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Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation PISCHEL, HILDEGARDE T ENDOWMENT FUND			A Employer identification number 87-0585291	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300			B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118				
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			C If exemption application is pending, check here ☐ 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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ 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) ▶ \$ 817,779			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) 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	18,365	18,136		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,930			
	b Gross sales price for all assets on line 6a 237,410				
	7 Capital gain net income (from Part IV, line 2)		30,930		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	49,295	49,066	0	
	13 Compensation of officers, directors, trustees, etc	12,322	11,090		1,232
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,116			1,116
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,051	528		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12			
	24 Total operating and administrative expenses. Add lines 13 through 23	14,501	11,630	0	2,348
	25 Contributions, gifts, grants paid	43,025			43,025
	26 Total expenses and disbursements. Add lines 24 and 25	57,526	11,630	0	45,373
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-8,231			
b Net investment income (if negative, enter -0-)			37,436		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,989	38,776	38,776
	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)	606,778	591,346	779,003	
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)	638,767	630,122	817,779	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	638,767	630,122	
	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)	638,767	630,122		
31	Total liabilities and net assets/fund balances (see instructions)	638,767	630,122		

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	638,767
2	Enter amount from Part I, line 27a	2	-8,231
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	47
4	Add lines 1, 2, and 3	4	630,583
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	461
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	630,122

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,930
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	45,003	745,698	0.060350
2015	44,312	803,699	0.055135
2014	47,091	846,252	0.055647
2013	44,789	827,002	0.054158
2012	42,565	799,635	0.053231

2 Total of line 1, column (d)	2	0.278521
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	0.055704
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5.	4	780,995
5 Multiply line 4 by line 3	5	43,505
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	374
7 Add lines 5 and 6	7	43,879
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	45,373

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		374
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		374
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		374
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	303	
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		303
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		71
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	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.

	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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐	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? ☐ 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20, 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 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 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE SEE ATTACHED	12,322		

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	766,852
b	Average of monthly cash balances	1b	26,036
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	792,888
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	792,888
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,995
6	Minimum investment return. Enter 5% of line 5	6	39,050

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	39,050
2a	Tax on investment income for 2017 from Part VI, line 5	2a	374
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	374
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,676
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,676
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,676

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	45,373
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,373
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	374
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,999

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				38,676
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	3,065			
b From 2013	4,691			
c From 2014	5,398			
d From 2015	4,293			
e From 2016	8,324			
f Total of lines 3a through e	25,771			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 45,373				
a Applied to 2016, but not more than line 2a				
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				38,676
e Remaining amount distributed out of corpus	6,697			
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	32,468			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	3,065			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	29,403			
10 Analysis of line 9				
a Excess from 2013	4,691			
b Excess from 2014	5,398			
c Excess from 2015	4,293			
d Excess from 2016	8,324			
e Excess from 2017	6,697			

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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 43,025
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

ST MARK'S PARISH

Street

231 E 100 S

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

43,025

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										899		Capital Gains/Losses					237,410		206,480		30,930	
Short Term CG Distributions										0		Other sales					0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1 ISHARES CORE S&P SMALL-CAP	484287804	X				7/20/2009	10/23/2017	1,346	415				0	931								
2 ISHARES CORE S&P MIDL-CAP	484287804	X				7/20/2009	12/14/2017	527	161				0	366								
3 JPMORGAN CHASE & CO	48625H100	X				10/6/2015	1/19/2017	673	485				0	178								
4 JPMORGAN CHASE & CO	48625H100	X				3/1/2016	1/19/2017	84	59				0	25								
5 JPMORGAN CHASE & CO	48625H100	X				3/1/2016	3/31/2017	1,056	709				0	347								
6 JPMORGAN CHASE & CO	48625H100	X				3/1/2016	10/23/2017	298	177				0	121								
7 JPMORGAN CHASE & CO	48625H100	X				11/26/2008	10/23/2017	298	85				0	213								
8 JPMORGAN HIGH YIELD FUND	4812C0803	X				2/5/2014	1/19/2017	1,046	1,128				0	-82								
9 JPMORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	1/19/2017	12,923	13,219				0	-296								
10 JPMORGAN HIGH YIELD FUND	4812C0803	X				1/23/2015	1/19/2017	1,582	1,624				0	-42								
11 JPMORGAN HIGH YIELD FUND	4812C0803	X				7/23/2015	1/19/2017	966	978				0	-12								
12 JPMORGAN HIGH YIELD FUND	4812C0803	X				8/28/2016	1/19/2017	5,268	5,240				0	28								
13 JPMORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	1/19/2017	409	390				0	18								
14 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/19/2017	448	503				0	-54								
15 ISHARES S&P MID-CAP 400 V	484287705	X				6/19/2014	1/19/2017	1,310	1,136				0	174								
16 ISHARES S&P MID-CAP 400 V	484287705	X				7/21/2015	1/19/2017	146	127				0	19								
17 LAS VEGAS SANDS CORP	517834107	X				9/10/2014	10/23/2017	438	441				0	-3								
18 MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/30/2017	378	294				0	84								
19 MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	10/23/2017	576	411				0	165								
20 MCKESSON CORP	58155Q103	X				7/21/2015	1/30/2017	409	703				0	-294								
21 MCKESSON CORP	58155Q103	X				7/21/2015	12/14/2017	159	234				0	-75								
22 MCKESSON CORP	58155Q103	X				10/28/2014	12/14/2017	317	407				0	-90								
23 MERCK & CO INC NEW	58933Y105	X				4/26/2016	7/12/2017	502	448				0	54								
24 MERGER FUND-INST #301	589509207	X				2/12/2013	1/30/2017	390	394				0	-4								
25 MERGER FUND-INST #301	589509207	X				5/3/2010	10/23/2017	5,639	5,513				0	126								
26 MERGER FUND-INST #301	589509207	X				2/12/2013	10/23/2017	1,002	983				0	19								
27 MERGER FUND-INST #301	589509207	X				8/28/2016	10/23/2017	7,082	6,804				0	278								
28 MERGER FUND-INST #301	589509207	X				5/28/2016	10/23/2017	2,215	2,187				0	28								
29 MICROSOFT CORP	594918104	X				8/24/2016	1/19/2017	560	516				0	39								
30 MICROSOFT CORP	594918104	X				10/5/2016	1/19/2017	560	516				0	44								
31 MICROSOFT CORP	594918104	X				4/28/2016	7/12/2017	710	514				0	196								
32 MICROSOFT CORP	594918104	X				4/28/2016	10/23/2017	632	411				0	221								
33 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	1/19/2017	648	728				0	-78								
34 ASG GLOBAL ALTERNATIVES	638721885	X				7/15/2013	12/14/2017	679	703				0	-24								
35 NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	1/30/2017	381	375				0	8								
36 NEUBERGER BERMAN LONG	64128R609	X				10/24/2017	12/14/2017	840	824				0	16								
37 PNC FINANCIAL SERVICES G	693475105	X				7/21/2015	1/30/2017	482	401				0	81								
38 PNC FINANCIAL SERVICES G	693475105	X				7/21/2015	10/23/2017	546	401				0	145								
39 BOSTON P LINGSHIRT RES-IN	74925K581	X				7/15/2013	1/19/2017	2,304	1,968				0	336								
40 BOSTON P LINGSHIRT RES-IN	74925K581	X				7/15/2013	10/23/2017	6,155	4,964				0	1,191								
41 BOSTON P LINGSHIRT RES-IN	74925K581	X				5/28/2017	10/23/2017	9,013	5,816				0	197								
42 ROCHE HOLDINGS LTD - ADP	771195104	X				8/28/2015	1/19/2017	376	445				0	-69								
43 ROCHE HOLDINGS LTD - ADP	771195104	X				2/27/2015	1/19/2017	174	204				0	-30								
44 ROCHE HOLDINGS LTD - ADP	771195104	X				2/27/2015	10/23/2017	506	579				0	-73								
45 T ROWE PRICE INST FLOAT	77958B402	X				12/4/2014	1/19/2017	1,189	1,214				0	-25								
46 T ROWE PRICE INST FLOAT	77958B402	X				4/25/2014	1/19/2017	5,065	5,140				0	-75								
47 T ROWE PRICE INST FLOAT	77958B402	X				8/28/2016	1/19/2017	2,593	2,570				0	23								
48 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/19/2017	334	328				0	6								
49 T ROWE PRICE REAL ESTATE	779919109	X				1/23/2017	1/30/2017	505	518				0	-13								
50 T ROWE PR REAL ESTATE-I	779919307	X				1/23/2017	12/14/2017	950	951				0	-1								
51 SPDR DJ WLSHIRE INTERNA	78463X863	X				1/19/2017	1/30/2017	401	400				0	1								
52 SPDR DJ WLSHIRE INTERNA	78463X863	X				1/19/2017	7/12/2017	1,089	1,053				0	36								
53 SCHLUMBERGER LTD	808857108	X				11/24/2014	1/19/2017	610	690				0	-80								
54 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/5/2016	1/30/2017	475	375				0	100								
55 SPIRIT AEROSYSTEMS HOLD	848574109	X				10/5/2016	10/23/2017	1,389	798				0	571								
56 SUNCOR ENERGY INC NEW	887224107	X				7/8/2015	1/30/2017	432	378				0	53								
57 SUNCOR ENERGY INC NEW	887224107	X				7/8/2015	10/23/2017	568	460				0	106								
58 T JX COMPANIES INC	872540109	X				6/29/2011	12/14/2017	441	156				0	285								
59 TARGET CORP	87612E106	X				10/28/2014	1/30/2017	447	425				0	22								
60 THERMO FISHER SCIENTIFIC	883556102	X				8/28/2015	7/12/2017	541	383				0	158								
61 THERMO FISHER SCIENTIFIC	883556102	X				8/28/2015	12/14/2017	568	383				0	183								
62 TOTAL S.A. -ADR	89151E109	X				12/18/2014	7/12/2017	491	529				0	-38								
63 UNION PACIFIC CORP	90781E108	X				6/19/2014	1/30/2017	542	504				0	38								
64 UNION PACIFIC CORP	90781E108	X				10/27/2015	10/23/2017	677	556				0	121								
65 UNITED PARCEL SERVICE-C	911312106	X				10/28/2014	1/19/2017	575	514				0	61								
66 UNITED PARCEL SERVICE-C	911312106	X				10/6/2015	12/14/2017	467	406				0	61								
67 UNITEDHEALTH GROUP INC	91324P102	X				7/21/2015	1/19/2017	315	245				0	70								
68 UNITEDHEALTH GROUP INC	91324P102	X				8/24/2018	1/19/2017	473	426				0	47								
69 UNITEDHEALTH GROUP INC	91324P102	X				10/6/2015	7/12/2017	561	358				0	203								
70 UNITEDHEALTH GROUP INC	91324P102	X				10/6/2015	10/23/2017	207	119				0	88								
71 UNITEDHEALTH GROUP INC	91324P102	X				10/26/2014	10/23/2017	1,449	637				0	812								
72 VANGUARD INTERMEDIATE	921937819	X				10/5/2016	1/30/2017	997	1,044				47	0								

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										8390		Capital Gains/Losses Other sales										237,410		206,480		30,930	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
73 VANGUARD INTERMEDIATE	921937819	X				9/24/2016	7/12/2017	844	870					-26													
74 VANGUARD INTERMEDIATE	921937819	X				9/24/2016	12/14/2017	169	174					-5													
75 VANGUARD INTERMEDIATE	921937819	X				10/5/2016	12/14/2017	1,348	1,392					-44													
76 VANGUARD SHORT TERM B	921937827	X				10/5/2016	1/30/2017	716	725					-9													
77 VANGUARD SHORT TERM B	921937827	X				10/5/2016	6/7/2017	4,794	4,835					-41													
78 VANGUARD SHORT TERM B	921937827	X				11/9/2017	6/7/2017	6,711	6,680					31													
79 VANGUARD SHORT TERM B	921937827	X				9/24/2016	6/7/2017	719	724					-5													
80 VANGUARD SHORT TERM B	921937827	X				4/23/2008	6/7/2017	1,598	1,564					34													
81 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	1/30/2017	490	473					17													
82 SHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	1/19/2017	3,638	3,013					625													
83 GILEAD SCIENCES INC	375558103	X				10/28/2014	12/14/2017	370	566					-196													
84 GILEAD SCIENCES INC	375558103	X				8/28/2015	12/14/2017	74	108					-34													
85 HAIN CELESTIAL GROUP INC	405217100	X				12/17/2015	1/30/2017	391	410					-19													
86 SHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	1/19/2017	1,468	614					854													
87 SHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	1/30/2017	741	307					434													
88 SHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	7/12/2017	992	384					608													
89 SHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	10/23/2017	831	307					524													
90 SHARES S&P MID-CAP 400 C	464287606	X				2/3/2010	12/14/2017	856	307					549													
91 SHARES S&P MID-CAP 400 V	464287705	X				4/23/2014	1/30/2017	585	482					103													
92 SHARES CORE S&P SMALL	464287804	X				8/24/2016	1/19/2017	3,115	2,848					267													
93 SHARES CORE S&P SMALL	464287804	X				8/24/2016	1/30/2017	3,942	3,591					351													
94 SHARES CORE S&P SMALL	464287804	X				8/24/2016	5/24/2017	2,895	2,601					284													
95 SHARES CORE S&P SMALL	464287804	X				7/20/2009	5/24/2017	18,410	6,181					12,229													
96 AFFILIATED MANAGERS GR	008252108	X				7/21/2015	1/19/2017	568	879					-311													
97 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	7/12/2017	4,912	4,289					623													
98 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	10/23/2017	1,607	1,381					286													
99 VANGUARD FTSE DEVELOP	921943858	X				2/8/2013	12/14/2017	1,156	945					211													
100 VANGUARD FTSE EMERGIN	922042858	X				2/5/2014	1/30/2017	830	825					5													
101 VANGUARD FTSE EMERGIN	922042858	X				2/5/2014	7/12/2017	2,347	2,098					248													
102 VANGUARD FTSE EMERGIN	922042858	X				10/6/2015	7/12/2017	1,928	1,595					333													
103 VANGUARD FTSE EMERGIN	922042858	X				1/19/2017	7/12/2017	1,090	961					129													
104 VANGUARD FTSE EMERGIN	922042858	X				7/7/2009	10/23/2017	2,267	1,591					676													
105 VANGUARD FTSE EMERGIN	922042858	X				7/7/2009	12/14/2017	975	686					289													
106 EATON CORP PLC	G29183103	X				10/28/2014	10/23/2017	236	172					64													
107 EATON CORP PLC	G29183103	X				10/28/2014	10/23/2017	236	145					91													
108 TE Connectivity LTD	H84989104	X				10/6/2015	10/23/2017	479	327					152													
109 ACR MANAGED FUTURES ST	00203H859	X				11/8/2016	12/14/2017	502	561					-59													
110 APPLE INC	037833100	X				7/15/2013	12/14/2017	479	506					-27													
111 APPLE INC	037833100	X				5/5/2015	1/19/2017	359	393					-34													
112 APPLE INC	037833100	X				7/21/2015	1/19/2017	598	561					38													
113 APPLE INC	037833100	X				8/28/2015	1/19/2017	868	673					195													
114 APPLE INC	037833100	X				8/28/2015	4/25/2017	1,447	1,055					392													
115 APPLE INC	037833100	X				8/24/2016	10/23/2017	941	652					289													
116 BAYER AG -ADR	072730302	X				12/9/2016	10/23/2017	482	346					136													
117 BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	1/30/2017	491	203					288													
118 AMERIPRISE FINL INC	03076C106	X				7/29/2015	12/14/2017	495	380					115													
119 AFFILIATED MANAGERS GR	008252108	X				7/21/2015	10/23/2017	385	439					-44													
120 AFFILIATED MANAGERS GR	008252108	X				4/20/2018	10/23/2017	197	174					23													
121 AMERIPRISE FINL INC	03076C106	X				7/29/2015	7/12/2017	531	507					24													
122 BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	12/14/2017	588	203					385													
123 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/19/2017	498	510					-12													
124 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/30/2017	478	470					-8													
125 BLACKROCK INC	09247X101	X				8/24/2016	1/19/2017	757	746					11													
126 BLACKROCK INC	09247X101	X				6/9/2014	12/14/2017	507	314					193													
127 BOEING CO	097023105	X				8/28/2015	1/19/2017	796	658					138													
128 BOEING CO	097023105	X				10/28/2014	3/24/2017	1,053	735					318													
129 BOEING CO	097023105	X				8/28/2015	3/24/2017	176	132					44													
130 BOEING CO	097023105	X				8/6/2014	3/24/2017	351	237					114													
131 CITIGROUP INC	172967424	X				8/28/2015	10/23/2017	294	213					81													
132 CITIGROUP INC	172967424	X				10/28/2014	10/23/2017	441	312					129													
133 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	1/19/2017	687	707					-20													
134 COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	7/12/2017	408	353					55													
135 COMCAST CORP CLASS A	20030N101	X				3/16/2016	12/14/2017	431	353					78													
136 COMCAST CORP CLASS A	20030N101	X				7/21/2015	1/30/2017	75	64					11													
137 COMCAST CORP CLASS A	20030N101	X				10/6/2015	1/30/2017	375	297					78													
138 COMCAST CORP CLASS A	20030N101	X				10/6/2015	10/23/2017	297	238					59													
139 COMCAST CORP CLASS A	20030N101	X				10/28/2014	10/23/2017	371	274					97													
140 BOEING CO	097023105	X				8/6/2014	8/9/2017	1,406	710					686													
141 BOEING CO	097023105	X				8/30/2012	1/19/2017	1,875	554					1,321													
142 CME GROUP INC	12572Q105	X				8/30/2012	1/19/2017	468	218					250													
143 CME GROUP INC	12572Q105	X				8/30/2012	3/31/2017	238	109					129													
144 CME GROUP INC	12572Q105	X				8/16/2012	3/31/2017	832	375					457													

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales						
		Amount	839						Capital Gains/Losses	Other sales	237,410			206,480		30,930
			0								0			0		0
145	CME GROUP INC	125720105	X				8/16/2012	12/14/2017	150		54					96
146	CME GROUP INC	125720105	X				8/16/2012	12/14/2017	301		107					194
147	CVS HEALTH CORPORATION	126650100	X				7/21/2015	7/12/2017	155		221					-66
148	CVS HEALTH CORPORATION	126650100	X				10/6/2015	7/12/2017	388		511					-123
149	CELANESE CORP	150870103	X				11/24/2014	1/30/2017	420		305					115
150	CELANESE CORP	150870103	X				11/24/2014	10/23/2017	316		183					133
151	CELANESE CORP	150870103	X				8/28/2015	10/23/2017	1,265		716					549
152	CISCO SYSTEMS INC	17275R102	X				7/21/2015	1/19/2017	30		28					2
153	CISCO SYSTEMS INC	17275R102	X				8/24/2016	1/19/2017	390		403					-13
154	CISCO SYSTEMS INC	17275R102	X				4/26/2016	1/19/2017	300		285					15
155	CISCO SYSTEMS INC	17275R102	X				4/26/2016	12/14/2017	152		114					38
156	CISCO SYSTEMS INC	17275R102	X				8/28/2015	12/14/2017	417		286					131
157	CITIGROUP INC	172967424	X				8/28/2015	1/30/2017	395		373					22
158	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/19/2017	2,865		4,040					-1,175
159	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	1/19/2017	6,489		9,100					-2,611
160	CREDIT SUISSE COMM RET	22544R305	X				1/23/2015	1/19/2017	4,734		5,382					-648
161	CREDIT SUISSE COMM RET	22544R305	X				4/23/2015	1/19/2017	933		1,053					-130
162	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	1,135		960					175
163	CREDIT SUISSE COMM RET	22544R305	X				10/28/2014	10/23/2017	543		463					80
164	DIAGEO PLC - ADR	252430205	X				10/6/2015	10/23/2017	136		110					26
165	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	7,319		7,220					99
166	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	16,017		15,900					117
167	FID ADV EMER MKTS INC-CL	315920702	X				10/24/2017	7/12/2017	449		448					1
168	FID ADV EMER MKTS INC-CL	315920702	X				10/24/2017	7/12/2017	981		993					-12
169	WALT DISNEY CO	254687106	X				2/5/2014	7/12/2017	104		71					33
170	WALT DISNEY CO	254687106	X				2/6/2008	7/12/2017	312		95					217
171	WALT DISNEY CO	254687106	X				2/6/2008	12/14/2017	222		64					158
172	WALT DISNEY CO	254687106	X				4/23/2008	12/14/2017	222		63					159
173	EATON VANCE GLOB MACRO	277923264	X				10/24/2017	12/14/2017	503		503					0

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

		1,116	0	0	1,116
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,116			1,116

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

		1,051	528	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	528	528		
2	PY EXCISE TAX DUE	220			
3	ESTIMATED EXCISE PAYMENTS	303			

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

		12	12	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	12	12		

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	0	779,003
2	BAYER A G SPONSORED ADR		0	1,929	2,425
3	BOEING COMPANY		0	832	3,539
4	CVS/CAREMARK CORPORATION		0	1,213	3,335
5	CISCO SYSTEMS INC		0	3,358	6,664
6	COGNIZANT TECH SOLUTIONS CRP COM		0	4,049	5,113
7	DIAGEO PLC - ADR		0	1,815	3,651
8	WALT DISNEY CO		0	669	3,010
9	GILEAD SCIENCES INC		0	1,388	2,507
10	HOME DEPOT INC		0	2,499	3,222
11	ELI LILLY & CO COM		0	2,292	2,365
12	MICROSOFT CORP		0	4,329	9,923
13	NIKE INC CL B		0	3,686	4,253
14	PNC FINANCIAL SERVICES GROUP		0	3,685	5,627
15	ROCHE HOLDINGS LTD - ADR		0	4,101	3,948
16	SCHLUMBERGER LTD		0	4,437	3,909
17	TJX COS INC NEW		0	677	1,988
18	THERMO FISHER SCIENTIFIC INC		0	811	3,608
19	TOTAL FINA ELF S A ADR		0	3,969	4,588
20	UNION PACIFIC CORP		0	2,531	6,437
21	MCKESSON CORP		0	1,939	2,651
22	MANULIFE FINANCIAL CORP		0	3,153	4,589
23	UNITED PARCEL SERVICE-CL B		0	2,282	3,455
24	TARGET CORP		0	1,334	2,218
25	UNITEDHEALTH GROUP INC		0	1,025	6,834
26	HAIN CELESTIAL GROUP INC		0	2,297	2,374
27	BLACKROCK INC		0	1,881	3,082
28	JPMORGAN CHASE & CO		0	1,069	5,026
29	SUNCOR ENERGY INC NEW F		0	3,743	5,141
30	MERCK & CO INC NEW		0	2,904	3,207
31	BERSHIRE HATHAWAY INC.		0	879	2,577
32	ALPHABET INC/CA		0	2,953	7,325
33	COMCAST CORP CLASS A		0	1,617	5,687
34	LAS VEGAS SANDS CORP		0	2,513	3,336
35	CELANESE CORP		0	2,095	4,712
36	TE CONNECTIVITY LTD		0	2,878	4,087
37	CITIGROUP INC		0	4,022	6,102
38	AMERIPRISE FINL INC		0	3,503	5,254
39	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,736	3,228
40	EATON CORP PLC		0	1,560	2,686
41	CME GROUP INC		0	912	2,483
42	ZOETIS INC		0	2,150	2,810
43	FID ADV EMER MKTS INC- CL I 607		0	44,244	46,168
44	ISHARES TR SMALLCAP 600 INDEX FD		0	6,834	24,195
45	ISHARES S&P MIDCAP 400 VALUE		0	17,068	36,825
46	AFFILIATED MANAGERS GROUP INC		0	2,631	4,926

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	APPLE COMPUTER INC COM		0	1,408	11,000
48	ISHARES S&P MIDCAP 400 GROWTH		0	13,127	36,907
49	T ROWE PR REAL ESTATE-I #432		0	41,381	42,606
50	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,224	16,156
51	VANGUARD REIT VIPER		0	4,148	11,783
52	AQR MANAGED FUTURES STR-I		0	26,363	24,360
53	VANGUARD EMERGING MARKETS ETF		0	34,476	48,206
54	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,458	5,419
55	JPMORGAN HIGH YIELD FUND SS 3580		0	10,533	11,008
56	T ROWE PRICE INST FLOAT RATE 170		0	4,415	4,464
57	EATON VANCE GLOB MACRO ADV-I 208		0	23,551	22,782
58	BLACKROCK GL US CREDIT-K #1940		0	26,952	27,165
59	JOHN HANCOCK II-CURR STR-I 3643		0	15,952	15,869
60	VANGUARD BD INDEX FD INC		0	26,464	27,210
61	SPDR DJ WILSHIRE INTERNATIONAL REA		0	18,363	24,173
62	VANGUARD INTERMEDIATE TERM B		0	72,118	72,345
63	VANGUARD EUROPE PACIFIC ETF		0	45,400	56,030
64	NEUBERGER BERMAN LONG SH-INS #183		0	37,521	40,430

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	47
2	Total	2	47

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

1	COST BASIS ADJUSTMENT	1	16
2	PY RETURN OF CAPITAL ADJUSTMENT	2	445
3	Total	3	461

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

[illegible]

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

Long Term CG Distributions													Short Term CG Distributions												
839													0												
Description of Property Sold													Description of Property Sold												
CUSIP #													CUSIP #												
Acquisition Method													Acquisition Method												
Date Acquired													Date Acquired												
Date Sold													Date Sold												
Gross Sales Price													Gross Sales Price												
Depreciation Allowed													Depreciation Allowed												
Adjustments													Adjustments												
Cost or Other Basis Plus Expense of Sale													Cost or Other Basis Plus Expense of Sale												
Gain or Loss													Gain or Loss												
F M V as of 12/31/69													F M V as of 12/31/69												
Adjusted Basis as of 12/31/69													Adjusted Basis as of 12/31/69												
Excess of FMV Over Adjusted Basis													Excess of FMV Over Adjusted Basis												
Gains Minus Excess FMV Over Adj. Basis or Losses													Gains Minus Excess FMV Over Adj. Basis or Losses												
70	UNITEDHEALTH GROUP INC	91324P102	10/6/2015	10/23/2017	207								119	88	0	0	0	88							
71	UNITEDHEALTH GROUP INC	91324P102	10/28/2014	10/23/2017	1,449								637	812	0	0	0	812							
72	VANGUARD INTERMEDIATE	921937819	10/5/2016	1/30/2017	1,044	47							1,044	0	0	0	0	0							
73	VANGUARD INTERMEDIATE	921937819	9/24/2016	7/12/2017	844	0							870	-26	0	0	0	-26							
74	VANGUARD INTERMEDIATE	921937819	9/24/2016	12/14/2017	169	0							174	-5	0	0	0	-5							
75	VANGUARD INTERMEDIATE	921937819	10/5/2016	12/14/2017	1,348	0							1,392	-44	0	0	0	-44							
76	VANGUARD SHORT TERM BC	921937827	10/5/2016	7/30/2017	716	9							725	0	0	0	0	0							
77	VANGUARD SHORT TERM BC	921937827	10/5/2016	6/7/2017	4,794	0							4,835	-41	0	0	0	-41							
78	VANGUARD SHORT TERM BC	921937827	1/19/2017	6/7/2017	6,711	0							6,680	31	0	0	0	31							
79	VANGUARD SHORT TERM BC	921937827	9/24/2016	6/7/2017	719	0							724	-5	0	0	0	-5							
80	VANGUARD SHORT TERM BC	921937827	4/23/2008	6/7/2017	1,598	0							1,564	34	0	0	0	34							
81	VANGUARD FTSE DEVELOPE	921943858	2/8/2013	1/30/2017	490	0							473	17	0	0	0	17							
82	SHARES S&P MID-CAP 400 V	464287705	4/23/2014	1/19/2017	3,638	0							3,013	625	0	0	0	625							
83	GILEAD SCIENCES INC	375558103	10/28/2014	12/14/2017	370	0							566	-196	0	0	0	-196							
84	GILEAD SCIENCES INC	375558103	8/28/2015	12/14/2017	74	0							108	-34	0	0	0	-34							
85	HAIN CELESTIAL GROUP INC	405217100	12/17/2015	1/30/2017	391	0							410	-19	0	0	0	-19							
86	SHARES S&P MID-CAP 400 C	464287606	2/3/2010	1/19/2017	1,468	0							614	854	0	0	0	854							
87	SHARES S&P MID-CAP 400 C	464287606	2/3/2010	1/30/2017	741	0							307	434	0	0	0	434							
88	SHARES S&P MID-CAP 400 C	464287606	2/3/2010	7/12/2017	982	0							384	608	0	0	0	608							
89	SHARES S&P MID-CAP 400 C	464287606	2/3/2010	10/23/2017	831	0							307	524	0	0	0	524							
90	SHARES S&P MID-CAP 400 C	464287606	2/3/2010	12/14/2017	856	0							307	549	0	0	0	549							
91	SHARES S&P MID-CAP 400 V	464287705	4/23/2014	1/30/2017	585	0							482	103	0	0	0	103							
92	SHARES CORE S&P SMALL	464287804	8/24/2016	1/19/2017	3,115	0							2,848	267	0	0	0	267							
93	SHARES CORE S&P SMALL	464287804	8/24/2016	1/30/2017	3,942	0							3,591	351	0	0	0	351							
94	SHARES CORE S&P SMALL	464287804	8/24/2016	5/24/2017	2,885	0							2,801	284	0	0	0	284							
95	SHARES CORE S&P SMALL	464287804	7/20/2009	5/24/2017	18,410	0							6,181	12,229	0	0	0	12,229							
96	AFFILIATED MANAGERS GR	008252108	7/21/2015	1/19/2017	568	0							879	-311	0	0	0	-311							
97	VANGUARD FTSE DEVELOPE	921943858	2/8/2013	7/12/2017	4912	0							4,289	623	0	0	0	623							
98	VANGUARD FTSE DEVELOPE	921943858	2/8/2013	10/23/2017	1,667	0							1,381	286	0	0	0	286							
99	VANGUARD FTSE DEVELOPE	921943858	2/8/2013	12/14/2017	1,156	0							945	211	0	0	0	211							
100	VANGUARD FTSE EMERGIN	922042858	2/5/2014	1/30/2017	830	0							825	5	0	0	5	5							
101	VANGUARD FTSE EMERGIN	922042858	2/5/2014	7/12/2017	2,347	0							2,099	248	0	0	0	248							
102	VANGUARD FTSE EMERGIN	922042858	10/6/2015	7/12/2017	1,928	0							1,595	333	0	0	0	333							
103	VANGUARD FTSE EMERGIN	922042858	7/19/2017	7/12/2017	1,090	0							961	129	0	0	0	129							
104	VANGUARD FTSE EMERGIN	922042858	7/17/2009	10/23/2017	2,267	0							1,591	676	0	0	0	676							
105	VANGUARD FTSE EMERGIN	922042858	7/17/2009	12/14/2017	975	0							686	289	0	0	0	289							
106	EATON CORP PLC	G29183103	10/6/2015	10/23/2017	236	0							172	64	0	0	0	64							
107	EATON CORP PLC	G29183103	10/6/2015	10/23/2017	236	0							145	91	0	0	0	91							
108	TE CONNECTIVITY LTD	H84989104	1/18/2016	12/14/2017	479	0							327	152	0	0	0	152							
109	IAQR MANAGED FUTURES S	00203CH89	7/15/2013	12/14/2017	502	0							561	-59	0	0	0	-59							
110	APPLE INC	037833100	5/5/2015	1/19/2017	479	0							506	-27	0	0	0	-27							
111	APPLE INC	037833100	7/21/2015	1/19/2017	359	0							393	-34	0	0	0	-34							
112	APPLE INC	037833100	8/28/2015	1/19/2017	599	0							561	38	0	0	0	38							
113	APPLE INC	037833100	8/28/2015	4/25/2017	868	0							673	195	0	0	0	195							
114	APPLE INC	037833100	10/28/2014	4/25/2017	1,447	0							1,055	392	0	0	0	392							
115	APPLE INC	037833100	8/24/2016	10/23/2017	941	0							652	289	0	0	0	289							
116	BAKER AG - ADR	072730302	12/9/2016	10/23/2017	482	0							346	136	0	0	0	136							
117	BERKSHIRE HATHAWAY INC	064670702	11/4/2009	10/23/2017	491	0							203	288	0	0	0	288							
118	AMERIPRISE FINL INC	03076C106	7/29/2015	12/14/2017	495	0							380	115	0	0	0	115							
119	AFFILIATED MANAGERS GR	008252108	7/21/2015	10/23/2017	395	0							439	-44	0	0	0	-44							
120	AFFILIATED MANAGERS GR	008252108	4/20/2016	10/23/2017	197	0							174	23	0	0	0	23							
121	AMERIPRISE FINL INC	03076C106	7/29/2015	7/12/2017	531	0							-507	24	0	0	0	24							
122	BERKSHIRE HATHAWAY INC	084670702	11/4/2009	12/14/2017	588	0							203	385	0	0	0	385							
123	BLACKROCK GL US CREDIT	091936732	10/27/2015	1/19/2017	498	0							510	-12	0	0	0	-12							
124	BLACKROCK GL US CREDIT	091936732	12/17/2015	1/30/2017	470	0							478	-8	0	0	0	-8							
125	BLACKROCK INC	09247X101	8/24/2016	1/19/2017	757	0							746	11	0	0	0	11							
126	BLACKROCK INC	09247X101	6/9/2014	12/14/2017	507	0							314	193	0	0	0	193							
127	BOEING CO	097023105	8/28/2015	1/19/2017	796	0							658	138	0	0	0	138							
128	BOEING CO	097023105	10/28/2014	3/24/2017	1,053	0							735	318	0	0	0	318							
129	BOEING CO	097023105	8/28/2015	3/24/2017	176	0							132	44	0	0	0	44							
130	BOEING CO	097023105	8/6/2014	3/24/2017	351	0							237	114	0	0	0	114							
131	CITIGROUP INC	172967424	8/28/2015	10/23/2017	294	0							213	81	0	0	0	81							
132	CITIGROUP INC	172967424	10/28/2014	10/23/2017	441	0							312	129	0	0	0	129							
133	COGNIZANT TECH SOLUTION	192446102	3/16/2016	1/19/2017	687	0							707	-20	0	0	0	-20							
134	COGNIZANT TECH SOLUTION	192446102	3/16/2016	7/12/2017	408	0							353	55	0	0	0	55							
135	COGNIZANT TECH SOLUTION	192446102	3/16/2016	12/14/2017	431	0							353	78	0	0	0	78							
136	COMCAST CORP CLASS A	20030N101	7/21/2015	1/30/2017	75	0							64	11	0	0	0	11							
137	COMCAST CORP CLASS A	20030N101	10/6/2015	1/30/2017	375	0							297	78	0	0	0	78							
138	COMCAST CORP CLASS A	20030N101	10/6/2015	10/23/2017	297	0							238	59	0	0	0	59							

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										839			
0										0			
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139	COMCAST CORP CLASS A		10/28/2014	10/23/2017	371			0	274	97	0	0	30,091
140	BOEING CO		8/6/2014	8/9/2017	1,406			0	710	896	0	0	696
141	BOEING CO		3/18/2011	8/9/2017	1,875			0	554	1,321	0	0	1,321
142	CME GROUP INC		12/31/2012	1/19/2017	468			0	218	250	0	0	250
143	CME GROUP INC		8/30/2012	3/31/2017	238			0	109	129	0	0	129
144	CME GROUP INC		8/16/2012	3/31/2017	375			0	375	457	0	0	457
145	CME GROUP INC		8/16/2012	12/14/2017	150			0	54	96	0	0	96
146	CME GROUP INC		6/7/2012	12/14/2017	301			0	107	194	0	0	194
147	CVS HEALTH CORPORATION		7/21/2015	7/12/2017	155			0	221	-66	0	0	-66
148	CVS HEALTH CORPORATION		10/6/2015	7/12/2017	388			0	511	-123	0	0	-123
149	CELANESE CORP		1/12/2014	1/30/2017	420			0	305	115	0	0	115
150	CELANESE CORP		1/12/2014	10/23/2017	316			0	183	133	0	0	133
151	CELANESE CORP		8/28/2015	10/23/2017	1,265			0	716	549	0	0	549
152	CISCO SYSTEMS INC		7/21/2015	1/19/2017	30			0	28	2	0	0	2
153	CISCO SYSTEMS INC		8/24/2016	1/19/2017	390			0	403	-13	0	0	-13
154	CISCO SYSTEMS INC		4/26/2016	1/19/2017	300			0	285	15	0	0	15
155	CISCO SYSTEMS INC		12/75R102	12/14/2017	152			0	114	38	0	0	38
156	CISCO SYSTEMS INC		8/28/2015	12/14/2017	417			0	286	131	0	0	131
157	CITIGROUP INC		8/28/2015	1/30/2017	395			0	373	22	0	0	22
158	CREDIT SUISSE COMM RET		12/4/2014	1/19/2017	2,865			0	4,040	-1,175	0	0	-1,175
159	CREDIT SUISSE COMM RET		9/5/2014	1/19/2017	6,489			0	9,100	-2,611	0	0	-2,611
160	CREDIT SUISSE COMM RET		12/31/2015	1/19/2017	4,734			0	5,382	-648	0	0	-648
161	CREDIT SUISSE COMM RET		4/23/2015	1/19/2017	923			0	1,053	-130	0	0	-130
162	CREDIT SUISSE COMM RET		1/22/2016	1/19/2017	1,135			0	960	175	0	0	175
163	DIAGEO PLC - ADP		10/28/2014	10/23/2017	543			0	463	80	0	0	80
164	DIAGEO PLC - ADP		10/6/2015	10/23/2017	136			0	110	26	0	0	26
165	EATON VANCE GLOBAL MAC		165 EATON VANCE GLOBAL MAC	10/23/2017	7,319			0	7,220	99	0	0	99
166	EATON VANCE GLOBAL MAC		166 EATON VANCE GLOBAL MAC	10/23/2017	16,017			0	15,900	117	0	0	117
167	FID ADV EMER MKTS INC-CL		315920702	7/12/2017	449			0	448	1	0	0	1
168	FID ADV EMER MKTS INC-CL		10/24/2017	12/14/2017	993			0	993	-12	0	0	-12
169	WALT DISNEY CO		2/5/2014	7/12/2017	104			0	71	33	0	0	33
170	WALT DISNEY CO		2/6/2008	7/12/2017	312			0	95	217	0	0	217
171	WALT DISNEY CO		2/6/2008	12/14/2017	222			0	64	158	0	0	158
172	WALT DISNEY CO		10/24/2017	12/14/2017	222			0	63	159	0	0	159
173	EATON VANCE GLOBAL MACRO		173 EATON VANCE GLOBAL MACRO	12/14/2017	503			0	503	0	0	0	0

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	12,322		Expense Account
										Compensation	Benefits	
	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		Trustee	SEE ATTAC	12,322		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	303
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	303

Supplemental Information:

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

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

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