



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	9,526	11,822	11,822	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	257,379	243,291	283,669		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	266,905	255,113	295,491		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	266,905	255,113		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)	266,905	255,113		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	266,905	255,113		

**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	266,905
2	Enter amount from Part I, line 27a	2	-11,828
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	172
4	Add lines 1, 2, and 3	4	255,249
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	136
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	255,113

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	11,581
<b>3</b>	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 }	<b>3</b>	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	24,981	282,926	0.088295
2015	28,095	316,000	0.088908
2014	30,338	344,679	0.088018
2013	29,876	345,841	0.086387
2012	27,550	340,500	0.080910

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.432518
<b>3</b>	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	<b>3</b>	0.086504
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	287,176
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	24,842
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	123
<b>7</b>	Add lines 5 and 6	<b>7</b>	24,965
<b>8</b>	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.	<b>8</b>	24,113

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	246
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	246
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	246
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	48
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	48
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	198
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
13	Website address ► N/A		
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933		
14	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
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?	Yes	No
16			X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <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 <b>not</b> 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

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

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

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

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

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

Total. Add lines 1 through 3



0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	284,120
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,429
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	291,549
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	291,549
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	4,373
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	287,176
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	14,359

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	14,359
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	246
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	246
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	14,113
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	14,113
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	14,113

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	24,113
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	24,113
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	24,113

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				14,113
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012	10,876			
<b>b</b> From 2013	12,739			
<b>c</b> From 2014	13,576			
<b>d</b> From 2015	12,367			
<b>e</b> From 2016	10,931			
<b>f</b> Total of lines 3a through e	60,489			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 24,113				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				14,113
<b>e</b> Remaining amount distributed out of corpus	10,000			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,489			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	10,876			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	59,613			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013	12,739			
<b>b</b> Excess from 2014	13,576			
<b>c</b> Excess from 2015	12,367			
<b>d</b> Excess from 2016	10,931			
<b>e</b> Excess from 2017	10,000			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

**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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>				<b>3a</b> 22,700
<b>b</b> Approved for future payment NONE				
<b>Total</b>				<b>3b</b> 0



## Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |   |    |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of   |    |
|   | (1) Cash  | 1a |
|   | (2) Other assets  | 1a |
| b | Other transactions  |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1b |
|   | (3) Rental of facilities, equipment, or other assets  | 1b |
|   | (4) Reimbursement arrangements  | 1b |
|   | (5) Loans or loan guarantees  | 1b |
|   | (6) Performance of services or membership or fundraising solicitations  | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |    |
| 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 |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

P. A. M. SVP  
Signature of officer or trustee

4/18/2018  
Date

**SVP Wells Fargo Bank N A**

May the IRS discuss this return with the preparer shown below?  
See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name
----------------------------

JOSEPH J CASTRIANO

Preparer's signature

*John*

Date	
------	--

4/18/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name

YORK COLLEGE OF PA

Street

441 COUNTRY CLUB ROAD

City

YORK

State

PA

Zip Code

17405-7199

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL GRANT SUPPORT

Amount

1,135

Name

ST. PETERS CHURCH

Street

1708 SEITZVILLE ROAD

City

SEVEN VALLEYS

State

PA

Zip Code

17360-9103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL GRANT SUPPORT

Amount

2,270

Name

MILLERSVILLE UNIVERSITY

Street

PO BOX 1002

City

MILLERSVILLE

State

PA

Zip Code

17551

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL GRANT SUPPORT

Amount

1,135

Name

THE BRETHERN HOME FOUNDATION

Street

PO BOX 128

City

NEW OXFORD

State

PA

Zip Code

17350

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL GRANT SUPPORT

Amount

17,025

Name

WEST CHESTER UNIVERSITY FOUNDATION

Street

202 CARTER DR

City

WEST CHESTER

State

PA

Zip Code

19383

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL GRANT SUPPORT

Amount

1,135

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**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 solely on an hourly basis. 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, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		Other sales												
	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	DODGE & COX INTL STOCK	X				3/28/2012	1/18/2017	666	593					103
2	DODGE & COX INTL STOCK	X				3/28/2012	3/27/2017	499	397					102
3	DODGE & COX INTL STOCK	X				3/28/2012	6/27/2017	170	164					6
4	DODGE & COX INTL STOCK	X				3/28/2012	6/27/2017	400	302					98
5	DODGE & COX INTL STOCK	X				3/28/2012	9/26/2017	685	487					198
6	DODGE & COX INCOME FD C	X				8/11/2015	4/20/2017	425	425					0
7	DODGE & COX INCOME FD C	X				10/5/2016	4/20/2017	1,348	1,359					0
8	DODGE & COX INCOME FD C	X				7/21/2015	4/20/2017	243	241					-11
9	EATON VANCE GLOBAL MAC	X				10/27/2015	1/18/2017	236	235					1
10	EATON VANCE GLOBAL MAC	X				10/27/2015	10/23/2017	2,575	2,540					35
11	EATON VANCE GLOBAL MAC	X				8/25/2016	10/23/2017	6,124	6,068					56
12	FID ADV EMER MKTS INC. CL	X				6/25/2014	3/27/2017	321	331					-10
13	MFS VALUE FUND-CLASS I #	X				8/28/2015	6/27/2017	790	682					108
14	MFS VALUE FUND-CLASS I #	X				8/28/2015	9/26/2017	763	642					121
15	MERGER FUND-INST #301	X				3/28/2012	1/18/2017	203	205					-2
16	MERGER FUND-INST #301	X				3/28/2012	10/23/2017	2,396	2,349					47
17	MERGER FUND-INST #301	X				8/25/2016	10/23/2017	2,786	2,676					110
18	MERGER FUND-INST #301	X				5/24/2017	10/23/2017	754	745					9
19	ASG GLOBAL ALTERNATIVES	X				6/25/2014	1/18/2017	422	482					-40
20	JP MORGAN MID CAP VALUE	X				1/22/2016	3/27/2017	374	315					59
21	JP MORGAN MID CAP VALUE	X				1/22/2016	9/26/2017	242	195					47
22	JP MORGAN MID CAP VALUE	X				8/28/2012	9/26/2017	149	100					49
23	HARBOR CAPITAL APRTION	X				8/28/2015	1/18/2017	2,035	2,163					-128
24	HARBOR CAPITAL APRTION	X				8/28/2015	1/18/2017	589	625					-36
25	HARBOR CAPITAL APRTION	X				8/25/2016	1/18/2017	25	25					0
26	HARBOR CAPITAL APRTION	X				10/28/2014	3/27/2017	525	514					11
27	HARBOR CAPITAL APRTION	X				10/24/2014	3/27/2017	1,081	1,057					24
28	HARBOR CAPITAL APRTION	X				10/24/2014	6/27/2017	1,214	1,095					116
29	HARBOR CAPITAL APRTION	X				1/22/2015	6/27/2017	1,187	1,046					141
30	HARBOR CAPITAL APRTION	X				8/25/2016	9/26/2017	1,559	1,334					225
31	HARBOR CAPITAL APRTION	X				8/25/2016	10/23/2017	867	715					152
32	HARBOR CAPITAL APRTION	X				1/22/2015	10/23/2017	89	71					-18
33	JP MORGAN HIGH YIELD FUND	X				6/25/2014	1/18/2017	801	887					-86
34	JP MORGAN HIGH YIELD FUND	X				12/19/2014	1/18/2017	5849	5,993					-134
35	JP MORGAN HIGH YIELD FUND	X				8/25/2016	1/18/2017	1,759	1,747					12
36	JP MORGAN HIGH YIELD FUND	X				4/22/2018	1/18/2017	176	168					8
37	MFS VALUE FUND-CLASS I #	X				10/28/2014	1/18/2017	1,507	1,418					89
38	MFS VALUE FUND-CLASS I #	X				8/25/2016	1/18/2017	1,583	1,556					27
39	MFS VALUE FUND-CLASS I #	X				10/24/2014	1/18/2017	1,303	1,213					90
40	MFS VALUE FUND-CLASS I #	X				10/24/2014	3/27/2017	889	802					87
41	MFS VALUE FUND-CLASS I #	X				8/28/2015	3/27/2017	17	15					2
42	MFS VALUE FUND-CLASS I #	X				4/24/2017	6/27/2017	464	449					15
43	ASG GLOBAL ALTERNATIVES	X				6/25/2014	10/23/2017	223	219					-7
44	NEUBERGER BERMAN LONG	X				6/25/2014	4/20/2017	177	168					9
45	NEUBERGER BERMAN LONG	X				5/24/2017	9/26/2017	325	316					9
46	NEUBERGER BERMAN LONG	X				3/28/2012	3/27/2017	1,350	1,280					90
47	OPPENHEIMER DEVELOPING	X				3/28/2012	6/27/2017	1,068	929					139
48	OPPENHEIMER DEVELOPING	X				3/28/2012	9/26/2017	1,310	1,061					249
49	OPPENHEIMER DEVELOPING	X				6/25/2016	10/23/2017	335	265					70
50	OPPENHEIMER DEVELOPING	X				3/28/2012	10/23/2017	2,395	2,165					230
51	BOSTON P LNG/SHRT RES-IN	X				8/25/2016	1/18/2017	2,965	2,855					30
52	INV BALANCE RISK COMM S	X				7/21/2015	1/18/2017	913	941					-26
53	AMER CENT SMALL CAP GRN	X				7/21/2015	5/24/2017	4,753	4,596					187
54	AMER CENT SMALL CAP GRN	X				7/21/2015	9/26/2017	184	167					17
55	AMER CENT SMALL CAP GRN	X				1/18/2017	3/27/2017	283	266					17
56	ARTISAN INTERNATIONAL FD	X				3/28/2012	4/20/2017	138	114					24
57	ARTISAN INTERNATIONAL FD	X				3/28/2012	4/20/2017	10,124	8,324					1,800
58	ARTISAN INTERNATIONAL FD	X				3/28/2012	3/27/2017	250	247					3
59	ARTISAN MID CAP FUND-INS	X				3/28/2012	6/27/2017	988	906					84
60	ARTISAN MID CAP FUND-INS	X				10/27/2015	1/18/2017	508	520					12
61	BLACKROCK GL US CREDIT	X				3/28/2012	1/18/2017	953	1,538					-585
62	CREDIT SUISSE COMM RET	X				1/22/2015	1/18/2017	1,542	1,755					-213
63	CREDIT SUISSE COMM RET	X				1/13/2015	1/18/2017	552	508					43
64	CREDIT SUISSE COMM RET	X				5/24/2017	10/23/2017	2,156	2,082					74
65	BOSTON P LNG/SHRT RES-IN	X				4/24/2017	6/27/2017	257	250					7
66	T ROWE PR OVERSEAS STO	X				4/24/2017	9/26/2017	740	689					71
67	T ROWE PRICE INST FLOAT	X				8/25/2014	1/18/2017	2,374	2,418					-44
68	T ROWE PRICE INST FLOAT	X				8/25/2016	1/18/2017	869	890					9
69	T ROWE PRICE INST FLOAT	X				4/22/2016	1/18/2017	313	307					6
70	T ROWE PRICE INST FLOAT	X				3/28/2012	4/20/2017	421	401					20
71	SPDR DJ WLSHIRE INTERNA	X				6/25/2014	1/18/2017	826	777					49
72	STERLING CAPITAL STRAIT	X												0



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

		Amount												Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		7,096												Capital Gains/Losses		97,416		85,835		11,581	
Short Term CG Distributions		0												Other sales		0		0		0	
Description		CUSIP #		Check "X" if Purchaser is a Business		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
73 STERLING CAPITAL STRAT		8597K546		X		6/25/2014		5/24/2017		4,313		3,964								349	
74 STERLING CAPITAL STRAT		8597K546		X		6/25/2016		10/23/2017		365		315								50	

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

		898	0	0	898
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	898			898

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

		146	86	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	86	86		
2	PY EXCISE TAX DUE	12			
3	ESTIMATED EXCISE PAYMENTS	48			

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

		35	0	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	35			35

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	283,669
2	DODGE & COX INCOME FD COM 147		0	11,743	11,887
3	HARBOR CAPITAL APRCTION-INST 2012		0	19,886	30,536
4	ARTISAN MID CAP FUND-INSTL 1333		0	11,771	12,010
5	MET WEST TOTAL RETURN BOND CL I 51		0	26,345	25,946
6	FID ADV EMER MKTS INC- CL I 607		0	16,864	17,353
7	DODGE & COX INT'L STOCK FD 1048		0	7,217	10,117
8	AMER CENT SMALL CAP GRWTH INST 336		0	3,694	4,704
9	MFS VALUE FUND-CLASS I 893		0	20,843	32,572
10	JP MORGAN MID CAP VALUE-I 758		0	8,826	13,539
11	STERLING CAPITAL STRATTON SMALL CA		0	3,693	4,202
12	T ROWE PR OVERSEAS STOCK-I #521		0	9,199	10,387
13	T ROWE PR REAL ESTATE-I #432		0	15,861	16,139
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,901	6,063
15	VANGUARD REIT VIPER		0	3,160	4,398
16	AQR MANAGED FUTURES STR-I		0	9,906	9,120
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,975	1,949
18	JPMORGAN HIGH YIELD FUND SS 3580		0	3,896	4,072
19	T ROWE PRICE INST FLOAT RATE 170		0	1,639	1,657
20	EATON VANCE GLOB MACRO ADV-I 208		0	8,879	8,580
21	BLACKROCK GL US CREDIT-K #1940		0	10,147	10,242
22	OPPENHEIMER DEVELOPING MKT-I 799		0	13,552	17,935
23	JOHN HANCOCK II-CURR STR-I 3643		0	5,916	5,910
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,237	9,110
25	NEUBERGER BERMAN LONG SH-INS #183		0	14,141	15,241

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	8
2	FEDERAL EXCISE TAX REFUND	2	164
3	Total	3	172

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	134
2	COST BASIS ADJUSTMENT	2	2
3	Total	3	136

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

[illegible]

**Amount**

	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus <sup>a</sup> Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	7,086			90,320	0	0	0	4,485	0	0	4,485
Short Term CG Distributions	0										
Description of Property Sold											
70 T ROWE PRICE INST FLOAT FUND	77958BAQ02	4/22/2016	1/18/2017	313	-	0	307	6	0	0	6
71 SPDR DJ WILSHIRE INTERNA	78463X863	3/28/2012	4/20/2017	421	-	0	401	20	0	0	20
72 STERLING CAPITAL STRATGIC	85917K546	6/25/2014	1/18/2017	826	-	0	777	49	0	0	49
73 STERLING CAPITAL STRATGIC	85917K546	6/25/2014	5/24/2017	4,313	-	0	3,964	349	0	0	349
74 STERLING CAPITAL STRATGIC	85917K546	8/25/2016	10/23/2017	365	-	0	315	50	0	0	50





**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	5/10/2018	2	48
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	48