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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. 1902

For calendar year 2017 or tax year beginning 3/1/2017, and ending 2/28/2018

Name of foundation MARKLEY CHAR T W		A Employer identification number 23-6814895
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 04 <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) ▶ \$ 332,965		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,621	5,621		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,302			
	b Gross sales price for all assets on line 6a 79,783				
	7 Capital gain net income (from Part IV, line 2)		14,302		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	19,923	19,923	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,378	4,840		538
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,130			1,130
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	142	96		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,650	4,936	0	1,668
25 Contributions, gifts, grants paid	14,200			14,200	
26 Total expenses and disbursements. Add lines 24 and 25	20,850	4,936	0	15,868	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-927				
b Net investment income (if negative, enter -0-)		14,987			
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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	19,690	11,159	11,159
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	262,566	270,215	321,806
	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)	282,256	281,374	332,965
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	282,256	281,374	
	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)	282,256	281,374	
	31 Total liabilities and net assets/fund balances (see instructions)	282,256	281,374	

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	282,256
2	Enter amount from Part I, line 27a	2	-927
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	45
4	Add lines 1, 2, and 3	4	281,374
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	281,374

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	14,302
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	62,470	326,562	0.191296
2015	62,632	387,261	0.161731
2014	17,824	444,254	0.040121
2013	17,875	430,247	0.041546
2012	16,861	404,640	0.041669

2	Total of line 1, column (d)	2	0.476363
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	0.095273
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	321,509
5	Multiply line 4 by line 3	5	30,631
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	150
7	Add lines 5 and 6	7	30,781
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	15,868

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		300
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		300
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		300
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	58	
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		58
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		242
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

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

5a	During the year, did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 type="checkbox"/> Yes	<input checked="" 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 N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input 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?			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?	<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 89	TRUSTEE SEE ATTACHED	5,378		

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
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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	315,896
b	Average of monthly cash balances	1b	10,509
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	326,405
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	326,405
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,896
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	321,509
6	Minimum investment return. Enter 5% of line 5	6	16,075

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	16,075
2a	Tax on investment income for 2017 from Part VI, line 5	2a	300
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	300
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,775
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,775
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	15,775

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	15,868
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	15,868
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	15,868

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				15,775
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
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				26,834
e From 2016				46,258
f Total of lines 3a through e	73,092			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 15,868				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus	93			15,775
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	73,185			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	73,185			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				26,834
d Excess from 2016				46,258
e Excess from 2017				93

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 14,200
b Approved for future payment 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			14	5,621	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	14,302	
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		19,923	0
13	Total. Add line 12, columns (b), (d), and (e)				13	19,923

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 | 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 | 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. | |

	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

6/1/2018
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

JOSEPH J CASTRIANO

Preparer's signature

[Signature]

Date _____

6/1/2018

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

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

PHOEBE HOME INC

Street

1925 W TURNER ST

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,810

Name

VIA OF LEHIGH VALLEY INC

Street

336 W SPRUCE ST

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,130

Name

BSA, MINSI TRAIL COUNCIL

Street

POST OFFICE BOX 20624

City

LEHIGH VALLEY

State

PA

Zip Code

18002-0624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,420

Name

GIRL SCOUTS OF EASTERN PENNSYLVANIA

Street

PO BOX 27540

City

PHILADELPHIA

State

PA

Zip Code

19118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,420

Name

LEHIGH VALLEY HOSPITAL

Street

1259 S CEDAR CREST BLVD #230

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,420

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		Capital Gains/Losses														Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss											
Short Term CG Distributions		7,957		0		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss					
Description		CUSIP #																																	
1	DODGE & COX INCOME FD C	256210105		X									10/5/2016	4/21/2017				1,186	1,195											0	0	0			
2	DODGE & COX INCOME FD C	256210105		X									9/14/2016	4/21/2017				343	344												0	0	0		
3	DODGE & COX INCOME FD C	256210105		X									5/11/2016	4/21/2017				420	418												0	0	0		
4	DODGE & COX INCOME FD C	256210105		X									5/11/2016	1/25/2018				1,239	1,233												0	0	0		
5	DODGE & COX INCOME FD C	256210105		X									10/23/2017	1/25/2018				673	678												0	0	0		
6	DODGE & COX INCOME FD C	256210105		X									1/19/2017	1/25/2018				2,059	2,037												0	0	0		
7	EATON VANCE GLOBAL MAC	277923728		X									10/27/2015	10/23/2017				2,950	2,954												0	0	0		
8	EATON VANCE GLOBAL MAC	277923728		X									8/26/2016	10/23/2017				6,353	6,332												0	0	0		
9	AOR MANAGED FUTURES ST	00203H859		X									7/12/2013	1/25/2018				261	275													0	0	0	
10	AMER GEN SMALL CAP GR	025083320		X									7/24/2015	5/24/2017				4,974	4,722													0	0	0	
11	ARTISAN INTERNATIONAL FI	04514H402		X									4/27/2011	4/21/2017				8,985	7,360													0	0	0	
12	ARTISAN INTERNATIONAL FI	04314H402		X									10/24/2011	10/23/2017				2,629	1,949													0	0	0	
13	ARTISAN MID CAP FUND-INS	04314H600		X									4/10/2012	10/23/2017				701	596													0	0	0	
14	DODGE & COX INT'L STOCK	256206103		X									1/22/2016	10/23/2017				1,078	753													0	0	0	
15	DODGE & COX INT'L STOCK	256206103		X									1/22/2016	1/25/2018				251	164													0	0	0	
16	HARBOR CAPITAL APRTION	411511504		X									1/22/2016	4/21/2017				628	558													0	0	0	
17	HARBOR CAPITAL APRTION	411511504		X									1/22/2016	10/23/2017				1,319	1,001													0	0	0	
18	HARBOR CAPITAL APRTION	411511504		X									4/27/2011	10/23/2017				3,093	1,672														0	0	0
19	MFS VALUE FUND-CLASS I#	552983694		X									10/24/2014	10/23/2017				1,067	865														0	0	0
20	MFS VALUE FUND-CLASS I#	552983694		X									10/24/2014	1/25/2018				302	238														0	0	0
21	MERGER FUND-INST #301	568509207		X									2/14/2012	10/23/2017				449	438													0	0	0	
22	MERGER FUND-INST #301	568509207		X									2/11/2013	10/23/2017				2,152	2,108													0	0	0	
23	MERGER FUND-INST #301	568509207		X									8/26/2016	10/23/2017				2,920	2,806													0	0	0	
24	MERGER FUND-INST #301	568509207		X									5/24/2017	10/23/2017				931	919													0	0	0	
25	MET WEST TOTAL RETURN F	592905509		X									1/22/2015	1/25/2018				2,859	3,077													0	0	0	
26	MET WEST TOTAL RETURN F	592905509		X									1/1/2015	1/25/2018				540	557													0	0	0	
27	MET WEST TOTAL RETURN F	592905509		X									10/5/2016	1/25/2018				2,080	2,158													0	0	0	
28	MET WEST TOTAL RETURN F	592905509		X									9/14/2016	1/25/2018				529	547													0	0	0	
29	MET WEST TOTAL RETURN F	592905509		X									5/11/2016	1/25/2018				897	922													0	0	0	
30	ASG GLOBAL ALTERNATIVES	638727895		X									7/12/2013	1/25/2018				198	196													0	0	0	
31	NEUBERGER BERMAN LONG	64128R608		X									6/20/2014	4/21/2017				217	207													0	0	0	
32	NEUBERGER BERMAN LONG	64128R608		X									10/23/2017	1/25/2018				210	199													0	0	0	
33	OPPENHEIMER DEVELOPING	683974604		X									2/11/2013	4/21/2017				572	572													0	0	0	
34	OPPENHEIMER DEVELOPING	683974604		X									2/11/2013	10/23/2017				2,293	1,962													0	0	0	
35	OPPENHEIMER DEVELOPING	683974604		X									1/21/2013	10/23/2017				341	283													0	0	0	
36	OPPENHEIMER DEVELOPING	683974604		X									1/21/2013	1/25/2018				786	584													0	0	0	
37	OPPENHEIMER DEVELOPING	683974604		X									7/12/2013	1/25/2018				54	40													0	0	0	
38	BOSTON P LONG/SHRT RES-IN	74925K581		X									7/12/2013	10/23/2017				2,413	1,948													0	0	0	
39	BOSTON P LONG/SHRT RES-IN	74925K581		X									5/24/2017	10/23/2017				2,535	2,447													0	0	0	
40	T ROWE PR OVERSEAS STO	77956H435		X									4/21/2017	10/23/2017				1,152	993													0	0	0	
41	SPDR DJ WILLIAMS INTL	78463X863		X									4/6/2011	1/25/2018				381	358													0	0	0	
42	STERLING CAPITAL STRAT	85917K546		X									1/19/2017	5/24/2017				1	0													0	0	0	
43	STERLING CAPITAL STRAT	85917K546		X									4/21/2017	5/24/2017				251	248													0	0	0	
44	VANGUARD INFLAT-PROT SE	922031737		X									4/20/2016	1/25/2018				999	1,025													0	0	0	
45	VANGUARD INFLAT-PROT SE	922031737		X									8/26/2016	1/25/2018				512	539													0	0	0	
46	VANGUARD INFLAT-PROT SE	922031737		X									10/5/2016	1/25/2018				205	217													0	0	0	
47	VANGUARD INFLAT-PROT SE	922031737		X									1/19/2017	1/25/2018				384	388													0	0	0	
48	VANGUARD INFLAT-PROT SE	922031737		X									5/24/2017	1/25/2018				4,483	4,144													0	0	0	
49	STERLING CAPITAL STRAT	85917K546		X									8/28/2016	10/23/2017				274	236													0	0	0	

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

		1,130	0	0	1,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,130			1,130

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

		142	96	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	96	96		
2	ESTIMATED EXCISE TAXES PAID	46			

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	270,215	321,806
2	ARTISAN MID CAP FUND-INSTL 1333		0	13,919	15,196
3	MET WEST TOTAL RETURN BOND CL I 51		0	22,065	21,386
4	FID ADV EMER MKTS INC- CL I 607		0	19,651	20,144
5	DODGE & COX INTL STOCK FD 1048		0	5,143	11,241
6	AMER CENT SMALL CAP GRWTH INST 33		0	11,516	12,533
7	MFS VALUE FUND-CLASS I 893		0	23,443	35,973
8	JP MORGAN MID CAP VALUE-I 758		0	8,738	14,690
9	STERLING CAPITAL STRATTON SMALL CA		0	12,102	12,135
10	T ROWE PR OVERSEAS STOCK-I #521		0	9,906	11,523
11	T ROWE PR REAL ESTATE-I #432		0	18,963	17,494
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,523	6,503
13	VANGUARD REIT VIPER		0	3,427	4,694
14	AQR MANAGED FUTURES STR-I		0	10,783	9,715
15	JPMORGAN HIGH YIELD FUND SS 3580		0	4,554	4,691
16	T ROWE PRICE INST FLOAT RATE 170		0	1,775	1,800
17	EATON VANCE GLOB MACRO ADV-I 208		0	10,547	10,283
18	BLACKROCK GL L/S CREDIT-K #1940		0	11,927	12,095
19	OPPENHEIMER DEVELOPING MKT-I 799		0	14,414	19,782
20	JOHN HANCOCK II-CURR STR-I 3643		0	7,055	6,966
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,435	9,653
22	NEUBERGER BERMAN LONG SH-INS #183		0	15,602	16,766
23	DODGE & COX INCOME FD COM 147		0	8,626	9,227
24	HARBOR CAPITAL APRCTON-INST 2012		0	20,101	37,316

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

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

1	COST BASIS ADJUSTMENT	1	6
2	MUTUAL FUND TIMING DIFFERENCE	2	39
3	Total	3	45

and Loss:

Long Term CG Distributions										Amount				
Short Term CG Distributions										7,957	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	1,186		0	1,185	-9		0	0	-9
2	DODGE & COX INCOME FD C	256210105		9/14/2016	4/21/2017	343		0	344	-1		0	0	-1
3	DODGE & COX INCOME FD C	256210105		5/11/2016	4/21/2017	420		0	418	2		0	0	2
4	DODGE & COX INCOME FD C	256210105		5/11/2016	12/5/2018	1,233		0	1,233	0		0	0	0
5	DODGE & COX INCOME FD C	256210105		10/23/2017	12/5/2018	673		0	678	-5		0	0	-5
6	DODGE & COX INCOME FD C	256210105		11/9/2017	12/5/2018	2,056		0	2,037	19		0	0	19
7	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	2,950		0	2,954	-4		0	0	-4
8	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	6,353		0	6,332	21		0	0	21
9	AOR MANAGED FUTURES ST	00203H859		7/12/2013	12/5/2018	261		0	275	-14		0	0	-14
10	AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	4,974		0	4,722	252		0	0	252
11	ARTISAN INTERNATIONAL FD	04314H402		4/27/2011	4/21/2017	8,589		0	7,360	1,229		0	0	1,229
12	ARTISAN INTERNATIONAL FD	04314H402		10/24/2011	4/21/2017	2,629		0	1,949	680		0	0	680
13	ARTISAN MID CAP FUND-INS	04314H600		4/70/2012	10/23/2017	701		0	596	105		0	0	105
14	DODGE & COX INTL STOCK	256206103		1/22/2016	10/23/2017	1,078		0	753	325		0	0	325
15	DODGE & COX INTL STOCK	256206103		1/22/2016	12/5/2018	251		0	164	87		0	0	87
16	HARBOR CAPITAL APRCTON	411511504		1/22/2016	4/21/2017	628		0	588	70		0	0	70
17	HARBOR CAPITAL APRCTON	411511504		1/22/2016	10/23/2017	1,319		0	1,001	318		0	0	318
18	HARBOR CAPITAL APRCTON	411511504		4/27/2011	10/23/2017	3,093		0	1,672	1,421		0	0	1,421
19	MFS VALUE FUND-CLASS 1#	552983694		10/24/2014	10/23/2017	1,067		0	886	181		0	0	181
20	MFS VALUE FUND-CLASS 1#	552983694		10/24/2014	12/5/2018	302		0	238	64		0	0	64
21	MERGER FUND-INST #301	589509207		2/14/2012	10/23/2017	449		0	438	11		0	0	11
22	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	2,152		0	2,108	44		0	0	44
23	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	2,920		0	2,806	114		0	0	114
24	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	931		0	919	12		0	0	12
25	MET WEST TOTAL RETURN B	592905509		1/22/2015	12/5/2018	2,959		0	3,077	-118		0	0	-118
26	MET WEST TOTAL RETURN B	592905509		1/1/2015	12/5/2018	540		0	557	-17		0	0	-17
27	MET WEST TOTAL RETURN B	592905509		10/5/2016	12/5/2018	2,080		0	2,158	-78		0	0	-78
28	MET WEST TOTAL RETURN B	592905509		9/14/2016	12/5/2018	529		0	547	-18		0	0	-18
29	MET WEST TOTAL RETURN B	592905509		5/11/2016	12/5/2018	897		0	922	-25		0	0	-25
30	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	12/5/2018	198		0	196	2		0	0	2
31	NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/21/2017	217		0	207	10		0	0	10
32	NEUBERGER BERMAN LONG	64128R608		10/23/2017	12/5/2018	210		0	199	11		0	0	11
33	OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/21/2017	572		0	572	0		0	0	0
34	OPPENHEIMER DEVELOPING	683974604		2/11/2013	10/23/2017	2,293		0	1,962	331		0	0	331
35	OPPENHEIMER DEVELOPING	683974604		1/21/2013	10/23/2017	341		0	283	58		0	0	58
36	OPPENHEIMER DEVELOPING	683974604		1/21/2013	12/5/2018	786		0	584	202		0	0	202
37	OPPENHEIMER DEVELOPING	683974604		7/12/2013	12/5/2018	54		0	40	14		0	0	14
38	BOSTON P LING/SHRT RES-IN	74925K581		7/12/2013	10/23/2017	2,413		0	1,948	465		0	0	465
39	BOSTON P LING/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	2,535		0	2,447	88		0	0	88
40	T ROWE PR OVERSEAS STO	77956H435		4/21/2017	10/23/2017	1,152		0	993	159		0	0	159
41	SPDR DJ WILSHIRE INTERNA	78463H863		4/6/2011	12/5/2018	381		0	358	23		0	0	23
42	STERLING CAPITAL STRATT	85917K546		1/19/2017	5/24/2017	1		0	0	1		0	0	1
43	STERLING CAPITAL STRATT	85917K546		4/21/2017	5/24/2017	251		0	248	3		0	0	3
44	VANGUARD INFLAT-PROT SE	922031737		4/20/2016	12/5/2018	995		0	1,025	-30		0	0	-30
45	VANGUARD INFLAT-PROT SE	922031737		8/26/2016	12/5/2018	512		0	539	-27		0	0	-27
46	VANGUARD INFLAT-PROT SE	922031737		10/5/2016	12/5/2018	205		0	217	-12		0	0	-12
47	VANGUARD INFLAT-PROT SE	922031737		1/19/2017	12/5/2018	384		0	366	-2		0	0	-2
48	STERLING CAPITAL STRATT	85917K546		6/20/2014	5/24/2017	4,144		0	4,144	339		0	0	339
49	STERLING CAPITAL STRATT	85917K546		8/26/2016	10/23/2017	274		0	236	38		0	0	38

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

		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 ATTACH	5,378		
										5,378		0

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

	Date		Amount
1 Credit from prior year return		1	12
2 First quarter estimated tax payment	7/12/2017	2	46
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	58

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.