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Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department 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 STAHLBERG, JOSEPH H FOUNDATION			A Employer identification number 26-3456559	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	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		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 04 <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) \$ 1,974,255		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	44,259	43,728		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,879			
	b Gross sales price for all assets on line 6a 498,535				
	7 Capital gain net income (from Part IV, line 2)		44,879		
	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	89,138	88,607	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,640	21,480		7,160
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,932	1,289		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40	30		10
	24 Total operating and administrative expenses. Add lines 13 through 23	31,753	22,799	0	8,311
	25 Contributions, gifts, grants paid	70,000			70,000
26 Total expenses and disbursements. Add lines 24 and 25	101,753	22,799	0	78,311	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-12,615				
b Net investment income (if negative, enter -0-)		65,808			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	98,296	68,546	68,546
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,517,384	1,533,566	1,905,709	
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)	1,615,680	1,602,112	1,974,255	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	1,615,680	1,602,112	
	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)	1,615,680	1,602,112		
31 Total liabilities and net assets/fund balances (see instructions)	1,615,680	1,602,112		

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	1,615,680
2 Enter amount from Part I, line 27a	2	-12,615
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	3	105
4 Add lines 1, 2, and 3	4	1,603,170
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,058
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,602,112

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) FMV 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	44,879	
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	107,922	1,785,076	0.060458
2015	128,423	1,964,077	0.065386
2014	78,810	2,048,497	0.038472
2013	48,572	1,962,037	0.024756
2012	148,055	1,955,858	0.075698
2 Total of line 1, column (d)			2 0.264770
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 0.052954
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 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 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 78,311

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 type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			1,316
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,316
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	426	
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			426
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			890
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> CA		
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)

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	Yes	No
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	Yes	No
				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.

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

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 89	TRUSTEE SEE ATTACHED	28,640		

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	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
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	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 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	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)	2b	
c	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	
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	78,311
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

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				93,033
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			40,625	
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 ▶ \$ 78,311				
a Applied to 2016, but not more than line 2a			40,625	
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				37,686
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				55,347
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 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	70,000
b Approved for future payment NONE				
Total			3b	0

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1: |
| | (2) Other assets | 1: |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1: |
| | (2) Purchases of assets from a noncharitable exempt organization | 1: |
| | (3) Rental of facilities, equipment, or other assets | 1: |
| | (4) Reimbursement arrangements | 1: |
| | (5) Loans or loan guarantees | 1: |
| | (6) Performance of services or membership or fundraising solicitations | 1: |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

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

[illegible]

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

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

**Sign
Here**

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

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

4/18/2018
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnn/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date
4/18/2018

Check ☒ if self-employed

PTIN	P01251603
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Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

UCLA ALZHEIMER DISEASE CENTER

Street

10911 WEYBURN AVE

City

LOS ANGELES

State

CA

Zip Code

90095

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

CANCER RESEARCH INSTITUTE, INC

Street

12011 SAN VICENTE BLVD

City

LOS ANGELES

State

CA

Zip Code

90049

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LOS ANGELES BIOMEDICAL RESEARCH INSTITUTE OF HARBOR-UCLA MED CNTR

Street

1124 WEST CARSON STREET

City

TORRANCE

State

CA

Zip Code

90502

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

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		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,191,000		Capital Gains/Losses Other sales		499,535		453,656		44,879	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	APPLE INC	037833100	X				8/24/2016	10/23/2017	1,098	760					338				
2	BAYER AG - ADR	072730302	X				12/9/2016	10/23/2017	1,171	841					330				
3	BERKSHIRE HATHAWAY INC	084670702	X				8/9/2012	1/19/2017	1,128	594					532				
4	BLACKROCK INC	09247X101	X				10/28/2014	1/19/2017	1,135	983					152				
5	BOEING CO	097023105	X				7/21/2015	1/19/2017	1,432	1,318					114				
6	BOEING CO	097023105	X				10/28/2014	3/24/2017	2,282	1,592					690				
7	BOEING CO	097023105	X				7/21/2015	3/24/2017	1,776	1,466					310				
8	BOEING CO	097023105	X				8/6/2014	3/24/2017	1,229	828					401				
9	BOEING CO	097023105	X				8/6/2014	8/9/2017	1,875	946					929				
10	BOEING CO	097023105	X				8/9/2012	8/9/2017	5,391	1,717					3,674				
11	CME GROUP INC	12572Q105	X				8/30/2012	1/19/2017	117	55					62				
12	CME GROUP INC	12572Q105	X				10/28/2014	1/19/2017	702	490					212				
13	CME GROUP INC	12572Q105	X				8/16/2012	3/31/2017	1,665	268					317				
14	CME GROUP INC	12572Q105	X				7/21/2015	10/23/2017	986	1,099					113				
15	AFFILIATED MANAGERS GROUP	008252108	X				8/24/2016	10/23/2017	395	286					109				
16	AFFILIATED MANAGERS GROUP	008252108	X				1/19/2017	10/23/2017	989	805					184				
17	ALPHABET INC CLC	02079K107	X				7/29/2015	7/25/2017	1,670	1,520					150				
18	AMERIPRES FINL INC	03076C106	X				5/14/2015	1/19/2017	2,516	2,705					189				
19	APPLE INC	037833100	X				8/28/2015	1/19/2017	599	561					38				
20	APPLE INC	037833100	X				8/28/2015	4/25/2017	3,182	2,468					714				
21	APPLE INC	037833100	X				10/28/2014	4/25/2017	1,681	1,371					374				
22	APPLE INC	037833100	X				10/28/2014	7/25/2017	1,218	844					374				
23	APPLE INC	037833100	X				7/11/2013	10/23/2017	1,422	1,257					165				
24	VANGUARD FTSE EMERGING	922042858	X				10/28/2014	1/19/2017	749	649					100				
25	EATON CORP PLC	G29183103	X				8/28/2015	1/19/2017	272	215					57				
26	EATON CORP PLC	G29183103	X				5/14/2015	1/19/2017	710	1,120					410				
27	AFFILIATED MANAGERS GROUP	008252108	X				7/21/2015	1/19/2017	710	1,099					389				
28	AFFILIATED MANAGERS GROUP	008252108	X				8/9/2012	3/31/2017	714	370					384				
29	CME GROUP INC	12572Q105	X				7/21/2015	1/18/2017	1,323	1,767					444				
30	CVS HEALTH CORPORATION	126650100	X				7/21/2015	1/19/2017	1,743	1,390					353				
31	CELANESE CORP	150870103	X				7/21/2015	7/25/2017	956	662					294				
32	CELANESE CORP	150870103	X				7/21/2015	10/23/2017	1,265	794					471				
33	CELANESE CORP	150870103	X				11/24/2014	10/23/2017	1,581	916					665				
34	CELANESE CORP	150870103	X				7/21/2015	1/19/2017	720	675					45				
35	CISCO SYSTEMS INC	17275R102	X				7/21/2015	1/19/2017	300	310					10				
36	CISCO SYSTEMS INC	17275R102	X				4/26/2016	1/19/2017	285	285					15				
37	CISCO SYSTEMS INC	17275R102	X				7/21/2015	1/19/2017	2,127	2,179					-52				
38	CITIGROUP INC	172961424	X				7/21/2015	7/25/2017	883	785					118				
39	CITIGROUP INC	172961424	X				10/28/2014	7/25/2017	136	104					32				
40	CITIGROUP INC	172961424	X				3/16/2016	1/19/2017	1,946	2,003					-57				
41	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	10/23/2017	1,720	1,358					365				
42	COGNIZANT TECH SOLUTION	192446102	X				7/21/2015	7/25/2017	2,092	1,863					229				
43	COMCAST CORP CLASS A	20030N101	X				7/21/2015	7/25/2017	1,030	835					195				
44	COMCAST CORP CLASS A	20030N101	X				10/25/2011	1/19/2017	2,171	3,668					-1,497				
45	CREDIT SUISSE COMM RET	22544R305	X				5/11/2012	1/19/2017	8,198	12,506					-4,308				
46	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/19/2017	9,669	13,635					-3,966				
47	CREDIT SUISSE COMM RET	22544R305	X				7/23/2015	1/19/2017	11,804	13,531					-1,627				
48	CREDIT SUISSE COMM RET	22544R305	X				5/16/2015	1/19/2017	2,925	2,974					-49				
49	CREDIT SUISSE COMM RET	22544R305	X				11/13/2015	1/19/2017	3,001	2,773					228				
50	CREDIT SUISSE COMM RET	22544R305	X				4/26/2016	7/25/2017	1,079	988					91				
51	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	1/19/2017	861	714					147				
52	WALT DISNEY CO	254687106	X				8/9/2012	1/19/2017	753	352					401				
53	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	14,460	14,263					197				
54	EATON VANCE GLOBAL MAC	277923728	X				8/28/2016	10/23/2017	39,197	38,912					285				
55	JPMORGAN CHASE & CO	46875H100	X				3/1/2016	10/23/2017	1,393	828					565				
56	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/18/2014	1/18/2017	32,954	33,709					-755				
57	JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/18/2017	1,424	1,442					-18				
58	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/28/2016	1/18/2017	13,838	13,863					25				
59	JPMORGAN HIGH YIELD FUN	4812C0803	X				11/13/2015	1/18/2017	2,073	1,888					87				
60	JPMORGAN HIGH YIELD FUN	4812C0803	X				9/10/2014	7/25/2017	1,636	1,636					0				
61	LAS VEGAS SANDS CORP	517834107	X				12/17/2015	7/25/2017	1,805	1,293					512				
62	MANULIFE FINANCIAL CORP	96501R106	X				7/21/2015	1/18/2017	1,048	1,641					-585				
63	MCKESSON CORP	58155Q103	X				7/21/2015	10/23/2017	1,050	1,641					-581				
64	MCKESSON CORP	58155Q103	X				7/21/2015	10/23/2017	3,962	3,945					17				
65	EATON VANCE GLOBAL MAC	277923728	X				12/17/2015	1/18/2017	1,248	1,271					-25				
66	HAIN CELESTIAL GROUP INC	405217100	X				8/19/2014	1/18/2017	2,018	1,713					308				
67	ISHARES S&P MID-CAP 400	464287606	X				8/19/2015	1/18/2017	734	614					120				
68	ISHARES S&P MID-CAP 400	464287606	X				8/19/2015	7/25/2017	804	614					190				
69	ISHARES S&P MID-CAP 400	464287606	X				10/21/2011	7/25/2017	1,407	688					721				
70	ISHARES S&P MID-CAP 400	464287606	X				10/21/2011	10/23/2017	2,908	1,372					1,536				
71	ISHARES S&P MID-CAP 400	464287606	X				6/19/2014	1/19/2017	5,675	4,974					751				
72	ISHARES S&P MID-CAP 400	464287606	X																

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals													Net Gain or Loss	
				2,191	Capital Gains/Losses													44,879	
				0	Other sales													0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
73	ISHARES S&P MID-CAP 400 V	X				4/23/2017	1/19/2017	2,619	2,169					450					
74	ISHARES CORE S&P SMALL	X				5/14/2015	1/19/2017	2,438	2,113					325					
75	ISHARES CORE S&P SMALL	X				8/24/2016	1/19/2017	3,319	3,034					285					
76	ISHARES CORE S&P SMALL	X				8/19/2015	5/24/2017	4,259	3,231					1,028					
77	ISHARES CORE S&P SMALL	X				8/24/2016	5/24/2017	15,456	13,932					1,524					
78	ISHARES CORE S&P SMALL	X				1/12/2011	5/24/2017	37,163	18,816					18,347					
79	ISHARES CORE S&P SMALL	X				1/12/2011	10/23/2017	3,513	1,635					1,878					
80	JP MORGAN CHASE & CO	X				8/9/2012	1/19/2017	2,355	1,032					1,323					
81	JP MORGAN CHASE & CO	X				3/31/2017	3/31/2017	2,200	1,478					722					
82	MERCK & CO INC NEW	X				4/26/2016	7/25/2017	1,257	1,121					136					
83	MERGER FUND-INST #301	X				1/12/2011	10/23/2017	3,847	3,780					67					
84	MERGER FUND-INST #301	X				2/12/2013	10/23/2017	10,287	10,069					198					
85	MERGER FUND-INST #301	X				8/26/2016	10/23/2017	18,149	17,438					711					
86	MERGER FUND-INST #301	X				5/25/2017	10/23/2017	6,003	5,928					75					
87	MICROSOFT CORP	X				8/24/2016	1/19/2017	746	694					52					
88	MICROSOFT CORP	X				10/5/2016	1/19/2017	1,431	1,318					113					
89	MICROSOFT CORP	X				5/14/2015	1/19/2017	249	195					54					
90	MICROSOFT CORP	X				4/26/2016	7/25/2017	1,693	1,182					511					
91	MICROSOFT CORP	X				4/26/2016	10/23/2017	1,066	720					386					
92	ASG GLOBAL ALTERNATIVES	X				7/15/2013	10/23/2017	973	1,025					-52					
93	PNC FINANCIAL SERVICES G	X				7/21/2015	1/19/2017	1,052	901					151					
94	PNC FINANCIAL SERVICES G	X				7/21/2015	10/23/2017	1,502	1,102					400					
95	BOSTON P LONGSHIRT RES IN	X				5/18/2015	10/23/2017	14,967	13,922					645					
96	BOSTON P LONGSHIRT RES IN	X				5/25/2017	10/23/2017	14,637	14,158					479					
97	ROCHE HOLDINGS LTD - ADR	X				7/21/2015	1/19/2017	1,158	1,455					-297					
98	ROCHE HOLDINGS LTD - ADR	X				4/26/2016	1/19/2017	463	510					-47					
99	ROCHE HOLDINGS LTD - ADR	X				3/2/2015	10/23/2017	1,132	1,297					-165					
100	T ROME PRICE INST FLOAT	X				12/4/2014	1/19/2017	2,756	2,813					-57					
101	T ROME PRICE INST FLOAT	X				4/25/2014	1/19/2017	10,150	10,301					-151					
102	T ROME PRICE INST FLOAT	X				8/26/2016	1/19/2017	6,770	6,710					60					
103	T ROME PRICE INST FLOAT	X				4/22/2016	1/19/2017	1,049	1,029					20					
104	T ROME PR REAL ESTATE F	X				1/23/2017	10/23/2017	2,346	2,362					-16					
105	SCHLUMBERGER LTD	X				1/12/4/2014	1/19/2017	2,003	2,267					-264					
106	SPIRIT AEROSYSTEMS HOLD	X				10/5/2016	1/19/2017	1,131	938					193					
107	SPIRIT AEROSYSTEMS HOLD	X				10/5/2016	10/23/2017	3,382	1,970					1,412					
108	SUNCOR ENERGY INC NEW	X				7/8/2015	1/19/2017	1,659	1,407					249					
109	SUNCOR ENERGY INC NEW	X				7/8/2015	10/23/2017	1,433	1,164					269					
110	TARGET CORP	X				8/9/2012	10/23/2017	309	315					-6					
111	TARGET CORP	X				10/28/2014	10/23/2017	926	910					16					
112	THERMO FISHER SCIENTIFIC	X				7/21/2015	1/19/2017	1,155	1,091					64					
113	THERMO FISHER SCIENTIFIC	X				7/21/2015	10/23/2017	1,360	955					405					
114	TOTAL S.A. - ADR	X				10/28/2014	1/19/2017	306	348					-42					
115	TOTAL S.A. - ADR	X				12/18/2014	1/19/2017	1,173	1,216					-43					
116	UNION PACIFIC CORP	X				10/28/2014	1/19/2017	2,269	2,436					-167					
117	UNION PACIFIC CORP	X				7/21/2015	7/25/2017	416	464					-48					
118	UNION PACIFIC CORP	X				7/21/2015	10/23/2017	624	593					31					
119	UNITED PARCEL SERVICE-C	X				10/28/2014	1/19/2017	514	514					61					
120	UNITED PARCEL SERVICE-C	X				8/28/2015	1/19/2017	575	495					80					
121	UNITEDHEALTH GROUP INC	X				8/24/2016	1/19/2017	1,418	1,278					140					
122	UNITEDHEALTH GROUP INC	X				7/21/2015	1/19/2017	1,103	857					246					
123	UNITEDHEALTH GROUP INC	X				7/21/2015	7/25/2017	1,154	734					420					
124	UNITEDHEALTH GROUP INC	X				7/21/2015	10/23/2017	1,656	979					577					
125	UNITEDHEALTH GROUP INC	X				10/28/2014	10/23/2017	1,863	819					1,044					
126	VANGUARD SHORT TERM BOND	X				12/1/2015	6/7/2017	5,753	5,797					-44					
127	VANGUARD SHORT TERM BOND	X				10/5/2016	10/23/2017	10,147	10,233					-86					
128	VANGUARD SHORT TERM BOND	X				10/9/2013	6/7/2017	17,018	17,108					-88					
129	VANGUARD FTSE DEVELOP	X				2/8/2013	7/25/2017	10,871	9,342					1,529					
130	VANGUARD FTSE DEVELOP	X				2/8/2013	10/23/2017	5,748	4,762					988					
131	VANGUARD FTSE EMERGING	X				3/1/2010	7/25/2017	6,147	6,147					474					
132	VANGUARD FTSE EMERGING	X				6/12/2015	7/25/2017	6,065	5,905					160					
133	VANGUARD FTSE EMERGING	X				2/22/2010	10/23/2017	4,445	3,935					510					
134	VANGUARD FTSE EMERGING	X				9/12/2015	10/23/2017	533	474					59					

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

		1,141	0	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			1,141

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

		1,932	1,289	0	0
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

		40	30	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	30	30		
2	State AG Fees	10	0		10

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	1,533,566	1,905,709
2	AFFILIATED MANAGERS GROUP INC		0	7,400	11,699
3	APPLE COMPUTER INC COM		0	10,610	26,400
4	BAYER A G SPONSORED ADR		0	4,599	5,783
5	BOEING COMPANY		0	2,715	8,847
6	CVS/CAREMARK CORPORATION		0	8,715	10,078
7	CISCO SYSTEMS INC		0	9,125	17,044
8	COGNIZANT TECH SOLUTIONS CRP COM		0	9,902	12,500
9	DIAGEO PLC - ADR		0	6,833	9,346
10	WALT DISNEY CO		0	3,498	8,601
11	GILEAD SCIENCES INC		0	5,935	7,021
12	HOME DEPOT INC		0	6,173	7,960
13	ELI LILLY & CO COM		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	9,866	9,411
18	SCHLUMBERGER LTD		0	10,800	9,165
19	TJX COS INC NEW		0	3,455	5,887
20	THERMO FISHER SCIENTIFIC INC		0	3,175	9,114
21	TOTAL FINA ELF S.A. ADR		0	10,299	11,719
22	UNION PACIFIC CORP		0	8,972	16,226
23	MCKESSON CORP		0	5,102	6,550
24	MANULIFE FINANCIAL CORP		0	7,965	11,556
25	UNITED PARCEL SERVICE-CL B		0	7,081	9,532
26	TARGET CORP		0	4,257	4,959
27	UNITEDHEALTH GROUP INC		0	3,821	16,534
28	HAIN CELESTIAL GROUP INC		0	5,495	5,680
29	BLACKROCK INC		0	5,331	8,733
30	JPMORGAN CHASE & CO		0	4,148	12,191
31	SUNCOR ENERGY INC NEW F		0	8,975	12,301
32	MERCK & CO INC NEW		0	6,885	7,596
33	BERSHIRE HATHAWAY INC.		0	3,393	7,929
34	ALPHABET INC/CA		0	7,771	17,789
35	COMCAST CORP CLASS A		0	5,374	14,258
36	LAS VEGAS SANDS CORP		0	6,140	8,408
37	CELANESE CORP		0	5,151	11,350
38	TE CONNECTIVITY LTD		0	7,696	10,930
39	CITIGROUP INC		0	10,231	15,477
40	AMERIPRISE FINL INC		0	9,220	13,558
41	SPIRIT AEROSYTSEMS HOLD-CL A		0	4,175	7,765
42	EATON CORP PLC		0	4,394	7,269
43	CME GROUP INC		0	2,557	7,010
44	ZOETIS INC		0	5,127	6,700
45	FID ADV EMER MKTS INC- CL I 607		0	108,968	113,020
46	ISHARES TR SMALLCAP 600 INDEX FD		0	24,900	59,144

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
47	ISHARES S&P MIDCAP 400 VALUE		0	45,382	88,381
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
50	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	60,008
53	VANGUARD EMERGING MARKETS ETF		0	96,938	117,713
54	VANGUARD INFLAT-PROT SECS-ADM 511		0	12,609	12,452
55	JPMORGAN HIGH YIELD FUND SS 3580		0	24,867	25,989
56	T ROWE PRICE INST FLOAT RATE 170		0	10,412	10,528
57	EATON VANCE GLOB MACRO ADV-I 208		0	57,523	55,644
58	BLACKROCK GL US CREDIT-K #1940		0	63,864	64,550
59	JOHN HANCOCK II-CURR STR-I 3643		0	38,159	37,961
60	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	VANGUARD EUROPE PACIFIC ETF		0	110,839	136,823
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	1	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

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

Long Term CG Distributions		Amount		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	Gains Minus Excess FMV Over Adjusted Basis or Losses
Short Term CG Distributions		2,191	0												
1	APPLE INC	037833100			8/24/2016	10/23/2017	1,098			760	338				42,688
2	BAYER AG - ADR	072730302			12/9/2016	10/23/2017	1,171			841	330				338
3	BERKSHIRE HATHAWAY INC	084670702			8/9/2012	1/19/2017	1,126			594	532				532
4	BLACKROCK INC	09247X101			10/28/2014	1/19/2017	1,135			983	152				152
5	BOEING CO	097023105			7/21/2015	1/19/2017	1,432			1,318	114				114
6	BOEING CO	097023105			10/28/2014	3/24/2017	2,282			1,592	690				690
7	BOEING CO	097023105			7/21/2015	3/24/2017	1,766			1,466	300				300
8	BOEING CO	097023105			8/6/2014	3/24/2017	1,229			828	401				401
9	BOEING CO	097023105			8/6/2014	8/9/2017	1,875			946	929				929
10	BOEING CO	097023105			8/30/2012	8/9/2017	5,391			1,717	3,674				3,674
11	CME GROUP INC	125720105			10/28/2014	1/19/2017	702			490	212				212
12	CME GROUP INC	125720105			8/16/2012	1/19/2017	585			268	317				317
13	CME GROUP INC	125720105			8/16/2012	3/3/2017	1,665			751	914				914
14	CME GROUP INC	125720105			7/21/2015	10/23/2017	986			1,099	-113				-113
15	AFFILIATED MANAGERS GROUP INC	008252108			8/24/2016	10/23/2017	395			286	109				109
16	AFFILIATED MANAGERS GROUP INC	008252108			1/19/2017	10/23/2017	989			805	184				184
17	ALPHABET INC CL C	02079K107			7/29/2015	7/25/2017	1,670			1,520	150				150
18	AMERIPRISE FINL INC	03076C106			5/14/2015	1/19/2017	2,516			2,705	-189				-189
19	APPLE INC	037833100			8/28/2015	1/19/2017	599			561	38				38
20	APPLE INC	037833100			8/28/2015	4/25/2017	3,182			2,468	714				714
21	APPLE INC	037833100			10/28/2014	4/25/2017	1,881			1,371	510				510
22	APPLE INC	037833100			10/28/2014	7/25/2017	1,218			844	374				374
23	APPLE INC	037833100			7/11/2013	10/23/2017	1,422			1,257	165				165
24	VANGUARD FTSE EMERGING MARKETS ETF	922042858			10/28/2014	1/19/2017	749			649	100				100
25	EATON CORP PLC	G29183103			8/28/2015	1/19/2017	272			215	57				57
26	EATON CORP PLC	G29183103			5/14/2015	1/19/2017	710			1,120	-410				-410
27	AFFILIATED MANAGERS GROUP INC	008252108			7/21/2015	1/19/2017	710			1,099	-389				-389
28	AFFILIATED MANAGERS GROUP INC	008252108			8/9/2012	3/3/2017	320			320	394				394
29	CVS HEALTH CORPORATION	125720105			7/21/2015	1/19/2017	1,323			1,767	-444				-444
30	CVS HEALTH CORPORATION	125720105			7/21/2015	1/19/2017	1,743			1,390	353				353
31	CELANESE CORP	150870103			7/21/2015	7/25/2017	956			682	294				294
32	CELANESE CORP	150870103			7/21/2015	10/23/2017	1,265			794	471				471
33	CELANESE CORP	150870103			11/24/2014	10/23/2017	1,581			916	665				665
34	CELANESE CORP	150870103			7/21/2015	1/19/2017	720			675	45				45
35	CISCO SYSTEMS INC	17275R102			8/24/2016	1/19/2017	300			310	-10				-10
36	CISCO SYSTEMS INC	17275R102			4/26/2016	1/19/2017	300			285	15				15
37	CITIGROUP INC	172967424			7/21/2015	1/19/2017	2,127			2,179	-52				-52
38	CITIGROUP INC	172967424			7/21/2015	7/25/2017	883			765	118				118
39	CITIGROUP INC	172967424			10/28/2014	7/25/2017	136			104	32				32
40	COGNIZANT TECH SOLUTIONS	192446102			3/16/2016	1/19/2017	1,946			2,003	-57				-57
41	COGNIZANT TECH SOLUTIONS	192446102			3/16/2016	10/23/2017	1,720			1,355	365				365
42	COMCAST CORP CLASS A	20030N101			7/21/2015	1/19/2017	2,082			1,863	229				229
43	COMCAST CORP CLASS A	20030N101			7/21/2015	7/25/2017	1,030			835	195				195
44	COMCAST CORP CLASS A	20030N101			10/25/2011	1/19/2017	2,171			3,668	-1,497				-1,497
45	CREDIT SUISSE COMM RET	22544R305			5/11/2012	1/19/2017	8,198			12,506	-4,308				-4,308
46	CREDIT SUISSE COMM RET	22544R305			1/24/2014	1/19/2017	9,669			13,635	-3,966				-3,966
47	CREDIT SUISSE COMM RET	22544R305			1/24/2014	1/19/2017	11,904			13,531	-1,627				-1,627
48	CREDIT SUISSE COMM RET	22544R305			5/18/2015	1/19/2017	2,525			2,974	-449				-449
49	CREDIT SUISSE COMM RET	22544R305			11/13/2015	1/19/2017	3,001			2,773	228				228
50	CREDIT SUISSE COMM RET	22544R305			4/26/2016	7/25/2017	1,079			988	91				91
51	DIAGEO PLC - ADR	25243Q205			10/28/2014	1/19/2017	861			714	147				147
52	WALT DISNEY CO	254687106			8/9/2012	1/19/2017	753			352	401				401
53	EATON VANCE GLOBAL MAC	277923728			10/21/2015	10/23/2017	14,460			14,263	197				197
54	EATON VANCE GLOBAL MAC	277923728			8/26/2018	10/23/2017	39,187			38,912	275				275
55	JP MORGAN CHASE & CO	46825H100			3/1/2016	10/23/2017	1,393			828	565				565
56	JP MORGAN CHASE & CO	46825H100			12/19/2014	1/19/2017	32,854			33,709	-755				-755
57	JP MORGAN HIGH YIELD FUN	4812C0803			7/23/2015	1/19/2017	1,442			1,442	-18				-18
58	JP MORGAN HIGH YIELD FUN	4812C0803			8/28/2018	1/19/2017	13,838			13,863	25				25
59	JP MORGAN HIGH YIELD FUN	4812C0803			11/13/2015	1/19/2017	2,073			1,988	87				87
60	JP MORGAN HIGH YIELD FUN	4812C0803			9/10/2014	7/25/2017	1,638			1,638	0				0
61	LAS VEGAS SANDS CORP	517834107			12/11/2015	7/25/2017	1,805			1,283	512				512
62	MANULIFE FINANCIAL CORP	581501108			7/21/2015	1/19/2017	1,046			1,641	-595				-595
63	MCKESSON CORP	581501103			7/21/2015	10/23/2017	1,050			1,641	-591				-591
64	MCKESSON CORP	581501103			7/21/2015	10/23/2017	3,962			3,945	17				17
65	EATON VANCE GLOBAL MAC	277923728			12/11/2015	1/19/2017	1,271			1,271	-25				-25
66	MAIN CELESTIAL GROUP INC	405271100			6/19/2014	1/19/2017	2,019			1,713	306				306
67	ISHARES S&P MID-CAP 400	464287606			8/19/2015	1/19/2017	734			614	120				120
68	ISHARES S&P MID-CAP 400	464287606			8/19/2015	7/25/2017	804			614	190				190
69	ISHARES S&P MID-CAP 400	464287606			8/19/2015	7/25/2017	804			614	190				190

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													2,191												
0													0												
CUSIP #	Description of Property Sold	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	Gains Minus Excess FMV Over Adj Basis or Losses												
70	ISHARES S&P MID-CAP 400 G		10/21/2011	7/25/2017	1,407		0	686	721		0	0	42,688												
71	ISHARES S&P MID-CAP 400 C		10/21/2011	10/23/2017	2,908		0	1,372	1,536		0	0	1,536												
72	ISHARES S&P MID-CAP 400 V		6/19/2014	1/19/2017	5,675		0	4,924	751		0	0	751												
73	ISHARES S&P MID-CAP 400 W		4/23/2014	1/19/2017	2,619		0	2,169	450		0	0	450												
74	ISHARES CORE S&P SMALL-CA		5/14/2015	1/19/2017	2,438		0	2,113	325		0	0	325												
75	ISHARES CORE S&P SMALL-MID		8/24/2016	1/19/2017	3,319		0	3,034	285		0	0	285												
76	ISHARES CORE S&P SMALL-LG		8/19/2015	5/24/2017	4,239		0	3,231	1,028		0	0	1,028												
77	ISHARES CORE S&P SMALL-INT		8/24/2016	5/24/2017	15,456		0	13,932	1,524		0	0	1,524												
78	ISHARES CORE S&P SMALL-TECH		1/12/2011	5/24/2017	37,163		0	18,816	18,347		0	0	18,347												
79	ISHARES CORE S&P SMALL-HEALTH		1/12/2011	10/23/2017	3,513		0	1,635	1,878		0	0	1,878												
80	JPMORGAN CHASE & CO		8/9/2012	1/19/2017	2,355		0	1,032	1,323		0	0	1,323												
81	JPMORGAN CHASE & CO		3/12/2016	3/31/2017	2,200		0	1,478	722		0	0	722												
82	MERCK & CO INC NEW		4/26/2016	7/25/2017	1,257		0	1,121	136		0	0	136												
83	MERGER FUND-INST #301		1/12/2011	10/23/2017	3,847		0	3,790	57		0	0	57												
84	MERGER FUND-INST #301		2/12/2013	10/23/2017	10,287		0	10,089	198		0	0	198												
85	MERGER FUND-INST #301		8/26/2016	10/23/2017	18,149		0	17,438	711		0	0	711												
86	MERGER FUND-INST #301		5/26/2017	10/23/2017	6,003		0	5,928	75		0	0	75												
87	MICROSOFT CORP		8/24/2016	1/19/2017	746		0	694	52		0	0	52												
88	MICROSOFT CORP		10/5/2016	1/19/2017	1,431		0	1,318	113		0	0	113												
89	MICROSOFT CORP		5/14/2015	1/19/2017	249		0	195	54		0	0	54												
90	MICROSOFT CORP		4/26/2016	7/25/2017	1,693		0	1,182	511		0	0	511												
91	MICROSOFT CORP		4/26/2016	10/23/2017	1,106		0	720	386		0	0	386												
92	ASO GLOBAL ALTERNATIVES		7/15/2013	10/23/2017	973		0	1,025	-52		0	0	-52												
93	PNC FINANCIAL SERVICES G		7/21/2015	1/19/2017	1,052		0	901	151		0	0	151												
94	PNC FINANCIAL SERVICES G		7/21/2015	10/23/2017	1,502		0	1,102	400		0	0	400												
95	BOSTON P LINGSHRT RES-IN		5/18/2015	10/23/2017	14,567		0	13,922	645		0	0	645												
96	BOSTON P LINGSHRT RES-IN		5/26/2017	10/23/2017	14,637		0	14,158	479		0	0	479												
97	ROCHE HOLDINGS LTD - ADR		7/21/2015	1/19/2017	1,158		0	1,455	-297		0	0	-297												
98	ROCHE HOLDINGS LTD - ADR		4/26/2016	1/19/2017	463		0	510	-47		0	0	-47												
99	ROCHE HOLDINGS LTD - ADR		3/2/2015	10/23/2017	1,132		0	1,287	-165		0	0	-165												
100	T ROWE PRICE INST FLOAT		7/24/2014	1/19/2017	2,756		0	2,813	-57		0	0	-57												
101	T ROWE PRICE INST FLOAT		4/25/2014	1/19/2017	10,150		0	10,301	-151		0	0	-151												
102	T ROWE PRICE INST FLOAT		8/26/2016	1/19/2017	6,770		0	6,710	60		0	0	60												
103	T ROWE PRICE INST FLOAT		4/22/2016	1/19/2017	1,049		0	1,029	20		0	0	20												
104	T ROWE PR REAL ESTATE-I		1/23/2017	10/23/2017	2,346		0	2,362	-16		0	0	-16												
105	SCHLUMBERGER LTD		1/12/2017	1/19/2017	2,003		0	2,267	-264		0	0	-264												
106	SPIRIT AEROSYSTEMS HOLD		10/5/2016	1/19/2017	1,131		0	938	193		0	0	193												
107	SPIRIT AEROSYSTEMS HOLD		10/5/2016	10/23/2017	3,382		0	1,970	1,412		0	0	1,412												
108	SUNCOR ENERGY INC NEW		7/18/2015	1/19/2017	1,656		0	1,407	249		0	0	249												
109	SUNCOR ENERGY INC NEW		7/8/2015	10/23/2017	1,433		0	1,164	269		0	0	269												
110	TARGET CORP		8/9/2012	10/23/2017	309		0	315	-6		0	0	-6												
111	TARGET CORP		10/28/2014	10/23/2017	926		0	910	16		0	0	16												
112	THERMO FISHER SCIENTIFIC		7/21/2015	1/19/2017	1,155		0	1,091	64		0	0	64												
113	THERMO FISHER SCIENTIFIC		7/21/2015	10/23/2017	1,360		0	955	405		0	0	405												
114	TOTAL S A - ADR		10/28/2014	1/19/2017	306		0	348	-42		0	0	-42												
115	TOTAL S A - ADR		12/18/2014	1/19/2017	1,173		0	1,216	-43		0	0	-43												
116	UNION PACIFIC CORP		10/28/2014	1/19/2017	2,269		0	2,436	-167		0	0	-167												
117	UNION PACIFIC CORP		10/28/2014	7/25/2017	416		0	464	-48		0	0	-48												
118	UNION PACIFIC CORP		7/21/2015	7/25/2017	624		0	593	31		0	0	31												
119	UNITED PARCEL SERVICE-C		10/28/2014	1/19/2017	575		0	514	61		0	0	61												
120	UNITED PARCEL SERVICE-C		8/28/2015	1/19/2017	575		0	495	80		0	0	80												
121	UNITEDHEALTH GROUP INC		8/24/2016	1/19/2017	1,418		0	1,278	140		0	0	140												
122	UNITEDHEALTH GROUP INC		7/21/2015	1/19/2017	1,103		0	857	246		0	0	246												
123	UNITEDHEALTH GROUP INC		7/21/2015	7/25/2017	1,154		0	734	420		0	0	420												
124	UNITEDHEALTH GROUP INC		7/21/2015	10/23/2017	1,656		0	979	677		0	0	677												
125	UNITEDHEALTH GROUP INC		10/28/2014	10/23/2017	1,863		0	819	1,044		0	0	1,044												
126	VANGUARD SHORT TERM BC		1/21/2015	6/7/2017	5,753		0	5,797	-44		0	0	-44												
127	VANGUARD SHORT TERM BC		10/5/2016	6/7/2017	10,147		0	10,233	-86		0	0	-86												
128	VANGUARD SHORT TERM BC		10/8/2013	6/7/2017	17,018		0	17,106	-88		0	0	-88												
129	VANGUARD FTSE DEVELOP		2/8/2013	7/25/2017	10,871		0	9,342	1,529		0	0	1,529												
130	VANGUARD FTSE DEVELOP		2/8/2013	10/23/2017	5,748		0	4,762	986		0	0	986												
131	VANGUARD FTSE EMERGING		3/1/2010	7/25/2017	6,821		0	6,147	674		0	0	674												
132	VANGUARD FTSE EMERGING		6/12/2015	7/25/2017	6,065		0	5,605	460		0	0	460												
133	VANGUARD FTSE EMERGING		2/22/2010	10/23/2017	4,445		0	3,935	510		0	0	510												
134	VANGUARD FTSE EMERGING		6/12/2015	10/23/2017	533		0	474	59		0	0	59												

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	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

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	40,625
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,625

Supplemental Information:

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

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

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