Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
E M ICH BANE TUA

A Employer identification number
54-6293471

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

Room/suite

B Telephone number (see instructions)
(800) 352-3705

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,275,165

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	95,577	94,396		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	101,198			
	b	Gross sales price for all assets on line 6a 1,197,015				
	7	Capital gain net income (from Part IV, line 2)		101,198		
	8	Net short-term capital gain			0	
	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	196,775	195,594		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,608	36,456		12,152
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,177	2,358		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	68	68		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,853	38,882	0	13,152
	25	Contributions, gifts, grants paid	196,840			196,840
	26	**Total expenses and disbursements.** Add lines 24 and 25	250,693	38,882	0	209,992
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-53,918			
	b	**Net investment income** (if negative, enter -0-)		156,712		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	142,324	155,464	155,464
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	2,301,435		
	c	Investments—corporate bonds (attach schedule)	1,081,217		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		3,315,915	4,119,701
	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)	3,524,976	3,471,379	4,275,165
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,524,976	3,471,379	
	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)	3,524,976	3,471,379	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,524,976	3,471,379	

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	3,524,976
2	Enter amount from Part I, line 27a	2	-53,918
3	Other increases not included in line 2 (itemize) ▶	3	372
4	Add lines 1, 2, and 3	4	3,471,430
5	Decreases not included in line 2 (itemize) ▶	5	51
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,471,379

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	101,198
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	206,638	3,910,683	0 052839
2015	204,851	4,159,911	0 049244
2014	205,980	4,295,976	0 047947
2013	194,252	4,136,613	0 046959
2012	180,645	3,884,463	0 046504

2	**Total** of line 1, column (d)	2	0 243493
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048699
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,085,888
5	Multiply line 4 by line 3	5	198,979
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,567
7	Add lines 5 and 6	7	200,546
8	Enter qualifying distributions from Part XII, line 4	8	209,992

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,567
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,567
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,567
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,344		
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	1,344
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	223
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

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 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE 0	48,608		

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

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. . . . . ▶ 0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,967,645
b	Average of monthly cash balances.		1b	180,465
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,148,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,148,110
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	62,222
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,085,888
6	**Minimum investment return.** Enter 5% of line 5.		6	204,294

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	204,294
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,567		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,567
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	202,727
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	202,727
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	202,727

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	209,992
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	209,992
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	1,567
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	208,425

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					202,727
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				194,244	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 209,992					
a Applied to 2016, but not more than line 2a				194,244	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					15,748
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
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					186,979
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)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013.	0				
b Excess from 2014.	0				
c Excess from 2015.	0				
d Excess from 2016.	0				
e Excess from 2017.	0				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				196,840
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	95,577	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	101,198	
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). .				196,775	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 196,775
(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)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

******	2018-04-26	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-04-26		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
75 APPLE COMPUTER INC COM			2017-01-18
15 BERSHIRE HATHAWAY INC		2012-08-09	2017-01-18
726 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2017-01-18
7 BLACKROCK INC		2016-08-23	2017-01-18
35 BOEING COMPANY			2017-01-18
25 CME GROUP INC		2012-08-16	2017-01-18
29 CVS/CAREMARK CORPORATION		2015-07-22	2017-01-18
39 CELANESE CORP		2015-07-22	2017-01-18
149 CISCO SYSTEMS INC			2017-01-18
15 CISCO SYSTEMS INC		2015-07-22	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,014		8,828	186
2,402		1,272	1,130
7,376		7,550	-174
2,631		2,613	18
5,498		4,938	560
2,890		1,341	1,549
2,429		3,197	-768
3,186		2,556	630
4,476		4,451	25
451		420	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			1,130
			-174
			18
			560
			1,549
			-768
			630
			25
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
82 CITIGROUP INC			2017-01-18
77 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2017-01-18
51 COMCAST CORP CLASS A		2015-07-22	2017-01-18
16817 225 CREDIT SUISSE COMM RT ST-CO 2156			2017-01-18
34 WALT DISNEY CO			2017-01-18
381 EATON VANCE GLOBAL MACRO - I		2015-10-27	2017-01-18
60 HAIN CELESTIAL GROUP INC		2015-12-17	2017-01-18
74 ISHARES S&P MIDCAP 400 GROWTH			2017-01-18
42 ISHARES S&P MIDCAP 400 VALUE		2014-04-23	2017-01-18
61 JPMORGAN CHASE & CO		2012-08-09	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,734		4,820	-86
4,364		4,535	-171
3,696		3,304	392
86,272		119,683	-33,411
3,635		1,659	1,976
3,459		3,490	-31
2,395		2,461	-66
13,622		8,099	5,523
6,141		5,062	1,079
5,106		2,249	2,857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-171
			392
			-33,411
			1,976
			-31
			-66
			5,523
			1,079
			2,857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
11966 JPMORGAN HIGH YIELD FUND SS 3580			2017-01-18
4127 JPMORGAN HIGH YIELD FUND SS 3580		2016-08-25	2017-01-18
50 LAS VEGAS SANDS CORP		2014-09-10	2017-01-18
14 MCKESSON CORP		2015-07-22	2017-01-18
198 MERGER FUND-INST #301		2013-02-12	2017-01-18
112 MICROSOFT CORP			2017-01-18
11 MICROSOFT CORP		2015-08-10	2017-01-18
563 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-15	2017-01-18
244 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-23	2017-01-18
18 PNC FINANCIAL SERVICES GROUP		2015-07-22	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
88,788		90,808	-2,020
30,622		30,416	206
2,795		3,147	-352
2,104		3,257	-1,153
3,099		3,121	-22
6,974		6,467	507
685		520	165
5,793		6,486	-693
3,194		3,155	39
2,063		1,788	275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,020
			206
			-352
			-1,153
			-22
			507
			165
			-693
			39
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
878 ROBECO BP LNG/SHRT RES-INS		2013-07-15	2017-01-18
53 ROCHE HOLDINGS LTD - ADR		2016-08-23	2017-01-18
72 ROCHE HOLDINGS LTD - ADR		2015-08-28	2017-01-18
3226 098 T ROWE PRICE INST FLOAT RATE 170			2017-01-18
1668 902 T ROWE PRICE INST FLOAT RATE 170			2017-01-18
52 SCHLUMBERGER LTD		2014-11-24	2017-01-18
45 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-05	2017-01-18
94 SUNCOR ENERGY INC NEW F		2015-07-08	2017-01-18
30 TJX COS INC NEW		2012-07-16	2017-01-18
32 TARGET CORP		2014-10-28	2017-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,706		11,677	2,029
1,550		1,691	-141
2,106		2,464	-358
32,584		33,132	-548
16,856		16,671	185
4,521		5,124	-603
2,492		2,111	381
3,037		2,544	493
2,307		1,346	961
2,169		1,942	227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,029
			-141
			-358
			-548
			185
			-603
			381
			493
			961
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
47 UNION PACIFIC CORP			2017-01-18
27 UNITEDHEALTH GROUP INC		2015-07-22	2017-01-18
188 VANGUARD EUROPE PACIFIC ETF		2013-02-08	2017-01-18
35 EATON CORP PLC		2016-08-23	2017-01-18
30 TE CONNECTIVITY LTD		2016-11-08	2017-01-18
45 BOEING COMPANY			2017-03-24
43 CME GROUP INC			2017-03-31
56 JPMORGAN CHASE & CO		2016-03-01	2017-03-31
78 APPLE COMPUTER INC COM			2017-04-25
1392 ISHARES TR SMALLCAP 600 INDEX FD		2011-11-04	2017-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,855		5,351	-496
4,244		3,267	977
7,057		6,834	223
2,366		2,382	-16
2,081		1,960	121
7,901		5,389	2,512
5,114		2,298	2,816
4,928		3,311	1,617
11,283		8,402	2,881
95,622		47,154	48,468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-496
			977
			223
			-16
			121
			2,512
			2,816
			1,617
			2,881
			48,468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
212 ISHARES TR SMALLCAP 600 INDEX FD		2016-08-23	2017-05-24
520 VANGUARD BD INDEX FD INC			2017-06-07
374 VANGUARD BD INDEX FD INC		2016-10-05	2017-06-07
20 AFFILIATED MANAGERS GROUP INC			2017-06-22
30 AMERIPRISE FINL INC		2015-07-29	2017-06-22
11 APPLE COMPUTER INC COM		2016-08-23	2017-06-22
14 APPLE COMPUTER INC COM		2014-10-28	2017-06-22
20 BAYER A G SPONSORED ADR		2016-12-09	2017-06-22
25 CELANESE CORP		2015-07-22	2017-06-22
40 CITIGROUP INC		2014-10-28	2017-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,563		13,184	1,379
41,547		41,754	-207
29,882		30,136	-254
3,249		2,942	307
3,808		3,801	7
1,610		1,195	415
2,050		1,477	573
2,730		1,978	752
2,342		1,639	703
2,542		2,082	460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,379
			-207
			-254
			307
			7
			415
			573
			752
			703
			460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
35 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2017-06-22
70 COMCAST CORP CLASS A			2017-06-22
20 DIAGEO PLC - ADR			2017-06-22
1035 FID ADV EMER MKTS INC- CL I 607		2016-08-25	2017-06-22
62 ISHARES S&P MIDCAP 400 GROWTH		2011-11-04	2017-06-22
88 ISHARES TR SMALLCAP 600 INDEX FD		2011-11-04	2017-06-22
204 MANULIFE FINANCIAL CORP		2015-12-17	2017-06-22
45 MERCK & CO INC NEW		2016-04-26	2017-06-22
60 MICROSOFT CORP		2016-04-26	2017-06-22
20 PNC FINANCIAL SERVICES GROUP		2015-07-22	2017-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,350		2,061	289
2,808		2,237	571
2,393		2,248	145
14,552		14,480	72
12,217		6,388	5,829
6,119		2,981	3,138
3,635		2,997	638
2,976		2,522	454
4,224		3,084	1,140
2,410		1,987	423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			571
			145
			72
			5,829
			3,138
			638
			454
			1,140
			423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
65 ROCHE HOLDINGS LTD - ADR		2015-02-27	2017-06-22
250 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-13	2017-06-22
20 THERMO FISHER SCIENTIFIC INC		2015-08-28	2017-06-22
60 TOTAL FINA ELF S A ADR			2017-06-22
25 UNION PACIFIC CORP			2017-06-22
20 UNITEDHEALTH GROUP INC			2017-06-22
224 VANGUARD INTERMEDIATE TERM B		2016-10-05	2017-06-22
88 VANGUARD BD INDEX FD INC		2014-01-22	2017-06-22
820 VANGUARD EUROPE PACIFIC ETF		2013-02-08	2017-06-22
830 VANGUARD EMERGING MARKETS ETF		2011-09-13	2017-06-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,096		2,215	-119
9,620		8,742	878
3,520		2,553	967
2,964		3,137	-173
2,693		2,325	368
3,732		2,360	1,372
19,042		19,484	-442
7,032		7,045	-13
33,702		29,806	3,896
33,723		34,105	-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-119
			878
			967
			-173
			368
			1,372
			-442
			-13
			3,896
			-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
349 AQR MANAGED FUTURES STR-I		2016-08-25	2017-08-04
12 BERSHIRE HATHAWAY INC		2012-08-09	2017-08-04
361 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2017-08-04
5 BLACKROCK INC		2014-10-28	2017-08-04
12 BOEING COMPANY			2017-08-04
27 CVS/CAREMARK CORPORATION			2017-08-04
19 WALT DISNEY CO		2012-03-28	2017-08-04
350 EATON VANCE GLOBAL MACRO - I		2015-10-27	2017-08-04
459 FID ADV EMER MKTS INC- CL I 607		2017-07-25	2017-08-04
24 ISHARES S&P MIDCAP 400 GROWTH		2017-07-25	2017-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,068		3,567	-499
2,157		1,018	1,139
3,744		3,754	-10
2,135		1,639	496
2,860		1,332	1,528
2,108		2,900	-792
2,042		828	1,214
3,189		3,206	-17
6,490		6,454	36
4,731		4,824	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-499
			1,139
			-10
			496
			1,528
			-792
			1,214
			-17
			36
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
32 ISHARES S&P MIDCAP 400 VALUE		2017-07-25	2017-08-04
45 ISHARES TR SMALLCAP 600 INDEX FD		2017-07-25	2017-08-04
23 JPMORGAN CHASE & CO		2016-03-01	2017-08-04
34 LAS VEGAS SANDS CORP		2014-09-10	2017-08-04
14 MCKESSON CORP			2017-08-04
128 MERGER FUND-INST #301		2017-05-26	2017-08-04
192 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-15	2017-08-04
334 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2017-08-04
125 ROBECO BP LNG/SHRT RES-INS		2017-05-26	2017-08-04
206 T ROWE PRICE REAL ESTATE FD 122		2017-01-20	2017-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,771		4,883	-112
3,152		3,221	-69
2,153		1,360	793
2,070		2,140	-70
2,166		3,083	-917
2,045		2,031	14
2,037		2,212	-175
4,693		4,616	77
2,034		1,994	40
5,900		5,887	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-69
			793
			-70
			-917
			14
			-175
			77
			40
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
83 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-07-25	2017-08-04
29 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-05	2017-08-04
76 SUNCOR ENERGY INC NEW F		2015-07-08	2017-08-04
117 VANGUARD INTERMEDIATE TERM B		2016-09-20	2017-08-04
47 VANGUARD BD INDEX FD INC			2017-08-04
177 VANGUARD EUROPE PACIFIC ETF		2017-07-25	2017-08-04
150 VANGUARD EMERGING MARKETS ETF		2017-07-25	2017-08-04
25 VANGUARD REIT VIPER		2017-07-25	2017-08-04
13 EATON CORP PLC		2014-10-28	2017-08-04
15 EATON CORP PLC		2016-08-23	2017-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,261		3,242	19
2,071		1,361	710
2,500		2,057	443
9,916		10,181	-265
3,755		3,763	-8
7,552		7,514	38
6,481		6,431	50
2,096		2,085	11
967		773	194
1,116		994	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			710
			443
			-265
			-8
			38
			50
			11
			194
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
58 BOEING COMPANY		2012-08-09	2017-08-09
54 CELANESE CORP			2017-10-23
156 EATON VANCE GLOBAL MACRO - I		2017-07-25	2017-10-23
13139 882 EATON VANCE GLOBAL MACRO - I			2017-10-23
30 ISHARES TR SMALLCAP 600 INDEX FD		2017-07-25	2017-10-23
15 ISHARES TR SMALLCAP 600 INDEX FD		2011-11-04	2017-10-23
4450 948 MERGER FUND-INST #301			2017-10-23
589 095 MERGER FUND-INST #301		2017-05-26	2017-10-23
1805 71 ROBECO BP LNG/SHRT RES-INS		2017-05-26	2017-10-23
1910 758 ROBECO BP LNG/SHRT RES-INS		2013-07-15	2017-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,595		4,329	9,266
5,691		3,326	2,365
1,427		1,421	6
120,230		119,818	412
2,243		2,147	96
1,121		508	613
71,527		69,218	2,309
9,467		9,349	118
29,776		28,801	975
31,508		25,413	6,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,266
			2,365
			6
			412
			96
			613
			2,309
			118
			975
			6,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
63 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-05	2017-10-23
30 UNITEDHEALTH GROUP INC		2014-10-28	2017-10-23
24 VANGUARD EUROPE PACIFIC ETF		2013-02-08	2017-10-23
79 VANGUARD EUROPE PACIFIC ETF		2017-07-25	2017-10-23
158 VANGUARD EMERGING MARKETS ETF		2011-09-13	2017-10-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,073		2,956	2,117
6,209		2,730	3,479
1,053		872	181
3,466		3,354	112
7,023		6,492	531
			4,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,117
			3,479
			181
			112
			531

Form 990PF Part XV Line 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*				
AMERCIAN CANCER SOCIETY ATTN PHILLIP R SAMRICK PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	CONTRIBUTION	9,750
CYSTIC FIBROSIS FOUNDATION JOHN LEHR DIR MAJOR/PLAN GIFTS 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	CONTRIBUTION	3,900
PARKINSON RESEARCH FOUNDATION 5969 CATTLERIDGE BLVD STE 100 SARASOTA, FL 34232	NONE	PC	RESEARCH	3,900
GRUNDY VOLUNTEER FIRE DEPARTMENT FOUNDATIONMAPLE STREET Grundy, VA 24614	NONE	PC	CONTRIBUTION	1,500
PATTERSON RESCUEVIRGINIA 638 Patterson, VA 24631	NONE	PC	CONTRIBUTION	1,500
Total . . . . ▶ **3a**				196,840

Form 990PF Part XV Line 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*				
SHRINERS HOSPITALS FOR CHILDREN POST OFFICE BOX 863770 ORLANDO, FL 328863770	NONE	PC	CONTRIBUTION	19,500
AMERICAN RED CROSS BUCHANAN COUNTY CHAPTER 117 W WASHINGTON ST Morris, IL 60450	NONE	PC	CONTRIBUTION	9,750
JEWELL RIDGE VOLUNTEER FIRE DEPARTMENT PO BOX 197 JEWELL RIDGE, VA 246220197	NONE	PC	GENERAL PURPOSE	1,500
EMORY AND HENRY COLLEGE POST OFFICE BOX 950 EMORY, VA 24327	NONE	PC	CONTRIBUTION	9,750
ROANOKE COLLEGE221 COLLEGE LANE SALEM, VA 24153	NONE	PC	CONTRIBUTION	9,750
Total . . . . ▶ **3a**				196,840

Form 990PF Part XV Line 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*				
EASTERN STAR HOME OF VA INC ATTN DAVID SMITH PRESIDENT 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	PC	CONTRIBUTION	1,950
MASONIC HOME OF VIRGINIA 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	PC	GENERAL	1,950
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE ROAD SUITE B Richmond, VA 23229	NONE	PC	CONTIBUTION	9,750
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY, VA 24614	NONE	PC	CONTRIBUTION	39,000
HARMON VOLUNTEER FIRE DEPARTMENT INC PO BOX 131 HARMAN, WV 26270	NONE	PC	GENERAL PURPOSE	1,500
Total . . . . ▶ **3a**				196,840

Form 990PF Part XV Line 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*				
OAKWOOD VOLUNTEER FIRE DEPT INC INTERSECTION US 460 STATE RT 624 Oakwood, VA 24631	NONE	PC	CONTRIBUTION	1,500
WHITEWOOD FIRE DEPARTMENT 1186 WIMMER GAP RD WHITEWOOD, VA 246579456	NONE	PC	CONTRIBUTION	1,500
ALZHEIMER DISEASE AND RELATED DISORDERS ASSOCIATION 4600 COX ROAD SUITE 130 GLEN ALLEN, VA 23060	NONE	PC	CONTRIBUTION	3,900
COUNCIL FIRE DEPARTMENT 1/10 MILE ON RT 620 EAST OF RT 80 Honaker, VA 24260	NONE	PC	CONTRIBUTION	1,500
SLATE CREEK VFD 10087 SLATE CREEK RD GRUNDY, VA 24614	NONE	PC	CONTRIBUTION	1,500
Total . . . . ▶ 3a				196,840

Form 990PF Part XV Line 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*				
RUSSELL PRATER FIRE LOVERS GAP RD RT 83 Vansant, VA 24656	NONE	PC	CONTRIBUTION	1,500
DISMAL RIVER RESCUE 1076 BROWN MOUNTAIN RD Whitewood, VA 24657	NONE	PC	CONTRIBUTION	1,500
KNOX CREEK FIRE & RESCUE FOUNDATION400 MAIN ST Knoxville, TN 37902	NONE	PC	CONTRIBUTION	1,500
BIG ROCK VFD517 BIG ROCK RD Big Rock, TN 37023	NONE	PC	CONTRIBUTION	1,500
DAVENPORT LIFE SAVINGPO BOX 53 DAVENPORT, VA 24239	NONE	PC	GENERAL PURPSOE	3,340
Total . . . . ▶ **3a**				196,840

Form 990PF Part XV Line 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*				
DIABETES RESEARCH INSTITUTE FOUNDATION INC200 SOUTH PARK ROAD HOLLYWOOD, FL 33021	NONE	PC	GENERAL PURPOSE	3,900
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FDN 8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD, VA 22160	NONE	PC	CONTRIBUTION	19,500
UNIVERSITY OF PIKEVILLE 147 SYCAMORE STREET PIKEVILLE, KY 41501	NONE	PC	CONTRIBUTION	9,750
BOY SCOUTS OF AMERICA SEQUOYAH ATTENTION DOUG MITCHELL 129 BOONE RIDGE DRIVE JOHNSON CITY, TN 37615	NONE	PC	CONTRIBUTION	19,500
Total . . . . ▶ **3a**				196,840

TY 2017 Accounting Fees Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Investments Corporate Bonds Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
922031737 VANGUARD INFLAT-PROT		
921937819 VANGUARD INTERMEDIAT		
921937827 VANGUARD SHORT TERM		
315920702 FID ADV EMER MKTS IN		
4812C0803 JPMORGAN HIGH YIELD		
77958B402 T ROWE PRICE INST FL		
091936732 BLACKROCK GL L/S CRE		

TY 2017 Investments Corporate Stock Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126650100 CVS HEALTH CORPORATI		
037833100 APPLE INC		
17275R102 CISCO SYSTEMS INC		
20030N101 COMCAST CORP CLASS A		
22544R305 CREDIT SUISSE COMM R		
375558103 GILEAD SCIENCES INC		
464287606 ISHARES S&P MID-CAP		
464287705 ISHARES S&P MID-CAP		
464287804 ISHARES CORE S&P SMA		
46625H100 JPMORGAN CHASE & CO		
58155Q103 MCKESSON CORP		
594918104 MICROSOFT CORP		
78463X863 SPDR DJ WILSHIRE INT		
87612E106 TARGET CORP		
91324P102 UNITEDHEALTH GROUP I		
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT VIPER		
008252108 AFFILIATED MANAGERS		
084670702 BERKSHIRE HATHAWAY I		
097023105 BOEING CO		
12572Q105 CME GROUP INC		
150870103 CELANESE CORP		
25243Q205 DIAGEO PLC - ADR		
254687106 WALT DISNEY CO		
806857108 SCHLUMBERGER LTD		
872540109 TJX COMPANIES INC		
883556102 THERMO FISHER SCIENT		
89151E109 TOTAL S.A. - ADR		
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC		
00203H859 AQR MANAGED FUTURES		
63872T885 ASG GLOBAL ALTERNATI		
74925K581 BOSTON P LNG/SHRT RE		
921943858 VANGUARD FTSE DEVELO		
09247X101 BLACKROCK INC		
172967424 CITIGROUP INC.		
517834107 LAS VEGAS SANDS CORP		
589509207 MERGER FUND-INST #30		
64128R608 NEUBERGER BERMAN LON		
02079K107 ALPHABET INC CL C		
03076C106 AMERIPRISE FINL INC		
277923728 EATON VANCE GLOBAL M		
405217100 HAIN CELESTIAL GROUP		
56501R106 MANULIFE FINANCIAL C		
693475105 PNC FINANCIAL SERVIC		
771195104 ROCHE HOLDINGS LTD -		
779919109 T ROWE PRICE REAL ES		
867224107 SUNCOR ENERGY INC NE		
072730302 BAYER AG - ADR		
192446102 COGNIZANT TECH SOLUT		
532457108 ELI LILLY & CO COM		
58933Y105 MERCK & CO INC NEW		
848574109 SPIRIT AEROSYTSEMS H		
H84989104 TE CONNECTIVITY LTD		

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TY 2017 Investments - Other Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
126650100 CVS/CAREMARK CORPORA	AT COST	11,922	16,603
25243Q205 DIAGEO PLC - ADR	AT COST	14,901	20,152
405217100 HAIN CELESTIAL GROUP	AT COST	11,934	12,335
46625H100 JPMORGAN CHASE & CO	AT COST	8,589	27,163
517834107 LAS VEGAS SANDS CORP	AT COST	13,115	17,373
H84989104 TE CONNECTIVITY LTD	AT COST	16,886	23,665
12572Q105 CME GROUP INC	AT COST	5,593	15,335
98978V103 ZOETIS INC	AT COST	11,136	14,552
921937827 VANGUARD BD INDEX FD	AT COST	141,710	140,323
64128R608 NEUBERGER BERMAN LON	AT COST	198,893	214,046
037833100 APPLE COMPUTER INC C	AT COST	21,116	58,384
437076102 HOME DEPOT INC	AT COST	13,375	17,247
594918104 MICROSOFT CORP	AT COST	23,024	53,377
771195104 ROCHE HOLDINGS LTD -	AT COST	21,984	20,969
58155Q103 MCKESSON CORP	AT COST	9,500	14,191
172967424 CITIGROUP INC	AT COST	21,640	32,964
00203H859 AQR MANAGED FUTURES	AT COST	137,844	126,749
277923264 EATON VANCE GLOB MAC	AT COST	124,697	120,621
47803M168 JOHN HANCOCK II-CURR	AT COST	82,716	82,287
072730302 BAYER A G SPONSORED	AT COST	10,484	13,182
192446102 COGNIZANT TECH SOLUT	AT COST	22,362	28,124
532457108 ELI LILLY & CO COM	AT COST	12,358	12,753
654106103 NIKE INC CL B	AT COST	19,133	22,080
89151E109 TOTAL FINA ELF S.A.	AT COST	21,770	24,710
911312106 UNITED PARCEL SERVIC	AT COST	15,003	20,613
87612E106 TARGET CORP	AT COST	9,850	12,071
58933Y105 MERCK & CO INC NEW	AT COST	14,825	16,375
848574109 SPIRIT AEROSYTSEMS H	AT COST	9,007	16,752
922042858 VANGUARD EMERGING MA	AT COST	215,161	255,214
254687106 WALT DISNEY CO	AT COST	6,707	16,557

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
56501R106 MANULIFE FINANCIAL C	AT COST	17,090	24,823
084670702 BERSHIRE HATHAWAY IN	AT COST	6,362	14,867
03076C106 AMERIPRISE FINL INC	AT COST	19,221	28,810
464287705 ISHARES S&P MIDCAP 4	AT COST	99,905	194,374
77958B402 T ROWE PRICE INST FL	AT COST	22,581	22,831
097023105 BOEING COMPANY	AT COST	5,741	18,579
17275R102 CISCO SYSTEMS INC	AT COST	19,727	36,998
872540109 TJX COS INC NEW	AT COST	7,045	12,004
907818108 UNION PACIFIC CORP	AT COST	18,358	34,732
867224107 SUNCOR ENERGY INC NE	AT COST	19,941	27,320
375558103 GILEAD SCIENCES INC	AT COST	11,122	15,188
91324P102 UNITEDHEALTH GROUP I	AT COST	8,581	35,935
G29183103 EATON CORP PLC	AT COST	8,306	13,432
63872T885 ASG GLOBAL ALTERNATI	AT COST	86,607	85,585
922031737 VANGUARD INFLAT-PROT	AT COST	27,448	27,006
4812C0803 JPMORGAN HIGH YIELD	AT COST	53,933	56,362
806857108 SCHLUMBERGER LTD	AT COST	23,062	19,880
09247X101 BLACKROCK INC	AT COST	10,574	16,952
02079K107 ALPHABET INC/CA	AT COST	15,496	36,624
150870103 CELANESE CORP	AT COST	10,886	24,628
464287804 ISHARES TR SMALLCAP	AT COST	56,537	128,196
464287606 ISHARES S&P MIDCAP 4	AT COST	95,447	197,053
779919307 T ROWE PR REAL ESTAT	AT COST	221,630	224,939
921937819 VANGUARD INTERMEDIAT	AT COST	387,546	383,103
921943858 VANGUARD EUROPE PACI	AT COST	240,338	296,614
008252108 AFFILIATED MANAGERS	AT COST	16,019	26,272
693475105 PNC FINANCIAL SERVIC	AT COST	19,552	29,868
883556102 THERMO FISHER SCIENT	AT COST	6,956	20,507
20030N101 COMCAST CORP CLASS A	AT COST	10,617	30,438
315920702 FID ADV EMER MKTS IN	AT COST	230,253	240,543

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT VIPER	AT COST	37,857	59,580
09258N505 BLACKROCK GL L/S CRE	AT COST	140,363	141,590
78463X863 SPDR DJ WILSHIRE INT	AT COST	113,579	127,301

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TY 2017 Other Decreases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
ROUNDING ADJUSTMENT	51

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TY 2017 Other Expenses Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	68	68		0

TY 2017 Other Increases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
NET MUTUAL FUND TIMING DIFFERENCE	372

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TY 2017 Taxes Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,358	2,358		0
PY EXCISE TAX DUE	475	0		0
ESTIMATED EXCISE PAYMENTS	1,344	0		0