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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 C W TROEDSON EDUCATIONAL TRUST <i>CARL</i>			A Employer identification number 93-6087212	
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: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 584,947			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	11,068	11,068		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,269			
	b Gross sales price for all assets on line 6a 162,458				
	7 Capital gain net income (from Part IV, line 2)		22,269		
	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	33,337	33,337	0	
	13 Compensation of officers, directors, trustees, etc	8,444			2,035
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,124			1,124
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	456	144		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	68			68
	24 Total operating and administrative expenses. Add lines 13 through 23	9,789	6,250	0	3,227
	25 Contributions, gifts, grants paid	10,000			10,000
	26 Total expenses and disbursements. Add lines 24 and 25.	19,789	6,250	0	13,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,548			
	b Net investment income (if negative, enter -0-)		27,087		
	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	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 ▶			
	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			
	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	480,063	493,557	
	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)	480,063	493,557	
	31 Total liabilities and net assets/fund balances (see instructions)	480,063	493,557	

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			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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? ☐ 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	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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		542
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		542
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		542
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 <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> OR		
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)

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		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	Yes	No
				X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	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.

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	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		
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	13,227
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,227

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			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				25,098
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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	10,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | <p>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.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

A. A. M. SVP
Signature of officer or trustee

4/21/2018
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☒ if self-employed

PTIN
P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

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City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions										10,180		Capital Gains/Losses Other sales		162,458		140,189		22,269					
										0		0		0		0		0					
Description										CUSIP #	Check "X" if 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	T	ROME PR REAL ESTATE-I								779919307	X				4/20/2017	11/22/2017	441	432				0	9
2	T	ROME PR REAL ESTATE-I								779919307	X				10/19/2017	11/22/2017	704	680				0	14
3	T	EMPLETON FOREIGN FD-A								880196506	X				2/13/2012	1/18/2017	1,092	993				0	99
4	T	EMPLETON FOREIGN FD-A								880196506	X				2/13/2012	1/12/2017	340	277				0	63
5	WF	C & B LARGE CAP VAL-I								94975J268	X				8/26/2016	1/18/2017	9,557	9,137				0	28
6	WF	C & B LARGE CAP VAL-I								94975J268	X				8/26/2016	1/18/2017	687	621				0	420
7	WF	C & B LARGE CAP VAL-I								94975J268	X				8/26/2016	1/18/2017	2,944	2,322				0	66
8	WF	C & B LARGE CAP VAL-I								94975J268	X				2/13/2012	4/20/2017	13,295	11,001				0	622
9	IN	INVESTCO INTL GROWTH-Y								008882532	X				5/11/2012	4/20/2017	1,008	819				0	2,294
10	IN	INVESTCO INTL GROWTH-Y								008882532	X				6/20/2016	1/18/2017	5,695	5,620				0	169
11	INV	BALANCE RISK COMM S								00888V508	X				6/20/2016	1/18/2017	946	1,042				0	65
12	ARTISAN	MID CAP FUND-INS								04314H600	X				10/22/2015	10/19/2017	168	171				0	-5
13	ARTISAN	MID CAP FUND-INS								04314H600	X				10/22/2015	10/19/2017	1,179	1,206				0	-27
14	BLACKROCK	GL US CREDIT-I								091938732	X				1/24/2014	1/18/2017	1,145	1,611				0	-466
15	CREDIT	SUISSE COMM RET								22544R305	X				8/28/2015	1/12/2017	885	704				0	181
16	WF	C & B LARGE CAP VAL-I								94975J268	X				10/5/2016	5/24/2017	1,929	1,972				0	-43
17	WF	CORE BD FDI #944								94975J581	X				1/24/2014	4/20/2017	1,904	1,757				0	147
18	WELLS	FARGO EMG MK E-IN								94975P751	X				10/5/2016	1/12/2017	1,086	1,118				0	-22
19	WF	CORE BD FDI #944								94975J581	X				8/26/2016	1/18/2017	1,453	1,340				0	113
20	WELLS	FARGO SP S/C VA-IS								94975P447	X				8/26/2016	5/24/2017	1,658	1,550				0	118
21	WELLS	FARGO SP S/C VA-IS								94975P447	X				4/20/2017	5/24/2017	430	435				0	-5
22	WELLS	FARGO SP S/C VA-IS								94975P447	X				8/13/2012	5/24/2017	3,369	2,292				0	1,077
23	WELLS	FARGO SP S/C VA-IS								94975P447	X				1/24/2014	10/19/2017	1,874	1,484				0	390
24	WELLS	FARGO EMG MK E-IN								94975P751	X				7/23/2015	10/19/2017	1,309	1,018				0	291
25	WELLS	FARGO EMG MK E-IN								94975P751	X				7/23/2015	11/22/2017	443	274				0	169
26	WELLS	FARGO SP S/C VA-IS								94975P447	X				7/23/2015	11/22/2017	717	548				0	169
27	WELLS	FARGO EMG MK E-IN								94975P751	X				8/26/2016	1/18/2017	1,133	1,076				0	57
28	WF	SMALL COMPANY GROW								949921571	X				8/26/2016	5/24/2017	1,749	1,601				0	148
29	WF	SMALL COMPANY GROW								949921571	X				2/12/2013	5/24/2017	3,707	2,591				0	1,116
30	WF	SMALL COMPANY GROW								949921571	X				2/12/2013	11/22/2017	467	266				0	171
31	WF	SMALL COMPANY GROW								949921571	X				10/23/2014	11/22/2017	805	913				0	-108
32	AOR	MANAGED FUTURES ST								00203H859	X				9/5/2014	1/18/2017	307	429				0	-122
33	CREDIT	SUISSE COMM RET								22544R305	X				1/22/2015	1/18/2017	2,795	3,187				0	-387
34	CREDIT	SUISSE COMM RET								22544R305	X				1/22/2015	1/18/2017	1,574	1,328				0	246
35	CREDIT	SUISSE COMM RET								22544R305	X				5/9/2013	4/20/2017	5,406	5,488				0	-82
36	DODGE & COX	INCOME FD C								256210105	X				5/9/2013	5/24/2017	675	681				0	-6
37	DODGE & COX	INCOME FD C								256210105	X				10/5/2016	5/24/2017	968	970				0	-2
38	DODGE & COX	INCOME FD C								256210105	X				10/19/2017	11/22/2017	914	913				0	1
39	DODGE & COX	INCOME FD C								256210105	X				8/26/2016	1/18/2017	627	627				0	0
40	EATON	VANCE GLOBAL MAC								277923728	X				10/27/2015	10/19/2017	5,148	5,078				0	70
41	EATON	VANCE GLOBAL MAC								277923728	X				8/26/2016	10/19/2017	11,172	11,091				0	81
42	EATON	VANCE GLOBAL MAC								277923728	X				4/20/2017	10/19/2017	339	337				0	2
43	EATON	VANCE GLOBAL MAC								277923728	X				8/26/2016	1/18/2017	301	308				0	-7
44	FID	ADV EMER MKTS INC-CL								315920702	X				6/20/2014	1/18/2017	552	568				0	-16
45	JP	MORGAN MID CAP VALUE								339128100	X				6/20/2014	11/22/2017	520	493				0	27
46	JP	MORGAN MID CAP VALUE								339128100	X				10/19/2017	11/22/2017	500	487				0	13
47	JOHN	HANCOCK ILABSL RT								47803M168	X				4/22/2016	1/18/2017	8,287	7,919				0	368
48	JP	MORGAN HIGH YIELD FUN								4812C0803	X				8/26/2016	1/18/2017	3,698	3,678				0	20
49	JP	MORGAN HIGH YIELD FUN								4812C0803	X				3/15/2016	1/18/2017	622	577				0	45
50	JP	MORGAN HIGH YIELD FUN								4812C0803	X				5/3/2010	1/18/2017	485	487				0	-2
51	MERGER	FUND-INST #301								589509207	X				5/3/2010	10/19/2017	4,219	4,135				0	84
52	MERGER	FUND-INST #301								589509207	X				8/26/2016	10/19/2017	5,471	5,270				0	201
53	MERGER	FUND-INST #301								589509207	X				5/24/2017	10/19/2017	1,665	1,648				0	17
54	MERGER	FUND-INST #301								589509207	X				7/11/2013	1/18/2017	916	1,022				0	-106
55	ASG	GLOBAL ALTERNATIVES								638727885	X				6/20/2014	1/18/2017	825	815				0	10
56	NEUBERGER	BERMAN LONG								64128R608	X				5/24/2017	1/12/2017	544	523				0	21
57	NEUBERGER	BERMAN LONG								64128R608	X				8/28/2015	1/18/2017	1,507	1,430				0	77
58	T	ROME PRICE BLUE CHIP G								7795AQ106	X				10/4/2016	1/18/2017	378	366				0	12
59	T	ROME PRICE BLUE CHIP G								7795AQ106	X				8/26/2016	1/18/2017	8,461	8,100				0	361
60	T	ROME PRICE BLUE CHIP G								7795AQ106	X				2/13/2012	4/20/2017	1,781	948				0	833
61	T	ROME PRICE BLUE CHIP G								7795AQ106	X				8/26/2016	10/19/2017	1,126	857				0	269
62	T	ROME PRICE BLUE CHIP-I								7795AQ403	X				10/28/2014	10/19/2017	6,096	4,412				0	1,684
63	T	ROME PRICE BLUE CHIP-I								7795AQ403	X				1/22/2015	11/22/2017	1,791	1,237				0	554
64	T	ROME PRICE BLUE CHIP-I								7795AQ403	X				10/28/2014	11/22/2017	93	65				0	28
65	T	ROME PRICE BLUE CHIP-I								7795AQ403	X				10/23/2014	11/22/2017	1,373	940				0	433
66	T	ROME PRICE BLUE CHIP-I								7795AQ403	X				4/20/2017	10/19/2017	1,408	1,209				0	197
67	T	ROME PR OVERSEAS STO								77956H435	X				1/24/2014	1/18/2017	1,450	1,480				0	-30
68	T	ROME PRICE INST FLOAT								77958B402	X				4/24/2014	1/18/2017	3,427	3,478				0	-51
69	T	ROME PRICE INST FLOAT								77958B402	X				8/26/2016	1/18/2017	294	292				0	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

		68	0	0	68
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	68	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	459,614	551,004
2	DODGE & COX INCOME FD COM #147		0	48,766	49,162
3	TEMPLETON FOREIGN FD - ADV #604		0	11,476	14,685
4	ARTISAN MID CAP FUND-INS #1333		0	20,193	20,975
5	FID ADV EMER MKTS INC- CLI #607		0	27,321	28,722
6	JP MORGAN MID CAP VALUE-L #758		0	13,727	23,118
7	T ROWE PR OVERSEAS STOCK-I #521		0	12,613	14,592
8	T ROWE PR REAL ESTATE-I #432		0	31,759	32,510
9	T ROWE PRICE BLUE CHIP-I #429		0	26,895	55,934
10	ASG GLOBAL ALTERNATIVES-Y #1993		0	11,842	12,056
11	WF CORE BD FD-I #944		0	65,923	67,981
12	WELLS FARGO EMG MK E-INS #4146		0	21,424	28,675
13	WF C & B LARGE CAP VAL-I #1868		0	30,278	53,359
14	VANGUARD REIT VIPER		0	780	2,655
15	AQR MANAGED FUTURES STR-I #15213		0	18,809	17,321
16	WELLS FARGO SP S/C VA-IS #4143		0	3,551	5,553
17	VANGUARD INFLAT-PROT SECS-ADM #51		0	6,138	6,086
18	JPMORGAN HIGH YIELD-I #3580		0	11,272	12,062
19	T ROWE PRICE INST FLOAT RATE #170		0	5,282	5,317
20	EATON VANCE GLOB MACRO ADV-I #208		0	17,569	16,979
21	BLACKROCK GL L/S CREDIT-K #1940		0	20,083	20,259
22	JOHN HANCOCK II-ABSLT RTRN-I #3643		0	11,223	11,281
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	12,303	16,439
24	WF SMALL COMPANY GROWTH -I#3162		0	3,641	5,891
25	NEUBERGER BERMAN LONG SH-INS #183		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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
10,180	0	10,180	0														
1	T ROWE PR REAL ESTATE-I	79919307	4/20/2017	11/22/2017	441				432				9				12,089
2	T ROWE PR REAL ESTATE-I	79919307	10/19/2017	11/22/2017	704				690				14				14
3	TEMPLETON FOREIGN FD - A	880196506	2/13/2012	1/18/2017	1,092				993				99				99
4	TEMPLETON FOREIGN FD - A	880196506	2/13/2012	11/22/2017	340				277				63				63
5	WF C & B LARGE CAP VAL-I	94975268	12/22/2015	1/18/2017	438				410				28				28
6	WF C & B LARGE CAP VAL-I	94975268	8/26/2016	1/18/2017	9,557				9,137				420				420
7	WF C & B LARGE CAP VAL-I	94975268	8/28/2015	1/18/2017	687				621				66				66
8	WF C & B LARGE CAP VAL-I	94975268	8/28/2015	10/19/2017	2,944				2,322				622				622
9	INVESTCO INTL GROWTH-Y #8	008882532	2/13/2012	4/20/2017	13,295				11,001				2,294				2,294
10	INVESTCO INTL GROWTH-Y #8	008882532	5/11/2012	4/20/2017	1,008				819				189				189
11	INV BALANCE RISK COMM ST	008881508	8/26/2016	1/18/2017	5,685				5,620				65				65
12	ARTISAN MID CAP FUND-INS	04314H600	6/20/2014	10/19/2017	946				1,042				-96				-96
13	ARTISAN MID CAP FUND-INS	04314H600	10/27/2015	10/19/2017	166				171				-5				-5
14	BLACKROCK GL US CREDIT	091936732	10/27/2015	1/18/2017	1,179				1,206				-27				-27
15	CREDIT SUISSE COMM RET	22544R305	12/4/2014	1/18/2017	1,145				1,611				-466				-466
16	WF C & B LARGE CAP VAL-I	94975268	8/26/2016	11/22/2017	885				704				181				181
17	WF CORE BD FD-I #844	949751581	10/5/2016	5/24/2017	1,929				1,972				-43				-43
18	WELLS FARGO EMG MK E-IN	94975P751	12/4/2014	4/20/2017	1,904				1,757				147				147
19	WF CORE BD FD-I #844	949751581	10/5/2016	11/22/2017	1,096				1,118				-22				-22
20	WELLS FARGO SP SIC VA-IS	94975P447	8/26/2016	1/18/2017	1,453				1,340				113				113
21	WELLS FARGO SP SIC VA-IS	94975P447	8/26/2016	5/24/2017	1,666				1,550				118				118
22	WELLS FARGO SP SIC VA-IS	94975P447	4/20/2017	5/24/2017	430				435				-5				-5
23	WELLS FARGO SP SIC VA-IS	94975P447	8/13/2012	5/24/2017	3,369				2,292				1,077				1,077
24	WELLS FARGO EMG MK E-IN	94975P751	12/4/2014	10/19/2017	1,874				1,484				390				390
25	WELLS FARGO EMG MK E-IN	94975P751	7/23/2015	10/19/2017	1,309				1,018				291				291
26	WELLS FARGO SP SIC VA-IS	94975P447	8/13/2012	11/22/2017	443				274				169				169
27	WELLS FARGO EMG MK E-IN	94975P751	7/23/2015	11/22/2017	717				548				169				169
28	WF SMALL COMPANY GROW	949821571	8/26/2016	1/18/2017	1,133				1,076				57				57
29	WF SMALL COMPANY GROW	949821571	8/26/2016	5/24/2017	1,749				1,601				148				148
30	WF SMALL COMPANY GROW	949821571	21/2/2013	5/24/2017	3,707				2,591				1,116				1,116
31	WF SMALL COMPANY GROW	949821571	21/2/2013	11/22/2017	467				296				171				171
32	AQR MANAGED FUTURES ST	00203H859	10/23/2014	11/22/2017	805				913				-108				-108
33	CREDIT SUISSE COMM RET	22544R305	9/5/2014	1/18/2017	307				429				-122				-122
34	CREDIT SUISSE COMM RET	22544R305	12/2/2015	1/18/2017	2,795				3,182				-387				-387
35	CREDIT SUISSE COMM RET	22544R305	12/2/2015	1/18/2017	1,574				1,328				246				246
36	DODGE & COX INCOME FD C	256210105	5/9/2013	4/20/2017	5,406				5,488				-82				-82
37	DODGE & COX INCOME FD C	256210105	5/9/2013	5/24/2017	675				681				-6				-6
38	DODGE & COX INCOME FD C	256210105	10/5/2016	5/24/2017	968				970				-2				-2
39	DODGE & COX INCOME FD C	256210105	10/19/2017	11/22/2017	914				913				1				1
40	EATON VANCE GLOBAL MAC	277923728	8/26/2016	1/18/2017	627				627				0				0
41	EATON VANCE GLOBAL MAC	277923728	10/27/2015	10/19/2017	5,148				5,078				70				70
42	EATON VANCE GLOBAL MAC	277923728	8/26/2016	10/19/2017	11,172				11,091				81				81
43	EATON VANCE GLOBAL MAC	277923728	4/20/2017	10/19/2017	339				337				2				2
44	FID ADV EMER MKTS INC- CL	315920702	8/26/2016	1/18/2017	301				308				-7				-7
45	JP MORGAN MID CAP VALUE	339128100	6/20/2014	1/18/2017	552				568				-16				-16
46	JP MORGAN MID CAP VALUE	339128100	6/20/2014	11/22/2017	520				493				27				27
47	JOHN HANCOCK I-LABELT RT	47803M168	10/19/2017	11/22/2017	500				487				13				13
48	JPMORGAN HIGH YIELD FUN	4812C0803	4/22/2016	1/18/2017	8,287				7,919				368				368
49	JPMORGAN HIGH YIELD FUN	4812C0803	8/26/2016	1/18/2017	3,698				3,678				20				20
50	JPMORGAN HIGH YIELD FUN	4812C0803	3/15/2016	1/18/2017	622				577				45				45
51	MERGER FUND-INST #301	589509207	5/3/2010	1/18/2017	485				487				-2				-2
52	MERGER FUND-INST #301	589509207	5/3/2010	10/19/2017	4,219				4,135				84				84
53	MERGER FUND-INST #301	589509207	8/26/2016	10/19/2017	5,471				5,270				201				201
54	MERGER FUND-INST #301	589509207	5/24/2017	10/19/2017	1,665				1,648				17				17
55	ASG GLOBAL ALTERNATIVES	63872T885	7/11/2013	1/18/2017	916				1,022				-106				-106
56	NEUBERGER BERMAN LONG	64128R608	6/20/2014	1/18/2017	825				815				10				10
57	NEUBERGER BERMAN LONG	64128R608	5/24/2017	11/22/2017	544				523				21				21
58	T ROWE PRICE BLUE CHIP G	77954Q106	8/28/2015	1/18/2017	1,507				1,430				77				77
59	T ROWE PRICE BLUE CHIP G	77954Q106	8/26/2016	1/18/2017	378				366				12				12
60	T ROWE PRICE BLUE CHIP G	77954Q106	8/26/2016	1/18/2017	8,461				8,100				361				361
61	T ROWE PRICE BLUE CHIP G	77954Q106	2/13/2012	4/20/2017	1,781				948				833				833
62	T ROWE PRICE BLUE CHIP-I	77954Q403	8/26/2016	10/19/2017	1,126				857				289				289
63	T ROWE PRICE BLUE CHIP-I	77954Q403	10/28/2014	10/19/2017	6,096				4,412				1,684				1,684
64	T ROWE PRICE BLUE CHIP-I	77954Q403	11/22/2015	11/22/2017	1,791				1,237				554				554
65	T ROWE PRICE BLUE CHIP-I	77954Q403	10/28/2014	11/22/2017	93				65				28				28
66	T ROWE PRICE BLUE CHIP-I	77954Q403	10/23/2014	11/22/2017	1,373				940				433				433
67	T ROWE PRICE OVERSEAS STO	77958B435	4/20/2017	10/19/2017	1,406				1,209				197				197
68	T ROWE PRICE INST FLOAT	77958B402	12/4/2014	1/18/2017	1,450				1,480				-30				-30
69	T ROWE PRICE INST FLOAT	77958B402	4/24/2014	1/18/2017	3,427				3,478				-51				-51

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

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	8,141		
										8,141	0	0

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	199
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	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
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.