Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning June 1 **, 2016, and ending** May 31 **, 20** 17

Name of foundation
deStwolinski Family Foundation

A Employer identification number
47-0812539

Number and street (or P.O. box number if mail is not delivered to street address)
9103 Alta Drive, Unit 901

Room/suite

B Telephone number (see instructions)
702-682-8483

City or town, state or province, country, and ZIP or foreign postal code
Las Vegas, NV 89145

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,768,645

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0	0	
	4	Dividends and interest from securities	39,468	39,468	39,468	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			1,422	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	39,468	39,468	40,890	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	16,936	16,936	16,936	16,936
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	826	826	826	826
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,201	9,201	9,201	9,201
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,963	26,963	26,963	26,963
	25	Contributions, gifts, grants paid	160,783			160,783
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,746	26,963	26,963	187746
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(148,278)			
	b	**Net investment income** (if negative, enter -0-)		12,505		
	c	**Adjusted net income** (if negative, enter -0-)			13,927	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	70,144	72	72
	2	Savings and temporary cash investments		42,628	42,628
	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)	1,476,615	1,656,643	1,656,643
	c	Investments—corporate bonds (attach schedule)	165,204	69,302	69,302
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,711,963	1,768,645	1,768,645
Liabilities	17	Accounts payable and accrued expenses	175,141	148,440	
	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)	175,141	148,440	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,536,822	1,620,205	
	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)	1,536,822	1,620,205	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,711,963	1,768,645	

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	1,536,822
2	Enter amount from Part I, line 27a	2	(148,278)
3	Other increases not included in line 2 (itemize) ▶ market value	3	258,362
4	Add lines 1, 2, and 3	4	1,646,906
5	Decreases not included in line 2 (itemize) ▶ liabilities	5	(26703)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,620,205

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., 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 sheets - tax ledger pages 1 to 3			
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	(5,679)
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	1,422

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	250
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	
3	Add lines 1 and 2	3	250
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	250
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 0		
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	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	250
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✔
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✔	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ **Nebraska**			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✔	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✔

Website address ▶ N/A

14 The books are in care of ▶ Lance deStwolinski Telephone no. ▶ 702-682-8483

Located at ▶ Las Vegas, NV ZIP+4 ▶ 89145

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? **1c** No ✔

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 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 2016.)* **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No ✔

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 2016? **4b** No ✔

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** ✔

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **7b**

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

1 List all officers, directors, trustees, 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
Lance deStwolinski Las Vegas, NV	President	0	0	0
Elizabeth deStwolinski Las Vegas,NV	VP/Sec/Treas	0	0	0
Pat and Kim Sealey Sioux City, IA	Dir	0	0	0
Matthew deStwolinski Mercer Island, WA	Dir	0	0	0

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 . . . . ▶

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 New Mexico Military Institue Foundation - Native American HS and Jr college scholarships	48,141
2 Bishop Heelen Catholic Schools - Reading fund of the purchase of computers	30,000
3 Chandler Education Foundation - College scholarships	27,192
4 University of Nebraska Foundation - Lincoln - College scholarships	22,692

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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,737,830
b	Average of monthly cash balances	1b	100
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,737,930
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	0
3	Subtract line 2 from line 1d	3	1,737,930
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	26,068
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,711,861
6	**Minimum investment return.** Enter 5% of line 5	6	85,593

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	85,593
2a	Tax on investment income for 2016 from Part VI, line 5	2a	250		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	250
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	85,343
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	85,343
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	85,343

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	187,746
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	187,746
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	187,746

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $				
a	Applied to 2015, 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 2016 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(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				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **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).)

N/A

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.

N/A

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attachment - Distributions and Commitments				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
See attachment - Distributions and Commitments				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	39,468			
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		39,468			

13 Total. Add line 12, columns (b), (d), and (e) 13 39,468

(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.)
	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 9/18/17 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Part I - attachments.

16c - other professional fees - $16,936

see tax ledger - page 24.

18 - Taxes.

deposit confirmation	$274
IRS letter confirmation	$552
	$826

Part I attachment:

PREPARED FOR ACCOUNT # 52 00 9481 0 17 - THE DESTWOLINSKI FAMILY FOUNDATION

ACCOUNT SITUS = NE
TAX ID# = 470812539
STATE TAX ID# =

PROCESS DATE 08/09/2017

FOR THE PERIOD 06/01/2016 TO 05/31/2017

SECTION J - EXPENSES PAID FROM PRINCIPAL CASH

DATE	CUSIP #	DESCRIPTION	CODE	PRINCIPAL CASH	
		FEES & COMMISSIONS			
06/15/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 05/31/16	038	-1394.37	
07/18/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 06/30/16	038	-1402.88	
08/15/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 07/31/16	038	-1441.60	
09/16/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 08/31/16	038	-1425.29	
10/17/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 09/30/16	038	-1403.09	
11/15/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 10/31/16	038	-1375.19	
12/16/16		TRUST DEPARTMENT FEE FOR MONTH ENDED 11/30/16	038	-1381.96	
01/18/17		TRUST DEPARTMENT FEE FOR MONTH ENDED 12/31/16	038	-1452.34	
02/15/17		TRUST DEPARTMENT FEE FOR MONTH ENDED 01/31/17	038	-1378.26	
03/15/17		TRUST DEPARTMENT FEE FOR MONTH ENDED 02/28/17	038	-1425.98	
04/17/17		TRUST DEPARTMENT FEE FOR MONTH ENDED 03/31/17	038	-1433.84	
05/16/17		TRUST DEPARTMENT FEE FOR MONTH ENDED 04/30/17	038	-1421.29	
	** TOTAL **			-16936.09	
		TOTAL FEES & COMMISSIONS			-16936.09
		MISCELLANEOUS DISBURSEMENTS - PRIN CASH	(TSTC 999)		
11/01/16		FIRST PRESBYTERIAN CHURCH - SIOUX CITY	600	-10000.00	

Part II – 10 investments for the year ending May 31, 2017:

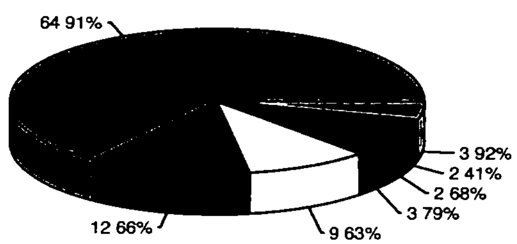
For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: ***52 00 9481 0 17***
Date: ***MAY 01, 2017 – MAY 31, 2017***

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

THE DESTWOLINSKI FAMILY FOUNDATION
PMB #173
2251 N. RAMPART BLVD.
LAS VEGAS NV 89128

Asset Allocation



Investment Summary

Asset Class	Market Value	%
US LARGE CAP EQUITIES	1,147,967.51	64.91
NON–US EQUITIES	223,890.96	12.66
US SMALL AND MID–CAP EQUITIES	170,382.35	9.63
FIXED INCOME TAXABLE	66,993.44	3.79
PREFERRED STOCK	47,408.70	2.68
MISC CASH EQUIV–TAXABLE	42,628.66	2.41
OTHER	69,373.56	3.92
Total Investments	**1,768,645.18**	**100.00**
Accrued Income	1,755.15	
Total Account	**1,770,400.33**	

Activity Summary

	Current Period	Year–To–Date
Beginning Value at Market	**1,751,733.49**	**1,711,963.29**
Income and Other Receipts	3,344.37	122,841.18
Expenses and Other Disbursements	–1,450.17	–190,513.74
Investment Purchases / Deposits / Withdrawals	0.00	0.00
Account Appreciation / Depreciation	15,017.49	124,354.45
Ending Value at Market	**1,768,645.18**	**1,768,645.18**

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 17*
Date: *MAY 01, 2017 – MAY 31, 2017*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

INVESTMENTS

Quantity	Description	Unit Price	Cost	Market	Est. Annual Income	Yld%
US LARGE CAP EQUITIES						
1	CORPORATE AMERICA FOCUS	872949.240	597,454.44	872,949.24	14,509 52	1.66
157	EATON CORP PLC SHS	77.380	7,289.10	12,148.66	376.80	3.10
241	AT&T INC COM	38.530	8,404.04	9,285.73	472.36	5.09
103	AUTOMATIC DATA PROCESSING INCOME	102.370	5,008.06	10,544.11	234.84	2.23
29	BLACKROCK INC CL A	409.240	5,627.87	11,867.96	290.00	2 44
119	COLGATE PALMOLIVE CO COM	76.360	7,867.85	9,086.84	190.40	2 10
286	DOW CHEM CO COM	61.960	14,638 68	17,720 56	526.24	2.97
179	EMERSON ELEC CO COM	59.120	8,138 54	10,582 48	343.68	3.25
293	GENERAL ELECTRIC CO COM	27 380	8,998 03	8,022.34	281.28	3 51
99	GENUINE PARTS CO COM	92 620	5,867 60	9,169.38	267.30	2.92
96	ILLINOIS TOOL WKS INC COM	141 220	4,853 40	13,557 12	249.60	1.84
153	J P MORGAN CHASE & CO COM	82 150	5,776 72	12,568.95	306.00	2.43
87	JOHNSON & JOHNSON COM	128 250	5,927 02	11,157.75	292.32	2.62
587	KINDER MORGAN INC DEL COM	18 760	10,084 72	11,012.12	293.50	2.67
40	LOCKHEED MARTIN CORP COM	281.130	9,058.00	11,245.20	291 20	2.59
78	MCDONALDS CORP COM	150.890	6,962.05	11,769 42	293.28	2.49
178	MERCK & CO INC COM	65.110	10,144.22	11,589.58	270.56	2 33
234	METLIFE INC COM	50.590	11,574.86	11,838 06	374.40	3 16
174	MICROSOFT CORP COM	69 840	9,094.37	12,152.16	271 44	2 23
89	PEPSICO INC COM	116 870	6,242.99	10,401 43	286.58	2.76
287	PFIZER INC COM	32.650	6,423 06	9,370 55	367.36	3 92
104	PHILIP MORRIS INTL INC COM	119 800	9,137 81	12,459.20	432.64	3 47
78	PRAXAIR INC COM	132.290	8,897 46	10,318 62	245.70	2.38
119	SPDR SERIES TRUST S&P DIVID ETF	88.740	9,296 88	10,560.06	263.47	2.49
87	UNITED PARCEL SERVICE INC CL B	105.970	9,654 39	9,219.39	288.84	3.13
137	V F CORP COM	53.800	9,096.12	7,370.60	230 16	3.12
			801,518.28	**1,147,967.51**	**22,249.47**	**1.94**
NON-US EQUITIES						
191	VALIDUS HOLDINGS LTD COM SHS	53 400	6,252.27	10,199 40	290.32	2 85
661	AMERICA MOVIL SAB DE CV SPON ADR L SHS	16 130	8,277.17	10,661 93	188.39	1 77
845	AVIVA PLC SPONSORED ADR	13.640	10,067 16	11,525 80	468.98	4 07
202	BASF SE SPONSORED ADR	94.450	13,855 85	19,078 90	488.44	2.56
292	BT GROUP PLC ADR	19.970	6,741 08	5,831.24	264.26	4.53
1,019	BARCLAYS PLC ADR	10.770	11,439 50	10,974.63	151.83	1.38
75	BAYER A G SPONSORED ADR	132.750	7,684 82	9,956.25	161.78	1.62
85	DIAGEO P L C SPNSRD ADR NEW	121 920	8,821 85	10,363.20	256 45	2.47
506	ISHARES TR DJ INTL SEL DIVD	33 180	14,240.53	16,789 08	693.22	4.13
990	ISHARES INC CORE MSCI EMKT	49.840	50,133 60	49,341 60	956 34	1.94
133.8334	NATIONAL GRID PLC SPONSORED ADR NE	68.500	8,511.16	9,167 59	386.78	4 22

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 17*
Date: *MAY 01, 2017 – MAY 31, 2017*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

INVESTMENTS

Quantity	Description	Unit Price	Cost	Market	Est. Annual Income	Yld%
120	NESTLE S A SPONSORED ADR	85 160	7,197 60	10,219 20	230.04	2.25
121	NOVARTIS A G SPONSORED ADR	81 770	7,044.05	9,894.17	278.66	2.82
178	SIEMENS A G SPONSORED ADR	71 515	7,591.57	12,729.67	252.94	1 99
204	TOTAL FINA S A SPONSORED ADR	52.300	8,979.63	10,669.20	457 16	4 28
225	UNILEVER PLC SPON ADR NEW	55 620	7,469.12	12,514.50	318 15	2.54
70	UNILEVER N V N Y SHS NEW	56.780	2,262.26	3,974.60	85.33	2 15
			186,569.22	**223,890.96**	**5,929.07**	**2.65**
US SMALL AND MID–CAP EQUITIES						
135	AMERICAN WTR WKS CO INC NEW COM	78 180	8,728 51	10,554.30	224 10	2 12
126	ATMOS ENERGY CORP COM	83.310	4,547.45	10,497 06	226.80	2.16
191	BEMIS INC COM	44 640	5,815 95	8,526 24	229 20	2.69
304	EAST WEST BANCORP INC COM	54 730	9,077.44	16,637.92	243 20	1 46
203	GALLAGHER ARTHUR J & CO COM	56.730	8,967.77	11,516 19	316.68	2.75
194	LEGGETT & PLATT INC COM	52 020	4,050.82	10,091.88	279.36	2 77
158	MACQUARIE INFRASTRUCTURE COR COM	77.900	8,989.66	12,308 20	834 24	6 78
288	MIDCAP SPDR TR UNIT SER 1	313.370	49,754.19	90,250.56	1,137.02	1.26
			99,931.79	**170,382.35**	**3,490.60**	**2.05**
FIXED INCOME TAXABLE						
400	ISHARES 1–3 YR GLOBAL CREDIT	105.410	42,067.08	42,164 00	636.40	1.51
488	ISHARES TR FLTG RATE BD ETF	50 880	24,707.44	24,829.44	287.92	1.16
			66,774.52	**66,993.44**	**924.32**	**1.38**
PREFERRED STOCK						
780	CITIGROUP INC DEP SHS 1/1000 J	29 940	20,373.60	23,353.20	1,389 18	5 95
870	GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	27.650	20,044.80	24,055.50	1,196.25	4 97
			40,418.40	**47,408.70**	**2,585.43**	**5.45**
MISC CASH EQUIV–TAXABLE						
42,628 66	BLACKROCK TREAS	1.000	42,628.66	42,628.66	270 89	0 64
			42,628.66	**42,628.66**	**270.89**	**0.64**
OTHER						
	CASH		72.21	72.21		
20,000	JPMORGAN CHASE & CO PRFD 6 750%12/31/99	113 261	20,546.38	22,652.20	1,350 00	5 96
743.771	MATTHEWS INTL FDS PACIFIC TGR INVS	27 380	20,000.00	20,364.45	94.46	0 46
243	PROLOGIS INC COM	55.540	8,081.36	13,496 22	427.68	3 17
388	WEYERHAEUSER CO COM	32 960	11,633.45	12,788.48	481.12	3 76

INVESTMENTS

Quantity	Description	Unit Price	Cost	Market	Est. Annual Income	Yld%
			60,333.40	69,373.56	2,353.26	3.39
	Total Investments		1,298,174.27	1,768,645.18	37,803.04	2.14

ACTIVITY REVIEW

Date	Description	Quantity	Cash Change	Investments Change
Income and Other Receipts				
CORPORATE AMERICA FOCUS				
05/09/2017	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA		991.48	
EATON CORP PLC SHS				
05/22/2017	DIVIDEND ON 157 SHARES @ 0.60		94.20	
AT&T INC COM				
05/01/2017	DIVIDEND ON 241 SHARES @ 0.49		118.09	
AVIVA PLC SPONSORED ADR				
05/23/2017	DIVIDEND ON 845 SHARES @ 0.410275		346.68	
BASF SE SPONSORED ADR				
05/24/2017	TAX WITHHELD		–170.22	
05/24/2017	DIVIDEND ON 202 SHARES @ 3 19494		645.38	
05/25/2017	ADDITIONAL DIVIDEND PAYMENT FOR DUE TO RATE CHANGE/RECORD DATE 5/17/17		21.44	
BAYER A G SPONSORED ADR				
05/16/2017	TAX WITHHELD		–58.48	
05/16/2017	DIVIDEND ON 75 SHARES @ 2.9565		221 74	
BLACKROCK TREAS				
05/01/2017	DIVIDEND RECEIVED FOR PERIOD ENDED APRIL 2017		33.14	
COLGATE PALMOLIVE CO COM				
05/15/2017	DIVIDEND ON 119 SHARES @ 0.40		47.60	
EAST WEST BANCORP INC COM				
05/15/2017	DIVIDEND ON 304 SHARES @ 0.20		60.80	
GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J				
05/10/2017	DIVIDEND ON 870 SHARES @ 0.34375		299.06	

ACTIVITY REVIEW

Date	Description	Quantity	Cash Change	Investments Change
ISHARES 1–3 YR GLOBAL CREDIT				
05/05/2017	DIVIDEND ON 400 SHARES @ 0.141896		56.76	
ISHARES TR FLTG RATE BD ETF				
05/05/2017	DIVIDEND ON 488 SHARES @ 0.05712		27.87	
J P MORGAN CHASE & CO COM				
05/01/2017	DIVIDEND ON 153 SHARES @ 0.50		76.50	
KINDER MORGAN INC DEL COM				
05/15/2017	DIVIDEND ON 587 SHARES @ 0.125		73.38	
MACQUARIE INFRASTRUCTURE COR COM				
05/18/2017	DIVIDEND ON 158 SHARES @ 1.32		208.56	
NESTLE S A SPONSORED ADR				
05/22/2017	TAX WITHHELD		–95.95	
05/22/2017	DIVIDEND ON 120 SHARES @ 2.284436		274.13	
UNITED PARCEL SERVICE INC CL B				
05/31/2017	DIVIDEND ON 87 SHARES @ 0.83		72.21	
			3,344.37	**0.00**

Expenses and Other Disbursements

Date	Description	Quantity	Cash Change	Investments Change
05/16/2017	TRUST DEPARTMENT FEE FOR MONTH ENDED 04/30/17		–1,421.29	
AVIVA PLC SPONSORED ADR				
05/23/2017	ADR FEE		–16.90	
BASF SE SPONSORED ADR				
05/24/2017	ADR FEE		–8.08	
BAYER A G SPONSORED ADR				
05/16/2017	ADR FEE		–1.50	
NESTLE S A SPONSORED ADR				
05/22/2017	ADR FEE		–2.40	
			–1,450.17	**0.00**

Other Activity

CORPORATE AMERICA FOCUS

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 17*
Date: *MAY 01, 2017 – MAY 31, 2017*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

ACTIVITY REVIEW

Date	Description	Quantity	Cash Change	Investments Change
05/02/2017	ADJUST COST BASIS			360.59
05/03/2017	ADJUST COST BASIS			431.42
05/10/2017	ADJUST COST BASIS			–991.48
05/12/2017	ADJUST COST BASIS			37.50
05/17/2017	ADJUST COST BASIS			96.09
05/22/2017	ADJUST COST BASIS			237.01
05/23/2017	ADJUST COST BASIS			37.23
05/31/2017	ADJUST COST BASIS			97.62
			0.00	**305.98**

Investment Purchases / Deposits / Withdrawals

Settlement/ Posting Date	Trade Date	Quantity	Action	Cash Change	Investments Change
BLACKROCK TREAS		**(Net activity this period)**			
05/31/2017		–27,809.48	Sale / Maturity	27,809.48	–27,809.48
NATIONAL GRID PLC SPONSORED ADR					
05/30/2017		–146	Withdrawal / Distribution		–8,511.16
NATIONAL GRID PLC SPONSORED ADR NE					
05/30/2017		133.8334	Deposit		8,511.16
				27,809.48	**–27,809.48**

Sales (Realized Gains & Losses)

Settlement	Trade Date	Quantity	Cost	Proceeds	S/T Gain	L/T Gain
					0.00	**0.00**

Features of Your Statement

Investment Summary: A snapshot of your account's current value grouped by Asset Class, aided by a graphical representation.

Activity Summary: A summary of activity in your account for the current reporting period, and year–to–date.

Investments: A current listing of cash and investments in your account, grouped in the same order as your Investment Summary. The Market Value of Investments is based on the most recent prices available from independent vendors. For certain securities, prices may not be current as of the statement date.

Activity Review: A list of transactions occurring in your account during the statement period. Activity is grouped and totaled in separate categories for Income and Other Receipts, Expenses and Other Distributions, Other Activity, Investment Purchases / Deposits / Withdrawals, and Sales (Realized Gains and Losses)

Glossary

Accrued Income: The approximate total of dividends and/or interest due but not yet paid on securities held in your account. Due to certain accounting procedures and vendor supplied information, this total may not be entirely accurate

Action: This is a brief indication of the general type of activity within the Activity Review category for Investment Purchases / Deposits / Withdrawals.

Asset Class: Cash and securities in your account are grouped into various classes to reflect the diversification of your portfolio The diversification is again reflected in the associated graph.

Cash Change: The dollar amount received or disbursed for this transaction.

Cost: The cost is usually the value of a security when it was acquired The initial cost may have been revised for certain types of activity such as dividend reinvestments, bond amortization, or other miscellaneous adjustments

Date, Settlement or Settlement/Posting Date: The date the transaction was recorded on your account. For accounts with Money Market and Savings Accounts, deposit and withdrawal activity is combined and reported as a single transaction on the last day of the reporting period.

Description: For securities, the name of the security. For transactions under Activity Review, there are two possibilities. One is a brief description of the type of activity. The other is a full description of the activity as recorded on your account's activity history file.

Investments Change: For most transactions such as purchases and dividend reinvestments, this is the cost control change for a security. For deposits and distributions of securities, it is usually the approximate market value of the security on the date the transaction was recorded.

L/T Gain: The amount of long–term gain or loss realized on a sale, redemption, maturity or distribution.

Market: The value of a security position in your account based on the Quantity and Unit Price

Market Value: On the Investment Summary, this is the sum of current values for all securities and cash in your account.

Proceeds: The net dollar amount received from a sale, redemption or maturity after deductions for commissions and miscellaneous fees, if any

Quantity: The number of shares, face value or units.

S/T Gain: The amount of short–term gain or loss realized on a sale, redemption, maturity or distribution.

Trade Date: The date on which a security was purchased or sold

Unit Price: The most recent trading price available for the security Most prices are obtained from independent vendors and are not necessarily the price at which the security could have been sold on the last day of the reporting period.

Yld%: The current yield calculated by dividing Estimated Annual Income by Market

% (percent): The percentage of your Total Investments currently invested in the associated Asset Class.

Part IV - Capital gains & losses

tax
ledger sheets 1 to 3 for period of 6/1/16 to 5/31/17

PREPARED FOR ACCOUNT # 52 00 9481 0 17 - THE DESTWOLINSKI FAMILY FOUNDATION

ACCOUNT SITUS = NE
TAX ID# = 470812539
STATE TAX ID# =

PROCESS DATE 08/09/2017

FOR THE PERIOD 06/01/2016 TO 05/31/2017

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS	WASH SALE
82.0000	LAZARD LTD SHS A (G54050102)	1	02/17/16	12/20/16 COVERED=Y		3448.94	-2679.21	769.73	N
405.0000	AXA SPONSORED ADR (054536107)	1	02/17/16	12/20/16 COVERED=Y		10070.59	-9439.11	631.48	N
57.0000	SSE PLC SPONSORED ADR (78467K107)	1	02/17/16	12/20/16 COVERED=Y		1067.73	-1119.59	-51.86	N
	TOTAL SHORT TERM SALES & MATURITIES					14587.26	13237.91	1349.35	

SHORT TERM CAPITAL GAIN DIVIDENDS

SECURITY		DATE	CODE	AMOUNT	
MATTHEWS INTL FDS PACIFIC TGR INVS	P (577130107)	12/09/16	59	39.55	
SPDR SERIES TRUST S&P DIVID ETF	1 (78464A763)	12/28/16 COVERED=Y	59	33.06	
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS					72.61
TOTAL SHORT TERM GAIN & LOSSES					1421.96

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS	WASH SALE
197.0000	LAZARD LTD SHS A (G54050102)	1	11/24/15	12/20/16 COVERED=Y		8285.88	-9062.99	-777.11	N
11000.0000	AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17 (0258M0DD8)	1	03/21/12	03/24/17 COVERED=Y		11000.00	-10990.67	9.33	N
154.0000	CHINA MOBILE HONG KONG LTD (16941M109)	1	11/24/15	12/20/16 COVERED=Y		8098.58	-9056.15	-957.57	N
10000.0000	GENERAL ELEC CAP CORP MTN BE MTNF 2.900% 1/09/17 (36962G5N0)	1	01/31/12	01/09/17 COVERED=Y		10000.00	-10033.72	-33.72	N
10000.0000	KREDITANSTALT FUR WIEDERAUFB MTNF 1.250% 2/15/17 (500769EY6)	1	02/08/12	02/15/17 COVERED=Y		10000.00	-9962.90	37.10	N

PREPARED FOR ACCOUNT # 52 00 9481 0 17 - THE DESTWOLINSKI FAMILY FOUNDATION

ACCOUNT SITUS = NE
TAX ID# = 470812539
STATE TAX ID# =

PROCESS DATE 08/09/2017

FOR THE PERIOD 06/01/2016 TO 05/31/2017

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS	WASH SALE
110.0000	MEAD JOHNSON NUTRITION CO COM (582839106)	1	11/24/15	12/20/16 COVERED=Y		7891.70	-8934.71	-1043.01	N
352.0000	QUESTAR CORP COM (748356102)	1	07/11/12	09/19/16 COVERED=Y		8800.00	-7381.40	1418.60	N
270.0000	ROCHE HLDG LTD SPONSORED ADR (771195104)	1	11/24/15	12/20/16 COVERED=Y		7645.88	-8881.19	-1235.31	N
44.0000	SSE PLC SPONSORED ADR (78467K107)	1	12/15/14	12/20/16 COVERED=Y		824.22	-1096.48	-272.26	N
210.0000	SSE PLC SPONSORED ADR (78467K107)	1	07/11/12	12/20/16 COVERED=Y		3933.76	-4714.65	-780.89	N
100.0000	SSE PLC SPONSORED ADR (78467K107)	1	02/15/12	12/20/16 COVERED=Y		1873.22	-2026.05	-152.83	N
40.0000	SSE PLC SPONSORED ADR (78467K107)	1	11/21/11	12/20/16 COVERED=Y		749.29	-802.08	-52.79	N
269.0000	VODAFONE GROUP PLC NEW SPONSORED ADR (92857W308)	1	11/24/15	12/20/16 COVERED=Y		6707.40	-8894.81	-2187.41	N
	TOTAL LONG TERM SALES & MATURITIES					85809.93	91837.80	-6027.87	

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY		DATE	CODE	AMOUNT	
BLACKROCK TREAS (09248U551)	0	12/21/16	60	0.05	
BLACKROCK TREAS (09248U551)	0	03/30/17	60	0.20	
MATTHEWS INTL FDS PACIFIC TGR INVS (577130107)	P	12/09/16	60	310.59	
SPDR SERIES TRUST S&P DIVID ETF (78464A763)	1	12/28/16 COVERED=Y	60	37.30	
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS					348.14

PREPARED FOR ACCOUNT # 52 00 9481 0 17 - THE DESTWOLINSKI FAMILY FOUNDATION

ACCOUNT SITUS = NE
TAX ID# = 470812539
STATE TAX ID# =

PROCESS DATE 08/09/2017

FOR THE PERIOD 06/01/2016 TO 05/31/2017

SECTION A - CAPITAL GAINS & LOSSES

	LONG TERM GAIN OR LOSS
TOTAL LONG TERM GAIN & LOSSES	-5679.73
TOTAL CAPITAL GAINS & LOSSES	-4257.77

Part XV a & b:

The deStwolinski Family Foundation - Distributions & Commitments

Report Date 9/13/2017

	Relationship	Status	Purpose	Distribution	Commitment
Accounting Period ending May 31				2017	2018
Scholarships					
New Mexico Military Institute Foundation	N/A	Pvt Op Fdn	Scholarships	$ 48,141.00	$ 49,585 00
Roswell, NM 88201			to 2025		
Chandler Education Foundation	N/A	Pvt Op Fdn	Scholarships	$ 27,191 76	$ 28,000.00
Chandler, AZ 85224			to 2018-9		
University of Nebrasaka Foundation	N/A	Public	Scholarships	$ 10,000.00	$ 10,000.00
Lincoln, NE 68508			to 2024		
University of Nebraska Foundation	N/A	Public	Scholarships	$ 8,758.00	$ 10,264 00
Omaha, NE 68114			to 2018-9		
University of Nebraska Foundation	N/A	Public	Scholarships	$ 11,692.25	$ 13,591.00
Lincoln, NE 68508			to 2018-9		
				$ 105,783.01	$ 111,440 00
Community Activities and Organizations					
United Way of Siouxland	N/A	Pvt Op Fdn	General Fund	$ 10,000.00	$ 10,000 00
Sioux City, IA 51102					
Mercer Island Shools Foundation	N/A	Pvt Op Fdn	General Fund	$ 5,000.00	
Mercer Isalnd, WA 98040					
First Presbyterian Church	N/A	Pvt Op Fdn	General Fund	$ 10,000.00	
Sioux City, IA					
Bishop Heelan Catholic Schools	N/A	Pvt Op Fdn	Reading Fund	$ 30,000.00	
Sioux City, IA					
				$ 55,000.00	$ 10,000 00
Individual					
				$ 160,783.01	$ -
Admin. Expenences				$ 26,963 00	$ 27,000.00
totals				$ 187,746 01	$ 148,440 00