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MAY 1

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 *2*201**7**

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service For calendar year 2017 or tax year beginning 1/1/2017 and ending 12/31/2017 Name of foundation A Employer identification number KNAUB CHARITABLE TR 20544 01 Room/suite Number and street (or P O box number if mail is not delivered to street address) 04-6751073 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS 89118 888-730-4933 Foreign province/state/county Foreign postal code Foreign country name C If exemption application is pending, check here G Check all that apply Initial return D 1 Foreign organizations, check here ▶ | Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, X Address change ☐ Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under ►□ section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ (Part I, column (d) must be on cash basis) 295,491 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (c) Adjusted net (b) Net investment for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per purposes income income books equal the amounts in column (a) (see instructions)) (cash basis only 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch. B. 3 Interest on savings and temporary cash investments 5,172 5,119 4 Dividends and interest from securities 5a Gross rents 181 Net rental income or (loss) h Net gain or (loss) from sale of assets not on line 10 11,581 jy 6a 1387 . 49 487 W. Gross sales price for all assets on line 6a 97,416 210 211 w 11,581 7 Capital gain net income (from Part IV, line 2) 79 8. ZT Net short-term capital gain Income modifications 11 883 m x: (M) 10a ₹ ₹1 Gross sales less returns and allowances 2) Less Cost of goods sold b Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) ٠ 12 Total. Add lines 1 through 11 16,753 16,700 13 Compensation of officers, directors, trustees, etc. 4,802 4,322 480 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee-benefits Legal fees (attachlischedule) 16a Accounting fees (attach schedule) 898 898 Other professional fees (attach schedule) 17 Interest 18 Taxes (attach_schedule) (see.instructions) 86 Depreciátion (attach) schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 35 35 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 5,881 1,413 4,408 Add lines 13 through 23 25 22,700 22,700 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 28,581 4,408 0 24,113 20 J. 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -11,828 12,292 Net investment income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form 990-PF (2017)

P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing	L			
	2	Savings and temporary cash investments	9,526		11,822	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts	<u> </u>			
	5	Grants receivable	L			
	6	Receivables due from officers, directors, trustees, and other			}	
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
	ļ	Less allowance for doubtful accounts			ļ	
šts	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ä	10a	Investments—US and state government obligations (attach schedule)	L		<u> </u>	
	b	Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis	1.4.3.3.31			
		Less accumulated depreciation (attach schedule) ▶			<u></u>	
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	257,379	243,291	283,669	
	14	Land, buildings, and equipment basis		N. Missin		
		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)	266,905	255,113	295,491	
	17	Accounts payable and accrued expenses	L			
ý	18	Grants payable				
Liabilities	19	Deferred revenue				
Ē	20	Loans from officers, directors, trustees, and other disqualified persons				
a	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0			
S	ļ	Foundations that follow SFAS 117, check here	,			
Se		and complete lines 24 through 26, and lines 30 and 31.				
lan	24	Unrestricted				
Balances	25	Temporarily restricted				
pu	26	Permanently restricted				
ä	İ	Foundations that do not follow SFAS 117, check here	}	l		
Net Assets or Ful		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds	266,905	255,113		
et	28	Paid-in or capital surplus, or land, bldg, and equipment fund		ļ		
SS	29	Retained earnings, accumulated income, endowment, or other funds		<u> </u>		
4	30	Total net assets or fund balances (see instructions)	266,905	255,113		
ž	31	Total liabilities and net assets/fund balances (see	į .			
_		instructions)	266,905	255,113		
	irt III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr	1 . 1		
_		of-year figure reported on prior year's return)		1	266,905	
_		amount from Part I, line 27a		2	-11,828	
3		r increases not included in line 2 (itemize) See Attached State	ement	3	172	
_		ines 1, 2, and 3		4	255,249	
5		eases not included in line 2 (itemize) See Attached Statement		5	136	
6	i otal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	∋ 30 6 	255,113	
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		i(s) of property sold (for example, real esta e, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr)		
1a	See Attached Statement							
b							· · · · · · · · · · · · · · · · · · ·	
_ <u>c</u>								
<u>d</u>							 	
<u>e</u>								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis pense of sale			or (loss) minus (g))	
a b				· · · · · · · · · · · · · · · · · · ·				
С								
<u>d</u> e								
_	Complete only for assets sho	wing gain in column (h) and owned	by the foundat	ion on 12/31/69	(1)	Gains (Col	(h) gain minus	
	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (l) as of 12/31/69 over col (j), if any		• • •	(k), but not	less than -0-) or om col (h))			
а								
b								
C								
d	· 							
е		, lf coin	alaa antau in I	2ad Llua 7 3				
2	Capital gain net income or (ner canital insstit	also enter in F , enter -0- in F	• • • • • •	2		11,5	
3	, ,	or (loss) as defined in sections	1-7	- /				
		line 8, column (c) See instruction	ons If (loss), e	enter -0- in }				
	Part I, line 8 V Qualification Unde	r Section 4940(e) for Redu		J	3			
		ection 4942 tax on the distribute alify under section 4940(e) Do			ase period	?	Yes X	
1		int in each column for each year			king any e	ntries		
	(a)	(b)		(c)			(d)	
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net valu	e of noncharitable-use a	ssets		ribution ratio divided by col_(c))	
	2016	24	,981	282	2,926		0 0882	
	2015		,095		3,000		0 0889	
_	2014		,338		1,679		0 0880	
	2013		,876		5,841		0 0863	
	2012	27	,550	340),500	T	0 0809	
2	Total of line 1, column (d)				\ _	}	0.4225	
}		r the 5-year base period—divid	e the total on	line 2 by 5.0 or by	2	 	0 4325	
•		indation has been in existence i			3		0 0865	
ļ	Enter the net value of noncl	haritable-use assets for 2017 fro	om Part X, line	e 5	4		287,1	
5 Multiply line 4 by line 3							24,8	
6 Enter 1% of net investment income (1% of Part I, line 27b)					1		123	
;	Litter 170 of fict investment	income (1% of Part I, line 27b)			6		<u>1</u>	
	Add lines 5 and 6	income (1% of Part I, line 27b)					<u>1</u> 24,9	
6 7 8								

KNAUB CHARITABLE TR 20544 01

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Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)	
1a b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check		246
•	here Dand enter 1% of Part I, line 27b		
С	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-)		0
3	Add lines 1 and 2		246
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		246
6	Credits/Payments		
a b	2017 estimated tax payments and 2016 overpayment credited to 2017 Exempt foreign organizations—tax withheld at source 6a 48 6b	W. C. C.	
C	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6b 6c		
ď	Backup withholding erroneously withheld 6d 6d		
7	Total credits and payments Add lines 6a through 6d	-1.788	48
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		198
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11		0
	VII-A Statements Regarding Activities	77	, ,
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	 	es No
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1a	
b	instructions for the definition	1b	x
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials	10	* 7
	published or distributed by the foundation in connection with the activities		
С	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	a 19	. 4
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
	on foundation managers ▶\$. L
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	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		I/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
c	If "Yes," attach the statement required by General Instruction T Are the requirements of control 509(a) (relating to control 4044 through 4045) cottoffed at the		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		
	conflict with the state law remain in the governing instrument?		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		$\frac{\hat{x}}{x}$
8a	Enter the states to which the foundation reports or with which it is registered. See instructions		
	MA		110:1
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	x
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		. L. 200 200 417 42
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If		
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9	X
	names and addresses	10	x_

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Part	VII-A Statements Regarding Activities (continued)		_	90 .
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	**************************************	Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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	12	2	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		3 X	Щ.
	Website address ► N/A			
14		3-730-493	33	
45	Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 891	18		
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	lai/a		▶ L
16	and enter the amount of tax-exempt interest received or accrued during the year Label{Eq: 15 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authorit		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	, '`	-	, : :
	name of the foreign country	ls z		
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.	75 (Yes	No
1a	During the year, did the foundation (either directly or indirectly)	-	T.	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No 🕌		. 2
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	143		
		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? X 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)?	No ;	*	* -
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		£ 100	,
	foundation agreed to make a grant to or to employ the official for a period after			
		No 🔭		
	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		- L.Z.,	. .11
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 <u>t</u>		X
	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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10	; *! ()	X
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	~ . ~ 3		
а	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?	No		
	If "Yes," list the years ▶ 20 , 20 , 20			2
	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)	2t	N/A	۱
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			4 :
_	▶ 20, 20, 20			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		,	
	at any time during the year?	NO .	1 3	
	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			1: 4
	foundation had excess business holdings in 2017)	3b	N/A	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	5 , ,	_ 		

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?

Pari	VII-B Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		_
5a	During the year, did the foundation pay or incur a				_	_		——————————————————————————————————————	* 7.7.	7
	(1) Carry on propaganda, or otherwise attempt to		_	-			Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	☐ Yes	X No		M
	(3) Provide a grant to an individual for travel, stud		Yes	X No	- 18 · 3 · 1 · a · 1 · 86	71				
	(4) Provide a grant to an organization other than a		•			ed in		<u></u>		
	section 4945(d)(4)(A)? See instructions		a.o., o.o., o.,	, o o			X Yes	☐ No		
	(5) Provide for any purpose other than religious, of	onal								
	purposes, or for the prevention of cruelty to ch						∐ Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the							bed in	5 N/A	_
	Regulations section 53 4945 or in a current notice		_			istructi	ons	. □	5b N/A	
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the					ax				;
-	because it maintained expenditure responsibility f	or the	grant?	opuo.	N/A		Yes	☐ No		أبد
_	If "Yes," attach the statement required by Regulat									
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	unds, d	irectly or indi	rectly, t	o pay prem	iums	☐ Yes	X No		
b	Did the foundation, during the year, pay premiums	s direc	tly or indirect	lv on a	nersonal h	enefit (Д 110	6b X	
~	If "Yes" to 6b, file Form 8870	s, anoc	ay or maneou	iy, 011 a	personarb	Chemic	201111401		347.3.7	
7a	At any time during the tax year, was the foundation a pa	arty to a	prohibited tax	shelter t	transaction?		Yes	X No		/
	If "Yes," did the foundation receive any proceeds								7b N/A	_
Par	VIII Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	iployees,	
	and Contractors List all officers, directors, trustees, and found	ation n	nanagore an	d their	compones	tion S	oo inetru	ctions		_
	List all Officers, directors, trustees, and round		e, and average		mpensation		Contribution		(e) Expense accoun	<u> </u>
	(a) Name and address		rs per week ted to position		not paid, nter -0-)		oyee benefit erred compe		other allowances	
	Fargo Bank, N A	TRUS	TEE							_
<u>6325</u>	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		4,802					_
	•									
										—
	•••••									
	0	(1 1	41 41	<u> </u>						_
2	Compensation of five highest-paid employees "NONE."	(otner	tnan tnose	inciuae	ea on line 1	-see	instructi	ons). II	none, enter	
_			(b) Title, and a		[(d) Contrib	utions to		_
	(a) Name and address of each employee paid more than \$50,00	0	hours per v	veek	(c) Comper	sation	employee plans and		(e) Expense account other allowances	
			devoted to p	osition	ļ	_	compen			_
NONE	·									
	, <u> </u>		ļ							—
	•••••									
										_
										_
				-			-			_
	•									
Total	number of other employees paid over \$50,000							•		0
									orm 990-PF (201	17)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	mployees,									
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	<u> </u>									
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	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	284,120
b	Average of monthly cash balances	1b	7,429
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	291,549
е	Reduction claimed for blockage or other factors reported on lines 1a and	-5	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	291,549
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	4,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	287,176
6	Minimum investment return. Enter 5% of line 5	6	14,359
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundat and certain foreign organizations, check here ☐ and do not complete this part)	ions	
1	Minimum investment return from Part X, line 6	1	14,359
2a	Tax on investment income for 2017 from Part VI, line 5	6 🛴	
b	Income tax for 2017 (This does not include the tax from Part VI) 2b	7. 1	
C	Add lines 2a and 2b	2c	246
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,113
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,113
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	14,113
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,113
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		·
а	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	24,113
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	24,113
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7	i. Takir 2.			14,113
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only			0	
b	Total for prior years 20, 20, 20			#\$- • i i · ·	
3	Excess distributions carryover, if any, to 2017				
а	From 2012 10,876				
b	From 2013 12,739				
С	From 2014 13,576				
d	From 2015 12,367				
е	From 2016 10,931				
f	Total of lines 3a through e	60,489			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 > \$24,113				
а	Applied to 2016, but not more than line 2a				* 1
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				Taylor !
С	Treated as distributions out of corpus (Election				, 4
	required—see instructions)				
d	Applied to 2017 distributable amount			31.3 i i i i	14,113
е	Remaining amount distributed out of corpus	10,000			* 1 *
5	Excess distributions carryover applied to 2017				
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a))				200
6	Enter the net total of each column as				
	indicated below:	22 % & &			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,489		<u> </u>	**********
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		** 14.1
С	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				
а	Subtract line 6c from line 6b Taxable				
_	amount—see instructions		4. 6. 6		
е	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see				
	Instructions				
f	Undistributed income for 2017 Subtract lines			0	<u> </u>
•	4d and 5 from line 1. This amount must be				
	distributed in 2018				
7	Amounts treated as distributions out of corpus	· /**\ &			0
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2012 not				· · · · · · · · · · · · · · · · · · ·
Ü	applied on line 5 or line 7 (see instructions)	10.076			
9	Excess distributions carryover to 2018.	10,876			
•	Subtract lines 7 and 8 from line 6a	59,613			
10	Analysis of line 9	29,013		\$\$\$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	***************************************
а	Excess from 2013 12,739				
b	Excess from 2014 13,576				
C	Excess from 2015 12,367				
d	Excess from 2016 10,931				
e	Excess from 2017 10,000				
		(, 32, 48, 5]	455° - F (4 & 5 2)4	5 " # 15 "	## " " " " " * * 1 '

	90-PF (2017) KNAUB CHARITABLE	<u> </u>			04-67	
Part	XIV Private Operating Foundation	on's (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating		
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	>	1	
b	Check box to indicate whether the foundation	on is a private operat	ling foundation descr	ribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	Ţ ``	Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for	\\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	(3) 2010	(0) 2010	(4) 2011	0
L	each year listed		\			
b	85% of line 2a	 				0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
đ	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities				/ 	
	Subtract line 2d from line 2c	<u></u>				0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter				Í	1
_	(1) Value of all assets				}	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		J.	,		0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					0
_	Part X, line 6 for each year listed				<u> </u>	ļ <u>-</u>
С	"Support" alternative test—enter					
	 Total support other than gross investment income (interest, 					S
	dividends, rents, payments on)
	securities loans (section	1	7		`	
	512(a)(5)), or royalties)				}	0
	(2) Support from general public		<u> </u>			
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from					
	an exempt organization				,	10
	(4) Gross investment income	/				9
Part		(Complete this	part only if the	foundation ha	d \$5.000 or mor	e in assets at
	any time during the year—s				+ -,	
1	Information Regarding Foundation N				·	
а	List any managers of the foundation wh		d more than 2% of	the total contribut	tions received by t	he foundation
	before the close of any tax year (but on					
NON		.,,		, 40,000, (000.00	· · · · · · · · · · · · · · · · · · ·	
		400/				
D	List any managers of the foundation wh					tion of the
	ownership of a partnership or other ent	ity) of which the fo	undation has a 10	% or greater intere	est	
NON						
2	Information Regarding Contribution,	Grant, Gift, Loar	n, Scholarship, et	c., Programs:		
	Check here ► X if the foundation on unsolicited requests for funds. If the foundations, complete items 2a, b, c, and	ındatıon makes git	fts, grants, etc , to	d charitable organ individuals or orga	izations and does anizations under of	not accept ther
	The name, address, and telephone num			to whom application	one should be edd	resend
а	The name, address, and telephone num	nder or email addr	ess of the person	to whom application	ons snould be add	ressea
þ	The form in which applications should be	e submitted and i	nformation and ma	terials they should	d include	
c	Any submission deadlines			 		
			 			
d	Any restrictions or limitations on awards factors	s, such as by geog	graphical areas, ch	arıtable fields, kını	ds of institutions, c	or other

Part XV Supplementary Information (continued)

	<u> </u>											
3 Grants and Contributions Paid During to	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	Foundation status of	Purpose of grant or contribution	Amount								
Name and address (home or business)	or substantial contributor	recipient	contribution									
a Paid during the year												
See Attached Statement												
			1									
			}									
				1								
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		'										
		ļ										
		l		}								
Tatal		<u></u>	L									
Total b Approved for future payment			▶ 3a	22,700								
NONE												
		'		}								
		•										
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	İ											
	L		<u> </u>									
Total			▶ 3b	l o								

Form	990-PF (2017) KNAUB CHARITABLE	TR 20544 01			04-67	51073 Page 12
Pa	rt XVI-A Analysis of Income-Produ	cing Activities				
Ente	er gross amounts unless otherwise indicated	Unrelated b	(b)	Excluded by sect	(e) Related or exempt	
1	Program service revenue a b	Business code	1 ' '	Exclusion code	(d) Amount	function income (See instructions)
2 3 4 5	c d e f g Fees and contracts from government agence Membership dues and assessments Interest on savings and temporary cash investme Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property	ents		14 	5,172	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
6 7 8 9 10 11	Net rental income or (loss) from personal p Other investment income Gain or (loss) from sales of assets other than in Net income or (loss) from special events Gross profit or (loss) from sales of inventor Other revenue a	ventory		18	11,581	
	b c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e				16,753 13	0 16,753
Pa Lin	rt XVI-B Relationship of Activities Re No. Explain below how each activity for will accomplishment of the foundation's explain below how each activity for will accomplish the foundation's explain below how each activity for will accomplish the foundation's explain the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation o	to the Accomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	enons)

Use Only

Form 99	0-PF (2	2017) KNAL	IB CHARITAI	BLE TR 20	544 01						04-675	1073	Pa	ige 13
Part	XVII		ion Regard		sfers to	and Trans	actions	and Re	lationship	s With N	oncharit	able		
			<u>Organizatio</u>									1. * * *		
1	ın se	_	on directly or other than se	•		-	-	-	_		scribed		Yes	No
а	Trans	sfers from the	reporting for	undation to	a nonch	narıtable exer	npt orga	nization o	of			ini	1	3.3
	(1) C	ash										1a(1)		Х
	(2) O	ther assets										1a(2)		X
þ		r transactions												L'A
			s to a noncha									1b(1)	ļ	X
			assets from a			mpt organiza	tion					1b(2)	 	X
			ties, equipme		r assets							1b(3)	<u> </u>	X
			nt arrangeme	nts								1b(4)	ļ	X
		oans or loan			,							1b(5)	 -	X
_			f services or									1b(6)		X
c d			s, equipment, of the above is						chould alway	ra abour tha	four markat	_1c	L	<u> </u>
u	value	of the goods,	other assets, outline of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	r services g	given by th	he reporting fo	undation	. If the fou	ndation recei	ved less tha	n fair mark	et		
(a) Line	no e	(b) Amount invol	ved (c)	Name of nonc	haritable e	xempt organizati	on	(d) Des	scription of trans	sfers, transact	ions, and sha	aring arra	ingeme	ents
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2a b	desc	ribed in section	directly or indicate on 501(c) (other the following	er than se					x-exempt or	ganization	s \Box	Yes	X N	lo
		(a) Name of o				(b) Type of org	anization			(c) Descrip	tion of relatio	nship		
			7.											
						·								
			I declare that I have daration of preparer							knowledge and	belief, it is true			
Sign	L	, and complete bei	adiation of preparer	other than taxpa	iyer) is baseu	ı	\		•		May the IRS			
Here		A.A.V	SVP			4/18/2018		P Wells F	argo Bank I	<u>N_A</u>	with the pre See instruc		Vn belo	
	Sign	nature of officer of			15	Date	Title		T6-4-		<u> </u>			
Paid		Print/Type prep				er's signature			Date		ck [X] if [PTIN		
Prepa	rer	JOSEPH J	CASTRIANO	arhouseCo		<u>_</u>	·		4/18/2		employed		1603	

Firm's name ► PricewaterhouseCoopers, LLP

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

Firm's EIN • 13-4008324

Phone no

Supplemental Information:

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

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		Cost or Other Basis, Expenses,	asis, Expenses,	Net	Net Gain
Long Term CG Distributions Short Term CG Distributions	960'2	ভাত					0	Capital Gains/Losses Other sales		97,416	11	85,835		11,581
Description		Check X to include	Purchaser	Check "X" if Purchaser is a Business	Acquisition	Date	Date	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adustments	Net Gain or Loss
1 DODGE & COX INTL STOCK I	256206103	× ×			-	3/28/2012	1/18/2017	999	563					103
3 DODGE & COX INTL STOCK		× ×		1 ;	;	4/24/2017	6/27/2017	170	164					9
5 DODGE & COX INTL STOCK	256206103	××		,		3/28/2012	9/26/2017	400	302				0	198
6 DODGE & COX INCOME FD C	1	××		1	1	8/11/2015	4/20/2017	1 348	1 350			,	0	0
8 DODGE & COX INCOME FD C	1 1	<×				7/21/2015	4/20/2017	243	241					2
10 EATON VANCE GLOBAL MAC	277923728	××	THE PERSON OF THE PERSON PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSO			10/27/2015	1/18/2017	236	235				0	34
11 EATON VANCE GLOBAL MAC	277923728	×					10/23/2017	6,124	990 9				0	88
12 FID ADV EMER MKTS INC. CL	315920702	×;>		1	:	6/25/2014	3/27/2017	321	331			1	0	-10
14 MFS VALUE FUND-CLASS I #	_	< ×		!		8/28/2015	9/26/2017	763	642	- 				121
15 MERGER FUND-INST #301	589509207	× ×		-		3/28/2012	1/18/2017	203	205	,	,		ō o	
17 MERGER FUND-INST #301	589509207	×		:	,	8/25/2016	10/23/2017	2,786	2,676	,	,			110
18 MERGER FUND-INST #301 19 ASG GLOBAL ALTERNATIVES		××			_	5/24/2017	71023/2017	754	745	1		ī	o o	6 4
1 1	339128100	×	A		! !	1/22/2016	3/27/2017	374	315				0	52
22 JP MORGAN MID CAP VALUE		×'×		1		3/28/2016	9/26/2017	242	195	1			0	47
23 HARBOR CAPITAL APRCTION	<u>i !</u>	×			1 1	8/28/2015	1/18/2017	2,035	2,163	***************************************			0	-128
24 HARBOR CAPITAL APROTION		×			;	8/29/2015	1/18/2017	589	625					-36
26 HARBOR CAPITAL APROLION	1	××				1008/2014	1/18/2017	25	25					2 -
27 HARBOR CAPITAL APRCTION		×				ī	3/27/2017	1,091	1,057					8
28 HARBOR CAPITAL APRCTION	1 1	×				ī	6/27/2017	1,214	1,096				0	118
30 HARBOR CAPITAL APRCTION	411511504	×;				1/22/2015	6/27/2017	1,187	1,046					141
31 HARBOR CAPITAL APRCTION	i	< ×	to seeme a seement of the seement of seement of these or				10/23/2017	867	715					152
32 HARBOR CAPITAL APRCTION		×				1/22/2015	10/23/2017	88	71				0	18
33 JPMORGAN HIGH YIELD FUN		× ×	:			6/25/2014	1/18/2017	801	5 983	****			0.0	8 2
35 JPMORGAN HIGH YIELD FUN		(×		-		8/25/2016	1/18/2017	1,759	1,747				0	12
36 JPMORGAN HIGH YIELD FUN		× ₁ >				4/22/2018	1/18/2017	176	168	ı			0.0	60 0
38 MFS VALUE FUND-CLASS I #	,	×				8/25/2016	1/18/2017	1,583	1,556	••••	ı		0,0	27
39 MFS VALUE FUND-CLASS I #		×		-		10/24/2014	1/18/2017	1,303	1,213				0	06
41 MFS VALUE FUND-CLASS #		× ×	į.		-•	8/28/2015	3/27/2017	17	802	,	1	pp states		
42 MFS VALUE FUND-CLASS I #	1 1	×			- ; 	4/24/2017	6/27/2017	464	449				0	15
43 ASG GLOBAL ALTERNATIVES		×>			-	6/25/2014	10/23/2017	219	226				0	
45 NEUBERGER BERMAN LONG		× ×			1	6/25/2014	1/18/2017	223	220 168				0 0	200
46 NEUBERGER BERMAN LONG	64128R608	×				7	9/26/2017	325	316				0	6
48 OPPENHEIMER DEVELOPING		××			-	3/28/2012	3/27/2017	1,350	1,260					90
49 OPPENHEIMER DEVELOPING		×				1 1	9/26/2017	1,310	1,061				0	249
50 OPPENHEIMER DEVELOPING		*			!		10/23/2017	335	265	-			0.	2/2/2
52 INV BALANCE RISK COMM ST	008887508	<'×	- Wheneville and the most and the second and		1	8/25/2016	1/18/2017	2,395	2.955				0	30
53 AMER CENT SMALL CAP GRV	•	×			 		1/18/2017	913	24			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-28
55 AMER CENT SMALL CAP GRA	025083320	××				7/21/2015	5/24/2017	184	4,566					18/
56 ARTISAN INTERNATIONAL FO		×			•	. ~	3/27/2017	283	266	,		•	,	44
59 ARTISAN INTERNATIONAL FO		× ×	1			3/28/2012	3/27/2017	138	114		r			1 800
59 ARTISAN MID CAP FUND-INS		< ×			:	3/28/2012	3/2/12017	250	247			1	0	
60 ARTISAN MID CAP FUND-INS	04314H600	××				3/28/2012	6/27/2017	989	906				alc	28 3
62 CREDIT SUISSE COMM RET		×				3/28/2012	1/18/2017	953	1,538			1	0	585-
63 CREDIT SUISSE COMM RET 1		×				1/22/2015	1/18/2017	1,542	1,755				0	-213
64 CREDIT SUISSE COMM RET		××	Andrews of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the	***************************************	-	11/13/2015	1/18/2017	552	508				0	43
66 T ROWE PR OVERSEAS STO		<×				4/24/2017	6/27/2017	257	250			-	0	7
67 T ROWE PR OVERSEAS STO	1	×				4/24/2017	9/26/2017	740	699				0	7.
68 T ROWE PRICE INST FLOAT I	77958B402	××		Ì	1	6/25/2014	1/18/2017	2,374	2,418				0	4 0
70 T ROWE PRICE INST FLOAT I		< ×		-		4/22/2016	1/18/2017	313	307					9
71 SPDR DJ WILSHIRE INTERN	78463X863	×			1	3/28/2012	4/20/2017	421	401					20
72 STERLING CAPITAL STRATIC	1		(************************************			6/25/2014 I	/L02/8L/1	979	- IIII	T		7	2	, 4

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

							Totals	Gross	SS	Cost or Other Basis, Expenses,	asis, Expenses,	Net Gain	Sain
Amount								Sal	es	Depreciation ar	Depreciation and Adjustments	orL	or Loss
7,096						ŭ	Capital Gains/Losses		97,416		85,835		11,581
0							Other sales		0		0		0
Check "X" If	Check "X" If	Check "X" If	L										
Check "X" Purchaser	Purchaser	Purchaser					_			Expense of Sale			
15.8	15.8		∢	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
CUSIP # In Part IV Purchaser Business Mei	Purchaser Business	Business N	≥	- Pod	Acquired	Sold	Pnce	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
85917K546 X X					i –	5/24/2017	4,313	3,964				0	349
859178546 ×					8/25/2016	10020017	285	315	ı	-			. 5

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

, , , , , , ,				
	898	0		<u>) </u>
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(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
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	35			35

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

			O	243,291	283,559
		Basis of	Book Value	Book Value	FMV
_	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	11,743	11,887
က	HARBOR CAPITAL APRCTION-INST 2012	·	0	19,886	30,536
4	ARTISAN MID CAP FUND-INSTL 1333		0	11,771	12,010
2	MET WEST TOTAL RETURN BOND CL I 51		0	26,345	25,946
9	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
œ	AMER CENT SMALL CAP GRWTH INST 336		0	3,694	4,704
6	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-1 #432		0	15,861	16,139
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,901	6,063
15	j		0	3,160	4,398
16	AOR MANAGED FUTURES STR-I		0	906'6	9,120
17	_		0	1,975	1,949
18			0	3,896	4,072
19	T ROWE PRICE INST FLOAT RATE 170		0	1,639	1,657
20	EATON VANCE GLOB MACRO ADV-1 208		0	8,879	8,580
71	BLACKROCK GL L/S 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	24 SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,237	9,110
25	25 NEUBERGER BERMAN LONG SH-INS #183		0	14,141	15,241

Part III (990-PF) - Changes in Net Assets or Fund Balances		
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
Line 5 - Decreases not included in Part III, Line 2 1 PY RETURN OF CAPITAL ADJUSTMENT	1	134
2 COST BASIS ADJUSTMENT		
3 Total	3	136

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income		
PF) - Capital Gains and Losses for Tax on Investment	Income	
PF) - Capital Gains and Losses for Tax o	stment	
PF) - Capit	on Inve	
PF) - Capit	or Tax	
PF) - Capit	Losses f	
PF) - Capit	ns and	
F)		
Part IV (990-PF	7	
Part IV	(990-PF	
	Part IV	

Long Term CG Distributions	7,096				00 320	c	c	96 99	707.7	c	c	•	AABS
		Acquistion	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		FMV	Adjusted Basis as of	Excess of FMV Over	Garns
Description of Property Sold	CUSIP #	Method	Acquired 3/28/2012	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
2 DODGE & COX INTL STOCK	256206103	!	3/28/2012	3/27/2017	499	· · !		397	102	0	0		102
3 DODGE & COX INTL STOCK	256206103	,	4/24/2017	6/27/2017	170			164	9				9 6
6 DODGE & COX INT.L STOCK		•	3/28/2012	9/26/2017	695		5 6	305 497	o go	0			198
6 DODGE & COX INCOME FD C			8/11/2015	4/20/2017	425		0	425	0				0
7 DODGE & COX INCOME FD C	i		10/5/2016	-	1,348		0	1,359	-	0		0	-11
8 DODGE & COX INCOME FD C	- 1		1021/2015	4/20/2017			0	241	2				2
10 FATON VANCE GLOBAL MAC	277923728	1	10/27/2015	710086001	230		1	GF7					35
11 EATON VANCE GLOBAL MAC				10/23/2017	6 124		0	6,066	58	0	0	0	58
12 FID ADV EMER MKTS INC- CL				3/27/2017	321		0	331	01-	0			-10
13 MFS VALUE FUND-CLASS I#	Ì		8/28/2015	6/27/2017	790		0	682	108	0			108
14 MFS VALUE FUND-CLASS I#	- 1		8/28/2015	9/26/2017				- 642	121				121
46 MERCER TOND-ING #301	589509207		3/28/2012	7102/2011	203		5 0	205	7 7		1	1	7 7
17 MERGER FUNDANST #301	589509207	ı	8050016	10/23/2017	2 390	•	5 6	2,349	140		,		110
Т-	589509207		5/24/2017	10/23/2017	754		0	745	50	0,0		,	2 ₁ 0
19 ASG GLOBAL ALTERNATIVES	638727885		6/25/2014	1/18/2017	422		0	462	104	0			4
20 JP MORGAN MID CAP VALUE	į		1/22/2016	3/27/2017	374		0	315	- 29	0		Ö	65
21 JP MORGAN MID CAP VALUE	1		1/22/2016	9/26/2017	242		- 0	195	47	0			47
22 JP MORGAN MID CAP VALUE	[3/28/2012	9/26/2017	149		0	100	49	0			49
23 HARBOR CAPITAL APRCHION	411511504		872872015	1118/2017	2 035		0	2,163	128				971-
24 HARBOR CAPITAL APRCITON	Ì		8/29/2015	1/18/2017	92		5,0	- 6259	9				95-
26 HARBOR CAPITAL APROTION	i		10/28/2014	710017015	525	}		517	2 , E				1
27 HARBOR CAPITAL APROTION			10/24/2014	3/2/12/17	1001		<u> </u>	1057	2	,	- C		34
т	411511504		10/24/2014	6/27/2017	1214	,	0	1 096	118	,			118
_	411511504		1/22/2015	6/27/2017	1.187	-	0	1.046	141	,			141
Т	411511504		8/25/2016	9/26/2017	1 559	•	0	1,334	225	. 0			225
$\overline{}$	411511504		8/25/2016	10/23/2017	867	-	O	715	152	,		0	152
32 HARBOR CAPITAL APRCTION	411511504	 	1/22/2015	10/23/2017	- 68		0	7	18	0		0	18
33 JPMORGAN HIGH YIELD FUN	4812C0803		6/25/2014	1/18/2017	804		0	887	98	0	0	! ! !	98-
34 JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	5 849		0	5,983	-134	0	0	0	451-
	4812C0803		8/25/2016	1/18/2017	1,759		0	1,747	12	0		0	12
	4812C0803		4/22/2016	1/18/2017	176		0	168	80	0	0	0	80
37 MFS VALUE FUND-CLASS I #	552983694		10/28/2014	1/18/2017	1 507		0	1,418	68	0	0	0	68
38 MFS VALUE FUND-CLASS (#			8/25/2016	1/18/2017	1,583			1,556	27	,		0.0	27
MIS VALUE FUND-CLASS I#	ļ		10/24/2014	1/18/2017	1 303		0	1,213	06			0	818
AT MES VALUE FUNDACIASS	562083604	,	B/24/2014	3777017	247		2, 5	902	7 0		-	-;·c	70 2
42 MES VALUE FUND-CLASS 1#6	1		4040017	60770017	464		<u>, c</u>	677	<u>, r</u>	,	-		, , ,
43 ASG GLOBAL ALTERNATIVES		í	_	10/23/2017	5		,	226	7-	. 0			
44 NEUBERGER BERMAN LONG			1	1/18/2017	223		0	220	3			0	3
45 NEUBERGER BERMAN LONG	- 1			4/20/2017	- 1		o	168	6	0			6
46 NEUBERGER BERMAN LONG	- 1		5/24/2017	9/26/2017	325		0	316	6	0		0	6
47 OPPENHEIMER DEVELOPING	683974604		3/28/2012	3/27/2017	1,350		0	1,260	06		0		6
48 OPPENHEIMER DEVELOPING			3/28/2012	6/27/2017	1,068		0	928	139	0		0.0	139
60 ODDENICEMED DEVELOPING	663974504	1	3/28/2012	10000001	1,310		0	1,001	249				70
61 BOSTON PING/SHRT RES-IN	Ţ.		5/25/2012	10030017	2 395	-		202	230				230
52 INV BALANCE RISK COMM ST			8/25/2016	1/18/2017	2.985			2 955	30	0	0	0	30
53 AMER CENT SMALL CAP GRY			7/21/2015	1/18/2017	913	•	0	941	-28	0			-28
54 AMER CENT SMALL CAP GRV	025083320	•	7/21/2015	5/24/2017	4,753	•	o	4,566	187	0	•		187
55 AMER CENT SMALL CAP GRV	025083320		7/21/2015	9/26/2017	184		0	167	11	0		0	17
. 1	04314H402		1/18/2017	3/27/2017	283	1	0	766	11	0	0		17
1	04314H402		3/28/2012	3/27/2017	138		0	114	24	0			24
58 AKIISAN INTERNATIONAL FU	04314H402		3/28/2012	4/20/2017	10,124		0	8,324	1,800	٥١٥		0 0	1,800
SO APTISAN MID CAP FUND-INS	043141600		3/28/2012	3/2/1/2017	080		0	24/	200				S PA
Т	001036732		40/27/2015	1118/2017	909		5 0	008	3 5				2 5
62 CREDIT SUISSE COMM RET	22544R305		3080012	1/18/2017	953		0	1 538	585				585
	22544R305		102/2015	1/18/2017	1 542			1 756	21.5				200
CREDIT	22544R305		11/13/2015	1/18/2017	552	•		1605	43,		,	,	1.43
65 BOSTON P LNG/SHRT RES-IN		•	5/24/2017	10/23/2017	2,156	•	70	2.082	74	. 0			7. 7.4
66 T ROWE PR OVERSEAS STO			4/24/2017	6/27/2017	257		0	250	1				7
67 T ROWE PR OVERSEAS STO			4/24/2017	9/26/2017	740		0	699	71		0	0	71
68 T ROWE PRICE INST FLOAT			6/25/2014	1/18/2017	2,374		0	2,418	4	0	0	0	44
69 IT ROWE PRICE INST FLOAT	77958B402	- - -	8/25/2016	1/18/2017	698	- I	0	860	<u>ক</u>	5	0	0	6

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

	4,485	Gains Miffus	Excess FMV Over	Adj Basis or Losses	9	8	49	349]	
	0	Excess of FMV	Over	Adjusted Basis	0	0	0	0		
	0	Adjusted Basis	as of	12/31/69	0	0	0	-	0	
	0	- NA	asol	12/31/69	0	0	0	6	0	
	4,485			Gain or Loss	9	20	49	349	200	
	85,835	Cost or Other	Basis Plus	Expense of Sale	307	401	122	3,964	i	
	0			Adjustments	0	0	0	0	0	
	0		Depreciation	Allowed					:	
	90,320		Gross	Sales Pnce	313	421	826	4 313		
			Date	Sold	1/18/2017	4/20/2017	1/18/2017	5/24/2017	3/25/2016 10/23/2017	
			Date	Acquired	4/22/2016	3/28/2012	6/25/2014	6/25/2014		
			Acquistion	Method						
7,096	0			CUSIP #	77958B402	78463X863	85917K546	85917K546	85917K546	
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 T ROWE PRICE INST FLOAT	71 SPDR DJ WILSHIRE INTERNA	72 STERLING CAPITAL STRATTO	73 STERLING CAPITAL STRATTO	74 STERLING CAPITAL STRATTO	

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

_		
J	Expense Account	
0	Benefits	
4 802	Compensation	4 802
	Avg Hrs Per Week	SEE ATTAC
1	Tritle	TRUSTEE
	Foreign Country	
	Zip Code	39118
	State	₹
	Cuty	AS VEGAS
	Street	6325 S RAINBOW BLVD STE 300
	Check "X" if Business	<u>ω</u>
	Name	Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return		1
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