2949113909505 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: OECHSLE FAMILY FOUNDATION

A Employer identification number: 20-4852371

Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300 — Room/suite

B Telephone number (see instructions): 855-834-0350

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 17,259,365.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,716.	12,716.		STMT 1
	4 Dividends and interest from securities	256,247.	254,828.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,394.			
	b Gross sales price for all assets on line 6a 5,769,807.				
	7 Capital gain net income (from Part IV, line 2)		38,394.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		9,537.		STMT 10
	12 **Total.** Add lines 1 through 11	307,357.	315,475.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 11	3,052.	NONE	NONE	3,052.
	b Accounting fees (attach schedule) STMT 12	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 13	86,016.	86,016.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 14	5,826.	5,330.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 15	3,029.	2,879.		150.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	98,923.	94,225.	NONE	4,202.
	25 Contributions, gifts, grants paid	300,000.			300,000.
	26 Total expenses and disbursements Add lines 24 and 25	398,923.	94,225.	NONE	304,202.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-91,566.			
	b **Net investment income** (if negative, enter -0-)		221,250.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 1 0 2018 OGDEN, UT

ENVELOPE POSTMARK DATE MAY 0 9 2018

SCANNED JUL 1 1 2018

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,012,311.	23,230.	23,230.
	2 Savings and temporary cash investments	10,264,307.	1,126,554.	1,126,554.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 16	471,338.	3,605,597.	3,582,340.
	b Investments - corporate stock (attach schedule) STMT 17	2,637,282.	8,209,033.	9,360,349.
	c Investments - corporate bonds (attach schedule) STMT 24	880,533.	3,106,209.	3,074,870.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 26	-5,900.	90,848.	92,022.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ 7IN107275 SUNLIFE FIN. FOR OEC)	4,351,136.		
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,611,007.	16,161,471.	17,259,365.
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 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	20,611,007.	16,161,471.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	20,611,007.	16,161,471.	
	31 Total liabilities and net assets/fund balances (see instructions)	20,611,007.	16,161,471.	

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	20,611,007.
2 Enter amount from Part I, line 27a	2	-91,566.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 27	3	12,072.
4 Add lines 1, 2, and 3	4	20,531,513.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28	5	4,370,042.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,161,471.

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	5,769,785.		5,731,391.	38,394.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				38,394.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	38,394.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	151,330.	5,990,854.	0.025260
2015	156,714.	879,648.	0.178155
2014	372,073.	1,589,044.	0.234149
2013	710,612.	4,547,423.	0.156267
2012	1,102,033.	4,444,439.	0.247958

2	**Total** of line 1, column (d)	2	0.841789
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.168358
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,679,966.
5	Multiply line 4 by line 3	5	4,155,070.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,213.
7	Add lines 5 and 6	7	4,157,283.
8	Enter qualifying distributions from Part XII, line 4	8	304,202.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter 03/13/2007 (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,425.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	4,425.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,425.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 292.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	292.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,133.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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 published or distributed by the foundation in connection with the activities.			
c	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. (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL			
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) 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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 29 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Martina Vasconcelles 19 Hundreds Circle, Wellesley, MA 02481	President	-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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
SEE STATEMENT 30		

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,020,738.
b	Average of monthly cash balances	1b	4,035,065.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	25,055,803.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,055,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	375,837.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,679,966.
6	**Minimum investment return.** Enter 5% of line 5	6	1,233,998.

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

1	Minimum investment return from Part X, line 6			1	1,233,998.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,425.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,229,573.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,229,573.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,229,573.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	304,202.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,202.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	304,202.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				1,229,573.
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			NONE	
b	Total for prior years 20___,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 ... 732,218.				
b	From 2013 ... 484,017.				
c	From 2014 ... 292,797.				
d	From 2015 ... 112,906.				
e	From 2016 ... NONE				
f	**Total** of lines 3a through e	1,621,938.			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 304,202.				
a	Applied to 2016, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2017 distributable amount				304,202.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	925,371.			925,371.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	696,567.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	696,567.			
10	Analysis of line 9:				
a	Excess from 2013 ... 290,864.				
b	Excess from 2014 ... 292,797.				
c	Excess from 2015 ... 112,906.				
d	Excess from 2016 ... NONE				
e	Excess from 2017 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the *alternative test relied upon*					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Parmenter VNA and Community Healthcare 266 COCHITUATE RD Wayland MA 01778	NONE	PC	GENERAL	100,000.
AMERICAN CANCER SOCIETY, INC 5 SCHIBER COURT BLDG A MARYVILLE IL 62062	NONE	PC	SUPPORT	40,000.
Israel Tennis Centers Foundation ,Inc 57 WEST 38TH ST. NO 605 New Yrok NY 10010	NONE	PC	SUPPORT	25,000.
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON IL 60208	NONE	PC	SUPPORT	75,000.
AMERICAN BAR ASSOCIATON FUND FOR JUSTICE AND 321 NORTH CLARK STREET CHICAGO IL 60654	NONE	PC	SUPPORT	35,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 900 W. 34TH ST LOS ANGELAS CA 90007	NONE	PC	SPPORT	25,000.
Total . . . . ▶ 3a				300,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,716.	
4 Dividends and interest from securities			14	256,247.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,394.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				307,357.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 307,357.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
	05/02/2018	President

MARTINA VASCONCELLES

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TAMMY RENAUD, AVP		05/02/2018		P01043078

Firm's name ▶ WELLS FARGO BANK, N.A. Firm's EIN ▶ 94-3080771

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262 Phone no. 800-691-8916

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	12,716.	12,716.
TOTAL	12,716.	12,716.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	1,029.	1,029.
JOHCM INTERNATIONAL SEL-I #180	3,237.	3,237.
AETNA INC-NEW	487.	487.
AGILENT TECHNOLOGIES INC	90.	90.
AIR PRODS & CHEMS INC COM	132.	132.
ALEXANDRIA REAL ESTATE EQUITIES	51.	36.
AMERICAN ASSETS TRUST INC	211.	211.
AMERICAN CAMPUS CMNTYS INC	191.	91.
AMERICAN EXPRESS CRE 2.375% 5/26/20	1,116.	1,116.
AMERICAN INTL GROUP 2.300% 7/16/19	393.	393.
AMERICAN TOWER CORP	1,032.	1,032.
AMGEN INC	1,237.	1,237.
ANALOG DEVICES INC	490.	490.
APARTMENT INVT & MGMT CO CL A	208.	208.
APPLE INC	794.	794.
AVALONBAY CMNTYS INC	149.	149.
AVERY DENNISON CORP	826.	826.
AXA - ADR	541.	541.
BASF AKTIENGESELLSCHAFT - LVL 1 ADR	628.	628.
BB&T CORPORATION 2.450% 1/15/20	561.	561.
BANK OF AMERICA CORP	618.	618.
BANK OF AMERICA CORP 4.125% 1/22/24	361.	361.
BANK OF MONTREAL 2.375% 1/25/19	841.	841.
BANK OF NEW YORK MEL 5.450% 5/15/19	1,751.	1,751.
BANK N S HALIFAX	423.	423.
BANK OF NOVA SCOTIA 4.375% 1/13/21	1,477.	1,477.
BARCLAYS PLC 2.750% 11/08/19	80.	80.
BEMIS INC	34.	34.
BIOGEN INC 2.900% 9/15/20	614.	614.
BOSTON PROPERTIES INC COM	147.	147.
BRITISH AMERICAN TOBACCO P.L.C - ADR	546.	546.
CDW CORP/DE	472.	472.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CVS HEALTH CORPORATION	1,106.	1,106.
CAPITAL ONE FINANCIA 2.450% 4/24/19	585.	585.
CELGENE CORP 3.550% 8/15/22	379.	379.
CENTERPOINT ENERGY INC	394.	394.
CHESAPEAKE LODGING TRUST	196.	167.
CHEVRON CORP	1,628.	1,628.
CHEVRON CORP 2.427% 6/24/20	1,092.	1,092.
CISCO SYSTEMS INC	601.	601.
CISCO SYSTEMS INC 2.200% 2/28/21	742.	742.
CITIGROUP INC 3.700% 1/12/26	416.	416.
CITIZENS FINANCIAL GROUP INC	630.	630.
COCA COLA CO	253.	253.
COCA-COLA CO/THE 3.300% 9/01/21	726.	726.
COLONY STARWOOD HOMES	113.	53.
COMCAST CORP CLASS A	596.	596.
COMPASS GROUP PLC - ADR	903.	903.
CORESITE REALTY CORP	389.	273.
CORPORATE OFFICE PROPERTIES COM	194.	168.
CROWN CASTLE INTL CORP	532.	532.
CUMMINS INC.	298.	298.
DELTA AIR LINES INC	748.	748.
DEUTSCHE BOERSE AG ADR	200.	200.
DIAGEO PLC - ADR	210.	210.
DIGITAL RLTY TR INC	63.	63.
DOMINION RES INC VA	346.	346.
DOW CHEMICAL CO	1,066.	1,066.
DOW CHEMICAL CO/THE 4.125% 11/15/21	800.	800.
DOWDUPONT INC	262.	262.
DUKE ENERGY HOLDING CORP. COM	417.	417.
DUKE ENERGY CAROLINA 2.500% 3/15/23	661.	661.
EPR PROPERTIES	410.	380.
EATON VANCE FLOATING RATE FD-I #924	9,295.	9,295.
EMCOR GROUP INC COM	151.	151.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EQUINIX INC	268.	268.
ERICSSON LM 4.125% 5/15/22	307.	307.
EXTRA SPACE STORAGE INC	460.	460.
EXXON MOBIL CORPORATION	2,093.	2,093.
FHLMC POOL #U40824 3.000% 6/01/28	1,041.	1,041.
FED NATL MTG ASSN 1.500% 6/22/20	540.	540.
FED NATL MTG ASSN 2.000% 3/25/39	607.	607.
FED NATL MTG ASSN 3.500% 4/25/46	1,306.	1,306.
FED HOME LN MTG CORP 2.375% 1/13/22	802.	802.
FED HOME LN MTG CORP 1.375% 5/01/20	510.	510.
FERGUSON PLC-ADR	248.	248.
FID ADV EMER MKTS INC- CL I #607	1,401.	1,401.
FIDELITY ADV INTER REAL E-IS #1855	5,992.	5,992.
FIFTH THIRD BANCORP 2.875% 7/27/20	264.	264.
FIRST INDL RLTY TR INC COM	156.	156.
FIRST POTOMAC RLTY TR	68.	68.
FOOT LOCKER INC	431.	431.
FORD MOTOR CREDIT CO 4.250% 9/20/22	596.	596.
GGP INC	348.	348.
GENERAL ELEC CAP COR 2.100% 12/11/19	1,050.	1,050.
GENERAL GROWTH PROPERTIE-W/I	43.	43.
GENERAL MOTORS CO	1,495.	1,495.
GENERAL MOTORS FINL 4.375% 9/25/21	389.	389.
GILEAD SCIENCES INC	1,027.	1,027.
GLAXOSMITHKLINE PLC - ADR	331.	331.
GOLDMAN SACHS GROUP INC	185.	185.
HCP INC	330.	330.
HP INC	588.	588.
HARBOR CAPITAL APRCTION-INST #2012	44.	44.
HOME DEPOT INC	971.	971.
HOST HOTELS & RESORTS, INC.	293.	293.
HUNTINGTON BANCSHARES INC	561.	561.
ING GROEP N.V. - ADR	521.	521.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP	1,475.	1,475.
IBM CORP 3.375% 8/01/23	1,223.	1,223.
ISHARES SELECT DIVIDEND ETF	5,340.	5,340.
ISHARES CORE S & P 500 ETF	11,242.	11,242.
ISHARES MSCI EMERGING MARKETS	6,030.	6,030.
ISHARES MSCI EAFE ETF	7,647.	7,647.
ISHARES RUSSELL MID-CAP ETF	2,913.	2,913.
ISHARES RUSSELL 2000 ETF	4,633.	4,633.
JPMORGAN CHASE & CO	1,140.	1,140.
JABIL CIRCUIT INC COM	496.	267.
JAPAN TOBACCO INC-UNSPON ADR	248.	248.
JOHNSON & JOHNSON	627.	627.
JPMORGAN HIGH YIELD-I #3580	13,864.	13,864.
KEYCORP 2.300% 12/13/18	455.	455.
KILROY REALTY CORP COM	116.	93.
KIMCO RLTY CORP	353.	206.
KOHL'S CORPORATION 4.000% 11/01/21	975.	975.
PHILIPS ELECTRONICS - NY SHR ADR	369.	369.
KROGER CO/THE 3.400% 4/15/22	791.	791.
LVMH MOET HENNESSY UNSP ADR - ADR	346.	346.
LABORATORY CORP OF 3.600% 2/01/25	653.	653.
LAS VEGAS SANDS CORP	584.	584.
LASALLE HOTEL PROPERTIES COM	19.	19.
LEAR CORP	530.	530.
ELI LILLY & CO COM	232.	232.
LINCOLN NATL CORP IND	591.	591.
LINEAR TECHNOLOGY CORP	161.	161.
LOCKHEED MARTIN CORP	425.	425.
LOWES COS INC	701.	701.
MFS VALUE FUND-CLASS I #893	537.	537.
MCKESSON CORP	28.	28.
MEDICAL PPTYS TR INC	253.	178.
MERCK & CO INC NEW	1,390.	1,390.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA CORP 6.875% 4/25/18	1,265.	1,265.
MICROSOFT CORP	1,303.	1,303.
MID AMERICA APARTMENT COM	344.	344.
MORGAN STANLEY 5.500% 7/24/20	1,048.	1,048.
NTT DOCOMO, INC. - ADR	346.	346.
NATIONAL RETAIL PPTYS INC	299.	257.
NATIONAL RURAL UTIL 2.300% 11/15/19	64.	64.
NESTLE S.A. REGISTERED SHARES - ADR	626.	626.
NETAPP INC	615.	615.
NEXTERA ENERGY INC	435.	435.
NORTHROP GRUMMAN CORP	570.	570.
NOVARTIS AG - ADR	698.	698.
NUCOR CORP	686.	686.
NUCOR CORP 4.125% 9/15/22	564.	564.
NVIDIA CORP	190.	190.
ORACLE CORP 3.625% 7/15/23	621.	621.
OUTFRONT MEDIA INC	318.	272.
PEPSICO INC 3.125% 11/01/20	1,066.	1,066.
PFIZER INC	755.	755.
PHILIP MORRIS INTERNATIONAL IN	670.	670.
PHYSICIANS REALTY TRUST	70.	35.
PIEDMONT OFFICE REALTY TRU-A	252.	252.
PINNACLE FOODS INC	735.	735.
PRINCIPAL PREFERRED SEC-INS #4929	7,916.	7,916.
PROCTER & GAMBLE CO	365.	365.
PROLOGIS INC	1,203.	1,203.
PRUDENTIAL FINL INC	1,022.	1,022.
PRUDENTIAL PLC - ADR	330.	330.
PUBLIC SVC ENTERPRISE GROUP INC	370.	370.
PUBLIC STORAGE INC COM	134.	134.
QUALCOMM INC	358.	91.
QUALCOMM INC 3.000% 5/20/22	180.	180.
RLJ LODGING TRUST	254.	185.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAMCO-GERSHENSON PPTYS TR COM	64.	64.
RECKITT BENCKIS/S ADR	206.	206.
ROCHE HOLDINGS LTD - ADR	627.	627.
ROYAL DUTCH SHELL PLC ADR	658.	658.
SPDR S & P 500 ETF TRUST	11,119.	11,119.
SPDR DOW JONES REIT ETF	563.	563.
SPDR S&P MIDCAP 400 ETF TRUST	1,477.	1,477.
SABRA HEALTH CARE REIT -	103.	73.
SANOFI-ADR	364.	364.
SANTANDER HOLDINGS 2.650% 4/17/20	421.	421.
SCRIPPS NETWORKS INT 2.750% 11/15/19	491.	491.
SIEMENS AG - SPONSORED ADR	540.	540.
SIMON PROPERTY GROUP INC	834.	834.
SOUTHWEST AIRLINES CO	35.	35.
SPIRIT AEROSYTSEMS HOLD-CL A	89.	89.
STAG INDUSTRIAL INC	40.	28.
STANLEY BLACK & DECKER, INC.	687.	687.
STARWOOD WAYPOINT HOMES	129.	61.
SUNCOR ENERGY INC NEW F	226.	226.
SUNTRUST BANKS INC	591.	591.
SUNTRUST BANKS INC 2.900% 3/03/21	373.	373.
SYSCO CORP	803.	803.
TD AMERITRADE HOLDIN 2.950% 4/01/22	1,315.	1,315.
TJX COMPANIES INC	527.	527.
TARGET CORP	471.	471.
TELENOR ASA - ADR	353.	353.
TELSTRA CORP-ADR	683.	683.
TENARIS S.A. - ADR	144.	144.
THOMSON REUTERS CORP 3.350% 5/15/26	838.	838.
TORO CO	215.	215.
TORONTO DOMINION BK ONT COM NEW	475.	475.
TOTAL S.A. - ADR	478.	478.
TOYOTA MOTOR CORPORATION - ADR	124.	124.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRANSCANADA CORP	206.	206.
E-TRACS ALERIAN MLP INFRASTRUCTURE	18,472.	18,472.
UNILEVER N.V. - ADR	294.	294.
US TREASURY BILL 12/07/17	10,499.	10,499.
US TREASURY BILL 9/28/17	8,155.	8,155.
US TREASURY NOTE 1.500% 8/15/26	1,040.	1,040.
US TREASURY NOTE 0.750% 8/31/18	202.	202.
US TREASURY NOTE 1.125% 8/31/21	873.	873.
US TREASURY NOTE 1.125% 9/30/21	993.	993.
US TREASURY NOTE 0.750% 9/30/18	505.	505.
US TREASURY NOTE 1.250% 10/31/21	1,236.	1,236.
US TREASURY NOTE 0.750% 10/31/18	779.	779.
US TREASURY NOTE 2.000% 11/15/26	2,118.	2,118.
US TREASURY NOTE 2.000% 12/31/21	566.	566.
US TREASURY NOTE 2.250% 2/15/27	882.	882.
US TREASURY NOTE 1.625% 3/15/20	684.	684.
US TREASURY NOTE 1.875% 3/31/22	410.	410.
US TREASURY NOTE 1.250% 3/31/19	395.	395.
US TREASURY NOTE 1.250% 10/31/18	35.	35.
UNITED TECHNOLOGIES 4.500% 4/15/20	1,277.	1,277.
UNITEDHEALTH GROUP INC	678.	678.
VALERO ENERGY CORP	1,441.	1,441.
VAN ECK EMERGING MARKETS-I #407	1,705.	1,705.
VANGUARD INTERMEDIATE TERM B	2,552.	2,552.
VANGUARD FTSE EMERGING MARKETS ETF	2,871.	2,871.
VENTAS INC COM	79.	79.
VEOLIA ENVIRONNEMENT ADR	427.	427.
VERIZON COMMUNICATIO 4.500% 9/15/20	75.	75.
VERIZON COMMUNICATIO 4.150% 3/15/24	568.	568.
VIACOM INC 4.625% 5/15/18	806.	806.
WAL MART STORES INC	882.	882.
WF SHORT-TERM BOND FUND-I#3102	2,606.	2,606.
WOLSELEY PLC ADR	89.	89.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCENTURE PLC	309.	309.
COCA-COLA EUROPEAN PARTNERS	305.	305.
NIELSEN HLDGS PLC	91.	91.
PENTAIR PLC	129.	129.
TE CONNECTIVITY LTD	78.	78.
LYONDELLBASELL INDU-CL A	378.	378.
TOTAL	256,247.	254,828.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB COMM 32-6042243 NET INCOM		9,537.
TOTALS		9,537.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GUNSTER - LEGAL SERVICES	3,052.			3,052.
TOTALS	3,052.	NONE	NONE	3,052.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - MGMT FEES	86,016.	86,016.
TOTALS	86,016.	86,016.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,559.	2,559.
FEDERAL TAX PAYMENT - PRIOR YE	204.	
FEDERAL ESTIMATES - PRINCIPAL	292.	
FOREIGN TAXES ON QUALIFIED FOR	2,215.	2,215.
FOREIGN TAXES ON NONQUALIFIED	556.	556.
TOTALS	5,826.	5,330.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CORPORATE CREATIONS - FILING S	150.		150.
ADR FEES	2,879.	2,879.	
TOTALS	3,029.	2,879.	150.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3135G0D75 FED NATL MTG ASSN	50,570.		
3137EADB2 FED HOME LN MTG CORP	52,088.	52,088.	50,450.
9128282A7 US TREASURY NOTE	25,946.	123,346.	122,811.
9128282C3 US TREASURY NOTE	49,934.		
9128282F6 US TREASURY NOTE	52,410.	120,387.	118,820.
912828T34 US TREASURY NOTE	49,391.	122,111.	120,610.
912828T42 US TREASURY NOTE	59,895.		
912828T67 US TREASURY NOTE	56,677.	119,999.	118,188.
912828T83 US TREASURY NOTE	59,895.	119,456.	119,011.
912828U24 US TREASURY NOTE	14,532.	190,633.	188,715.
3130A66T9 FED HOME LN BK		50,217.	49,452.
3132H9Q37 FHLMC POOL #U40824		53,869.	53,199.
3137EADR7 FED HOME LN MTG CORP		54,663.	54,178.
3137EAEE5 FED HOME LN MTG CORP		44,824.	44,574.
912796PF0 US TREASURY BILL		735,127.	736,248.
9128282W9 US TREASURY NOTE		124,741.	123,189.
9128282X7 US TREASURY NOTE		997,305.	991,370.
9128282Y5 US TREASURY NOTE		124,946.	123,428.
912828K74 US TREASURY NOTE		123,115.	121,860.
912828U81 US TREASURY NOTE		30,015.	29,848.
912828V98 US TREASURY NOTE		128,481.	128,294.
912828W63 US TREASURY NOTE		95,449.	94,421.
912828W89 US TREASURY NOTE		44,991.	44,492.
912828W97 US TREASURY NOTE		65,003.	64,520.
912828WD8 US TREASURY NOTE		84,831.	84,662.
TOTALS	471,338.	3,605,597.	3,582,340.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
411511504 HARBOR CAPITAL APRCT	15,991.	15,991.	27,340.
464287465 ISHARES MSCI EAFE ET	100,071.	498,908.	521,067.
552983694 MFS VALUE FUND-CLASS	20,901.	20,901.	28,696.
464287200 ISHARES CORE S & P 5	234,778.	587,908.	730,734.
464287499 ISHARES RUSSELL MID-	157,401.	157,401.	192,104.
464287655 ISHARES RUSSELL 2000	113,346.	436,026.	485,585.
922042858 VANGUARD FTSE EMERGI	25,762.	106,582.	118,953.
001055102 AFLAC INC	22,614.		
00206R102 AT & T INC	9,305.	31,174.	31,104.
00770G847 JOHCM INTERNATIONAL	200,000.	200,000.	243,413.
00817Y108 AETNA INC-NEW	19,551.	34,550.	51,772.
00888Y508 INV BALANCE RISK COM	15,000.		
009158106 AIR PRODS & CHEMS IN	21,136.		
02079K107 ALPHABET INC CL C	22,868.	37,145.	48,134.
024013104 AMERICAN ASSETS TRUS	6,004.	12,843.	12,543.
024835100 AMERICAN CAMPUS CMNT	4,237.	8,629.	7,344.
03027X100 AMERICAN TOWER CORP	10,774.	67,655.	74,188.
031162100 AMGEN INC	21,737.	41,382.	48,518.
03748R101 APARTMENT INVT & MGM	9,381.	19,934.	19,538.
037833100 APPLE INC	22,776.	48,020.	64,815.
053484101 AVALONBAY CMNTYS INC	3,923.	8,253.	8,385.
053611109 AVERY DENNISON CORP	22,206.	38,051.	58,808.
054536107 AXA - ADR	4,484.	18,595.	21,299.
055262505 BASF AKTIENGESELLSCH	7,199.	21,509.	25,163.
064149107 BANK N S HALIFAX	4,936.	11,967.	13,422.
081437105 BEMIS INC	3,340.		
101121101 BOSTON PROPERTIES IN	3,991.	8,802.	9,622.
110448107 BRITISH AMERICAN TOB	5,992.	14,304.	16,011.
12514G108 CDW CORP/DE	19,920.	42,315.	56,843.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
126650100 CVS HEALTH CORPORATI	27,841.	14,055.	12,833.
15135B101 CENTENE CORP DEL	23,539.	36,320.	58,813.
165240102 CHESAPEAKE LODGING T	2,140.	5,016.	5,770.
166764100 CHEVRON CORP	27,143.	44,551.	51,328.
17275R102 CISCO SYSTEMS INC	10,103.	15,701.	19,686.
191216100 COCA COLA CO	3,185.	7,293.	7,845.
19625X102 COLONY STARWOOD HOME	4,227.		
20030N101 COMCAST CORP CLASS A	20,921.	42,629.	48,300.
20449X302 COMPASS GROUP PLC -	6,569.		
21870Q105 CORESITE REALTY CORP	7,303.	18,235.	22,552.
22002T108 CORPORATE OFFICE PRO	3,967.	8,881.	8,439.
22822V101 CROWN CASTLE INTL CO	9,242.	21,069.	24,644.
247361702 DELTA AIR LINES INC	20,854.	38,177.	45,248.
251542106 DEUTSCHE BOERSE AG A	2,463.		
25243Q205 DIAGEO PLC - ADR	3,340.		
25746U109 DOMINION ENERGY INC	3,794.	8,558.	9,241.
260543103 DOW CHEMICAL CO	21,881.		
26441C204 DUKE ENERGY HOLDING	3,189.	10,818.	11,523.
26884U109 EPR PROPERTIES	5,887.	12,473.	11,586.
285512109 ELECTRONIC ARTS INC	23,265.		
29084Q100 EMCOR GROUP INC COM	22,653.	39,575.	47,088.
29414D100 ENVISION HEALTHCARE	20,849.		
29444U700 EQUINIX INC	7,919.	22,915.	25,834.
30225T102 EXTRA SPACE STORAGE	8,197.	18,230.	21,163.
30231G102 EXXON MOBIL CORPORAT	32,379.	68,106.	68,501.
32054K103 FIRST INDL RLTY TR I	3,996.	9,323.	10,322.
33610F109 FIRST POTOMAC RLTY T	2,797.		
344849104 FOOT LOCKER INC	20,489.		
370023103 GENERAL GROWTH PROPE	8,094.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
37045V100 GENERAL MOTORS CO	20,982.	37,454.	45,335.
375558103 GILEAD SCIENCES INC	22,615.	35,999.	36,680.
37733W105 GLAXOSMITHKLINE PLC	2,758.		
38141G104 GOLDMAN SACHS GROUP	18,676.		
40412C101 HCA HOLDINGS INC	23,285.		
40414L109 HCP INC	4,999.	10,440.	9,571.
437076102 HOME DEPOT INC	21,519.	44,633.	62,355.
44107P104 HOST HOTELS & RESORT	3,500.	8,242.	9,806.
446150104 HUNTINGTON BANCSHARE	18,977.		
458140100 INTEL CORP	29,111.	50,596.	65,963.
46625H100 JPMORGAN CHASE & CO	26,059.	59,742.	79,456.
466313103 JABIL INC	22,467.	32,940.	39,349.
478160104 JOHNSON & JOHNSON	4,747.	43,805.	46,108.
49427F108 KILROY REALTY CORP C	3,980.	8,173.	8,585.
49446R109 KIMCO RLTY CORP	9,917.	8,254.	6,770.
500472303 PHILIPS ELECTRONICS	6,758.	9,250.	11,794.
501044101 KROGER CO	21,847.		
502441306 LVMH MOET HENNESSY U	6,411.	12,600.	19,312.
517834107 LAS VEGAS SANDS CORP	5,288.	11,308.	13,898.
517942108 LASALLE HOTEL PROPER	1,782.		
521865204 LEAR CORP	21,377.	41,440.	54,235.
532457108 ELI LILLY & CO COM	3,897.	9,139.	10,135.
534187109 LINCOLN NATL CORP IN	18,872.	37,784.	48,582.
535678106 LINEAR TECHNOLOGY CO	22,237.		
539830109 LOCKHEED MARTIN CORP	5,940.	14,180.	18,300.
548661107 LOWES COS INC	21,370.	40,294.	52,046.
58155Q103 MCKESSON CORP	21,143.		
58463J304 MEDICAL PPTYS TR INC	3,234.	7,104.	7,841.
58933Y105 MERCK & CO INC NEW	29,005.	15,797.	14,461.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
594918104 MICROSOFT CORP	29,433.	56,703.	76,986.
59522J103 MID AMERICA APARTMEN	9,070.	20,369.	20,313.
62942M201 NTT DOCOMO, INC. - A	3,160.	13,211.	13,074.
637417106 NATIONAL RETAIL PPTY	5,607.	11,613.	11,645.
641069406 NESTLE S.A. REGISTER	8,862.	21,766.	25,275.
65339F101 NEXTERA ENERGY INC	5,961.	15,083.	18,587.
666807102 NORTHROP GRUMMAN COR	21,165.	44,417.	56,471.
66987V109 NOVARTIS AG - ADR	8,013.	20,353.	23,257.
67066G104 NVIDIA CORP	17,934.	20,172.	51,665.
69007J106 OUTFRONT MEDIA INC	4,576.	7,455.	8,097.
717081103 PFIZER INC	8,957.	15,995.	17,929.
718172109 PHILIP MORRIS INTERN	9,012.	18,863.	20,179.
720190206 PIEDMONT OFFICE REAL	3,933.	8,426.	8,315.
72348P104 PINNACLE FOODS INC	23,098.		
742718109 PROCTER & GAMBLE CO	6,924.		
74340W103 PROLOGIS INC	33,777.	62,140.	74,509.
744320102 PRUDENTIAL FINL INC	20,083.	38,915.	45,992.
74435K204 PRUDENTIAL PLC - ADR	4,062.		
744573106 PUBLIC SVC ENTERPRIS	3,549.	12,191.	14,317.
74460D109 PUBLIC STORAGE INC C	2,641.	5,880.	5,852.
747525103 QUALCOMM INC	4,775.	9,842.	10,243.
74925K581 BOSTON P LNG/SHRT RE	15,000.	515,000.	547,031.
74965L101 RLJ LODGING TRUST	2,994.	11,508.	11,886.
751452202 RAMCO-GERSHENSON PPT	3,927.		
756255204 RECKITT BENCKIS/S AD	3,845.	8,763.	9,220.
771195104 ROCHE HOLDINGS LTD -	6,234.	18,113.	19,264.
780259206 ROYAL DUTCH SHELL PL	4,245.	9,873.	12,541.
78464A607 SPDR DOW JONES REIT	20,041.	20,041.	18,457.
78573L106 SABRA HEALTH CARE RE	2,425.		

OECHSLE FAMILY FOUNDATION 20-4852371

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
80105N105 SANOFI-ADR	3,965.	9,044.	9,546.
826197501 SIEMENS AG - SPONSOR	9,657.	25,262.	28,470.
828806109 SIMON PROPERTY GROUP	14,739.	32,976.	33,489.
83084V106 SKY PLC-SPN ADR	2,673.		
848574109 SPIRIT AEROSYTSEMS H	21,246.		
85254J102 STAG INDUSTRIAL INC	2,513.		
854502101 STANLEY BLACK & DECK	21,988.	36,204.	50,907.
867224107 SUNCOR ENERGY INC NE	2,957.		
867914103 SUNTRUST BANKS INC	20,311.		
871829107 SYSCO CORP	21,119.	37,342.	43,908.
872540109 TJX COMPANIES INC	21,561.	35,150.	36,242.
87944W105 TELENOR ASA - ADR	2,614.	5,981.	8,043.
87969N204 TELSTRA CORP-ADR	4,774.		
88031M109 TENARIS S.A. - ADR	3,273.		
891160509 TORONTO DOMINION BK	5,983.	14,886.	17,691.
89151E109 TOTAL S.A. - ADR	6,286.	8,247.	9,453.
892331307 TOYOTA MOTOR CORPORA	5,653.		
902641646 E-TRACS ALERIAN MLP	149,656.	218,631.	193,520.
904784709 UNILEVER N.V. - ADR	3,693.	8,811.	11,264.
91324P102 UNITEDHEALTH GROUP I	20,666.	40,975.	56,879.
91913Y100 VALERO ENERGY CORP	21,048.	32,087.	48,161.
92276F100 VENTAS INC COM	4,758.	10,446.	9,662.
92334N103 VEOLIA ENVIRONNEMENT	2,750.	5,915.	8,747.
931142103 WAL MART STORES INC	22,507.	37,278.	51,844.
977868306 WOLSELEY PLC ADR	4,545.		
G1151C101 ACCENTURE PLC	22,584.		
G25839104 COCA-COLA EUROPEAN P	5,053.	10,827.	11,796.
N53745100 LYONDELLBASELL INDU-	4,804.	8,416.	10,701.
002824100 ABBOTT LABS		47,146.	48,738.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00846U101 AGILENT TECHNOLOGIES		44,331.	45,607.
015271109 ALEXANDRIA REAL ESTA		8,009.	8,750.
032654105 ANALOG DEVICES INC		8,256.	8,725.
060505104 BANK OF AMERICA CORP		39,674.	51,129.
071813109 BAXTER INTL INC		49,270.	48,739.
15189T107 CENTERPOINT ENERGY I		44,016.	41,774.
174610105 CITIZENS FINANCIAL G		39,303.	45,758.
202712600 COMMONWEALTH BK AUS-		12,539.	12,757.
20449X401 COMPASS GROUP PLC AD		15,272.	18,047.
231021106 CUMMINS INC.		46,692.	48,753.
253868103 DIGITAL RLTY TR INC		8,755.	8,543.
26078J100 DOWDUPONT INC		39,708.	49,071.
31502A105 FERGUSON PLC-ADR		15,004.	18,004.
316389584 FIDELITY ADV INTER R		150,000.	166,715.
36174X101 GGP INC		15,641.	16,256.
40434L105 HP INC		41,431.	46,558.
418056107 HASBRO INC		12,755.	12,179.
456837103 ING GROEP N.V. - ADR		10,466.	12,867.
46187W107 INVITATION HOMES INC		13,419.	15,627.
464287168 ISHARES SELECT DIVID		323,248.	344,960.
464287234 ISHARES MSCI EMERGIN		293,342.	320,416.
471105205 JAPAN TOBACCO INC-UN		12,952.	12,583.
64110D104 NETAPP INC		41,305.	62,069.
682189105 ON SEMICONDUCTOR COR		46,718.	45,230.
71943U104 PHYSICIANS REALTY TR		5,785.	5,469.
73935S105 POWERSHARES DB COMMO		121,824.	132,880.
74463M106 PUBLICIS GROUPE S.A.		9,697.	9,599.
754730109 RAYMOND JAMES FINL I		46,567.	50,008.
78462F103 SPDR S & P 500 ETF T		1,041,369.	1,147,498.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
78467Y107 SPDR S&P MIDCAP 400		155,814.	172,705.
87612E106 TARGET CORP		44,409.	49,525.
891092108 TORO CO		42,628.	39,986.
89353D107 TRANSCANADA CORP		11,549.	11,820.
902494103 TYSON FOODS INC CL A		47,530.	47,345.
921075438 VAN ECK EMERGING MAR		200,000.	249,487.
928563402 VMWARE INC		42,083.	58,148.
G6518L108 NIELSEN HLDGS PLC		10,189.	9,755.
G7S00T104 PENTAIR PLC		7,513.	8,828.
H84989104 TE CONNECTIVITY LTD		7,710.	9,314.
TOTALS	2,637,282.	8,209,033.	9,360,349.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
315920702 FID ADV EMER MKTS IN	25,000.	25,000.	24,527.
4812C0803 JPMORGAN HIGH YIELD-	44,697.	344,697.	338,994.
949917652 WF SHORT-TERM BOND F	159,806.	159,806.	157,812.
277911491 EATON VANCE FLOATING	29,974.	328,942.	329,712.
921937819 VANGUARD INTERMEDIAT	100,056.	100,056.	98,416.
0258M0DT3 AMERICAN EXPRESS CRE	25,467.	60,713.	59,930.
026874CZ8 AMERICAN INTL GROUP	25,416.	45,549.	44,966.
06367VHL2 BANK OF MONTREAL	50,898.	50,898.	50,148.
064149C88 BANK OF NOVA SCOTIA	55,274.	55,274.	52,760.
09062XAC7 BIOGEN INC	25,820.	41,155.	40,545.
14040HBE4 CAPITAL ONE FINANCIA	25,474.	25,474.	25,058.
17275RBD3 CISCO SYSTEMS INC	25,468.	60,553.	59,810.
36962G6P4 GENERAL ELEC CAP COR	51,140.	51,140.	49,858.
459200HP9 IBM CORP	53,298.	53,298.	51,757.
500255AR5 KOHL'S CORPORATION	26,690.	26,690.	25,717.
501044CQ2 KROGER CO/THE	26,299.	26,299.	25,590.
50540RAQ5 LABORATORY CORP OF	26,045.	26,045.	25,394.
87236YAE8 TD AMERITRADE HOLDIN	51,985.	51,985.	50,599.
884903BV6 THOMSON REUTERS CORP	25,620.	25,620.	24,881.
925524AU4 VIACOM INC	26,106.		
037833DF4 APPLE INC		79,446.	79,304.
05531FAS2 BB&T CORPORATION		50,415.	50,166.
06051GFB0 BANK OF AMERICA CORP		31,460.	31,907.
06406HBM0 BANK OF NEW YORK MEL		48,614.	46,985.
06738EAD7 BARCLAYS PLC		50,645.	50,108.
151020AR5 CELGENE CORP		31,046.	30,901.
166764AG5 CHEVRON CORP		50,669.	50,245.
172967KG5 CITIGROUP INC		24,784.	25,738.
191216AV2 COCA-COLA CO/THE		78,602.	77,520.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
260543CF8 DOW CHEMICAL CO/THE		47,873.	47,184.
26442CAQ7 DUKE ENERGY CAROLINA		59,856.	59,464.
316773CT5 FIFTH THIRD BANCORP		45,889.	45,476.
345397WF6 FORD MOTOR CREDIT CO		42,157.	41,944.
37045XAQ9 GENERAL MOTORS FINL		42,339.	42,076.
38141GVM3 GOLDMAN SACHS GROUP		42,408.	41,966.
446150AJ3 HUNTINGTON BANCSHARE		41,055.	40,629.
46625HRV4 JPMORGAN CHASE & CO		49,329.	49,112.
49326EEE9 KEYCORP		25,174.	25,038.
58013MEM2 MCDONALD'S CORP		40,184.	40,082.
59018YN64 BANK OF AMERICA CORP		26,503.	25,382.
6174467P8 MORGAN STANLEY		60,368.	58,970.
637432NB7 NATIONAL RURAL UTIL		40,383.	40,110.
670346AL9 NUCOR CORP		26,839.	26,528.
68389XAS4 ORACLE CORP		47,375.	47,247.
713448BR8 PEPSICO INC		62,515.	61,567.
74253Q416 PRINCIPAL PREFERRED		200,000.	203,733.
80282KAD8 SANTANDER HOLDINGS		25,022.	24,987.
811065AB7 SCRIPPS NETWORKS INT		25,396.	25,021.
867914BK8 SUNTRUST BANKS INC		45,736.	45,504.
89236TBP9 TOYOTA MOTOR CREDIT		30,190.	30,001.
913017BR9 UNITED TECHNOLOGIES		48,580.	47,206.
92343VBY9 VERIZON COMMUNICATIO		26,163.	26,295.
TOTALS	880,533.	3,106,209.	3,074,870.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
1VJ9991X1 PUT WRITE SPY @ 210.	C	-1,610.		
36S9980P4 PUT WRITE IWM @ 125.	C	-222.		
45A998HL5 PUT WRITE SPY @ 217.	C	-1,430.		
4V2995VZ6 PUT WRITE IWM @ 131.	C	-228.		
68Y998N75 PUT WRITE EEM @ 32.5	C	-365.		
75L998NX7 PUT WRITE EFA @ 54.0	C	-513.		
7VA997T34 PUT WRITE EFA @ 56.0	C	-423.		
84L998QE8 PUT WRITE MDY @ 270.	C	-368.		
88V996E13 PUT WRITE MDY @ 295.	C	-398.		
8ZC997074 PUT WRITE EEM @ 34.0	C	-343.		
2WR998HU0 PUT WRITE MDY @ 335.	C		-278.	170.
3136A1DD4 FED NATL MTG ASSN	C		35,699.	35,408.
3136AVMS5 FED NATL MTG ASSN	C		56,518.	55,830.
63F999JJ4 PUT WRITE EEM @ 44.5	C		-489.	198.
93R999KA5 PUT WRITE EFA @ 68.5	C		-602.	416.
TOTALS		-5,900.	90,848.	92,022.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,102.
ROUNDING	3.
MERGERS CALLS AND PUTS COST ADJUSTMENTS	5,470.
MUTUAL FUND DEFERRED INCOME	1,290.
ACCD INT POSTED PRIOR YR EFF CURR YR	3,207.
TOTAL	12,072.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	14,207.
RETURN OF CAPITAL	1,535.
WASH SALES ADJ	453.
ACCRUED INT PAID EFF DATE AFTER TYE	2,711.
LIFE INSURANCE POLICY WRITTEN OFF	4,351,136.
TOTAL	4,370,042.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: Wells Fargo Bank NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON SALEM, NC 27101-3818

TELEPHONE NUMBER: (855)834-0350

OECHSLE FAMILY FOUNDATION 20-4852371

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
Wells Fargo Bank
ADDRESS:
100 N MAIN ST, WINSTON SALEM, NC 27101

COMPENSATION .... 86,016.
COMPENSATION EXPLANATION:
Inv Mgmt Fees

TOTAL COMPENSATION: 86,016.