

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

► 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.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

ERICKSON FBO SALVATION ARMY S5

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 124,336J Accounting method Cash Accrual
 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 Employer identification number

38-6682909

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ► 3D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
Revenue	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,297	2,276		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,183			
	b Gross sales price for all assets on line 6a	36,197			
	7 Capital gain net income (from Part IV, line 2)		5,183		
	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	7,480	7,459	0	512
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,047	1,535		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,738			1,738
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	63	37		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59	59		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,907	1,631	0	2,250
	25 Contributions, gifts, grants paid	2,622			2,622
	26 Total expenses and disbursements. Add lines 24 and 25	6,529	1,631	0	4,872
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	951			
	b Net investment income (if negative, enter -0-)		5,828		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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	End of year
			(a) Book Value	(b) Book Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	6,252	7,109	7,109
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)	95,685	95,721	117,227
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)	101,937	102,830	124,336
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 ►)	0	0	
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	101,937	102,830	
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)	101,937	102,830	
31	Total liabilities and net assets/fund balances (see instructions)	101,937	102,830	

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	101,937
2	Enter amount from Part I, line 27a	2	951
3	Other increases not included in line 2 (itemize) ► ROUNDING	3	6
4	Add lines 1, 2, and 3	4	102,894
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	64
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	102,830

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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	5,183	
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	4,485	111,258	0 040312
2015	3,762	116,354	0 032332
2014	6,443	123,486	0 052176
2013	6,203	120,567	0 051449
2012	6,698	117,816	0 056851

2 Total of line 1, column (d)	2	0 233120
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 046624
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	118,828
5 Multiply line 4 by line 3	5	5,540
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58
7 Add lines 5 and 6	7	5,598
8 Enter qualifying distributions from Part XII, line 4	8	4,872

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 117
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-)	
3	Add lines 1 and 2	2 0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3 117
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4
6	Credits/Payments	5 117
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 33
b	Exempt foreign organizations—tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7 33
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9 84
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10 0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded ► 11 0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► MI		
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	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

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 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 Yes X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Yes 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 15 Yes X

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 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)
 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes No
 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes No
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes No
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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)? □ Yes No
 (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) □ Yes No

1b 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 ► 1b Yes X

1c 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 Yes X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
 a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? □ Yes No
 If "Yes," list the years ► 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 Yes 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? □ Yes No

b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 3b Yes N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes 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 Yes 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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? If "Yes" to 6b, file Form 8870			6b X
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 89106	TRUSTEE SEE ATTACHED	2,047		

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	116,369
b	Average of monthly cash balances	1b	4,269
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	120,638
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	120,638
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	118,828
6	Minimum investment return. Enter 5% of line 5	6	5,941

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	5,941
2a	Tax on investment income for 2017 from Part VI, line 5	2a	117
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	117
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,824
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,824
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	5,824

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	4,872
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	4,872
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	4,872
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				5,824
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				3,835
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 ► \$ 4,872				
a Applied to 2016, but not more than line 2a				3,835
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				1,037
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018	0			
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)				4,787
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 2,622
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	2,297
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	5,183
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		7,480	0
13 Total Add line 12, columns (b), (d), and (e)				13	7,480

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

(2) Other assets

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

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.

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

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

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

Sign
Here

Signature of officer or trustee

4/16/2018

Dat

SVP Wells Fargo Bank N A

Title

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 4/16/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	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			

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.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

THE SALVATION ARMY

Street

11315 W WATERTOWN PLANK ROAD

City WAUWATOSA	State WI	Zip Code 53226	Foreign Country
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Relationship **Foundation Status**

NONE PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,622
--	-----------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship **Foundation Status**

Purpose of grant/contribution	Amount
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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
-------------------------------	--------

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	0	Short Term CG Distributions		Amount	0	Total		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
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 Prc	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 JPMORGAN MID CAP VALUE	339182P100	X				3/26/2015	10/23/2017	78						4			
2 JPMORGAN HIGH YIELD FUN	4812620803	X				4/22/2016	1/18/2017	1,566	1,487					6			
3 JPMORGAN HIGH YIELD FUN	4812620803	X				8/25/2016	1/18/2017	861	835					61			
4 JPMORGAN HIGH YIELD FUN	4812620803	X				3/15/2016	1/18/2017	863	802					23			
5 MERGER FUND-INST #301	569595207	X				5/3/2010	10/23/2017	992	969					43			
6 MERGER FUND-INST #301	569595207	X				8/25/2016	10/23/2017	1,985	1,032					4			
7 MERGER FUND-INST #301	569595207	X				5/24/2017	10/23/2017	353	349					12			
8 ASG GLOBAL ALTERNATIVES	6393781985	X				7/11/2013	1/18/2017	103	115					65			
9 BOSTON P LONGSHRT RET-IL	74925K581	X				3/28/2015	10/23/2017	941	876					32			
10 BOSTON P LONGSHRT RET-IL	74925K581	X				5/24/2017	10/23/2017	922	890					3			
11 T ROWE PRICE BLUE CHIP C	77954Q198	X				7/22/2015	1/18/2017	455	458					9			
12 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/23/2017	79	70					9			
13 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/18/2017	173	176					-3			
14 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/18/2017	768	780					-12			
15 T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	384	380					4			
16 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/18/2017	28	28					0			
17 SPDR DJ WILSHIRE INTERN	78483X883	X				2/27/2011	4/20/2017	77	79					2			
18 TEMPLETON FOREIGN FD -A	8801985506	X				2/13/2012	10/23/2017	113	103					10			
19 TEMPLETON FOREIGN FD -A	8801985506	X				2/13/2012	10/23/2017	238	194					44			
20 T ROWE PRICE BLUE CHIP C	77954Q198	X				7/23/2015	1/18/2017	76	76					0			
21 T ROWE PRICE BLUE CHIP C	77954Q198	X				8/28/2015	1/18/2017	1,310	1,073					23			
22 T ROWE PRICE BLUE CHIP C	77954Q198	X				8/28/2015	4/20/2017	210	187					23			
23 T ROWE PRICE BLUE CHIP C	77954Q198	X				3/22/2015	4/20/2017	194	170					24			
24 T ROWE PRICE BLUE CHIP C	77954Q198	X				3/28/2015	6/21/2017	60	48					12			
25 T ROWE PRICE BLUE CHIP C	77954Q198	X				10/28/2014	6/21/2017	998	778					218			
26 T ROWE PRICE BLUE CHIP C	77954Q198	X				8/25/2016	10/23/2017	949	722					228			
27 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	6/21/2017	164	160					4			
28 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/23/2017	181	160					21			
29 WFC C & B/LARGE CAP VAL-14	94975L288	X				12/22/2015	1/18/2017	637	586					41			
30 WFC C & B/LARGE CAP VAL-14	94975L288	X				3/22/2015	1/18/2017	729	656					43			
31 WFC C & B/LARGE CAP VAL-14	94975L288	X				7/22/2015	1/18/2017	190	183					7			
32 WFC C & B/LARGE CAP VAL-14	94975L288	X				8/25/2016	1/18/2017	148	141					7			
33 WFC C & B/LARGE CAP VAL-14	94975L288	X				8/28/2015	6/21/2017	793	695					139			
34 WFC C & B/LARGE CAP VAL-14	94975L288	X				8/25/2016	10/23/2017	238	196					40			
35 WELLS FARGO SP SVC VA-15	94975P447	X				12/22/2015	1/18/2017	304	281					23			
36 WELLS FARGO SP SVC VA-15	94975P447	X				12/22/2018	5/24/2017	244	205					39			
37 WELLS FARGO SP SVC VA-15	94975P447	X				8/25/2018	5/24/2017	199	146					53			
38 WELLS FARGO SP SVC VA-15	94975P447	X				8/25/2018	5/24/2017	532	486					38			
39 WELLS FARGO SP SVC VA-15	94975P447	X				4/24/2017	5/24/2017	131	134					3			
40 WELLS FARGO SP SVC VA-15	94975P447	X				8/13/2012	10/23/2017	639	434					205			
41 WELLS FARGO SP SVC VA-15	94975P447	X				8/13/2012	10/23/2017	144	91					205			
42 WELLS FARGO ENG MK E-14	94975P751	X				3/28/2015	4/20/2017	493	452					41			
43 WELLS FARGO ENG MK E-14	94975P751	X				3/28/2015	6/21/2017	381	329					52			
44 WELLS FARGO ENG MK E-14	94975P751	X				3/28/2015	10/23/2017	598	473					125			
45 WFC SMALL COMPANY GROW	949921571	X				11/13/2015	1/18/2017	32	29					3			
46 WFC SMALL COMPANY GROW	949921571	X				8/25/2016	5/24/2017	150	142					8			
47 WFC SMALL COMPANY GROW	949921571	X				1/22/2016	5/24/2017	373	287					80			
48 WFC SMALL COMPANY GROW	949921571	X				8/25/2016	5/24/2017	599	548					51			
49 WFC SMALL COMPANY GROW	949921571	X				2/12/2013	5/24/2017	815	510					245			
50 WFC SMALL COMPANY GROW	949921571	X				2/12/2013	10/23/2017	51	33					18			
51 INVECO INTL GROWTHY #4	008862532	X				4/20/2017	5/24/2017	3,800	3,144					656			
52 INVECO INTL GROWTHY #4	008862532	X				5/11/2012	4/20/2017	201	164					37			
53 INVECO INTL GROWTHY #4	008862532	X				1/22/2016	4/20/2017	98	85					11			
54 INVECO INTL GROWTHY #4	008862532	X				1/18/2017	4/20/2017	165	156					9			
55 INBALANCE RISK COMM S	008862532	X				8/25/2016	1/18/2017	1,162	1,151					12			
56 ARTISAN MID CAP FUND-NS	04314H600	X				6/20/2014	1/18/2017	361	408					47			
57 BLACKROCK GLS CREDIT	0911938732	X				10/27/2015	1/18/2017	61	62					1			
58 CREDIT SUISSE COMM RET	258244R305	X				10/27/2016	1/18/2017	155	218					63			
59 CREDIT SUISSE COMM RET	258244R305	X				1/24/2014	1/18/2017	40	55					15			
60 CREDIT SUISSE COMM RET	258244R305	X				1/22/2015	1/18/2017	514	585					71			
61 CREDIT SUISSE COMM RET	258244R305	X				3/28/2015	1/18/2017	188	213					25			
62 CREDIT SUISSE COMM RET	258244R305	X				11/13/2015	1/18/2017	202	186					18			
63 CREDIT SUISSE COMM RET	258244R305	X				4/22/2016	1/18/2017	85	79					6			
64 DODGIE & COX INCOME FD C	258244R305	X				10/15/2016	4/20/2017	700	705					0			
65 EATON VANCE GLOBAL MAC	2779323728	X				10/27/2015	10/23/2017	999	985					14			
66 EATON VANCE GLOBAL MAC	2779323728	X				10/23/2015	10/23/2017	100	98					2			
67 EATON VANCE GLOBAL MAC	2779323728	X				4/22/2016	10/23/2017	2,375	2,353					22			
68 EATON VANCE GLOBAL MAC	2779323728	X				4/22/2017	10/23/2017	100	98					0			
69 JPMORGAN MID CAP VALUE	339182P100	X				7/22/2015	10/23/2017	42	40					0			

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

		1,738	0	0	1,738
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,738			1,738

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	37	37		
2 ESTIMATED EXCISE PAYMENTS	26			

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

		59	59	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE FID ESTIM TAX	59	59		

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	95,721	117,227
2	T ROWE PR REAL ESTATE-I #432		0	6,576	6,682
3	T ROWE PRICE BLUE CHIP-I #429		0	6,666	13,565
4	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,535	2,583
5	WELLS FARGO ADV TOT RT BD FD-IN 944		0	8,863	9,075
6	WELLS FARGO ADV EMG MK E-INS 4146		0	5,546	7,349
7	WF ADV C & B LARGE CAP VAL-I 1868		0	7,367	12,429
8	VANGUARD REIT VIPER		0	658	1,826
9	AQR MANAGED FUTURES STR-I		0	4,113	3,772
10	WELLS FARGO ADV SP S/C VA-IS 4143		0	1,145	1,791
11	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	801	796
12	JPMORGAN HIGH YIELD FUND SS 3580		0	1,527	1,642
13	T ROWE PRICE INST FLOAT RATE 170		0	654	661
14	EATON VANCE GLOB MACRO ADV-I 208		0	3,674	3,550
15	BLACKROCK GL/S CREDIT-K #1940		0	4,138	4,185
16	JOHN HANCOCK II-CURR STR-I 3643		0	2,448	2,445
17	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,204	3,766
18	WFA SMALL COMPANY GROWTH -I		0	1,230	1,990
19	NEUBERGER BERMAN LONG SH-INS #183		0	5,840	6,299
20	DODGE & COX INCOME FD COM 147		0	6,509	6,578
21	TEMPLETON FOREIGN FD- ADV 604		0	3,346	4,275
22	ARTISAN MID CAP FUND-INSTL 1333		0	4,776	4,956
23	FD ADV EMER MKTS INC- CL I 607		0	6,914	7,196
24	JP MORGAN MID CAP VALUE-I 758		0	3,430	5,571
25	T ROWE PR OVERSEAS STOCK-I #521		0	3,761	4,246

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	ROUNDING	1	6
2	Total	2	6

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

1	MUTUAL FUND TIMING DIFFERENCE	1	11
2	PY RETURN OF CAPITAL ADJUSTMENT	2	53
3	Total	3	64

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

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
5/10/2017	1 26
3	0
4	0
5	0
6	0
7	33

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	3,835
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,835