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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

<p>Name of foundation C W TROEDSON EDUCATIONAL TRUST</p> <p>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</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118</p> <p>Foreign country name Foreign province/state/county Foreign postal code</p>		<p>CARL</p> <p>A Employer identification number 93-6087212</p> <p>B Telephone number (see instructions) 888-730-4933</p> <p>C If exemption application is pending, check here <input checked="" type="checkbox"/> 6</p> <p>D 1. Foreign organizations, check here <input type="checkbox"/></p> <p>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/></p>																																																																																																																																																																																																			
<p>G Check all that apply</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity</p> <p><input type="checkbox"/> Final return <input type="checkbox"/> Amended return</p> <p><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change</p>																																																																																																																																																																																																					
<p>H Check type of organization</p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 94</p> <p><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>																																																																																																																																																																																																					
<p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 584,947</p>		<p>J Accounting method</p> <p><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual</p> <p><input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>																																																																																																																																																																																																			
<p>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))</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;">(a) Revenue and expenses per books</th> <th style="width: 20%; text-align: center;">(b) Net investment income</th> <th style="width: 20%; text-align: center;">(c) Adjusted net income</th> <th style="width: 20%; text-align: center;">(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> </tr> <tr> <td>2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td style="text-align: right;">162,458</td> <td style="text-align: right;">162,458</td> <td style="text-align: right;">162,458</td> <td style="text-align: right;">162,458</td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> </tr> <tr> <td>5a Gross rents</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> </tr> <tr> <td> b Net rental income or (loss)</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> <td style="text-align: right;">11,068</td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> </tr> <tr> <td> b Gross sales price for all assets on line 6a</td> <td style="text-align: right;">162,458</td> <td style="text-align: right;">162,458</td> <td style="text-align: right;">162,458</td> <td style="text-align: right;">162,458</td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> <td style="text-align: right;">22,269</td> </tr> <tr> <td>8 Net short-term capital gain</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>9 Income modifications</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>10a Gross sales less returns and allowances</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td> b Less Cost of goods sold</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td> c Gross profit or (loss) (attach schedule)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>11 Other income (attach schedule)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>12 Total. Add lines 1 through 11</td> <td style="text-align: right;">33,337</td> <td style="text-align: right;">33,337</td> <td style="text-align: right;">33,337</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Revenue</td> <td style="text-align: right;">8,744</td> <td style="text-align: right;">6,166</td> <td style="text-align: right;">2,035</td> <td></td> </tr> <tr> <td>Operating and Administrative Expenses</td> <td style="text-align: right;">1,124</td> <td style="text-align: right;">1,124</td> <td style="text-align: right;">1,124</td> <td></td> </tr> <tr> <td>13 Compensation of officers, directors, trustees, etc</td> <td style="text-align: right;">456</td> <td style="text-align: right;">144</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>14 Other employee salaries and wages</td> <td style="text-align: right;">68</td> <td style="text-align: right;">68</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>15 Pension plans, employee benefits</td> <td style="text-align: right;">9,789</td> <td style="text-align: right;">6,250</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,227</td> </tr> <tr> <td>16a Legal fees (attach schedule)</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td> b Accounting fees (attach schedule)</td> <td style="text-align: right;">13,548</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">13,548</td> </tr> <tr> <td> c Other professional fees (attach schedule)</td> <td style="text-align: right;">27,087</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">27,087</td> </tr> <tr> <td>17 Interest</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>18 Taxes (attach schedule) (see instructions)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>19 Depreciation (attach schedule) and depletion</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>20 Occupancy</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>21 Travel, conferences, and meetings</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>22 Printing and publications</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>23 Other expenses (attach schedule)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>24 Total operating and administrative expenses.</td> <td style="text-align: right;">19,789</td> <td style="text-align: right;">6,250</td> <td style="text-align: right;">0</td> <td style="text-align: right;">13,227</td> </tr> <tr> <td>25 Contributions, gifts, grants paid</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>26 Total expenses and disbursements. 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For Paperwork Reduction Act Notice, see instructions.

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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)		
		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	6,259	33,943	33,943
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	473,804	459,614	551,004
	14 Land, buildings, and equipment basis ►			
Net Assets or Fund Balances	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)	480,063	493,557	584,947
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	25 Unrestricted			
	26 Temporarily restricted			
	27 Permanently restricted			
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	29 Capital stock, trust principal, or current funds	480,063	493,557	
	30 Paid-in or capital surplus, or land, bldg , and equipment fund			
	31 Retained earnings, accumulated income, endowment, or other funds			
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	480,063	
2	Enter amount from Part I, line 27a	2	13,548	
3	Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND	3	234	
4	Add lines 1, 2, and 3	4	493,845	
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	288	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	493,557	

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					
a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	22,269	
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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

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	25,737	536,596	0.047963
2015	20,992	534,930	0.039243
2014	10,394	567,270	0.018323
2013	10,180	549,603	0.018522
2012	8,926	518,795	0.017205

2 Total of line 1, column (d)	2	0 141256
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 028251
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	546,608
5 Multiply line 4 by line 3	5	15,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271
7 Add lines 5 and 6	7	15,713
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	13,227

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 199

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 7 199

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** ► 9 343

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

1	542
2	0
3	542
4	
5	542
7	199
8	
9	343
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b X

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 1c X

c Did the foundation file **Form 1120-POL** for this year?

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? 2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X

If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► OR 8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 11 Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Yes No

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A 15 Yes No

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

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

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

1a During the year, did the foundation (either directly or indirectly)
 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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 Yes No

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 Yes No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
 If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b Yes No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
 b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No
 b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b Yes No

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
	Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	8,141		

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.

Organizations and other convenience service, conference, research papers produced, etc	
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.

1	NONE	
2		

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	536,062
b	Average of monthly cash balances	1b	18,870
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	554,932
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	554,932
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	546,608
6	Minimum investment return. Enter 5% of line 5	6	27,330

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	27,330
2a	Tax on investment income for 2017 from Part VI, line 5	2a	542
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	542
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,788
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,788
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	26,788

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	13,227
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	13,227
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	13,227
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				26,788
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				11,537
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 ► \$ 13,227				
a Applied to 2016, but not more than line 2a				11,537
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				1,690
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 10,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate				14	11,068
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				18	22,269
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)			0		33,337
13	Total Add line 12, columns (b), (d), and (e)			0		33,337

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? _____.

Yes No

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		4/21/2018		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no		412-355-6000		

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

EASTERN OREGON UNIVERSITY

Street

7738 SE HARMONY RD

City PORTLAND	State OR	Zip Code 97222	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,000
--	-----------------

Name

BLUE MOUNTAIN COMMUNITY COLLEGE

Street

2411 NW CARDEN AVE

City PENDLETON	State OR	Zip Code 97801	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,000
--	-----------------

Name

OREGON STATE UNIVERSITY

Street

104 KERR ADMIN BLDG

City CORVALLIS	State OR	Zip Code 97331	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,000
--	-----------------

Name

PORTLAND STATE UNIVERSITY

Street

PO BOX 751

City PORTLAND	State OR	Zip Code 97207-0751	Foreign Country
------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

UNIVERSITY OF MONTANA

Street

32 CAMPUS DRIVE

City MISSOULA	State MT	Zip Code 59812	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

LINN - BENTON COMMUNITY COLLEGE

Street

6500 PACIFIC BLVD SW

City ALBANY	State OR	Zip Code 97321	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	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

CENTRAL OREGON COMMUNITY COLLEGE

Street

2600 NW COLLEGE WAY

City BEND	State OR	Zip Code 97703	Foreign Country
---------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status I
-----------------------------	-------------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
---	------------------------

Name**Street**

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

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

Name**Street**

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

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

Name**Street**

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

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

Name**Street**

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

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

Name**Street**

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

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

Part I, 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	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost or Other Basis, Expenses Depreciation, and Adjustments		Net Gain or Loss -
												Totals	Gross Sales	162,458	0	
1 T ROWE PR REAL ESTATE-14	779919307	X					4/20/2017	11/22/2017	441	432						9
2 T ROWE PR REAL ESTATE-14	779919307	X					10/19/2017	11/22/2017	704	690						14
3 TEMPLETON FOREIGN FD-A	880196506	X					2/13/2012	11/22/2017	1,092	993						99
4 WFC C & B LARGE CAP VAL-1	94975268	X					2/13/2012	11/22/2017	340	277						63
5 WFC C & B LARGE CAP VAL-1	94975268	X					11/22/2015	11/18/2017	438	410						28
6 WFC C & B LARGE CAP VAL-1	94975268	X					8/28/2016	11/18/2017	9,557	9,137						420
7 WFC C & B LARGE CAP VAL-1	94975268	X					8/28/2015	11/18/2017	687	621						66
8 WFC C & B LARGE CAP VAL-1	94975268	X					8/28/2015	10/19/2017	2,944	2,322						622
9 INVESCO INTL GROWTH-14	008882532	X					2/13/2012	4/20/2017	13,295	11,001						2,294
10 INVESCO INTL GROWTH-14	008882532	X					5/11/2012	4/20/2017	1,008	819						189
11 INV BALANCE RISK COMM-S	008881508	X					8/28/2016	1/19/2017	5,885	5,620						65
12 ARTISAN MID CAP FUND-INS	043141600	X					6/20/2014	10/19/2017	946	1,042						-96
13 ARTISAN MID CAP FUND-INS	043141600	X					1/22/2015	10/19/2017	166	171						-5
14 BLACKROCK GL US CREDIT	091938732	X					10/27/2015	11/18/2017	1,179	1,206						-27
15 CREDIT SUISSE COMM RET-1	22544R305	X					12/4/2014	11/22/2017	1,445	1,611						-466
16 WFC C & B LARGE CAP VAL-1	94975268	X					8/28/2015	10/5/2016	885	704						181
17 W-CORE BD FD-1#944	949751581	X					12/4/2014	12/4/2014	1,929	1,972						-43
18 WELLS FARGO EMG MK-E-IN	94975P751	X					10/5/2016	11/22/2017	1,904	1,757						147
19 WELLS FARGO FD-1#944	949751581	X					10/5/2016	11/22/2017	1,996	1,118						-22
20 WELLS FARGO SP SIC VA-IS	94975P447	X					8/28/2016	1/18/2017	1,453	1,340						113
21 WELLS FARGO SP SIC VA-IS	94975P447	X					8/28/2016	5/24/2017	1,688	1,550						118
22 WELLS FARGO SP SIC VA-IS	94975P2447	X					4/20/2017	5/24/2017	430	435						-5
23 WELLS FARGO SP SIC VA-IS	94975P2447	X					8/13/2012	5/24/2017	3,989	2,292						1,077
24 WELLS FARGO EMG MK-E-IN	94975P751	X					12/4/2014	10/19/2017	1,874	1,494						390
25 WELLS FARGO EMG MK-E-IN	94975P751	X					7/23/2015	10/19/2017	1,309	1,018						291
26 WELLS FARGO SP SIC VA-IS	94975P2447	X					8/13/2012	11/22/2017	443	274						169
27 WELLS FARGO EMG MK-E-IN	94975P751	X					7/23/2015	11/22/2017	717	548						169
28 WF SMALL COMPANY GROW	949921571	X					8/28/2018	1/19/2017	1,133	1,076						57
29 WF SMALL COMPANY GROW	949921571	X					8/28/2016	5/24/2017	1,749	1,601						148
30 WF SMALL COMPANY GROW	949921571	X					2/12/2013	5/24/2017	3,707	2,591						1,116
31 WF SMALL COMPANY GROW	949921571	X					2/12/2013	11/22/2017	467	296						171
32 AQR MANAGED FUTURE S	002031859	X					10/23/2014	11/22/2017	805	913						-108
33 CREDIT SUISSE COMM RET-1	22544R305	X					9/5/2014	1/18/2017	307	429						-122
34 CREDIT SUISSE COMM RET-1	22544R305	X					12/22/2015	1/18/2017	2,795	3,182						-387
35 CREDIT SUISSE COMM RET-1	22544R305	X					5/9/2013	5/24/2017	1,574	1,328						246
36 DODGE & COX INCOME FD-C	256210105	X					5/9/2013	5/24/2017	5,406	5,488						-82
37 DODGE & COX INCOME FD-C	256210105	X					10/5/2016	5/24/2017	675	681						-6
38 DODGE & COX INCOME FD-C	256210105	X					10/5/2016	5/24/2017	968	970						-2
39 DODGE & COX INCOME FD-C	256210105	X					10/27/2017	11/22/2017	914	913						1
40 EATON VANCE GLOBAL MA	277923728	X					8/28/2016	1/18/2017	627	627						0
41 EATON VANCE GLOBAL MA	277923728	X					10/27/2015	1/18/2017	5,148	5,078						70
42 EATON VANCE GLOBAL MA	277923728	X					8/28/2016	1/18/2017	11,172	11,091						81
43 EATON VANCE GLOBAL MA	277923728	X					4/20/2017	10/19/2017	339	337						2
44 FID ADV EMER MKS INC-C	315920702	X					8/28/2016	1/18/2017	301	308						-7
45 JP MORGAN MID CAP VALUE	339128100	X					6/20/2014	1/18/2017	552	568						-16
46 JP MORGAN MID CAP VALUE	339128100	X					6/20/2014	1/18/2017	520	493						27
47 JOHN HANCOCK LIBS T.R.	478603M168	X					10/19/2017	1/18/2017	509	487						13
48 JPMORGAN HIGH YIELD FUN	4812C0803	X					4/22/2016	1/18/2017	287	287						388
49 JPMORGAN HIGH YIELD FUN	4812C0803	X					8/28/2016	1/18/2017	3,698	3,678						45
50 JPMORGAN HIGH YIELD FUN	4812C0803	X					3/15/2016	1/18/2017	622	577						0
51 MERGER FUND INST #301	589509207	X					5/3/2010	1/18/2017	520	493						2
52 MERGER FUND INST #301	589509207	X					5/24/2017	1/18/2017	5,471	5,270						84
53 MERGER FUND INST #301	589509207	X					5/24/2017	1/18/2017	1,865	1,648						17
54 MERGER FUND INST #301	589509207	X					7/11/2013	1/18/2017	916	1,022						-106
55 ASGS GLOBAL ALTERNATIVES	638717885	X					6/20/2014	1/18/2017	825	815						10
56 NEUBERGER BERMAN LONG	64128RE08	X					5/24/2017	1/18/2017	544	523						-21
57 NEUBERGER BERMAN LONG	64128RE08	X					8/28/2015	1/18/2017	1,507	1,430						-77
58 T ROWE PRICE BLUE CHIP G	77954Q106	X					10/4/2016	1/18/2017	378	366						12
59 T ROWE PRICE BLUE CHIP G	77954Q106	X					8/28/2016	1/18/2017	8,461	8,100						361
60 T ROWE PRICE BLUE CHIP G	77954Q106	X					4/20/2017	1/18/2017	948	948						0
61 T ROWE PRICE BLUE CHIP G	77954Q106	X					7/23/2012	1/18/2017	1,781	857						0
62 T ROWE PRICE BLUE CHIP G	77954Q106	X					8/28/2014	1/18/2017	1,126	857						0
63 T ROWE PRICE BLUE CHIP G	77954Q106	X					10/28/2014	1/18/2017	6,996	4,412						1,684
64 T ROWE PRICE BLUE CHIP G	77954Q106	X					1/22/2015	1/18/2017	1,791	1,237						554
65 T ROWE PRICE BLUE CHIP G	77954Q106	X					10/28/2014	1/18/2017	93	65						28
66 T ROWE PRICE BLUE CHIP G	77954Q106	X					10/23/2014	1/18/2017	1,373	940						433
67 T ROWE PRICE BLUE CHIP G	77954Q106	X					4/20/2017	1/18/2017	1,406	1,099						197
68 T ROWE PRICE INST FLOAT	77954Q106	X					1/24/2017	1/18/2017	1,450	1,480						-30
69 T ROWE PRICE INST FLOAT	77954Q106	X					4/24/2014	1/18/2017	3,427	3,478						-51
70 T ROWE PRICE INST FLOAT	77954Q106	X					8/28/2016	1/18/2017	294	292						2

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

		1,124	0	0	1,124
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,124			1,124

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

		456	144	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	144	144		
2	PY EXCISE TAXES PAID	113			
3	ESTIMATED EXCISE TAXES PAID	199			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	State AG Fees	68	0	0		68

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	459,614	551,004
2	DODGE & COX INCOME FD COM #147				48,766	49,162
3	TEMPLETON FOREIGN FD - ADV #604		0	0	11,476	14,685
4	ARTISAN MID CAP FUND-INS #1333		0	0	20,193	20,975
5	FID ADV EMER MKTS INC- CLI #607		0	0	27,321	28,722
6	JP MORGAN MID CAP VALUE-L #758		0	0	13,727	23,118
7	T ROWE PR OVERSEAS STOCK-I#521		0	0	12,613	14,592
8	T ROWE PR REAL ESTATE-I#432		0	0	31,759	32,510
9	T ROWE PRICE BLUE CHIP-I #429		0	0	26,895	55,934
10	ASG GLOBAL ALTERNATIVES-Y #1993		0	0	11,842	12,056
11	WF CORE BD FD-I #944		0	0	65,923	67,981
12	WELLS FARGO EMG MK E-INS #4146		0	0	21,424	28,675
13	WFC & B LARGE CAP VAL-I #1868		0	0	30,278	53,359
14	VANGUARD REIT VIPER		0	0	780	2,655
15	AQR MANAGED FUTURES STR-I #15213		0	0	18,809	17,321
16	WELLS FARGO SP S/C VA-IS #4143		0	0	3,551	5,553
17	VANGUARD INFLAT-PROT SECS-ADM #51		0	0	6,138	6,086
18	JP MORGAN HIGH YIELD-I #3580		0	0	11,272	12,062
19	T ROWE PRICE INST FLOAT RATE #170		0	0	5,282	5,317
20	EATON VANCE GLOB MACRO ADV-I #208		0	0	17,569	16,979
21	BLACKROCK GLL/S CREDIT-K #1940		0	0	20,083	20,259
22	JOHN HANCOCK II-ABS LT RTRN-I #3643		0	0	11,223	11,281
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	0	12,303	16,439
24	WF SMALL COMPANY GROWTH -I#3162		0	0	3,641	5,891
25	NEUBERGER BERMAN LONG SH-INS #183		0	0	26,747	29,391

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

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

1	FEDERAL EXCISE TAX REFUND	1	234
2	Total	2	234

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	217
2	COST BASIS ADJUSTMENT	2	71
3	Total	3	288

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

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

Long Term CG Distributions	Amount	10,180	0			152,278	0	Cost or Other Basis Plus	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0						Adjustments				0	12,089
Description of Property Sold	CUSIP #	Acquisition Date	Date Sold	Gross Sales Price	Depreciation Allowed			Expense of Sale					12,089
70 TROWE PRICE INST FLOT	77958402	8/26/2016	1/18/2017	294				292					12,089

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

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

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

	Date	Amount
1		0
2	5/10/2017	199
3		
4		
5		
6		0
7		199

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	11,537
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,537

Supplemental Information:

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

Wells Fargo Bank N.A
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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.