

Form **990-PF**



**Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation  
**EDWARD LOW MEMORIAL TRUST**

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**

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

Foreign country name Foreign province/state/country Foreign postal code

**A** Employer identification number  
82-6062075

**B** Telephone number (see instructions)  
888-730-4933

**C** If exemption application is pending, check here  **6**

**D** 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

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

Check type of organization:  Section 501(c)(3) exempt private foundation **97**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

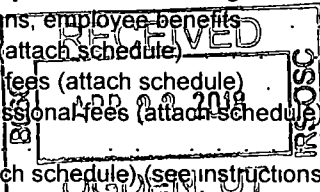
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 720,727**

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

RECEIVED APR 10 2018

34

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,977	14,977		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,012			
	b Gross sales price for all assets on line 6a 118,480				
	7 Capital gain net income (from Part IV, line 2)		34,012		
	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)	331	331			
12 Total. Add lines 1 through 11	49,320	49,320	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,200	9,150		3,050
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	313	146		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,513	9,296	0	3,050
	25 Contributions, gifts, grants paid	32,000			32,000
26 Total expenses and disbursements. Add lines 24 and 25	44,513	9,296	0	35,050	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,807				
b Net investment income (if negative, enter -0-)		40,024			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED JUL 02 2018

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	21,220	22,590	22,590
	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)	647,091	650,681	698,137	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	668,311	673,271	720,727	
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	<b>Total liabilities</b> (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	668,311	673,271	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	668,311	673,271		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	668,311	673,271		

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)	1 668,311
2	Enter amount from Part I, line 27a	2 4,807
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3 362
4	Add lines 1, 2, and 3	4 673,480
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 209
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 673,271

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr )	(d) Date sold (mo , day , yr )
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	34,012
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	47,426	680,947	0 069647	
2015	3,044	711,082	0 004281	
2014	36,475	726,225	0 050225	
2013	36,973	710,928	0 052007	
2012	33,993	694,638	0 048936	
2 Total of line 1, column (d)			2	0 225096
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 045019
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	687,802
5 Multiply line 4 by line 3			5	30,964
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	400
7 Add lines 5 and 6			7	31,364
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8	35,050

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	400
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	400
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	400
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	270
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	7	270
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	130
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		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.	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD 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			
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 ▶	Yes	No
16			X

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

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

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

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

**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  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** N/A

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? **N/A**  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** X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  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 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	12,200		

**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	679,464
b	Average of monthly cash balances	1b	18,812
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	698,276
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	698,276
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	10,474
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	687,802
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	34,390

**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	34,390
2a	Tax on investment income for 2017 from Part VI, line 5	2a	400	
b	Income tax for 2017. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	400	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,990	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	33,990	
6	Deduction from distributable amount (see instructions)	6		
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,990	

**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	35,050
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,050
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	400
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	34,650

**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				33,990
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			11,848	
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: ▶ \$ 35,050				
a Applied to 2016, but not more than line 2a			11,848	
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				23,202
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				10,788
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 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 <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 32,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0





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

Recipient(s) paid during the year

**Name**

FIRST PRESBYTERIAN CHURCH (BOISE)

**Street**

950 W STATE STREET

**City**

BOISE

**State**  
ID**Zip Code**  
83702**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

THE SALVATION ARMY (BOISE)

**Street**

1617 NORTH 24TH STREET

**City**

BOISE

**State**  
ID**Zip Code**  
83702**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

AMERICAN RED CROSS (BOISE)

**Street**

5380 W FRANKLIN ROAD

**City**

BOISE

**State**  
ID**Zip Code**  
83705**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

ARBROATH WEST KIRK

**Street**

KEPTIE STREET

**City**

ARBROATH

**State****Zip Code****Foreign Country**

United Kingdom

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,000

**Name**

NATIONAL FOUNDATION FOR CANCER RESEARCH

**Street**

4600 EAST WEST HIGHWAY SUITE 525

**City**

BETHESDA

**State**  
MD**Zip Code**  
20814**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,000

**Name**

CHILDREN'S HOME SOCIETY

**Street**

P.O. BOX 1749

**City**

SIOUX FALLS

**State**  
SD**Zip Code**  
57101**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

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

Recipient(s) paid during the year

**Name**

GENESIS GARDEN CITY COMMUNITY CLINIC

**Street**

215 W 35TH STREET

**City**

BOISE

**State**

ID

**Zip Code**

83714

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

LIFE'S KITCHEN

**Street**

1025 S CAPITOL BLVD

**City**

BOISE

**State**

ID

**Zip Code**

83706

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

500

**Name**

LEARNING LAB

**Street**

308 E 36TH STREET

**City**

GARDEN CITY

**State**

ID

**Zip Code**

83714

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

MINISTRY TO THE AGED

**Street**

P O BOX 45237

**City**

BOISE

**State**

ID

**Zip Code**

83711

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

CATCH INC

**Street**

503 S. AMERICANA BLVD

**City**

BOISE

**State**

ID

**Zip Code**

83702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,500

**Name**

FRIENDS FAITH IN ACTION

**Street**

4008 E HARRISBURG PIKE

**City**

MIDDLETOWN

**State**

PA

**Zip Code**

17057

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Other sales	Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Capital Gains/Losses	Other sales	118,480	0	
1	DELAWARE US GROWTH FD	245917802	X			12/27/2013	6/7/2017	9		8						
2	DELAWARE US GROWTH FD	245917802	X			12/22/2014	6/7/2017	318		338						
3	DELAWARE US GROWTH FD	245917802	X			12/22/2015	6/7/2017	1,341		1,322						
4	DELAWARE US GROWTH FD	245917802	X			12/22/2016	6/7/2017	864		787						
5	DODGE & COX INCOME FDC	256210105	X			12/14/2014	3/20/2017	873		898						
6	DODGE & COX INCOME FDC	256210105	X			12/16/2014	3/20/2017	3,634		3,687						
7	DODGE & COX INCOME FDC	256210105	X			12/10/2014	4/19/2017	803		823						
8	DODGE & COX INCOME FDC	256210105	X			12/12/2014	8/16/2017	160		160						
9	DODGE & COX INCOME FDC	256210105	X			12/10/2014	8/16/2017	73		74						
10	DODGE & COX INCOME FDC	256210105	X			12/16/2014	8/16/2017	491		492						
11	FEDERATED TOTAL RET BD	31428Q101	X			6/20/2012	3/20/2017	140		152						
12	FEDERATED TOTAL RET BD	31428Q101	X			6/20/2012	3/20/2017	118		128						
13	FEDERATED TOTAL RET BD	31428Q101	X			9/28/2012	3/20/2017	4,339		4,677						
14	FEDERATED TOTAL RET BD	31428Q101	X			9/8/2012	4/19/2017	1		1						
15	INVECO SMALL CAP GROW	00141M622	X			9/28/2012	1/19/2017	477		436						
16	INVECO SMALL CAP GROW	00141M622	X			9/28/2012	9/19/2017	565		484						
17	ACADIAN EMG MKRKS PORT	00769G188	X			2/19/2013	3/16/2017	740		762						
18	ACADIAN EMG MKRKS PORT	00769G188	X			2/19/2013	7/19/2017	82		76						
19	ACADIAN EMG MKRKS PORT	00769G188	X			4/8/2013	7/19/2017	858		781						
20	CAUSEWAY INTL VALUE FD	14949P208	X			7/17/2014	1/19/2017	316		360						
21	CAUSEWAY INTL VALUE FD	14949P208	X			7/17/2014	3/20/2017	1,403		1,528						
22	CAUSEWAY INTL VALUE FD	14949P208	X			7/17/2014	9/19/2017	710		726						
23	CAUSEWAY INTL VALUE FD	14949P208	X			7/17/2014	10/17/2017	298		291						
24	CAUSEWAY INTL VALUE FD	14949P208	X			7/17/2014	10/17/2017	490		469						
25	DELAWARE US GROWTH FD	245917802	X			7/17/2013	3/20/2017	911		813						
26	DELAWARE US GROWTH FD	245917802	X			7/17/2013	6/7/2017	8,958		7,508						
27	DELAWARE US GROWTH FD	245917802	X			12/6/2013	6/7/2017	3		3						
28	VANGUARD 500 INDEX FD	922908710	X			9/28/2012	12/16/2017	2,411		1,284						
29	VOYA LARGE-CAP GROWTH	92913K504	X			6/7/2017	11/16/2017	733		685						
30	WF CORE BD FD-1 #944	94975J581	X			9/13/2012	3/20/2017	78		82						
31	WF CORE BD FD-1 #944	94975J581	X			7/19/2012	3/20/2017	1		1						
32	WF CORE BD FD-1 #944	94975J581	X			8/10/2012	3/20/2017	33		35						
33	WF CORE BD FD-1 #944	94975J581	X			9/10/2012	3/20/2017	24		25						
34	WF CORE BD FD-1 #944	94975J581	X			9/28/2012	3/20/2017	3,967		4,195						
35	WF CORE BD FD-1 #944	94975J581	X			9/8/2012	4/19/2017	24		25						
36	WF CORE BD FD-1 #944	94975J581	X			6/29/2012	4/19/2017	1		1						
37	WF CORE BD FD-1 #944	94975J581	X			7/21/2012	4/19/2017	33		35						
38	WF CORE BD FD-1 #944	94975J581	X			8/24/2012	4/19/2017	24		25						
39	WF CORE BD FD-1 #944	94975J581	X			9/28/2012	4/19/2017	79		82						
40	WF CORE BD FD-1 #944	94975J581	X			9/28/2012	4/19/2017	1,152		1,202						
41	WF GROWTH FUND - 1 #3105	949915714	X			9/21/2012	3/16/2017	61		62						
42	WF GROWTH FUND - 1 #3105	949915714	X			9/21/2012	3/20/2017	1,087		1,120						
43	WF GROWTH FUND - 1 #3105	949915714	X			9/21/2012	6/7/2017	142		135						
44	WF GROWTH FUND - 1 #3105	949915714	X			9/28/2012	6/7/2017	2,640		2,492						
45	WF GROWTH FUND - 1 #3105	949915714	X			9/28/2012	10/17/2017	417		368						
46	FEDERATED TOTAL RET BD	31428Q101	X			6/1/2012	4/19/2017	142		153						
47	FEDERATED TOTAL RET BD	31428Q101	X			5/31/2012	4/19/2017	120		129						
48	FEDERATED TOTAL RET BD	31428Q101	X			9/24/2012	4/19/2017	795		846						
49	HARBOR INTERATION FD IN	411511306	X			9/28/2012	3/16/2017	775		724						
50	HARBOR INTERATION FD IN	411511306	X			9/28/2012	3/20/2017	1,064		990						
51	HARBOR INTERATION FD IN	411511306	X			9/28/2012	5/16/2017	953		828						
52	HARBOR INTERATION FD IN	411511306	X			9/28/2012	7/19/2017	690		563						
53	T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	2/16/2017	1,119		668						
54	T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	3/20/2017	1,155		679						
55	T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	5/16/2017	965		533						
56	T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	6/7/2017	4,930		2,635						
57	T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	9/19/2017	810		411						
58	T ROWE PRICE INSTL LG CA	45775L408	X			3/16/2012	11/16/2017	195		93						
59	T ROWE PRICE INSTL LG CA	45775L408	X			6/18/2012	11/16/2017	232		112						
60	T ROWE PRICE INSTL LG CA	45775L408	X			6/18/2012	5/16/2017	423		190						
61	JPMORGAN SMALL CAP EQI	4812A1373	X			12/20/2011	5/16/2017	14		9						
62	JPMORGAN SMALL CAP EQI	4812A1373	X			12/13/2012	5/16/2017	688		473						
63	LAZARD INTL EQTY PORT-IN	52106N400	X			9/17/2014	3/20/2017	1,104		1,140						
64	LAZARD INTL EQTY PORT-IN	52106N400	X			9/17/2014	5/16/2017	894		864						
65	MFS VALUE FUND-CLASS I #	552983694	X			3/17/2009	3/20/2017	1,453		569						
66	MFS VALUE FUND-CLASS I #	552983694	X			3/17/2009	10/17/2017	298		110						
67	MFS VALUE FUND-CLASS I #	552983694	X			3/17/2009	12/18/2017	3,467		1,234						
68	MFS VALUE FUND-CLASS I #	552983694	X			3/29/2009	12/18/2017	640		243						
69	MFS VALUE FUND-CLASS I #	552983694	X			6/25/2009	12/18/2017	652		274						
70	MFS VALUE FUND-CLASS I #	552983694	X			9/28/2009	12/18/2017	407		194						
71	MFS VALUE FUND-CLASS I #	552983694	X			12/10/2009	12/18/2017	101		49						
72	MET WEST TOTAL RETURN B	582905509	X			7/27/2012	3/20/2017	114		118						

Long Term CG Distributions 10,982  
Short Term CG Distributions 0

Totals 118,480 0 84,468 0

art 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other Sales							
Long Term CG Distributions	Amount 10,982															
Short Term CG Distributions	Amount 0															
Totals								118,480	0	84,468	0					3
73 MET WEST TOTAL RETURN B	592905509	X			9/28/2012	3/20/2017		3,822	4,011						12	
74 MET WEST TOTAL RETURN B	592905509	X			9/8/2012	4/19/2017	46		48						2	
75 MET WEST TOTAL RETURN B	592905509	X			7/7/2012	4/19/2017	115		118						3	
76 MET WEST TOTAL RETURN B	592905509	X			9/28/2012	4/19/2017	1,109		1,149						41	
77 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	1/19/2017	1,850		1,359						0	
78 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	2/19/2017	945		657						0	
79 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	3/20/2017	1,502		1,066						0	
80 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	10/17/2017	1,201		802						0	
81 NORTHERN MID CAP INDEX	665130100	X			9/28/2012	12/18/2017	1,204		764						0	
82 OPPENHEIMER DEVELOPING	683974604	X			9/19/2016	3/20/2017	880		826						0	
83 OPPENHEIMER DEVELOPING	683974604	X			9/19/2016	7/19/2017	570		480						0	
84 OPPENHEIMER DEVELOPING	683974604	X			9/19/2016	10/17/2017	482		363						0	
85 T ROWE PRICE EQUITY INCC	779547108	X			2/19/2013	3/20/2017	1,007		862						0	
86 T ROWE PRICE EQUITY INCC	779547108	X			2/19/2013	12/18/2017	5,764		4,922						0	
87 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	1/19/2017	13,175		8,371						0	
88 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	2/19/2017	1,523		931						0	
89 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	3/19/2017	687		413						0	
90 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	3/20/2017	2,437		1,472						0	
91 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	5/19/2017	1,039		621						0	
92 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	8/19/2017	1,065		619						0	
93 VANGUARD 500 INDEX FD-A	922908710	X			9/28/2012	10/17/2017	1,043		586						0	

**Part I, Line 11 (990-PF) - Other Income**

		331	331	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	331	331	

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

		313	146	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	146	146		
2	ESTIMATED EXCISE PAYMENT	167			

**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	650,681	698,137
2	DODGE & COX INCOME FD COM 147		0	103,290	102,506
3	DODGE & COX STOCK FUND 145		0	9,559	9,207
4	FEDERATED TOTAL RET BD F/C INST 328		0	106,564	102,406
5	HARBOR INTERNATIONAL FD INST 2011		0	19,163	19,245
6	T ROWE PRICE EQUITY INCOME 71		0	16,795	18,429
7	NORTHERN MID CAP INDEX #629		0	31,685	40,548
8	MET WEST TOTAL RETURN BOND CL I 51		0	104,372	102,334
9	VANGUARD 500 INDEX FD- ADM 540		0	39,693	60,333
10	GOLDMAN SACHS SMALL CAP VALUE I 66		0	3,786	5,229
11	MFS VALUE FUND-CLASS I 893		0	12,502	18,431
12	INVESCO SMALL CAP GROWTH FD-I 4764		0	4,387	5,123
13	CAUSEWAY INTL VALUE FD-I 1271		0	18,116	19,535
14	WELLS FARGO ADV TOT RT BD FD-IN 944		0	102,870	103,133
15	ACADIAN EMG MRKTS PORT-I #1960		0	6,151	7,504
16	JP MORGAN SMALL CAP EQUITY-S 367		0	8,210	10,127
17	WF ADV GROWTH FUND - I 3105		0	10,362	9,523
18	LAZARD FDS INC INTL EQUITY PORTFOLI		0	17,847	19,875
19	VOYA LARGE-CAP GROWTH FND-I		0	18,082	18,888
20	T ROWE PRICE INSTL LG CAP GRWTH 13		0	11,711	18,552
21	OPPENHEIMER DEVELOPING MKT-I 799		0	5,536	7,209

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

Long Term CG Distributions		Short Term CG Distributions		Amount		10,982		0		107,498		0		411		84,879		23,030		0		0		0		0	
Description of Property Sold	CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj. Basis or Lp													
1 DELAWARE US GROWTH FD	245917802		12/21/2013	6/7/2017	9		0	8	1																		
2 DELAWARE US GROWTH FD	245917802		12/22/2014	6/7/2017	318		0	338	-20																		
3 DELAWARE US GROWTH FD	245917802		12/22/2014	6/7/2017	1,341		0	1,322	19																		
4 DELAWARE US GROWTH FD	245917802		12/22/2016	6/7/2017	864		0	757	107																		
5 DODGE & COX INCOME FD C	256210105		12/14/2014	3/20/2017	873		25	898	0																		
6 DODGE & COX INCOME FD C	256210105		12/16/2014	3/20/2017	3,634		14	3,687	-39																		
7 DODGE & COX INCOME FD C	256210105		12/10/2014	4/19/2017	803		19	823	-1																		
8 DODGE & COX INCOME FD C	256210105		12/12/2014	8/16/2017	160		0	160	0																		
9 DODGE & COX INCOME FD C	256210105		12/10/2014	8/16/2017	73		1	74	0																		
10 DODGE & COX INCOME FD C	256210105		12/16/2014	8/16/2017	491		2	492	1																		
11 FEDERATED TOTAL RET BD	314280101		6/21/2012	3/20/2017	140		12	152	0																		
12 FEDERATED TOTAL RET BD	314280101		6/20/2012	3/20/2017	118		10	128	0																		
13 FEDERATED TOTAL RET BD	314280101		9/28/2012	3/20/2017	4,339		118	4,677	-220																		
14 FEDERATED TOTAL RET BD	314280101		9/8/2012	4/19/2017	1		0	1	0																		
15 INVESCO SMALL CAP GROW	00141M622		9/28/2012	1/19/2017	477		0	436	41																		
16 INVESCO SMALL CAP GROW	00141M622		9/28/2012	9/19/2017	565		0	454	111																		
17 ACADIAN EMG MKRTS PORT	00769G188		2/19/2013	3/16/2017	740		0	762	-22																		
18 ACADIAN EMG MKRTS PORT	00769G188		4/8/2013	7/19/2017	82		0	76	6																		
19 ACADIAN EMG MKRTS PORT	00769G188		7/17/2014	1/19/2017	858		0	781	77																		
20 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	1/19/2017	316		0	360	-44																		
21 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	3/20/2017	1,403		0	1,328	-125																		
22 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	5/16/2017	710		0	726	-16																		
23 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	9/19/2017	298		0	291	7																		
24 CAUSEWAY INTL VALUE FD-I	14949P208		7/17/2014	10/17/2017	490		0	469	21																		
25 DELAWARE US GROWTH FD	245917802		7/17/2013	3/20/2017	911		0	813	98																		
26 DELAWARE US GROWTH FD	245917802		7/17/2013	3/20/2017	858		0	750	1,450																		
27 DELAWARE US GROWTH FD	245917802		12/6/2012	6/7/2017	3		0	3	0																		
28 VANGUARD 500 INDEX FD-A	922908710		9/28/2012	12/18/2017	2,411		0	1,284	1,127																		
29 VANGUARD 500 INDEX FD-A	92913K504		6/7/2017	11/16/2017	733		0	685	48																		
30 WF CORE BD FD-I #944	949751581		9/13/2012	3/20/2017	78		4	82	0																		
31 WF CORE BD FD-I #944	949751581		7/19/2012	3/20/2017	1		0	1	0																		
32 WF CORE BD FD-I #944	949751581		8/10/2012	3/20/2017	33		2	35	0																		
33 WF CORE BD FD-I #944	949751581		9/10/2012	3/20/2017	24		2	25	0																		
34 WF CORE BD FD-I #944	949751581		9/28/2012	3/20/2017	3,967		12	4,195	-216																		
35 WF CORE BD FD-I #944	949751581		9/8/2012	4/19/2017	24		0	25	0																		
36 WF CORE BD FD-I #944	949751581		6/29/2012	4/19/2017	1		0	1	0																		
37 WF CORE BD FD-I #944	949751581		7/21/2012	4/19/2017	33		2	35	0																		
38 WF CORE BD FD-I #944	949751581		8/21/2012	4/19/2017	24		1	25	0																		
39 WF CORE BD FD-I #944	949751581		8/24/2012	4/19/2017	79		3	82	0																		
40 WF CORE BD FD-I #944	949751581		9/28/2012	4/19/2017	1,152		50	1,202	0																		
41 WF GROWTH FUND - I #3105	949915714		9/21/2012	3/16/2017	61		0	62	-1																		
42 WF GROWTH FUND - I #3105	949915714		9/21/2012	3/20/2017	1,087		0	1,120	-33																		
43 WF GROWTH FUND - I #3105	949915714		9/21/2012	6/7/2017	142		0	135	7																		
44 WF GROWTH FUND - I #3105	949915714		9/28/2012	6/7/2017	2,840		0	2,492	148																		
45 WF GROWTH FUND - I #3105	949915714		9/28/2012	10/17/2017	417		0	368	49																		
46 FEDERATED TOTAL RET BD	314280101		6/1/2012	4/19/2017	120		11	153	0																		
47 FEDERATED TOTAL RET BD	314280101		5/31/2012	4/19/2017	120		9	129	0																		
48 FEDERATED TOTAL RET BD	314280101		9/24/2012	4/19/2017	795		51	846	0																		
49 HARBOR INTERATION FD IN	411511306		9/28/2012	3/16/2017	1,064		0	724	51																		
50 HARBOR INTERATION FD IN	411511306		9/28/2012	3/20/2017	953		0	990	74																		
51 HARBOR INTERATION FD IN	411511306		9/28/2012	5/16/2017	660		0	828	125																		
52 HARBOR INTERATION FD IN	411511306		9/28/2012	7/19/2017	417		0	563	97																		
53 T ROWE PRICE INSTL LG CA	457751408		3/16/2012	2/16/2017	1,119		0	668	451																		
54 T ROWE PRICE INSTL LG CA	457751408		3/16/2012	3/20/2017	965		0	679	476																		
55 T ROWE PRICE INSTL LG CA	457751408		3/16/2012	5/16/2017	4,930		0	533	432																		
56 T ROWE PRICE INSTL LG CA	457751408		3/16/2012	6/7/2017	810		0	2,635	2,295																		
57 T ROWE PRICE INSTL LG CA	457751408		3/16/2012	9/19/2017	195		0	411	399																		
58 T ROWE PRICE INSTL LG CA	457751408		3/16/2012	11/16/2017	232		0	93	102																		
59 T ROWE PRICE INSTL LG CA	457751408		3/24/2012	11/16/2017	423		0	112	120																		
60 T ROWE PRICE INSTL LG CA	457751408		6/18/2012	11/16/2017	232		0	190	233																		
61 JPMORGAN SMALL CAP EQ	4812A1373		12/20/2011	5/16/2017	14		0	9	5																		
62 JPMORGAN SMALL CAP EQ	4812A1373		12/13/2012	5/16/2017	688		0	473	215																		
63 LAZARD INTL EQTY PORT-IN	52106N400		9/17/2014	3/20/2017	1,104		0	1,140	-36																		
64 LAZARD INTL EQTY PORT-IN	52106N400		9/17/2014	5/16/2017	894		0	864	30																		
65 MFS VALUE FUND-CLASS I #	552983694		3/17/2009	3/20/2017	1,453		0	569	884																		
66 MFS VALUE FUND-CLASS I #	552983694		3/17/2009	10/17/2017	298		0	110	188																		
67 MFS VALUE FUND-CLASS I #	552983694		3/17/2009	12/18/2017	3,467		0	1,234	2,233																		
68 MFS VALUE FUND-CLASS I #	552983694		3/26/2009	12/18/2017	640		0	243	397																		
69 MFS VALUE FUND-CLASS I #	552983694		6/25/2009	12/18/2017	652		0	274	378																		

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

Long Term CG Distributions		Short Term CG Distributions		Amount	0	411	84,879	23,030	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minu Excess FMV C Adj. Basis or Lo
				10,982	0							2
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minu Excess FMV C Adj. Basis or Lo
70 MF5 VALUE FUND-CLASS I #		9/28/2009	12/18/2017	407		0	194	213	0	0	0	0
71 MF5 VALUE FUND-CLASS I #		12/10/2009	12/18/2017	101		0	49	52	0	0	0	0
72 MET WEST TOTAL RETURN E		7/27/2012	3/20/2017	114		4	118	0	0	0	0	0
73 MET WEST TOTAL RETURN E		9/29/2012	3/20/2017	3,822		12	4,011	-177	0	0	0	0
74 MET WEST TOTAL RETURN E		9/8/2012	4/19/2017	46		2	48	0	0	0	0	0
75 MET WEST TOTAL RETURN E		7/7/2012	4/19/2017	115		3	118	0	0	0	0	0
76 MET WEST TOTAL RETURN E		9/28/2012	4/19/2017	1,109		41	1,149	0	0	0	0	0
77 NORTHERN MID CAP INDEX		9/28/2012	1/19/2017	1,850		0	1,359	491	0	0	0	0
78 NORTHERN MID CAP INDEX		9/28/2012	2/16/2017	945		0	667	278	0	0	0	0
79 NORTHERN MID CAP INDEX		9/28/2012	3/20/2017	1,502		0	1,066	436	0	0	0	0
80 NORTHERN MID CAP INDEX		9/28/2012	10/17/2017	1,201		0	802	399	0	0	0	0
81 NORTHERN MID CAP INDEX		9/28/2012	12/18/2017	1,204		0	764	440	0	0	0	0
82 OPPENHEIMER DEVELOPING		9/19/2016	3/20/2017	880		0	826	54	0	0	0	0
83 OPPENHEIMER DEVELOPING		9/19/2016	7/19/2017	570		0	480	90	0	0	0	0
84 OPPENHEIMER DEVELOPING		9/19/2016	10/17/2017	462		0	363	99	0	0	0	0
85 T ROWE PRICE EQUITY INCC		2/19/2013	3/20/2017	1,007		0	882	125	0	0	0	0
86 T ROWE PRICE EQUITY INCC		2/19/2013	12/18/2017	5,764		0	4,922	842	0	0	0	0
87 VANGUARD 500 INDEX FD-A		9/28/2012	1/19/2017	13,175		0	8,371	4,804	0	0	0	0
88 VANGUARD 500 INDEX FD-A		9/28/2012	2/16/2017	1,523		0	931	592	0	0	0	0
89 VANGUARD 500 INDEX FD-A		9/28/2012	3/16/2017	687		0	413	274	0	0	0	0
90 VANGUARD 500 INDEX FD-A		9/28/2012	3/20/2017	2,437		0	1,472	965	0	0	0	0
91 VANGUARD 500 INDEX FD-A		9/28/2012	5/16/2017	1,039		0	621	418	0	0	0	0
92 VANGUARD 500 INDEX FD-A		9/28/2012	8/16/2017	1,065		0	619	446	0	0	0	0
93 VANGUARD 500 INDEX FD-A		9/28/2012	10/17/2017	1,043		0	586	457	0	0	0	0

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

		12,200		0							
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	12,200		

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

	Date		Amount
1 Credit from prior year return		1	103
2 First quarter estimated tax payment	5/10/2017	2	167
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	270

**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	11,848
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,848