2949114618816

## **Return of Private Foundation**

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

Department of the Treasury

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

		ILLE SERVICES CO. L. C.				TOTIL Ope	ii to Public Inspection
	r caler me of fou	ndar year 2017 or tax year beginning		, and	ending	11 45 4	<u> </u>
					A Employe	r identification numbe	r
21	MHLBE	STRG, JOSEPH H FOUNDATION  If street (or P O box number if mail is not delivered to street address)	IPool	m/suite		20.2450550	
		go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVI		ii/suite	B Telephon	26-3456559 e number (see instruction	
		, state or province, country, and ZIP or foreign postal code	7 3 1 E 300 [		L Telepinon	e namber (see manded	ons,
	S VEG		89118			888-730-493	3
		ntry name Foreign province/state/county	Foreign pos	tal code	C If exempl	tion application is pendi	
	•	•	•		10 11 020111	non application is penal	ng, alcox here
G	Check	all that apply Initial return Initial return	of a former public	charity	D 1. Foreig	n organizations, check	here ▶□
		Final return Amended re		Onlanty	2 Foreig	n organizations meeting	the 85% test
		Address change Name change	ie	_		here and attach compu	
H	Check	type of organization X Section 501(c)(3) exempt p	rivate foundation	net		foundation status was t	
		n 4947(a)(1) nonexempt charitable trust  Other tax		ation	section 5	07(b)(1)(A), check here	. ▶⊔
1	Fair m	arket value of all assets at J Accounting method	X Cash 1	Accrual	E If the four	odation is in a 60 month	
	end of	year (from Part II, col (c),  Other (specify)				ndation is in a 60-month ction 507(b)(1)(B), chec	
	line 16	5) ▶ \$ 1,974,255 (Part I, column (d) must be	e on cash basis )			(	
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1	t investment ncome	(c) Adjusted net income	for chantable
		equal the amounts in column (a) (see instructions))	books	1 "	COINE	псоте	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		1			
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B	^ #, ^ -,	,			
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	44,259	DC	43,728	816	
	5a	Gross rents			70 1 1014	NRM	<b>BALUEI/AE</b> [
	b	Net rental income or (loss)	WAR STATE OF THE S				
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	44,879	<u> </u>	0511		
en	_b	Gross sales price for all assets on line 6a 498,535		<u> </u>		2018 L	5 1 5 2018
ě	7	Capital gain net income (from Part IV, line 2)	7 2 2	٠, ١	44,879	10.000	
LE.	8	Net short-term capital gain		100		TO OGO.	·
	10a	Income modifications Gross sales less returns and allowances	28 4 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<del>                                     </del>	—SEI	RVICE CE	NTER
	b	Less Cost of goods sold		<del>                                     </del>	1-///		
	C	Gross profit or (loss) (attach schedule)		12.18	,		
	11	Other income (attach schedule)		<del>  ```</del>			
	12	Total. Add lines 1 through 11	89,138		88,607	0	
s	13	Compensation of officers, directors, trustees, etc	28,640		21,480		7,160
xpenses	14	Other employee salaries and wages			<del></del>		
ē	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)					
e)	b	Accounting fees (attach schedule)	1,141				1,141
₹.	С	Other professional fees (attach schedule)		<u> </u>			
tra	17	Interest	Ĺ <u> </u>	<u> </u>			
.E	18	Taxes (attach schedule) (see instructions)	1,932	<u> </u>	1,289	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Ē	19	Depreciation (attach schedule) and depletion	ļ	<del>├</del> ──			
Ā	20	Occupancy Travel conferences and meetings		<del>                                      </del>			
and Administrative Ex	21 22	Travel, conferences, and meetings . Printing and publications		<del> </del>			<del></del>
an	23	Other expenses (attach schedule)	40	<del>                                     </del>	30		10
Operating	24	Total operating and administrative expenses.	1	<del>                                     </del>			
ati	-7	Add lines 13 through 23	31,753	:[	22,799	0	8,311
er	25	Contributions, gifts, grants paid	70,000	\$27.	,:		70,000
Q	26	Total expenses and disbursements. Add lines 24 and 25.	101,753		22,799	0	78,311
_	27	Subtract line 26 from line 12	101,100	્રોક્ષેક			1 1 1 1
	a a	Excess of revenue over expenses and disbursements .	-12,615		~	_	
	b	Net investment income (if negative, enter -0-)	× 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		65,808		
	c	Adjusted net income (if negative, enter -0-)	\$ - 1,38°, 40°, 7(4) 13°	\$ \$ ·	*	0	

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For Paperwork Reduction Act Notice, see instructions.

Б	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	ant II	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	98,296	68,546	68,546
	3	Accounts receivable ▶	in Marting on so		
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	W. 77 - 3 (1/4)		
		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			
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	5		[
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,517,384	1,533,566	1,905,709
	14	Land, buildings, and equipment basis	Section 1		
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers—see the			
	!	instructions Also, see page 1, item I)	1,615,680	1,602,112	1,974,255
	17	Accounts payable and accrued expenses			
ιn	18	Grants payable			
tie	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iat	21	Mortgages and other notes payable (attach schedule)			}
_	22	Other liabilities (describe  )			1
	23	Total liabilities (add lines 17 through 22)	0	0	]
		Foundations that follow SFAS 117, check here			}
Balances	ĺ	and complete lines 24 through 26, and lines 30 and 31.	1		
ĭ	24	Unrestricted			
ale	25	Temporarily restricted .			
	26	Permanently restricted			
or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ĭ,	ļ	and complete lines 27 through 31.	İ		
6	27	Capital stock, trust principal, or current funds	1,615,680	1,602,112	Ì
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			į
556	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	1,615,680	1,602,112	
det	31	Total liabilities and net assets/fund balances (see			
_		instructions)	1,615,680	1,602,112	
Pa	art III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year—Part II, column (	a), line 30 (must agre	e with	
	end-o	f-year figure reported on prior year's return)		1	1,615,680
2		amount from Part I, line 27a		2	-12,615
		increases not included in line 2 (itemize) Mutual Fund Timing	Difference	3	105
		nes 1, 2, and 3		4	1,603,170
5	Decre	eases not included in line 2 (itemize) See Attached Statement		5	1,058
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 <b>6</b>	1,602,112
					Form 990-PF (2017)

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 )		ate,	P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a	See Attached Statement			3 3311411011			
b			<del></del>				
c							
d					· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis		ain or (loss) (f) minus (g))	
a		-					
b							
					<del>~</del>		
ď							
e					<del></del>		
	Complete only for assets show	wing gain in column (h) and owned	by the foundation	on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i)	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a							
<u>_</u>			<del></del>				
<del></del>		<del></del>					
<del>d</del>	<del></del>	<del></del>					
<del>_</del> _	<del></del>	<del></del>	<del></del>				
2	Capital gain net income or (		also enter in Pa , enter -0- in Pai		2	44.879	
3	Net short-term capital gain of	or (loss) as defined in sections					
•		ine 8, column (c) See instruction			- 1		
	Part I, line 8	6, 55,55, (6, 5556		}	3	0	
Part		r Section 4940(e) for Redu	ced Tax on N	et Investment I	<u> </u>		
Was t	s," the foundation doesn't qua	ection 4942 tax on the distribut alify under section 4940(e) Do	not complete th	is part		Yes X No	
_1_	(a)	nt in each column for each yea	r, see the instru		ing any entries	(d)	
	Base period years	(b)	Net value o	(c) of nonchantable-use as		stribution ratio	
Cal	endar year (or tax year beginning in)	Adjusted qualifying distribution		<del></del>	(00) (0	divided by col (c))	
	2016		7,922	1,785		0 060458	
	2015		3,423	1,964		0 065386	
	2014		3,810	2,048		0 038472	
	2013	<del></del>	3,572	1,962		0 024756	
	2012	1	3,055	1,9 <u>55</u>	858	0 075698	
2	Total of line 1, column (d)		- Ab - Andal lum	. 2 h. 5 0 h.	2	0 264770	
3	<u> </u>	r the 5-year base period—divid ndation has been in existence			3	0 052954	
4	Enter the net value of nonch	naritable-use assets for 2017 fr	om Part X, line s	5 ,	4	1,886,986	
5	Multiply line 4 by line 3				5	99,923	
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6	658	
7	Add lines 5 and 6				7	100,581	
8	Enter qualifying distributions If line 8 is equal to or greate	s from Part XII, line 4 or than line 7, check the box in	Part VI, line 1b.	and complete that	8 part using a 1%	78,311 tax rate See the	
	Part VI instructions					Form 990-PF (2017)	

Part				<u>see in</u>	structi	ons)		
1a				1				
_	Date of ruling or determination letter (attach copy of letter if nec			[ [-	_			
b	Domestic foundations that meet the section 4940(e) requirements in Pari	t V, ch	eck	-} ⊦	1		<u>1,316</u>	<u> </u>
_	here Land enter 1% of Part I, line 27b			- 1 1				1
С	All other domestic foundations enter 2% of line 27b Exempt foreign orga	inizatio	ons, enter 4% or	/  -				
2	Part I, line 12, col (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ac only	others enter (1)		2		^	ĺ
3	Add lines 1 and 2	is offig,	others, enter -o-)		3		1,316	<del></del>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	others enter -0-)	-	4		1,310	<del></del>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or	-	•	_	5		1,316	$\vdash$
6	Credits/Payments	,		T			.,	
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	426					
b	Exempt foreign organizations—tax withheld at source	6b						
С	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		426	
8	Enter any <b>penalty</b> 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 o	wed		<b>▶</b>	9		890	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a	amour			10		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	j	Refunded	<b>•</b>	11		0	
Part		-4-4-			<del></del>		V	<u> </u>
1a	During the tax year, did the foundation attempt to influence any national,	state,	or local legislation	or ala	IT	40	Yes	_
<b>b</b>	participate or intervene in any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly)	for no	itioal purposas? Sa	a tha	•	1a		X
b	instructions for the definition	ioi poi	ilicai pui poses ? Se	e ine		1 <sub>b</sub>		х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the act	wities	and conies of any r	materi	ale	''		<del>^</del>
	published or distributed by the foundation in connection with the activities		and copies or any i	noten	ais			
С	Did the foundation file Form 1120-POL for this year?	-"				1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) in	mpose	d during the year			''		
_	(1) On the foundation >\$ (2) On foundation ma							
е	Enter the reimbursement (if any) paid by the foundation during the year for			ami x	sed	-		
_	on foundation managers ►\$	<b>F</b>						
2	Has the foundation engaged in any activities that have not previously bee	en rep	orted to the IRS?			2		X
	If "Yes," attach a detailed description of the activities	·						
3	Has the foundation made any changes, not previously reported to the IRS, in its g	jovernir	ng instrument, articles	3				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform	ned co	by of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or m	ore du	iring the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		•		•	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	n durir	ng the year?			5		<u> </u>
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945	satisfied either					
	By language in the governing instrument, or					ł		1
	By state legislation that effectively amends the governing instrument so	tnat r	o mandatory direc	tions t	nat		-	
-	conflict with the state law remain in the governing instrument?	omolo#-	Port II and (a) and De		•	7	X	
7 9-	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," or			<b>▶</b>		<del>  '  </del>		
8a	Enter the states to which the foundation reports or with which it is registe	ieu Si	se monuchons	_				
<b>L</b>	CA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	rm QQ	7-PF to the Attorne	v Gen	eral	-		1
b	(or designate) of each state as required by General Instruction G? If "No			, <del>Ge</del> n	Cial	8b	X	
9	Is the foundation claiming status as a private operating foundation within			942(1)	(3)			
J	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? S							
	"Yes," complete Part XIV					9		_X
10	Did any persons become substantial contributors during the tax year? If "	'Yes,"	attach a schedule I	isting	theır			
_	names and addresses					. 10		Χ_
						Form 990	)-PF	(2017)

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		1	ĺ
42	person had advisory privileges? If "Yes," attach statement. See instructions	12	<del></del>	- <u>X</u> -
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	<u> </u>
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		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	l		
	name of the foreign country	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Van	No
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(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 )			
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		_X
_	Organizations relying on a current notice regarding disaster assistance, check here			
С	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		<del>  ^</del>
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	<u> </u>		لــــا
	all years listed, answer "No" and attach statement—see instructions )	2b	N/A	<del></del>
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	]		
3-	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a	at any time during the year?			
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
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b		l-J
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	40		<u> </u>

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Par	t VII-B Statements Regarding Activities f	for Wh	ich Form 4	720 Ma	ay Be Rec	uired	(continue	ed)			
5a	During the year, did the foundation pay or incur a					_					
	(1) Carry on propaganda, or otherwise attempt to		_	•			Yes	X No	<b>'</b>		
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv	lection /e?	(see section	4955),	or to carry	on,	☐ Yes	X No	,		
	(3) Provide a grant to an individual for travel, stud		ther similar p	urposes	s?		Yes	X No	- 1		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	a charit	able, etc , or	ganızat	ion describ	ed in	Yes	—	,		
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	X No	,	} 	
b	If any answer is "Yes" to 5a(1)-(5), did any of the							bed in			ļ
	Regulations section 53 4945 or in a current notice	-	•			nstructi	ons	. –	5b	N/A	<u></u>
•	Organizations relying on a current notice regarding if the answer is "Yes" to question 5a(4), does the					ov	•	▶ _	J		
С	because it maintained expenditure responsibility f			cinpuoi	N/A	a x	Yes	☐ No	,	ŀ	
	If "Yes," attach the statement required by Regulat										
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	unds, d	irectly or indi	rectly, t	o pay prem	iums	☐ Yes	X No			
b	Did the foundation, during the year, pay premiums	s direc	tly or indirect	lv on a	personal h	enefit d		[Z] 140	6b		X
-	If "Yes" to 6b, file Form 8870	o, <b>u</b> oo	.,	.,,	, po. 00		30.11.401.	•			<u> </u>
	At any time during the tax year, was the foundation a pa						Yes	X No	·		
	If "Yes," did the foundation receive any proceeds								7b	N/A	L
Par	Information About Officers, Directors and Contractors	ors, ir	ustees, ro	undati	on wanag	gers, r	ngniy Pa	ala En	іріоуе	es,	
1	List all officers, directors, trustees, and found	ation n	nanagers an	d their	compensa	ition. S	ee instru	ctions			
	(a) Name and address	hou	e, and average irs per week ted to position	(If i	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expe	nse ac allowan	
	Fargo Bank, N A	TRUS									
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		28,640						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter	r
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	sation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	nse ac allowan	
NONE											
					<u> </u>	<u>-</u>					
		- <b>-</b>		-,							
Total	number of other employees paid over \$50,000										0

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E	nployees,
	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "I	~ <del>~~~~~</del>
1101	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE.	
Tota	Il number of others receiving over \$50,000 for professional services	
Pá	Irt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	other program-related investments. See instructions	
3	NONE	
Tota	II. Add lines 1 through 3	000 PF
		Form 990-PF (2017)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	ations,
	see instructions )		· · · · · · · · · · · · · · · · · · ·
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
a	Average monthly fair market value of securities	1a	1,845,661
b	Average of monthly cash balances	1b	70,061
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,915,722
е	Reduction claimed for blockage or other factors reported on lines 1a and	ii	
•	1c (attach detailed explanation)  1e		
2	Acquisition indebtedness applicable to line 1 assets	2	4.045.700
3	Subtract line 2 from line 1d  Cosh doomed held for shortship activities. Enter 11/ % of line 3 (for greater amount, and	3	1,915,722
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	28,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,886,986
6	Minimum investment return. Enter 5% of line 5	6	94,349
Part			
	and certain foreign organizations, check here   and do not complete this part )	511.5	
1	Minimum investment return from Part X, line 6	1	94,349
2a	Tax on investment income for 2017 from Part VI, line 5 2a 1,316		
b	Income tax for 2017 (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	1,316
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,033
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,033
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	93,033
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	78,311
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   3b	
b	Cash distribution test (attach the required schedule)	4	78,311
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<del>  •</del>	70,311
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,311
0	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh		
	qualifies for the section 4940(e) reduction of tax in those years		o louridation
	degrines to the cooling to total together or my in mose Tests		

Page 9

_	D	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7	Coppes	* ***	2010	93,033
2	Undistributed income, if any, as of the end of 2017	S. den direction in	wife .		93,033
a	Enter amount for 2016 only		Mary San and	40,625	
b	Total for prior years 20, 20, 20	Marie Committee of the			
3	Excess distributions carryover, if any, to 2017		No. of State Services		
а	From 2012				
b	From 2013 .	] " "			
С	From 2014		~ ~ *		
d	From 2015	<b>.</b> , , ,			
е	From 2016				
f	Total of lines 3a through e	0	*, !		
4	Qualifying distributions for 2017 from Part XII,		i.		
	line 4 ▶ \$ 78,311	,	, b,		
а	Applied to 2016, but not more than line 2a	· ` `		40,625	
þ	Applied to undistributed income of prior years	· *			
	(Election required—see instructions)	` ',			
С	Treated as distributions out of corpus (Election		\$ 14 50 \$ 16 4,		
	required—see instructions)	225	, ,		27.000
d	Applied to 2017 distributable amount	****			37,686
e	Remaining amount distributed out of corpus	-	\$ 2 3	-	
5	Excess distributions carryover applied to 2017	*,**			1
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a) ) Enter the net total of each column as	, , ,	, %		
0	indicated below:		`, ¾-		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	**		
b	Prior years' undistributed income Subtract	1. 2 miles - 2 1 miles - 2 miles	• • • • • • • • • • • • • • • • • • • •		
-	line 4b from line 2b		l o		
С	Enter the amount of prior years' undistributed				
-	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d			"		
	amount—see instructions				
е	Undistributed income for 2016 Subtract line		·		
	4a from line 2a Taxable amount—see		1		
	instructions	, , , , , , , , , , , , , , , , , , , ,	, *	0	
f	Undistributed income for 2017 Subtract lines	, ,	* · · ·		
	4d and 5 from line 1. This amount must be				
	distributed in 2018		¥ 2		55,347
7	Amounts treated as distributions out of corpus		, k		
	to satisfy requirements imposed by section		, * * * * * * * * * * * * * * * * * * *		
	170(b)(1)(F) or 4942(g)(3) (Election may be		market - g		
	required—see instructions) Excess distributions carryover from 2012 not				
8	applied on line 5 or line 7 (see instructions)		1		
9	Excess distributions carryover to 2018.		* 2		
9	Subtract lines 7 and 8 from line 6a		***		
10	Analysis of line 9	7,3* 2,*	: 16x 2 5 3		
а	Excess from 2013	Water State of			ļ
b	Excess from 2014		May 2		
c	Excess from 2015		*.		
d	Excess from 2016				
-	Excess from 2017	The state of the s			
					Form 990-PF (2017)

_	90-PF (2017) STAHLBERG, JOSEP			<del></del>	26-345	1 480 10
_	XIV Private Operating Foundation					N/A
1a	If the foundation has received a ruling		-			1,100
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation	on is a private opera	ting foundation des	cribed in section	4942()(3	) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		<del></del>
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	<u></u>	<del>                                     </del>	<del> </del>	7	0
<b>h</b>	85% of line 2a		<del> </del>	<del></del>		
U			<del> </del>			0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed		<del>                                     </del>	- <del> </del>		0
d	Amounts included in line 2c not used directly				<i>/</i>	
	for active conduct of exempt activities					0
е	Qualifying distributions made directly		Ţ			
	for active conduct of exempt activities	•				
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the		<del> </del>			<del>_</del>
9	• • •					
	alternative test relied upon					
а	"Assets" alternative test—enter		1	//	]	
	(1) Value of all assets	<del></del>	/	<u></u>		0
	(2) Value of assets qualifying under		/			
	section 4942(j)(3)(B)(i)			1	]	0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
_				<del>                                     </del>		
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on	//	ľ	· I	]	
	securities loans (section				l i	
	512(a)(5)), or royalties)			<u> </u>		0
	(2) Support from general public	/	ł	1		
	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			<del> </del>		
Dord		10 loto Abio		A farmulation be	d 65 000	0
Part		•	•	ie foundation na	a \$5,000 or more	in assets at
	any time during the year—s		s.)			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					e foundation
	before the close of any tax year (but on	ly if they have cor	ntributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NONE	=					
	List any managers of the foundation wh	o own 10% or mo	re of the stock of	a corporation (or a	n equally large porti	on of the
	ownership of a partnership or other enti					on or arc
NONE	•	ity) of willon the le	andation has a 1	on or greater intere	550	
NONE		0:4 0:4	- C-b-lan-bin -	A- D		
2	Information Regarding Contribution,					
	Check here ▶ ☐ if the foundation on					
	unsolicited requests for funds If the fou	•		o individuals or orga	anizations under oth	er
	conditions, complete items 2a, b, c, and					
а	The name, address, and telephone nun	nber or email addi	ress of the persor	n to whom application	ons should be addre	ssed
	•					
SEF A	ATTACHED					
	The form in which applications should be	e submitted and i	nformation and m	naterials they should	d include	
J	The form in which applications should be	, o ogominiou and i	omiation and II	and should		
0==	TTA 01/50					
	ATTACHED					
C	Any submission deadlines					
	ATTACHED				<del></del>	
d	Any restrictions or limitations on awards	s, such as by geog	graphical areas, c	charitable fields, kin	ds of institutions, or	other
	factors					
CEE /	ATTACHED					

Part XV Supplementary Information (continu	ied)			
3 Grants and Contributions Paid During t	he Year or Approve	1		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Fulpose of grant of	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	<u> </u>
a Paid during the year		 		l
See Attached Statement				
	•	1		
				}
				ł
	1			
		İ		
Total			► 3a	70,000
b Approved for future payment NONE				
NONE				
,				
!				
!				
,				
Total			<b>▶</b> 3b	0
Total				990-PF (2017)

Pa	Analysis of Income-Producing A	ctivities				
Ent	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
		(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d)	Related or exempt function income
1	Program service revenue	Busiliess code	Amount	Exclusion code	Amount	(See instructions)
	a					
	b					
	<u> </u>	<u> </u>		<u> </u>		
	e	<del></del>	<del></del>			
	f	<del></del>		-		
	g Fees and contracts from government agencies		· <del>······</del>			
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	44,259	
5	Net rental income or (loss) from real estate			A ST	· · · · · · · · · · · · · · · · · · ·	
	a Debt-financed property			ļļ		
_	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			10		
8	Gain or (loss) from sales of assets other than inventory		· · · · · · · · · · · · · · · · · · ·	18	44,879	<del></del>
9 10	Net income or (loss) from special events Gross profit or (loss) from sales of inventory	<del></del>				
11						
•	b					
	с					
	d					
	e					
	Subtotal Add columns (b), (d), and (e)		0		89,138	
	Total. Add line 12, columns (b), (d), and (e)			•	13	89,138
	worksheet in line 13 instructions to verify calculation		4 65	<u> </u>		
	Relationship of Activities to the A					<del></del>
Lin	e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part A by providing fund:	(VI-A contributed s for such purpos	importantly to the es) (See instruction	ons )
	Not Applicable					
			<del></del>			
			<del> </del>			
	<del> </del>				<u></u>	
						<u>-</u>
			<del></del>	<del></del> -	· · · · · · · · · · · · · · · · · · ·	
				<del></del>		

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)(d) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets  2 Other assets  1 14(1)	Part	XVII	Information Exempt Org		sfers to and Trans	sactions	s and Re	elationship	s With No	ncharitable		
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 nonchantable exempt organization of (1) Cash (2) Other dransections (1) Sales of assets to a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of assets from a nonchantable exempt organization (1) Sales of the sales of the sales (2) Performance of services or membership or fundraising solicitations (1) Sales of the above is "Fes; Complete the following schedule Column (b) should always show the fair market value in any transaction or saling arrangements, show in column (c) the value of the goods, other assets, or services given by the reporting foundation lit the foundation focewed less than fair market value in any transaction or saling arrangement, show in column (c) the value of the goods, other assets, or services received (e) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements are sales of the sa	1	Did t			engage in any of the	following	with any	other organi	zation desc	ribed	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets (2) Other assets (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) 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 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 (d) Line no (b) Amount avoided (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 exercises received (d) Line no (b) Amount avoided (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 exercises received (d) Line no (b) Amount avoided (c) Name of noncharitable exempt organization (d) Description of relateding arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations exercises received (d) Line no (b) Amount avoided (d) Name of noncharitable exempt organization (d) Description of relateding arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations exercises received (d) Line no (d) Description of relateding arrangements  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt org	•		_	•		_	•	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	110
a Transfers from the reporting foundation to a nonchantable exempt organization of  (1) Cash (2) Other assets  b Other transactions (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sales or sales of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received  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?  b If "Yes." complete the following schedule  (a) Name of organization  (b) Amount involved  (c) Name of organization  (c) Description of relisionship  Ves. In the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations  (d) Description of transfers, transactions, and sharing amount and transfers, transactions, and sharing amount and transfers, transactions, and sharing amount and transfers, transactions, and sharing amount and transfe				0	, o)(o) o.ga2aoo) o	0000	.0 027, .	oluting to po	iii,oui			
(1) Cash (2) Other assets  b) Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purhases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (6) Performance of services or membership or fundraising solicitations c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (6) Performance of services or commendation or sharing arrangement, show in column (6) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt arganization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Line no (b) Amount involved (e) Name of noncharitable exempt arganization (d) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Name of organization (f) Type of organization (g) Type of organization (g) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Name of organization (e) Type of organization (f) Type of organization (g) Type of organization (g) Type of organization (e) Type of organization (e) Type of organization (e) Type of organization (f) Type of organizatio	а	_		porting foundation to	o a noncharitable exe	mpt orga	nization	of		}	1 1	
(2) Other rassets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guisarrates (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) 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 of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market 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 described in section 501(c) (other than section 501(c)				,				-		1a(1)		X
b Other transactions  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (6) Rental of facilities, equipment, mailing lists, other assets, or parid employees  (7) It 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 (e) Line no (e) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Line no (e) Amount involved (e) Name of noncharitable exempt organization (d) Description of risnifers, transactions, and sharing arrangements (e) Line no (e) Amount involved (e) Name of noncharitable exempt organization (d) Description of risnifers, transactions, and sharing arrangements (e) Line no (e) Name of noncharitable exempt organization (e) Description of risnifers, transactions, and sharing arrangements (e) Line no (e) Name of organization (e) Type of organization (e) Description of risnifers, transactions, and sharing arrangements (e) Line no (e) Type of organization (e) Description of risnifers, transactions, and sharing arrangements (e) Line no (e) Type of organization (e) Description of risnifers, transactions, and sharing arrangements (e) Line no (e) Type of organization (e) Description of risnifers, transactions, and sharing arrangements or organization (e) Type of organization (e) Description of risnifers, transactions or sharing arrangement (e) Line no (e) Type of organization (e) Description of risnifers, transactions or sharing arrangement (e) Line no (e)												
(2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance of services or membership or fundraising solicitations  (9) Loans or loan guarantees  (9) Loans or loan guarantees  (10) Loans of loan guarantees  (10) Loans of loan guarantees  (10) Loans of facilities, equipment, mailing lists, other assets, or paid employees  (10) Loans of loan guarantees  (10) Loans of loans or loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loans of loans guarantees  (10) Loa												
(2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  1b(6)		(1) S	ales of assets to	a noncharitable exe	empt organization					. 1b(1)	1	Х
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "See," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services precisive d value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  (a) Line in (b) Amount involved (c) Name of nonchantable 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?  b If "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Under penalties of princy, ideals that have examined its return, rectaing accordancy schedules and sittlements, and to the best of my knowledge and belef, its size.  Sign of complete or discription of preparer (piter than isopoyer) is based on all information of which preparer has any knowledge and belef, its size.  Sign of complete or discription of preparer (piter than isopoyer) is based on all information of which preparer has any knowledge and belef, it is size.  Sign of complete bedien on preparer (piter than isopoyer) is based on all information of which preparer has any knowledge.  Final and was a section of preparer (piter than isopoyer) is based on all information of which preparer has any knowledge and belef, it is not with the propagate of piters or invalide.  Propagate is preparer's name.  Preparer superative.  Propagate is prepared in a section.  Propagate is preparer'		(2) P	urchases of asse	ets from a noncharit	able exempt organiza	ition						
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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  Under penalties of penjury, 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  Here  Paid  Poid  Poing name  PricewaterhouseCoopers, LLP  Firm's address  600 GRANT STREET, PITTSBURGH, PA 15219-2777  Phone no 412-355-6000		-					<b>_</b>					
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Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Sign Here  Signature of officer or trustee  Date  Title  Preparer's signature  JOSEPH J CASTRIANO  Firm's name  PricewaterhouseCoopers, LLP  Firm's address  600 GRANT STREET, PITTSBURGH, PA 15219-2777  Phone no  412-355-6000	b	If "Ye	es," complete the	following schedule								
Sign Here			(a) Name of organ	ization	(b) Type of on	ganization			(c) Description	n of relationship		
Sign Here												
Sign Here				<del> </del>								
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Here S V P   4/18/2018   SVP VVeils Fargo Bank N A   See instructions	_	<b>N</b>			ı	A.			. 1			
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Paid         JOSEPH J CASTRIANO         4/18/2018         Check [X] if self-employed         P01251603           Preparer         Firm's name         ▶ PricewaterhouseCoopers, LLP         Firm's EIN ▶ 13-4008324           Use Only         Firm's address         ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777         Phone no         412-355-6000		_ Sigi	<del>, </del>			, 100		Date	<b></b>	PTIN		_
Preparer Use Only    Firm's name   PricewaterhouseCoopers, LLP   Firm's EIN   13-4008324	Paid							-		CIXI II I	1603	
Use Only Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000	Prepar	rer				<del>-</del>		<u> </u>			1003	
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Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con			
Recipient(s) paid during the year						
Name						
UCLA ALZHEIMER DISEASE CENTER	<u> </u>				-	
Street 10911 WEYBURN AVE						
City		State	Zip Code	Foreign Coun	try	
LOS ANGELES		CA	90095	i orongin ooun	u y	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				[A	
GENERAL SUPPORT GRANT					Amount	30,000
Name						
CANCER RESEARCH INSTITUTE, INC						
Street						
12011 SAN VICENTE BLVD City	<del></del>	State	Zip Code	Foreign Coun	tnı	
LOS ANGELES		CA	90049	i oreign coun	uy	
Relationship	Foundation Status		1000.0	——————————————————————————————————————		
NONE	PC					
Purpose of grant/contribution					Amount	40.000
GENERAL SUPPORT GRANT					1	10,000
Name	SOUL MOTITUES OF I	14 DDO	D HOLA MED C	NITO		
LOS ANGELES BIOMEDICAL RESEAF	CH INSTITUTE OF I	HARBO	R-UCLA MED C	NIR		
1124 WAST CARSON STREET						
City		State	Zip Code	Foreign Coun	try	
TORRANCE		CA	90502			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC		<del> </del>		Amount	
GENERAL SUPPORT GRANT						30,000
Name						
Street						
City	<del></del>	State	Zip Code	Foreign Coun	try	
City		State	Zip Code	Foreign Coun	try	
City	Foundation Status	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	State	Zip Code	Foreign Coun		
	Foundation Status	State	Zip Code	Foreign Coun	Amount	
Relationship	Foundation Status	State	Zip Code	Foreign Coun		
Relationship Purpose of grant/contribution Name	Foundation Status	State	Zip Code	Foreign Coun		
Relationship  Purpose of grant/contribution	Foundation Status	State	Zip Code	Foreign Coun		
Relationship Purpose of grant/contribution Name	Foundation Status		Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution Name Street City					Amount	
Relationship Purpose of grant/contribution Name Street City Relationship	Foundation Status Foundation Status				Amount	
Relationship Purpose of grant/contribution Name Street City					Amount	
Relationship  Purpose of grant/contribution  Name  Street  City  Relationship  Purpose of grant/contribution					Amount	
Relationship Purpose of grant/contribution Name Street City Relationship					Amount	
Relationship  Purpose of grant/contribution  Name  Street  City  Relationship  Purpose of grant/contribution					Amount	
Relationship Purpose of grant/contribution  Name Street City Relationship Purpose of grant/contribution  Name		State			Amount	
Relationship Purpose of grant/contribution  Name Street City Relationship Purpose of grant/contribution  Name Street City	Foundation Status	State	Zip Code	Foreign Coun	Amount	
Relationship Purpose of grant/contribution  Name Street City Relationship Purpose of grant/contribution  Name Street		State	Zip Code	Foreign Coun	Amount	

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Part I, L

an i, Line 6 (390-rr) - Gallin	TOSS HOIL SAIL	e or Assets	- Gallicoss from Sale of Assets Other frail inventory					Totals	5	Gross	Cost or Other Basis Expenses	asis Expenses,	Net Gain	Sam
Long Term CG Distributions	Amount 2,191						ũ	Capital Gains/Losses		498,535	]]	d Adjustments 453,656		44,879
	3 0	Check "X" to include	G	Check "X" if Purchaser IS a	Acquistion	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
1 APPLE INC		××		2000	Pan and and and and and and and and and a	8/24/2016	10/23/2017	1,098			er same	Topica de la companion de la c		338
3 BERKSHIRE HATHAWAY INC	084670702	< ×				8/9/2012	1/19/2017	1,126	594				5 6	532
4 BLACKROCK INC	09247X101	××				7/21/2015	1/19/2017	1,135					0	152
6 BOEING CO	097023105	×				10/28/2014	3/24/2017	2,282					0	069
7 BOEING CO	097023105	×				7/21/2015	3/24/2017	176					0	8
9 BOEING CO	097023105	<×				8/6/2014	8/9/2017	1,875					0	929
10 BOEING CO	097023105	×				8/9/2012	8/9/2017	5,391					0	3,674
11 CME GROUP INC	125720105	×		-			1/19/2017	117					0	62
13 CME GROUP INC	125720105	××					1/19/2017	702						317
14 CME GROUP INC	125720105	×			;		3/31/2017	1,665					0	914
15 AFFILIATED MANAGERS GR	008252108	- ×;>	The space of the second	-		7/21/2015	10/23/2017	986					0	-113
17 ALPHABET INC CL C	02079K107	×					10/23/2017	686						18
18 AMERIPRISE FINL INC	03076C106	×					7/25/2017	1,670					0	150
20 APPLE INC	037833100	×				$\neg$	1/19/2017	916,2					5 0	-189
21 APPLE INC	037833100	×					4/25/2017	3,182						714
22 APPLE INC	037833100	×					4/25/2017	1,881					0	510
23 APPLE INC	037833100	×					7725/2017	1,218						374
24 VANGUARD FISE EMERGIN	G29183103	××					1/19/2017	749					0	165
26 EATON CORP PLC	G29183103	×					1/19/2017	272					0	57
27 AFFILIATED MANAGERS GRI	008252108	×					1/19/2017	710					0	410
28 AFFILIATED MANAGERS GR	125720105	×>				2/21/2015	1/19/2017	710					0	-389
30 CVS HEALTH CORPORATION	126650100	< ×				$\overline{}$	1/19/2017	1.323						444
31 CELANESE CORP	150870103	×				7 1	1/19/2017	1,743					0	353
32 CELANESE CORP	150870103	×				7/21/2015	7/25/2017	956					0	294
33 CELANESE CORP	150870103	××				Т	10/23/2017	1.89						4/1
35 CISCO SYSTEMS INC	17275R102	<×				1	1/19/2017	720						45
36 CISCO SYSTEMS INC	17275R102	×				8/24/2016	1/19/2017	300					0	-10
37 CISCO SYSTEMS INC	17275R102	×				4/26/2016	1/19/2017	98					0	15
38 CITIGROUP INC	172967424	××				7010015	7/19/2017	2,127					0	-52
40 CITIGROUP INC	172967424	×				_	7/25/2017	136						30
41 COGNIZANT TECH SOLUTIO	192446102	×				3/16/2016	1/19/2017	1,946					0	29-
42 COGNIZANT TECH SOLUTIO	192446102	×				_;	10/23/2017	1,720					0	365
43 COMCAST CORP CLASS A	20030N101	××					1/19/2017	2,092					0	229
45 CREDIT SUISSE COMM RET	2254R305	×				Т	1/19/2017	2.171						-1 497
46 CREDIT SUISSE COMM RET	22544R305	×				П	1/19/2017	8,198					0	4,308
47 CREDIT SUISSE COMM RET	22544R305	×				Т	1/19/2017	699'6					0	-3,966
48 CREDIT SUISSE COMM RET	22544R305	××				5/18/2015	1/19/2017	7 525						-1,627
50 CREDIT SUISSE COMM RET	22544R305	×					1/19/2017	3,001					0	228
51 DIAGEO PLC - ADR	252430205	×					7/25/2017	1,079					0	16
53 WALT DISNEY CO	254687106	<×				8/9/2012	1/19/2017	753						401
54 EATON VANCE GLOBAL MAN	C 277923728	×					10/23/2017	14,480					0	197
55 EATON VANCE GLOBAL MA	C 277923728	×		1			10/23/2017	39,197					0	285
54 JPMORGAN CHASE & CO	48025H100	×				$\neg$	1/19/2017	32 954					o c	745
58 JPMORGAN HIGH YIELD FUL	N 4812C0803	×				7/23/2015	1/19/2017	1,424					0	-18
59 JPMORGAN HIGH YIELD FU	N 4812C0803	×					1/19/2017	13,938					0	75
60 JPMORGAN HIGH VIELD FU	K 4812C0803	×				11/13/2015	1/19/2017	1 838						87
62 MANULIFE FINANCIAL CORF	56501R106	×					7/25/2017	1,805						512
63 MCKESSON CORP	581550103	×					1/19/2017	1,048					0	-595
64 MCKESSON CORP	581550103	× ,					10/23/2017	1,050					0	-591
65 EALON VANCE GLUBAL MA	0 405217100	×					1/19/2017	1 248						- 4
67 ISHARES S&P MID-CAP 400	484287608	×				6/19/2014	1/19/2017	2,018					0	308
68 ISHARES S&P MID-CAP 400	G 464287606	×				8/19/2015	1/19/2017	734					0	120
69 ISHARES S&P MID-CAP 400	464287606	×				10010011	77252017	804						190
71 ISHARES S&P MID-CAP 400	464287606	<×				10/21/2011	10/23/2017	2,908						1,536
72 ISHARES S&P MID-CAP 400	V 464287705	×				6/19/2014	1/19/2017	5,675					0	751

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

art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	Loss from Sale	e of Assets	Other Than Inventor					F						
	Amount							lotals	Gross	SS.	Cost or Other Basis, Expenses Depreciation and Adjustments	asis, Expenses	Net Gain or Loss	Sain .
Long Term CG Distributions							σ	Capital Gains/Losses Other sales		498,535		453,656		44,879
		Check 'X' to include		Check "X" if Purchaser is a	Acquistion	Date	Date	Gross Sales		Valuation	Expense of Sale and Cost of			Net Garn
Description	- 1	In Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Bas	Method	Improvements	Depreciation	Adjustments	or Loss
73 ISHARES S&P MID-CAP 400 V	464287804	××				5/14/2015	1/19/2017	2,619					0	325
75 ISHARES CORE S&P SMALL-		×				8/24/2016	1/19/2017	3,319					0	285
76 ISHARES CORE S&P SMALL-	464287804	×				8/19/2015	5/24/2017	4,258					0	1,028
77 ISHARES CORE S&P SMALL-	- 1	××				1/12/2016	5/24/2017	37 163	13,932				0	1 524
79 ISHARES CORE SAP SMALL	1	×				1/12/2011	10/23/2017	3.513					0	1 878
80 JPMORGAN CHASE & CO	46625H100	×				8/9/2012	1/19/2017	2,355					0	1,323
81 JPMORGAN CHASE & CO	ı	×				3/1/2016	3/31/2017	2,200					0	722
82 MERCK & CO INC NEW		×				4/26/2016	7/25/2017	1,257					0	138
83 MERGER FUND-INST #301	589509207	××				1/12/2011	10/23/2017	3,847					0	57
85 MERGER FUND-INST #301	589509207	×				8/26/2016	10/23/2017	18,149					0	711
86 MERGER FUND-INST #301		×				5/26/2017	10/23/2017	6,003					0	75
87 MICROSOFT CORP	594918104	×				8/24/2016	1/19/2017	746					0	25
88 MICROSOFT CORP	594918104	×;		-		10/5/2016	1/19/2017	1,431					0	113
SO MICROSOFI CORP	594918104	×			-	4/26/2016	7/05/2017	1 693					0	8:5
91 MICROSOFT CORP	594918104	×	H			4/26/2016	10/23/2017	1,106					0	386
92 ASG GLOBAL ALTERNATIVES	63872T885	×				$\overline{}$	10/23/2017	973					0	-52
93 PNC FINANCIAL SERVICES G	693475105	×					1/19/2017	1,052					0	151
94 PNC FINANCIAL SERVICES C	693475105	×					10/23/2017	1,502	1,102				0	400
95 BOSTON P ING/SHR1 RESIL	- [	×					10/23/2017	14,30					5	8
95 BOSHON PLNG/SHALL RES-IN	771105104	<×				7010015	1/19/2017	1358					5	700.
98 ROCHE HOLDINGS LID - AD	1	×				4/26/2016	1/19/2017	463					0	47
99 ROCHE HOLDINGS LTD - ADI	1	×				3/2/2015	10/23/2017	1,132					0	-165
100 T ROWE PRICE INST FLOAT		×				1/24/2014	1/19/2017	2,756					0	-57
101 T ROWE PRICE INST FLOAT		×				4/25/2014	1/19/2017	10,150					0	-151
102 T ROWE PRICE INST FLOAT	779588402	×				8/26/2016	1/19/2017	6,770					0	8 8
103 T ROWE PRICE INSTITUTE IN	ı	×				1/2/2/2016	10222017	2 346					0	02
105 SCHLUMBERGER LTD		×				11/24/2014	1/19/2017	2,003	2.267					792
106 SPIRIT AEROSYTSEMS HOLI		×				10/5/2016	1/19/2017	1,131					0	193
107 SPIRIT AEROSYTSEMS HOLL		×				10/5/2016	10/23/2017	3,382						1,412
108 SUNCOR ENERGY INC NEW	867224107	×				7/8/2015	1/19/2017	1,656	-					249
109 SUNCOR ENERGY INC NEW	- 1	× >				1/8/2015	10/23/2017	1,43					0	269
111 TARGET CORP	i	×				10/28/2014	10/23/2017	926						5 £
112 THERMO FISHER SCIENTIFIC		×				7/21/2015	1/19/2017	1,155					0	8
113 THERMO FISHER SCIENTIFIC		×				7/21/2015	10/23/2017	1,360					0	405
114 TOTAL SA - ADR	89151E109	×				10/28/2014	1/19/2017	300					0	42
115 TOTAL SA - ADR		× ,				10080014	7100/61/1	7.17.	-				0	-43
117 LINION PACIFIC CORP	907818108	(×				10/28/2014	7/25/2017	416						, S
118 UNION PACIFIC CORP		×				7/21/2015	7/25/2017	624					0	31
119 UNITED PARCEL SERVICE-C		×				10/28/2014	1/19/2017	57.					0	61
120 UNITED PARCEL SERVICE-C		×				8/28/2015	1/19/2017	575					0	8
121 UNITEDHEALTH GROUP INC		,		1		7010015	1/19/2017	1 103					0	140
123 LINITEDHEALTH GROLIP INC	91324F 102	<×				70717015	705/2017	1154					5	740
	1	×				7/21/2015	10/23/2017	1,656	979				0	119
125 UNITEDHEALTH GROUP INC		×				10/28/2014	10/23/2017	1,863					0	1,044
126 VANGUARD SHORT TERM BC		×				1/21/2015	6/7/2017	5,753					0	4
127 VANGUARD SHORT TERM B		×,				10/5/2018	8/7/2017	10,14	10,233					88 8
128 VANGUARD SHOKI LEKM B		<b>\</b>				10/8/2013	7050017	10,01						\$ 8
130 VANGUARD FISE DEVELOPE	921943858	×				2/8/2013	10/23/2017	5,748	4 782				0	888 876
131 VANGUARD FTSE EMERGIN		×				3/1/2010	7/25/2017	6,62					0	474
132 VANGUARD FTSE EMERGIN		×				6/12/2015	7/25/2017	909					0	460
133 VANGUARD FTSE EMERGIN		×,				2/22/2010	10222001	44						220
134 VANGUAKU FISE EMERGIN						0.102/21/0	10,20,2011	700					2	RC

art I, Line 16b (990-PF) - Accounting Fees	•			
	1,141	- (	)0	1,141
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,141			1,14

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

		1,932	1,289		) _ (
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,289	1,289		
2	PY Excise Tax Due	217			
3	Estimated Excise Payments	426			

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

<del></del>	Ellio Lo (coo i i ) Othici Expolices		<del></del>	<del></del>	
٠		40	30	0	10
		Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Charitable
4		'			1
	Description	per Books	Income	Income	Purposes
1	ADR Fees	30	30		
2	State AG Fees	10	0		10

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

פ	=	rait II, EIIIE 19 (330-11 ) - IIIVESTIIIEIITS -	- 00100		4 700	4 001 100
L			Page of	0.1077.4000	905,255,1 909,740,9	1,905,709
		Asset Description	Valuation	Beg. of Year	End of Year	End of Year
	-				0	
<u> </u>	7	AFFILIATED MANAGERS GROUP INC		0	7,400	11,699
L	Г	APPLE COMPUTER INC COM		0	10,610	26,400
L	4	BAYER A G SPONSORED ADR		0	4,599	5,783
L	5	BOEING COMPANY		0	2,715	8,847
<b>!</b>	9	CVS/CAREMARK CORPORATION		0	8,715	10,078
لــا	7	CISCO SYSTEMS INC		0	9,125	17,044
	8	COGNIZANT TECH SOLUTIONS CRP COM		0	9,902	12,500
L	6	DIAGEO PLC - ADR		0	6,833	9,346
<u> </u>	10	WALT DISNEY CO		0	3,498	8,601
L_	F	GILEAD SCIENCES INC		0	5:635	7,021
نـــا	12	HOME DEPOT INC		0	6,173	7,960
لــا	13	Eרו רורדא & כס כסש		0	5,647	5,828
	14	MICROSOFT CORP		0	10,764	23,866
	15	NIKE INC CL B		0	8,938	10,196
	16	PNC FINANCIAL SERVICES GROUP		0	8,793	13,419
	17	ROCHE HOLDINGS LTD - ADR		0	998'6	9,411
	18	SCHLUMBERGER LTD		0	10,800	9,165
	19	TJX COS INC NEW		0	3,455	5,887
L	20	THERMO FISHER SCIENTIFIC INC		0	3,175	9,114
L	21	TOTAL FINA ELF S.A. ADR		0		11,719
I	22	UNION PACIFIC CORP		0		16,226
	23	MCKESSON CORP		0		6,550
	24	MANULIFE FINANCIAL CORP		0		11,556
	25	UNITED PARCEL SERVICE-CL B		0		9,532
لــا	<b>5</b> 6	TARGET CORP		0		4,959
لب	27	UNITEDHEALTH GROUP INC		0		16,534
	28	HAIN CELESTIAL GROUP INC		0		5,680
	29	BLACKROCK INC		0		8,733
	30	JPMORGAN CHASE & CO		0		12,191
	3	SUNCOR ENERGY INC NEW F		0		12,301
	32	MERCK & CO INC NEW		0		7,596
	33	BERSHIRE HATHAWAY INC.		0		7,929
	34	ALPHABET INC/CA		0		17,789
1	35	COMCAST CORP CLASS A		0		14,258
	36	LAS VEGAS SANDS CORP		0		8,408
	37			0		11,350
	38	TE CONNECTIVITY LTD		0		10,930
	39	CITIGROUP INC		0		15,477
	40	AMERIPRISE FINL INC		0		13,558
	41	SPIRIT AEROSYTSEMS HOLD-CL A		0	4,175	7,765
	42	EATON CORP PLC		0		7,269
	43	CME GROUP INC		0		7,010
نب	4	ZOETIS INC		0		6,700
	45	FID ADV EMER MKTS INC- CL I 607		0	108	113,020
٧	46	ISHARES TR SMALLCAP 600 INDEX FD		0	24,900	59,144
l						

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

			0	1,533,566	1,905,709
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	47 ISHARES S&P MIDCAP 400 VALUE		0	45,382	88,381
48	48 ISHARES S&P MIDCAP 400 GROWTH		0	40,965	90,217
49	T ROWE PR REAL ESTATE-I #432		0	101,359	104,090
20	ASG GLOBAL ALTERNATIVES-Y 1993		0	39,975	39,452
51	VANGUARD REIT VIPER		0	15,026	25,226
52	AQR MANAGED FUTURES STR-I		0	65,049	800'09
53	VANGUARD EMERGING MARKETS ETF		0	96,938	117,713
54	VANGUARD INFLAT-PROT SECS-ADM 511		0	12,609	12,452
22	JPMORGAN HIGH YIELD FUND SS 3580		0	24,867	25,989
26	T ROWE PRICE INST FLOAT RATE 170		0	10,412	10,528
22	EATON VANCE GLOB MACRO ADV-1 208		0	57,523	55,644
28	BLACKROCK GL US CREDIT-K #1940		0	63,864	64,550
29	JOHN HANCOCK II-CURR STR-I 3643		0	38,159	37,961
9	VANGUARD BD INDEX FD INC		0	66,370	65,653
61	SPDR DJ WILSHIRE INTERNATIONAL REA		0	55,408	60,897
62	VANGUARD INTERMEDIATE TERM B		0	176,713	175,037
63	63 VANGUARD EUROPE PACIFIC ETF		0	110,839	136,823
64	64 NEUBERGER BERMAN LONG SH-INS #183		0	91,737	98,739

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	11	105
2 Total	2	105
Line 5 - Decreases not included in Part III, Line 2  1 PY Return of Capital Adjustment	1	1,056
2 Cost Basis Adjustment	2	2
3 Total .	3	1,058

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Short Term CG Distributions	0												
	1	Acquisition	Date	Date		Depreciation		Cost or Other Basis Plus	1	FMV	Adjusted Basis as of	TFMV	
Description of Property Sold	037833100	Method	Acquired 8/24/2016	10/23/2017	Sales Pnce	Allowed	Adjustments	Expense of Sale Gain or Lo	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
ADR	1 1		12/9/2016	10/23/2017	1,171		0		330		0 0		33(
HATHAWAY INC.	Ē		8/9/2012	1/19/2017	1,126				532				93.
LINC	•		7010015	1/19/2017	1 432				111				15,
	1		10/28/2014	3/24/2017	2,282		0		069				)69
	1 1		7/21/2015	3/24/2017	176		0		30				æ
	- 1		8/6/2014	3/24/2017	1,229		0		401				40
	097023105		8/9/2012	8/9/2017	5 391				3.674				7298
INC			8/30/2012	1/19/2017	117				62				
INC	1		10/28/2014	1/19/2017	702		0		212	)			212
INC	125720105		8/16/2012	1/19/2017	585		0		317		0		31
INC	- 1		8/16/2012	3/31/2017	1,865				914				917
MANAGERS GRO	008252108	7	102/12/15	1023/2017	986				113				-11
MANAGERS GRO	1		1/19/2017	10232017	086				184				200
AMERIPRISE FINE INC	03076C106		7/29/2015	7/25/2017	1,670	:			150		0		150
	037833100		5/14/2015	1/19/2017	2,516				-189				
	037833100		8/28/2015	1/19/2017					38				38
APPLE INC	037833100		8/28/2015	4/25/2017	3,182		0		714				11.7
	037833100		10/28/2014	4725/2017	1,881				510				510
APPLE INC	037833100		10/28/2014	7/25/2017	1,218				374		0		37.6
PISE EMERGING	922042838		10000001	1/10/20/2017	7770				100				
FATON CORP PI C	ı		8/28/2015	1/19/2017	272				57				25
MANAGERS GRO		-	5/14/2015	1/19/2017	710	1	0		410	)	0   0		¥
MANAGERS GRO			_	1/19/2017	710				-389				)8E-
P INC	125720105		_	3/31/2017	714				394	)	0		760
H CORPORATION				1/19/2017	1,323		-		444				74
CORP	1		2015	1/19/2017	1,743				353				35.
CELANESE CORP	150870103		2017015	1003001	1 265				471				2
CORP			11/24/2014	1023/2017	1.581	-			999				99
TEMS INC			7/21/2015	1/19/2017	720				45				
TEMS INC	1		8/24/2016	1/19/2017	300				-10				1-
TEMS INC			4/26/2016	1/19/2017	300		)		15				1
CITIGROUP INC	172967424		7/21/2015	1/19/2017	2,127				-52				.5.
INC	172967424		7212015	7/25/2017	883				118			0	116
CITIGROUP INC			10/28/2014	7/25/2017	136				32				32
TECH SOLUTION			3/16/2016	1/19/2017	1,946				-57				50
TECH SOLUTION			3/16/2016	10/23/2017	1,720				365		0	0	36
ORP CLASS A			5102/12//	1/19/2017	2,092				677				22
CORP CLASS A			102/2/	1/25/2017	1,030				195				196
SCE COMM REI			5/11/2012	1/10/2017	8 108				1671-				
SSE COMM RET			102014	1/19/2017	061,0				996				306.
SOE COMMINET			103/2015	1/19/2017	11 904				-1,500				
ISSE COMM RET	2254R305		5/18/2015	1/19/2017	2,525				449				944
ISSE COMM RET			11/13/2015	1/19/2017	3,001		0		228				
C - ADR			4/26/2016	7/25/2017	1,079				91				91
EY CO	254687106		10/28/2014	1/19/2017	861				147				
EY CO			1007001	1/19/2011	153				401				
FATON VANCE GLOBAL MAC			8/28/2018	1023/2017	39 187				285				786
V CHASE & CO			3/1/2016	10/23/2017	1,383				585				
V HIGH YIELD FUN			12/19/2014	1/19/2017	32,954				.755				
HIGH YIELD FUN	4812C0803		7/23/2015	1/19/2017	1,424				-18				31.
HIGH VIELD FUN			8/28/2018	1/19/2017	13,938				75				76
HIGH YIELD FUN			11/13/2015	1/19/2017	2,073				8/2				.8
CINIANICIAI CODO			12/17/2014	705/2017	1 808				1				
CORP			7010015	1/19/2017	1 046								905
CORP	1		7/21/2015	10/23/2017	1,050				-591		0	0	-69-
EATON VANCE GLOBAL MAC	277923728		712712017	10/23/2017	3,962				H				
STIAL GROUP INC			12/17/2015	1/19/2017	1,246				ΙÍ				-25
ISHARES S&P MID-CAP 400 d	- 1		6/19/2014	1/19/2017	2,019				- 1				306
&P MID-CAP 400 G	464287606		20000										
1	1		0103/2010	1/19/201/	3								120

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Control   Cont	Short Term CG Distributions	0				496,344	0			42,688		0	0	42,688
			Acquistion	Date	Date	Gross	Depreciation	_	Cost or Other Basis Plus	-	FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Column   C	Description of Property Sold		Method	Acquired	Sold	Sales Price	Allowed		Expense o	Ž.	6	12/31/69	Adjusted Basis	_`L
Column   C	ISHARES S&P MID-CAP 400 C			10/21/2011	10/23/2017	2,908				1,536				1
Company   Comp	ISHARES S&P MID-CAP 400 V	H		6/19/2014	1/19/2017	5,675		٥		751	)			
Company   Comp	ISHARES S&P MID-CAP 400 V			4/23/2014	1/19/2017	2619		١		450				
Controlled   Con	ISHARES CORE S&P SMALL-I			8/24/2016	1/19/2017	3 3 1 9				325				
Comparison   Com	ISHARES CORE S&P SMALL-	1		8/19/2015	5/24/2017	4,259				1,028				
The state of the	77 ISHARES CORE S&P SMALL-			8/24/2016	5/24/2017	15,456		ر		1,524				1
RESENTION         MICHAEL STOCK         MICHAEL STOC	78 ISHARES CORE S&P SMALL-	- 1		1/12/2011	5/24/2017	37,163		اد		18,347				18
RESPONDED         EXTRACTOR         EXTRACTOR <t< td=""><td>79 ISHARES CORE S&amp;P SMALL</td><td>-</td><td></td><td>1/12/2011</td><td>10/23/2017</td><td>3,513</td><td></td><td></td><td>,</td><td>1,878</td><td></td><td></td><td></td><td>1,87</td></t<>	79 ISHARES CORE S&P SMALL	-		1/12/2011	10/23/2017	3,513			,	1,878				1,87
	IPMORGAN CHASE & CO	-		3/1/2016	3/3/2017	2 200				1,323				
SEGROPORTY         17,120         17,120         15,	MERCK & CO INC NEW	1		4/26/2016	7/25/2017	1,257				136				
SERGERORY         TATASON	MERGER FUND-INST #301			1/12/2011	10/23/2017	3847				25	)			
Separation   Colored   C	MERGER FUND-INST #301			2/12/2013	10/23/2017	10,287		ر		198				
Second   Control   Contr	MERGER FUND-INST #301	ļ		8/26/2016	10/23/2017	18,149				711	)			
Triggerer   Trig	MERGER FUND-INST #301			5/26/201/	102/2701	5,003				(c)				
Separation   Control   C	MICROSOFT CORP	1		10/5/2016	1/19/2017	1 431				113				
Septiminal         Afficiant         Trigged         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0         1 (68)         0	MICROSOFT CORP	1		5/14/2015	1/19/2017	249				2				
SERIOR STREET         TATEONIA	MICROSOFT CORP			4/26/2016	7/25/2017	1 693				511				
SEASTROSS         TATERDOS         TATERDOS         1,025         452         0         0           SEASTROSS         TATERDOS         TATERDOS         TATERDOS         1,025         452         0         0           SEASTROS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         1,025         4,02         0         0           SEASTROS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         1,025         0         0         0           TATERDOS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         1,025         0         0         0           TATERDOS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         1,025         0         0         0           TATERDOS         TATERDOS         TATERDOS         TATERDOS         TATERDOS         1,025         0	MICROSOFT CORP			4/26/2016	10/23/2017	1,106		ر		386				
963-575 (G)         772/2015 (Margarity)         1,622         0         1,611         1,61         0	ASG GLOBAL ALTERNATIVES	- 1		7/15/2013	10/23/2017	973		_		-52	)			
17.10.50.01         17.00.50.01		693475105	1	7/21/2015	1/19/2017	1,052		3		151				
7.16195104         7.262904	PNC FINANCIAL SERVICES G			6/18/1/2015	10/23/2017	70C,T		-		400				
77 1195104         77 1195	BOSTON P LNG/SHRT RES-IN			5/26/2017	10/23/2017	14 637				672		1		-
17.195104         47.5010         45.50         0         510         47.7         0         0           77.195104         47.50104         17.022017         17.25         0         1.50         0         0           77.195104         17.022017         17.25         0         1.50         0	ROCHE HOLDINGS LTD - ADR	1		7/21/2015	1/19/2017	1,158		3		-297	,		MA, TOTAL	
7771955404         1,122         0         1,227         115         0         0         1,227         115         0         0           7779552020         1,122         0         2,122         1,157         0	ROCHE HOLDINGS LTD - ADP	1 1		4/26/2016	1/19/2017	463		ر		-47	,		0	
77.7988402         77.7988	ROCHE HOLDINGS LTD - ADR			3/2/2015	10/23/2017	1,132				-165	)			
17.75856402         17.75856402	ROWE PRICE INSTITUTE			1/24/2014	1/19/201/	2,736				-57				
77758586202         6722016         17752016         17752016         17752016         17752017         17752016         17752017	T POINE PRICE INST FLOAT			8/05/20/4	1/10/2017	00,01				161-				
4000         11/22/2017         10/22/2017 <td>T ROWE PRICE INST FLOAT</td> <td></td> <td></td> <td>4/22/2016</td> <td>1/19/2017</td> <td>1 049</td> <td></td> <td></td> <td></td> <td>3 2</td> <td></td> <td></td> <td></td> <td></td>	T ROWE PRICE INST FLOAT			4/22/2016	1/19/2017	1 049				3 2				
800557109         1172A2014         1192017         2,000         0         2,287         254         0         0           804557109         1052016         11,92071         1,332         0         1,417         0         0           84857109         1062016         1052017         1,332         0         1,407         248         0         0         0           84572410         1062016         10520271         1,535         0         0         1,147         0 <td>T ROWE PR REAL ESTATE-I</td> <td></td> <td></td> <td>1/23/2017</td> <td>10/23/2017</td> <td>2,346</td> <td></td> <td></td> <td></td> <td>-16</td> <td></td> <td></td> <td></td> <td></td>	T ROWE PR REAL ESTATE-I			1/23/2017	10/23/2017	2,346				-16				
848574109         105/2016         11/2017         1 111         0         938         193         0           848574109         105/2016         1072/2017         3.32         0         1,970         1,412         0         0           867224107         786/2016         10/2017         1,656         0         <	SCHLUMBERGER LTD			11/24/2014	1/19/2017	2,003		ر		-264				
4485/4104         7182015         11022017         1,558         0         1,407         1,412         0         0           4865/4104         7182015         11022017         1,558         0         1,407         244         0         0           8875/2107         7182015         1022/2077         1,435         0         1,140         269         0         0           8875/2105         7182015         11022/2077         1,556         0         0         1,140         269         0         0           8875/2105         8875/2105         71022074         1,155         0         0         1,140         6         0         0         0           8875/2105         71022074         1,192077         1,556         0         0         1,140         1,407         0 <td>SPIRIT AEROSYTSEMS HOLD</td> <td></td> <td></td> <td>10/5/2016</td> <td>1/19/2017</td> <td>1 131</td> <td></td> <td>٠</td> <td></td> <td>193</td> <td></td> <td></td> <td></td> <td></td>	SPIRIT AEROSYTSEMS HOLD			10/5/2016	1/19/2017	1 131		٠		193				
68.224/10/10         1/18/2015         1/18/2017	SPIRIT AEROSYTSEMS HOLD			10/5/2016	10/23/2017	3,382		ָר ר		1,412				
REASSESTION         FORTEFICE	SUNCOR ENERGY INC NEW			7/8/2015	719/2017	1,030				249				
8.65/5E (15)         10728/2014         10728/2014         10728/2014         10728/2014         10728/2017         1,155         0         910         1,091         1,091         1,091         0	TARGET CORP			8/9/2012	1023/2017	5000				607				
683566102         77212015         1/192077         1/156         0         1/69         6         7 <th< td=""><td>TARGET CORP</td><td></td><td></td><td>10/28/2014</td><td>10/23/2017</td><td>926</td><td></td><td></td><td></td><td>16</td><td></td><td></td><td></td><td></td></th<>	TARGET CORP			10/28/2014	10/23/2017	926				16				
88356012         1772016         102202014         11360         0         955         405         0         0           89151E109         107202014         1192017         1,176         0         348         40         0	THERMO FISHER SCIENTIFIC			7/21/2015	1/19/2017	1,155		ر		64				
8915E109         10728/2014         1192017         1306         0         1316         42         0         0           997818108         10728/2014         1192017         1.173         0         2,436         -167         0         0           907818108         10728/2014         1192017         2,269         0         2,436         -167         0         0           907818108         10728/2014         1192017         2,269         0         2,436         -167         0         0           907818108         10728/2014         1192017         2,269         0         2,436         0         0         0           91317106         10728/2014         1192017         1,418         0         0         0         2,436         0         0           91324-102         10728/2014         1192017         1,418         0         0         1,278         140         0         0           91324-102         10728/2014         1192017         1,154         0         0         1,278         140         0         0           91324-102         10728/2014         10728/2014         1,154         0         0         1,278         1,49 <td< td=""><td>THERMO FISHER SCIENTIFIC</td><td></td><td></td><td>7/21/2015</td><td>10/23/2017</td><td>1,360</td><td></td><td>ט</td><td></td><td>405</td><td>,</td><td></td><td></td><td></td></td<>	THERMO FISHER SCIENTIFIC			7/21/2015	10/23/2017	1,360		ט		405	,			
STATE COLOR         1,278/2014         1,175/2017         2,266         0         1,216         4.3         0         0           907818108         1028/2014         11/9/2017         2,266         0         464         48         -167         0	TOTAL SA - ADR			10/28/2014	1/19/2017	306		١		42				
907818108         102202014         17252017         4,508         0         2,436         -167         0	TOTAL S A - ADK			12/18/2014	1/19/2017	1,173		٥		A.3				
907818108         7/12/12/015         7/12/015 <td>UNION PACIFIC CORP</td> <td></td> <td></td> <td>10/28/2014</td> <td>719/2017</td> <td>2,209</td> <td></td> <td></td> <td></td> <td>16/</td> <td></td> <td></td> <td></td> <td></td>	UNION PACIFIC CORP			10/28/2014	719/2017	2,209				16/				
911312106         10/28/2014         11/9/2017         5/5         0         0         514         61         0         0           91312106         8/28/2016         11/9/2017         15/5         0         0         455         80         0	LINION PACIFIC CORP	-		7/21/2015	7/25/2017	624				3				
Maritic Pearlet Service	UNITED PARCEL SERVICE-CI			10/28/2014	1/19/2017	575		٥		61				
Juniedheal Horoup inc   1134Piol   11912017   1141B    UNITED PARCEL SERVICE-CI			8/28/2015	1/19/2017	575		0		88					
MANICHER   MANICHE   MAN	1 UNITEDHEALTH GROUP INC			8/24/2016	1/19/2017	1,418				140	,			
Variable   Variable	2 UNITEDHEALTH GROUP INC	- !		7/21/2015	1/19/2017	1,103		3		246				
Junification         91334P102         1,044         0         0           Junification         91334P102         10284Z014         10232017         1,883         0 <td>MINITEDHEALTH GROUP INC.</td> <td>1</td> <td></td> <td>7071777</td> <td>102/67/1</td> <td>9,134</td> <td></td> <td></td> <td></td> <td>420</td> <td></td> <td></td> <td></td> <td></td>	MINITEDHEALTH GROUP INC.	1		7071777	102/67/1	9,134				420				
VANGUARD SHORT TERM BQ         92 1837827         1/21/2015         8/1753         0         5/197         44         0 <th< td=""><td>6 INITEDHEALTH GROUP INC</td><td>1</td><td></td><td>10/28/2014</td><td>10/23/2017</td><td>1,863</td><td></td><td></td><td></td><td>1 044</td><td></td><td></td><td></td><td></td></th<>	6 INITEDHEALTH GROUP INC	1		10/28/2014	10/23/2017	1,863				1 044				
VANGUARD SHORT TERM BG         921937827         105/2016         6/7/2017         10,147         0         10,233         -86         0	8 VANGUARD SHORT TERM BO	Į l		1/21/2015	8772017	5,753		0		4				7
ANNICUARD FISE EMERGING 922042858 1772015 10762701 17.018 6.00 0 17.108 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 VANGUARD SHORT TERM BG			10/5/2018	6/1/2017	10,147		9		88	١			
VANGUARD FISE DEVELOR         9.342         1,328         0	8 VANGUARD SHORT TERM BO	- 1		10/9/2013	6772017	17,018		اد		8				
VANGUARD FTSE EMERGING         922042858         3/1/2010         7/25/2017         6/065         6/065         0         6/147         474         0           VANGUARD FTSE EMERGING         922042858         6/12/2015         7/25/2017         6/065         0         5/605         460         0           VANGUARD FTSE EMERGING         922042858         2/22/2010         10/23/2017         4/445         0         3/935         5/10         0	VANGIABLETSE DEVELOPE	- 1		2/8/2013	71001001	5 748				876,1				
VANGUARD FTSE EMERGING 922042858 6172/2015 10/23/2017 6,065 0 5,605 460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 VANGUARD FTSE EMERGING	1		3/1/2010	7/25/2017	6.621				474			0	
AANGUARD FTSE EMERGING 922042858 2222010 10/23/2017 4,445 0 3,935 510 0	2 VANGUARD FTSE EMERGING			6/12/2015	7125/2017	90'9		0		460	,		0	
	3 VANGUARD FTSE EMERGING		_	2000000	1,000,000,0			•						

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

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	Expense	
0	Benefits	
28 640	Compensation	28,640
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
	Zip Code	89118
	State	N.
	Cıty	LAS VEGAS
	Street	6325 S RAINBOW BLVD STE 300 LAS VEGAS
	Check "X" if Business	×
	Name	Wells Fargo Bank N.A. Trust Tax D

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

•		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	5/10/2017 <b>2</b>	426
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	426

1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	40,625
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	3	
	4	
	5	
		<del></del>
	7	
	8	
	9	
Total .	10	40,625

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## **Supplemental Information:**

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

Wells Fargo Bank N.A 6325 S Rainbow Blvd STE 300 Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.