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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation FLUCK SADIE TR			A Employer identification number 23-6647563	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 130,840				
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,423	2,410		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,152			
b Gross sales price for all assets on line 6a 43,240					
7 Capital gain net income (from Part IV, line 2)			4,152		
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)					
12 Total. Add lines 1 through 11		6,575	6,562	0	
13 Compensation of officers, directors, trustees, etc		2,565	2,308		257
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,137			1,137
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		85	38		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		3,787	2,346	0	1,394
25 Contributions, gifts, grants paid		4,680			4,680
26 Total expenses and disbursements. Add lines 24 and 25		8,467	2,346	0	6,074
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,892			
b Net investment income (if negative, enter -0-)			4,216		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see Instructions.

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Form 990-PF (2017)

924

15

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,606	5,564	5,564
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	109,282	107,378	125,276
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	114,888	112,942	130,840
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	114,888	112,942	
	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)	114,888	112,942	
	31 Total liabilities and net assets/fund balances (see instructions)	114,888	112,942	

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	114,888
2 Enter amount from Part I, line 27a	2	-1,892
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	2
4 Add lines 1, 2, and 3	4	112,998
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	56
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	112,942

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,152	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	6,705	122,486	0.054741
2015	6,879	132,734	0.051825
2014	6,365	139,154	0.045741
2013	5,905	135,361	0.043624
2012	4,788	129,537	0.036962
2 Total of line 1, column (d)		2	0.232893
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	0.046579
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	126,618
5 Multiply line 4 by line 3		5	5,898
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	42
7 Add lines 5 and 6		7	5,940
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	6,074

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	42
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	42
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	42
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	36
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	36
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
2b	N/A	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 891	TRUSTEE SEE ATTACHED	2,565		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	124,603
b	Average of monthly cash balances	1b	3,943
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	128,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	128,546
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,618
6	Minimum investment return. Enter 5% of line 5	6	6,331

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	6,331
2a	Tax on investment income for 2017 from Part VI, line 5	2a	42
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,289
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,289
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	6,289

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	6,074
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,074
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	42
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,032

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				6,289
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			5,347	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,074			5,347	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				727
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,562
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(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))

NONE

- 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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 See Attached Statement				
Total			▶ 3a	4,680
b Approved for future payment NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

LIFEQUEST FOUNDATION

Street

2460 JOHN FRIES HIGHWAY

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,170

Name

ST JOHN'S UCC RICHLANDTOWN

Street

POST OFFICE BOX 356

City

RICHLANDTOWN

State

PA

Zip Code

18955

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,170

Name

CHILDREN'S DEVELOPMENTAL PROGRAM, INC

Street

POST OFFICE BOX 8

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,170

Name

UNITED CHRISTIAN FELLOWSHIP

Street

180 THATCHER RD

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,170

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions		Amount	3,113		0		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss								
Short Term CG Distributions		0		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	INV BALANCE RISK COMM S	CUSIP #	008887508	X		Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2	AMER CENT SMALL CAP GRV	025083320		X				7/23/2015	1/18/2017	1,276	1,264						12				
3	AMER CENT SMALL CAP GRV	025083320		X				7/23/2015	1/18/2017	236	243						-7				
4	ARTISAN INTERNATIONAL FC	04314H402		X				8/26/2011	4/20/2017	3,138	2,296						842				
5	ARTISAN INTERNATIONAL FC	04314H402		X				1/18/2017	4/20/2017	85	80						5				
6	ARTISAN MID CAP FUND-INS	04314H600		X				2/11/2013	6/30/2017	221	204						17				
7	ARTISAN MID CAP FUND-INS	04314H600		X				6/18/2014	6/30/2017	175	197						-22				
8	ARTISAN MID CAP FUND-INS	04314H600		X				4/10/2012	6/30/2017	11	10						1				
9	MERGER FUND-INST #301	589509207		X				2/11/2013	10/23/2017	771	755						16				
10	MERGER FUND-INST #301	589509207		X				8/25/2016	10/23/2017	1,256	1,207						49				
11	MERGER FUND-INST #301	589509207		X				5/24/2017	10/23/2017	305	301						4				
12	MET WEST TOTAL RETURN F	592905509		X				10/5/2016	5/24/2017	511	527						-16				
13	MET WEST TOTAL RETURN F	592905509		X				10/5/2016	6/30/2017	362	373						-11				
14	MET WEST TOTAL RETURN F	592905509		X				1/22/2015	10/23/2017	4,698	4,848						-150				
15	MET WEST TOTAL RETURN F	592905509		X				10/5/2016	10/23/2017	498	480						-14				
16	MET WEST TOTAL RETURN F	592905509		X				5/11/2016	10/23/2017	1,040	1,062						-22				
17	ASG GLOBAL ALTERNATIVES	638727885		X				7/12/2013	1/18/2017	154	172						-18				
18	DODGE & COX INTL STOCK	256206103		X				1/22/2016	1/18/2017	196	164						32				
19	DODGE & COX INTL STOCK	256206103		X				1/22/2016	6/30/2017	54	40						14				
20	DODGE & COX INTL STOCK	256206103		X				10/31/2008	6/30/2017	208	119						89				
21	DODGE & COX INCOME FD C	256210105		X				7/23/2015	4/20/2017	68	65						-3				
22	DODGE & COX INCOME FD C	256210105		X				10/5/2016	4/20/2017	853	860						-7				
23	DODGE & COX INCOME FD C	256210105		X				5/11/2016	4/20/2017	412	410						2				
24	DODGE & COX INCOME FD C	256210105		X				5/11/2016	5/24/2017	205	203						2				
25	DODGE & COX INCOME FD C	256210105		X				10/11/2013	5/24/2017	71	69						2				
26	DODGE & COX INCOME FD C	256210105		X				10/11/2013	6/30/2017	124	122						2				
27	DODGE & COX INCOME FD C	256210105		X				10/11/2013	10/23/2017	778	760						18				
28	DODGE & COX INCOME FD C	256210105		X				1/18/2017	10/23/2017	941	927						14				
29	DODGE & COX INCOME FD C	256210105		X				6/19/2007	10/23/2017	1,199	1,089						110				
30	EATON VANCE GLOBAL MAC	277923728		X				10/27/2015	10/23/2017	1,191	1,175						16				
31	EATON VANCE GLOBAL MAC	277923728		X				8/25/2016	10/23/2017	2,630	2,605						25				
32	JP MORGAN MID CAP VALUE	339128100		X				6/18/2014	6/30/2017	35	34						1				
33	JP MORGAN MID CAP VALUE	339128100		X				4/24/2014	6/30/2017	159	148						11				
34	HARBOR CAPITAL APRCION	41151504		X				8/28/2015	1/18/2017	254	270						-16				
35	HARBOR CAPITAL APRCION	41151504		X				8/25/2016	1/18/2017	746	769						-23				
36	HARBOR CAPITAL APRCION	41151504		X				10/28/2014	4/20/2017	503	487						16				
37	HARBOR CAPITAL APRCION	41151504		X				10/28/2014	6/30/2017	385	353						32				
38	HARBOR CAPITAL APRCION	41151504		X				10/24/2014	6/30/2017	479	434						45				
39	JP MORGAN HIGH YIELD FUND	4812C0803		X				1/23/2014	1/18/2017	472	513						-41				
40	JP MORGAN HIGH YIELD FUND	4812C0803		X				12/19/2014	1/18/2017	2,303	2,356						-53				
41	JP MORGAN HIGH YIELD-I #3	4812C0803		X				12/19/2014	10/23/2017	53	54						-1				
42	JP MORGAN HIGH YIELD-I #3	4812C0803		X				8/25/2016	10/23/2017	762	744						18				
43	JP MORGAN HIGH YIELD-I #3	4812C0803		X				4/22/2016	10/23/2017	45	42						3				
44	MFS VALUE FUND-CLASS I #	552983694		X				8/25/2016	1/18/2017	1,721	1,691						30				
45	MFS VALUE FUND-CLASS I #	552983694		X				6/18/2014	6/30/2017	589	523						66				
46	MERGER FUND-INST #301	589509207		X				10/20/2011	10/23/2017	276	271						5				
47	NEUBERGER BERMAN LONG	64128R608		X				6/18/2014	1/18/2017	105	103						2				
48	NEUBERGER BERMAN LONG	64128R608		X				5/24/2017	6/30/2017	209	206						3				
49	OPPENHEIMER DEVELOPING	683974604		X				2/11/2013	4/20/2017	358	358						0				
50	OPPENHEIMER DEVELOPING	683974604		X				2/11/2013	6/30/2017	29	28						1				
51	OPPENHEIMER DEVELOPING	683974604		X				5/25/2011	6/30/2017	427	393						34				
52	T. ROWE PR OVERSEAS STO	77956H435		X				4/20/2017	6/30/2017	236	224						12				
53	T. ROWE PRICE INST FLOAT	77958B402		X				1/23/2014	1/18/2017	362	370						-8				
54	T. ROWE PRICE INST FLOAT	77958B402		X				4/24/2014	1/18/2017	708	718						-10				
55	T. ROWE PRICE INST FLOAT	77958B402		X				8/25/2016	1/18/2017	71	71						0				
56	T. ROWE PRICE INST FLOAT	77958B402		X				8/25/2016	10/23/2017	291	290						1				
57	STERLING CAPITAL STRAT	85917K546		X				6/18/2014	1/18/2017	165	156						9				
58	STERLING CAPITAL STRAT	85917K546		X				6/18/2014	5/24/2017	1,184	1,090						94				
59	VANGUARD INFAT-PROT SE	922031737		X				8/25/2016	10/23/2017	359	372						-13				
60	VANGUARD INFAT-PROT SE	922031737		X				4/22/2016	10/23/2017	180	182						-2				
61	T. ROWE PR REAL ESTATE-I	779591307		X				1/18/2017	10/23/2017	143	143						0				
62	SPDR DJ WILSHIRE INTERNA	78463X863		X				8/24/2011	6/30/2017	76	72						4				
63	BLACKROCK GL US CREDIT	091936732		X				10/27/2015	1/18/2017	163	166						-3				
64	CREDIT SUISSE COMM RET	22544R305		X				1/23/2014	1/18/2017	472	593						-171				
65	CREDIT SUISSE COMM RET	22544R305		X				1/22/2015	1/18/2017	622	708						-86				
66	CREDIT SUISSE COMM RET	22544R305		X				1/13/2015	1/18/2017	260	240						20				

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

		1,137	0	0	1,137
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,137			1,137

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

		85	38	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	38	38		
2	PY EXCISE TAX DUE	11			
3	ESTIMATED EXCISE PAYMENTS	36			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	107,378	125,276
2	DODGE & COX INCOME FD COM 147		0	4,776	5,266
3	HARBOR CAPITAL APRCTION-INST 2012		0	8,274	13,506
4	ARTISAN MID CAP FUND-INSTL 1333		0	5,111	5,254
5	MET WEST TOTAL RETURN BOND CL I 51		0	11,563	11,466
6	FID ADV EMER MKTS INC- CL I 607		0	7,398	7,689
7	DODGE & COX INT'L STOCK FD 1048		0	2,640	4,515
8	AMER CENT SMALL CAP GRWTH INST 33		0	1,705	2,036
9	MFS VALUE FUND-CLASS I 893		0	10,103	14,366
10	JP MORGAN MID CAP VALUE-I 758		0	4,070	5,945
11	STERLING CAPITAL STRATTON SMALL CA		0	1,785	1,882
12	T ROWE PR OVERSEAS STOCK-I #521		0	4,092	4,553
13	T ROWE PR REAL ESTATE-I #432		0	6,817	7,132
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,726	2,768
15	VANGUARD REIT VIPER		0	1,676	1,909
16	AQR MANAGED FUTURES STR-I		0	4,407	4,028
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	879	873
18	OPPENHEIMER DEVELOPING MKT-I 799		0	6,270	7,921
19	JOHN HANCOCK II-CURR STR-I 3643		0	2,618	2,615
20	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,612	4,089
21	NEUBERGER BERMAN LONG SH-INS #183		0	6,042	6,652
22	JPMORGAN HIGH YIELD FUND SS 3580		0	1,713	1,790
23	T ROWE PRICE INST FLOAT RATE 170		0	790	799
24	EATON VANCE GLOB MACRO ADV-I 208		0	3,920	3,788
25	BLACKROCK GL L/S CREDIT-K #1940		0	4,391	4,434

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	2
2	Total	2	2

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

1	COST BASIS ADJUSTMENT	1	7
2	PY RETURN OF CAPITAL ADJUSTMENT	2	49
3	Total	3	56

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													3,113	
													0	
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
1	INV BALANCE RISK COMM S	008881508		8/23/2016	1/18/2017	1,276		0	1,284	12	0	0	0	12
2	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/18/2017	236		0	243	-7	0	0	0	-7
3	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	1,342		0	1,289	53	0	0	0	53
4	ARTISAN INTERNATIONAL F	043141402		8/26/2011	4/20/2017	3,138		0	2,296	842	0	0	0	842
5	ARTISAN INTERNATIONAL F	043141402		1/18/2017	4/20/2017	85		0	80	5	0	0	0	5
6	ARTISAN MID CAP FUND-INS	043141400		2/11/2013	6/30/2017	227		0	204	17	0	0	0	17
7	ARTISAN MID CAP FUND-INS	043141400		6/18/2014	6/30/2017	175		0	197	-22	0	0	0	-22
8	ARTISAN MID CAP FUND-INS	043141400		4/10/2012	6/30/2017	11		0	10	1	0	0	0	1
9	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	771		0	755	16	0	0	0	16
10	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	1,256		0	1,207	49	0	0	0	49
11	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	305		0	301	4	0	0	0	4
12	MET WEST TOTAL RETURN B	592905509		10/5/2016	5/24/2017	511		0	527	-16	0	0	0	-16
13	MET WEST TOTAL RETURN B	592905509		10/5/2016	6/30/2017	362		0	373	-11	0	0	0	-11
14	MET WEST TOTAL RETURN B	592905509		1/22/2015	10/23/2017	4,698		0	4,848	-150	0	0	0	-150
15	MET WEST TOTAL RETURN B	592905509		10/5/2016	10/23/2017	466		0	480	-14	0	0	0	-14
16	MET WEST TOTAL RETURN B	592905509		5/11/2016	10/23/2017	1,040		0	1,062	-22	0	0	0	-22
17	ASS GLOBAL ALTERNATIVES	638721885		7/12/2013	1/18/2017	154		0	172	-18	0	0	0	-18
18	DODGE & COX INT'L STOCK I	256206103		1/22/2016	1/18/2017	196		0	164	32	0	0	0	32
19	DODGE & COX INT'L STOCK I	256206103		1/22/2016	6/30/2017	54		0	40	14	0	0	0	14
20	DODGE & COX INT'L STOCK I	256206103		10/31/2008	6/30/2017	208		0	119	89	0	0	0	89
21	DODGE & COX INCOME FD C	256210105		7/23/2015	4/20/2017	66		0	65	1	0	0	0	1
22	DODGE & COX INCOME FD C	256210105		10/5/2016	4/20/2017	853		0	860	-7	0	0	0	-7
23	DODGE & COX INCOME FD C	256210105		5/11/2016	4/20/2017	412		0	410	2	0	0	0	2
24	DODGE & COX INCOME FD C	256210105		5/11/2016	5/24/2017	205		0	203	2	0	0	0	2
25	DODGE & COX INCOME FD C	256210105		10/11/2013	5/24/2017	71		0	69	2	0	0	0	2
26	DODGE & COX INCOME FD C	256210105		10/11/2013	6/30/2017	124		0	122	2	0	0	0	2
27	DODGE & COX INCOME FD C	256210105		10/11/2013	10/23/2017	778		0	760	18	0	0	0	18
28	DODGE & COX INCOME FD C	256210105		1/18/2017	10/23/2017	941		0	927	14	0	0	0	14
29	DODGE & COX INCOME FD C	256210105		6/19/2007	10/23/2017	1,199		0	1,089	110	0	0	0	110
30	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	1,191		0	1,175	16	0	0	0	16
31	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/23/2017	2,630		0	2,605	25	0	0	0	25
32	JP MORGAN MID CAP VALUE	339128100		6/18/2014	6/30/2017	35		0	34	1	0	0	0	1
33	JP MORGAN MID CAP VALUE	339128100		4/24/2014	6/30/2017	159		0	148	11	0	0	0	11
34	HARBOR CAPITAL APRCION	411511504		8/28/2015	1/18/2017	254		0	270	-16	0	0	0	-16
35	HARBOR CAPITAL APRCION	411511504		8/25/2016	1/18/2017	746		0	769	-23	0	0	0	-23
36	HARBOR CAPITAL APRCION	411511504		10/28/2014	4/20/2017	503		0	487	16	0	0	0	16
37	HARBOR CAPITAL APRCION	411511504		10/28/2014	6/30/2017	385		0	353	32	0	0	0	32
38	HARBOR CAPITAL APRCION	411511504		10/24/2014	6/30/2017	479		0	434	45	0	0	0	45
39	JP MORGAN HIGH YIELD FUND	4812C0803		1/23/2014	1/18/2017	472		0	513	-41	0	0	0	-41
40	JP MORGAN HIGH YIELD FUND	4812C0803		12/19/2014	1/18/2017	2,303		0	2,356	-53	0	0	0	-53
41	JP MORGAN HIGH YIELD-I #3	4812C0803		12/19/2014	10/23/2017	53		0	54	-1	0	0	0	-1
42	JP MORGAN HIGH YIELD-I #3	4812C0803		8/25/2016	10/23/2017	762		0	744	-18	0	0	0	-18
43	JP MORGAN HIGH YIELD-I #3	4812C0803		4/22/2016	10/23/2017	45		0	42	3	0	0	0	3
44	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	1,721		0	1,691	30	0	0	0	30
45	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	6/30/2017	589		0	523	66	0	0	0	66
46	MERGER FUND-INST #301	589509207		10/20/2011	10/23/2017	276		0	271	5	0	0	0	5
47	NEUBERGER BERMAN LONG	64128R608		6/18/2014	1/18/2017	105		0	103	2	0	0	0	2
48	NEUBERGER BERMAN LONG	64128R608		5/24/2017	6/30/2017	209		0	206	3	0	0	0	3
49	OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/20/2017	358		0	358	0	0	0	0	0
50	OPPENHEIMER DEVELOPING	683974604		2/11/2013	6/30/2017	29		0	28	1	0	0	0	1
51	OPPENHEIMER DEVELOPING	683974604		5/25/2011	6/30/2017	427		0	393	34	0	0	0	34
52	T ROWE PRICE OVERSEAS STO	77958H435		4/20/2017	6/30/2017	236		0	224	12	0	0	0	12
53	T ROWE PRICE INST FLOAT I	77958B402		1/23/2014	1/18/2017	362		0	370	-8	0	0	0	-8
54	T ROWE PRICE INST FLOAT I	77958B402		4/24/2014	1/18/2017	708		0	718	-10	0	0	0	-10
55	T ROWE PRICE INST FLOAT I	77958B402		8/25/2016	1/18/2017	71		0	71	0	0	0	0	0
56	T ROWE PRICE INST FLOAT I	77958B402		8/25/2016	10/23/2017	291		0	290	1	0	0	0	1
57	STERLING CAPITAL STRATT	85917K546		6/18/2014	1/18/2017	165		0	156	9	0	0	0	9
58	STERLING CAPITAL STRATT	85917K546		6/18/2014	5/24/2017	1,184		0	1,090	94	0	0	0	94
59	VANGUARD INFLAT-PROT SE	922031737		8/25/2016	10/23/2017	359		0	372	-13	0	0	0	-13
60	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	10/23/2017	180		0	182	-2	0	0	0	-2
61	T ROWE PR REAL ESTATE-I #	779919307		1/18/2017	10/23/2017	143		0	143	0	0	0	0	0
62	SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	6/30/2017	76		0	72	4	0	0	0	4
63	BLACKROCK GL US CREDIT	091936732		10/27/2015	1/18/2017	163		0	166	-3	0	0	0	-3
64	CREDIT SUISSE COMM RET	2254AR305		1/23/2014	1/18/2017	422		0	593	-171	0	0	0	-171
65	CREDIT SUISSE COMM RET	2254AR305		1/22/2015	1/18/2017	622		0	708	-86	0	0	0	-86
66	CREDIT SUISSE COMM RET	2254AR305		1/13/2015	1/18/2017	260		0	240	20	0	0	0	20

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTACH	2,565		
2,565										0	0	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	36
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	36

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	5,347
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,347