			8/17/2004	9/25/2017	6,435			2,058	4,377				870
108	SPDR S&P MIDCAP 400 ETF	78467Y107			8/17/2004	7/2/2018	12,357			3,802	8,555				4,377
109	SCHLUMBERGER LTD	806857108			7/7/2015	11/28/2017	311		106	417	0				8,555
110	CONSUMER STAPLES SECT	81369Y308			6/1/2018	7/16/2018	4,186			3,972	214				0
111	AMEX TECHNOLOGY SELEC	81369Y803			6/1/2018	8/8/2018	4,788			4,618	170				214
112	SIMON PROPERTY GROUP II	828806109			6/15/2017	7/2/2018	3,363			3,224	139				170
113	SPIRIT AEROSYSTEMS HOLD	848574109			10/3/2016	10/31/2017	2,007			1,115	892				139
114	SPIRIT AEROSYSTEMS HOLD	848574109			10/3/2016	11/28/2017	413			223	190				892
115	SPIRIT AEROSYSTEMS HOLD	848574109			10/3/2016	3/16/2018	2,152			1,115	1,037				190
116	SPIRIT AEROSYSTEMS HOLD	848574109			10/3/2016	3/16/2018	2,152			1,115	1,037				1,037

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	25,035		
										25,035	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	1/10/2018	2	186
3 Second quarter estimated tax payment	2/9/2018	3	186
4 Third quarter estimated tax payment	5/9/2018	4	185
5 Fourth quarter estimated tax payment	8/8/2018	5	186
6 Other payments		6	0
7 Total		7	743

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	6,157
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,157

Supplemental Information:

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

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

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