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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation: STEINBACH, M TUA FBO NW UNIV

A Employer identification number: 84-6285725

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 | Room/suite:

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,038,674

J Accounting method ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	23,361	23,361		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,659			
	b	Gross sales price for all assets on line 6a 251,467				
	7	Capital gain net income (from Part IV, line 2)		57,659		
	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	81,020	81,020	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,540	13,986		1,554
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,138			1,138
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,326	596		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9	9		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,013	14,591	0	2,692
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,013	14,591	0	52,692
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,007			
	b	**Net investment income** (if negative, enter -0-)		66,429		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2017)

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	53,034	31,969	31,969
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	795,559	828,721	1,006,705
	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)	848,593	860,690	1,038,674
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	848,593	860,690	
	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)	848,593	860,690	
	31	**Total liabilities and net assets/fund balances** (see instructions)	848,593	860,690	

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	848,593
2	Enter amount from Part I, line 27a	2	12,007
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	90
4	Add lines 1, 2, and 3	4	860,690
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	860,690

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	57,659
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	54,832	981,424	0 055870
2015	55,033	1,018,759	0 054020
2014	53,669	1,101,269	0 048734
2013	56,306	1,088,726	0 051717
2012	21,788	1,033,429	0 021083

2	**Total** of line 1, column (d)	2	0 231424
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 046285
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,020,870
5	Multiply line 4 by line 3	5	47,251
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	664
7	Add lines 5 and 6	7	47,915
8	Enter qualifying distributions from Part XII, line 4	8	52,692

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

7

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	664
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	664
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	664
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 977		
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	977
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	313
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 313 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the 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?	13	X	
	Website address ▶ N/A			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		**6b**	X (No)
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	15,540		

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	1,002,313
b	Average of monthly cash balances	1b	34,103
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,036,416
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	1,036,416
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	15,546
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,020,870
6	**Minimum investment return.** Enter 5% of line 5	6	51,044

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	51,044
2a	Tax on investment income for 2017 from Part VI, line 5	2a	664		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	664
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,380
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,380
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	50,380

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	52,692
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	52,692
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	664
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,028

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				50,380
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			39,793	
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 ▶ $ 52,692				
a	Applied to 2016, but not more than line 2a			39,793	
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				12,899
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				37,481
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	50,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	23,361	
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	57,659	
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		81,020	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 81,020

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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. SVP | 6/1/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | 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
JOSEPH J CASTRIANO		6/1/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
NORTHWESTERN UNIVERSITY					
Street					
1201 DAVIS STREET					
City		**State**	**Zip Code**	**Foreign Country**	
EVANSTON		IL	60208		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					50,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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.

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,287		Capital Gains/Losses	251,467	193,808	57,659
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	WALT DISNEY CO	254687106	X				4/21/2009	10/23/2017	495	97				0	398
2	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	9,518	9,528				0	-10
3	EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	20,305	20,238				0	67
4	FID ADV EMER MKTS INC- CL	315920702	X				8/26/2016	4/21/2017	548	546				0	2
5	GILEAD SCIENCES INC	375558103	X				10/28/2014	1/25/2018	163	227				0	-64
6	GILEAD SCIENCES INC	375558103	X				10/6/2015	1/25/2018	489	593				0	-104
7	ISHARES S&P MID-CAP 400 G	464287606	X				10/21/2011	9/21/2017	799	392				0	407
8	ISHARES S&P MID-CAP 400 G	464287606	X				2/4/2010	9/21/2017	998	376				0	622
9	ISHARES S&P MID-CAP 400 G	464287606	X				2/4/2010	1/25/2018	2,968	977				0	1,991
10	ISHARES CORE S&P SMALL-	464287804	X				8/24/2016	5/24/2017	5,152	4,644				0	508
11	ISHARES CORE S&P SMALL-	464287804	X				4/21/2017	5/24/2017	1,030	1,033				0	-3
12	ISHARES CORE S&P SMALL-	464287804	X				4/21/2009	5/24/2017	13,189	3,918				0	9,271
13	WALT DISNEY CO	254687106	X				8/24/2016	10/23/2017	99	96				0	3
14	MERCK & CO INC NEW	58933Y105	X				4/26/2016	10/23/2017	512	448				0	64
15	MERGER FUND-INST #301	589509207	X				5/4/2010	10/23/2017	7,520	7,338				0	182
16	MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	10,228	9,827				0	401
17	MERGER FUND-INST #301	589509207	X				5/26/2017	10/23/2017	2,809	2,774				0	35
18	MICROSOFT CORP	594918104	X				8/24/2016	9/21/2017	149	116				0	33
19	MICROSOFT CORP	594918104	X				4/26/2016	9/21/2017	1,121	771				0	350
20	MICROSOFT CORP	594918104	X				10/5/2016	1/25/2018	828	516				0	312
21	MICROSOFT CORP	594918104	X				4/26/2016	1/25/2018	644	360				0	284
22	ASG GLOBAL ALTERNATIVES	63872T885	X				7/15/2013	1/25/2018	933	922				0	11
23	NEUBERGER BERMAN LONG	64128R608	X				6/23/2014	4/21/2017	611	582				0	29
24	NEUBERGER BERMAN LONG	64128R608	X				5/26/2017	9/21/2017	1,174	1,147				0	27
25	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	9/21/2017	800	576				0	224
26	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	1/25/2018	790	480				0	310
27	ROCHE HOLDINGS LTD - ADR	771195104	X				2/27/2015	10/23/2017	625	716				0	-91
28	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/19/2017	9/21/2017	807	763				0	44
29	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	10/23/2017	1,610	938				0	672
30	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/5/2016	1/25/2018	1,603	751				0	852
31	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	9/21/2017	685	565				0	120
32	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	1/25/2018	413	311				0	102
33	SUNCOR ENERGY INC NEW	867224107	X				7/8/2015	1/25/2018	300	216				0	84
34	TARGET CORP	87612E106	X				10/28/2014	1/25/2018	154	121				0	33
35	TARGET CORP	87612E106	X				6/25/2014	1/25/2018	386	291				0	95
36	THERMO FISHER SCIENTIFIC	883556102	X				10/6/2015	10/23/2017	583	375				0	208
37	TOTAL S A - ADR	89151E109	X				12/18/2014	1/25/2018	118	106				0	12
38	TOTAL S A - ADR	89151E109	X				10/6/2015	1/25/2018	592	498				0	94
39	UNION PACIFIC CORP	907818108	X				8/24/2016	9/21/2017	925	767				0	158
40	UNION PACIFIC CORP	907818108	X				10/27/2015	1/25/2018	532	371				0	161
41	UNION PACIFIC CORP	907818108	X				8/24/2016	1/25/2018	266	192				0	74
42	UNITED PARCEL SERVICE-C	911312106	X				10/28/2014	1/25/2018	261	206				0	55
43	UNITED PARCEL SERVICE-C	911312106	X				10/6/2015	1/25/2018	652	508				0	144
44	UNITEDHEALTH GROUP INC	91324P102	X				8/28/2015	9/21/2017	781	470				0	311
45	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	9/21/2017	195	91				0	104
46	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	10/23/2017	1,449	637				0	812
47	UNITEDHEALTH GROUP INC	91324P102	X				10/28/2014	1/25/2018	737	273				0	464
48	VANGUARD INTERMEDIATE	921937819	X				10/5/2016	5/24/2017	5,154	5,306				0	-152
49	VANGUARD INTERMEDIATE	921937819	X				9/6/2016	5/24/2017	845	867				0	-22
50	VANGUARD INTERMEDIATE	921937819	X				9/6/2016	9/21/2017	1,694	1,733				0	-39
51	VANGUARD INTERMEDIATE	921937819	X				9/6/2016	1/25/2018	166	173				0	-7
52	VANGUARD INTERMEDIATE	921937819	X				5/11/2016	1/25/2018	828	867				0	-39
53	VANGUARD SHORT TERM BO	921937827	X				10/5/2016	4/21/2017	3,917	3,948				0	-31
54	VANGUARD SHORT TERM BO	921937827	X				1/19/2017	4/21/2017	8,713	8,668				0	45
55	VANGUARD SHORT TERM BO	921937827	X				9/6/2016	4/21/2017	1,919	1,931				0	-12
56	VANGUARD SHORT TERM BO	921937827	X				4/23/2008	4/21/2017	15,748	15,406				0	342
57	VANGUARD SHORT TERM BO	921937827	X				4/23/2008	5/24/2017	2,077	2,033				0	44
58	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	1/25/2018	1,151	1,236				0	-85
59	AFFILIATED MANAGERS GRO	008252108	X				8/24/2016	9/21/2017	184	143				0	41
60	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	9/21/2017	553	403				0	150
61	AFFILIATED MANAGERS GRO	008252108	X				1/22/2016	1/25/2018	631	403				0	228
62	AMERIPRISE FINL INC	03076C106	X				7/29/2015	9/21/2017	569	507				0	62
63	AMERIPRISE FINL INC	03076C106	X				7/29/2015	1/25/2018	1,396	1,014				0	382
64	AMERIPRISE FINL INC	03076C106	X				9/11/2015	1/25/2018	2,268	1,422				0	846
65	APPLE INC	037833100	X				10/28/2014	4/25/2017	723	527				0	196
66	ISHARES CORE S&P SMALL-	464287804	X				4/21/2009	10/23/2017	1,047	286				0	761
67	ISHARES CORE S&P SMALL-	464287804	X				2/10/2009	1/25/2018	11,954	2,950				0	9,004
68	ISHARES CORE S&P SMALL-	464287804	X				4/21/2009	1/25/2018	10,201	2,612				0	7,589
69	JPMORGAN CHASE & CO	46625H100	X				10/12/2011	3/31/2017	880	334				0	546
70	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	3/31/2017	352	236				0	116
71	JPMORGAN CHASE & CO	46625H100	X				4/21/2009	10/23/2017	696	220				0	476
72	JPMORGAN CHASE & CO	46625H100	X				4/21/2009	1/25/2018	347	94				0	253

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1,287		Capital Gains/Losses	251,467	193,808	57,659
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	JPMORGAN CHASE & CO	46625H100	X				11/26/2008	1/25/2018	231	57				0	174
74	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	1/25/2018	980	818				0	162
75	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	9/21/2017	635	470				0	165
76	MANULIFE FINANCIAL CORP	56501R106	X				12/17/2015	1/25/2018	651	441				0	210
77	MCKESSON CORP	58155Q103	X				8/28/2015	1/25/2018	695	796				0	-101
78	MCKESSON CORP	58155Q103	X				11/7/2012	1/25/2018	174	95				0	79
79	MERCK & CO INC NEW	58933Y105	X				8/24/2016	10/23/2017	64	64				0	0
80	APPLE INC	037833100	X				11/24/2008	4/25/2017	1,447	122				0	1,325
81	APPLE INC	037833100	X				8/24/2016	9/21/2017	925	652				0	273
82	APPLE INC	037833100	X				8/24/2016	1/25/2018	1,390	869				0	521
83	BERKSHIRE HATHAWAY INC	084670702	X				11/4/2009	1/25/2018	647	203				0	444
84	BLACKROCK INC	09247X101	X				6/9/2014	1/25/2018	584	314				0	270
85	BOEING CO	097023105	X				8/8/2014	3/24/2017	1,756	1,183				0	573
86	BOEING CO	097023105	X				3/18/2011	3/24/2017	176	69				0	107
87	BOEING CO	097023105	X				3/18/2011	8/9/2017	3,750	1,109				0	2,641
88	BOEING CO	097023105	X				8/24/2016	1/25/2018	1,700	671				0	1,029
89	CME GROUP INC	12572Q105	X				8/30/2012	3/31/2017	951	437				0	514
90	CELANESE CORP	150870103	X				10/6/2015	10/23/2017	422	256				0	166
91	CELANESE CORP	150870103	X				8/24/2016	10/23/2017	422	265				0	157
92	CELANESE CORP	150870103	X				11/24/2014	10/23/2017	422	244				0	178
93	CISCO SYSTEMS INC	17275R102	X				8/24/2016	1/25/2018	806	590				0	216
94	CISCO SYSTEMS INC	17275R102	X				10/6/2015	1/25/2018	594	379				0	215
95	CITIGROUP INC	172967424	X				10/28/2014	9/21/2017	288	208				0	80
96	CME GROUP INC	12572Q105	X				2/8/2013	3/31/2017	238	114				0	124
97	CME GROUP INC	12572Q105	X				8/16/2012	1/25/2018	770	268				0	502
98	CELANESE CORP	150870103	X				8/24/2016	9/21/2017	831	531				0	300
99	CITIGROUP INC	172967424	X				10/6/2015	9/21/2017	216	154				0	62
100	CITIGROUP INC	172967424	X				3/25/2014	9/21/2017	432	302				0	130
101	CITIGROUP INC	172967424	X				3/25/2014	1/25/2018	876	554				0	322
102	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	9/21/2017	792	648				0	144
103	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	1/25/2018	781	589				0	192
104	COMCAST CORP CLASS A	20030N101	X				8/24/2016	9/21/2017	75	66				0	9
105	COMCAST CORP CLASS A	20030N101	X				8/28/2015	9/21/2017	712	538				0	174
106	COMCAST CORP CLASS A	20030N101	X				8/28/2015	1/25/2018	387	255				0	132
107	COMCAST CORP CLASS A	20030N101	X				4/21/2009	1/25/2018	430	71				0	359
108	DIAGEO PLC - ADR	25243Q205	X				10/28/2014	10/23/2017	543	463				0	80
109	VANGUARD SHORT TERM BO	921937827	X				4/23/2008	1/25/2018	709	704				0	5
110	VANGUARD SHORT TERM BO	921937827	X				10/23/2017	1/25/2018	1,103	1,116				0	-13
111	VANGUARD SHORT TERM BO	921937827	X				7/18/2008	1/25/2018	17,810	17,434				0	376
112	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	4/21/2017	1,485	1,381				0	104
113	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	9/21/2017	3,630	3,053				0	577
114	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	10/23/2017	921	763				0	158
115	VANGUARD FTSE DEVELOPE	921943858	X				2/8/2013	1/25/2018	1,812	1,381				0	431
116	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	5/24/2017	568	576				0	-8
117	VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	1/25/2018	8,328	8,564				0	-236
118	VANGUARD INFLAT-PROT SE	922031737	X				1/23/2017	1/25/2018	2,423	2,447				0	-24
119	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	4/21/2017	3,531	3,288				0	243
120	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	9/21/2017	2,977	2,475				0	502
121	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	10/23/2017	1,556	1,293				0	263
122	VANGUARD FTSE EMERGING	922042858	X				1/19/2017	1/25/2018	3,282	2,401				0	881
123	EATON CORP PLC	G29183103	X				10/6/2015	1/25/2018	763	472				0	291
124	TE CONNECTIVITY LTD	H84989104	X				11/8/2016	1/25/2018	930	588				0	342

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

		1,138	0	0	1,138
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,138			1,138

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,326	596	0	0
1	FOREIGN TAX WITHHELD	596	596		
2	PY EXCISE TAXES PAID	753			
3	ESTIMATED EXCISE TAXES PAID	977			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		9	9	0	0
1	ADR FEES	9	9		

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
			0	828,721	1,006,705
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	2,182	4,734
3	APPLE COMPUTER INC COM		0	1,143	12,468
4	BAYER A G SPONSORED ADR		0	2,275	2,690
5	BOEING COMPANY		0	818	3,260
6	CVS/CAREMARK CORPORATION		0	2,188	4,606
7	CISCO SYSTEMS INC		0	3,522	8,508
8	COGNIZANT TECH SOLUTIONS CRP COM		0	4,430	6,480
9	DIAGEO PLC - ADR		0	2,169	4,069
10	WALT DISNEY CO		0	646	3,507
11	GILEAD SCIENCES INC		0	1,453	3,149
12	HOME DEPOT INC		0	2,939	3,645
13	ELI LILLY & CO COM		0	2,783	2,619
14	MICROSOFT CORP		0	4,275	11,721
15	NIKE INC CL B		0	4,335	5,362
16	PNC FINANCIAL SERVICES GROUP		0	3,786	6,622
17	ROCHE HOLDINGS LTD - ADR		0	4,786	4,250
18	SCHLUMBERGER LTD		0	4,952	4,464
19	TJX COS INC NEW		0	859	2,728
20	THERMO FISHER SCIENTIFIC INC		0	998	5,006
21	TOTAL FINA ELF S A. ADR		0	4,334	5,159
22	UNION PACIFIC CORP		0	2,479	6,773
23	MCKESSON CORP		0	1,802	2,835
24	MANULIFE FINANCIAL CORP		0	3,324	4,493
25	UNITED PARCEL SERVICE-CL B		0	2,485	3,341
26	TARGET CORP		0	1,134	2,564
27	UNITEDHEALTH GROUP INC		0	1,088	7,689
28	HAIN CELESTIAL GROUP INC		0	3,064	2,713
29	BLACKROCK INC		0	2,195	3,846
30	JPMORGAN CHASE & CO		0	1,183	5,890
31	UBS GROUP AG		0	3,268	2,997
32	SUNCOR ENERGY INC NEW F		0	4,010	4,938
33	MERCK & CO INC NEW		0	3,214	3,416
34	BERSHIRE HATHAWAY INC		0	1,082	3,315
35	ALPHABET INC/CA		0	2,750	7,733
36	COMCAST CORP CLASS A		0	1,062	5,504
37	LAS VEGAS SANDS CORP		0	2,685	3,786
38	CELANESE CORP		0	2,364	5,245
39	TE CONNECTIVITY LTD		0	3,208	4,845
40	CITIGROUP INC		0	4,223	6,643
41	AMERIPRISE FINL INC		0	1,800	2,816
42	AT & T INC		0	3,118	3,086
43	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,314	2,556
44	EATON CORP PLC		0	1,708	2,905
45	CME GROUP INC		0	1,019	3,157
46	ZOETIS INC		0	2,481	3,639

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
			0	828,721	1,006,705
47	FID ADV EMER MKTS INC- CL I 607		0	50,565	51,891
48	ISHARES RUSSELL 2000		0	65,111	61,644
49	ISHARES S&P MIDCAP 400 VALUE		0	17,922	40,797
50	ISHARES S&P MIDCAP 400 GROWTH		0	14,286	41,114
51	T ROWE PR REAL ESTATE-I #432		0	62,975	58,906
52	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,542	20,391
53	VANGUARD REIT VIPER		0	1,338	4,108
54	AQR MANAGED FUTURES STR-I		0	33,859	30,403
55	VANGUARD EMERGING MARKETS ETF		0	31,211	51,462
56	JPMORGAN HIGH YIELD FUND SS 3580		0	20,185	20,576
57	T ROWE PRICE INST FLOAT RATE 170		0	8,714	8,794
58	EATON VANCE GLOB MACRO ADV-I 208		0	32,667	31,869
59	BLACKROCK GL L/S CREDIT-K #1940		0	36,911	37,502
60	JOHN HANCOCK II-CURR STR-I 3643		0	20,639	20,253
61	VANGUARD BD INDEX FD INC		0	36,564	37,147
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	22,437	27,743
63	VANGUARD INTERMEDIATE TERM B		0	150,448	147,044
64	VANGUARD EUROPE PACIFIC ETF		0	41,438	50,833
65	NEUBERGER BERMAN LONG SH-INS #183		0	47,976	52,456

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

	Amount
Long Term CG Distributions	1,287
Short Term CG Distributions	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
						250,180	0	0	193,808	56,372	0	0	0	56,372
1	WALT DISNEY CO	254687106		4/21/2009	10/23/2017	495		0	97	398	0	0	0	398
2	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	9,518		0	9,528	-10	0	0	0	-10
3	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	20,305		0	20,238	67	0	0	0	67
4	FID ADV EMER MKTS INC- CL	315920702		8/26/2016	4/21/2017	548		0	546	2	0	0	0	2
5	GILEAD SCIENCES INC	375558103		10/28/2014	1/25/2018	163		0	227	-64	0	0	0	-64
6	GILEAD SCIENCES INC	375558103		10/6/2015	1/25/2018	489		0	593	-104	0	0	0	-104
7	ISHARES S&P MID-CAP 400 G	464287606		10/21/2011	9/21/2017	799		0	392	407	0	0	0	407
8	ISHARES S&P MID-CAP 400 G	464287606		2/4/2010	9/21/2017	998		0	376	622	0	0	0	622
9	ISHARES S&P MID-CAP 400 G	464287606		2/4/2010	1/25/2018	2,968		0	977	1,991	0	0	0	1,991
10	ISHARES CORE S&P SMALL-(	464287804		8/24/2016	5/24/2017	5,152		0	4,644	508	0	0	0	508
11	ISHARES CORE S&P SMALL-(	464287804		4/21/2017	5/24/2017	1 030		0	1,033	-3	0	0	0	-3
12	ISHARES CORE S&P SMALL-(	464287804		4/21/2009	5/24/2017	13,189		0	3,918	9,271	0	0	0	9,271
13	WALT DISNEY CO	254687106		8/24/2016	10/23/2017	99		0	96	3	0	0	0	3
14	MERCK & CO INC NEW	58933Y105		4/26/2016	10/23/2017	512		0	448	64	0	0	0	64
15	MERGER FUND-INST #301	589509207		5/4/2010	10/23/2017	7,520		0	7,338	182	0	0	0	182
16	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	10,228		0	9,827	401	0	0	0	401
17	MERGER FUND-INST #301	589509207		5/26/2017	10/23/2017	2,809		0	2,774	35	0	0	0	35
18	MICROSOFT CORP	594918104		8/24/2016	9/21/2017	149		0	116	33	0	0	0	33
19	MICROSOFT CORP	594918104		4/26/2016	9/21/2017	1,121		0	771	350	0	0	0	350
20	MICROSOFT CORP	594918104		10/5/2016	1/25/2018	828		0	516	312	0	0	0	312
21	MICROSOFT CORP	594918104		4/26/2016	1/25/2018	644		0	360	284	0	0	0	284
22	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	1/25/2018	933		0	922	11	0	0	0	11
23	NEUBERGER BERMAN LONG	64128R608		6/23/2014	4/21/2017	611		0	582	29	0	0	0	29
24	NEUBERGER BERMAN LONG	64128R608		5/26/2017	9/21/2017	1,174		0	1,147	27	0	0	0	27
25	PNC FINANCIAL SERVICES G	693475105		5/27/2015	9/21/2017	800		0	576	224	0	0	0	224
26	PNC FINANCIAL SERVICES G	693475105		5/27/2015	1/25/2018	790		0	480	310	0	0	0	310
27	ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	10/23/2017	625		0	716	-91	0	0	0	-91
28	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2017	9/21/2017	807		0	763	44	0	0	0	44
29	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	10/23/2017	1,610		0	938	672	0	0	0	672
30	SPIRIT AEROSYTSEMS HOLD	848574109		10/5/2016	1/25/2018	1 603		0	751	852	0	0	0	852
31	SUNCOR ENERGY INC NEW	867224107		8/24/2016	9/21/2017	685		0	565	120	0	0	0	120
32	SUNCOR ENERGY INC NEW	867224107		8/24/2016	1/25/2018	413		0	311	102	0	0	0	102
33	SUNCOR ENERGY INC NEW	867224107		7/8/2015	1/25/2018	300		0	216	84	0	0	0	84
34	TARGET CORP	87612E106		10/28/2014	1/25/2018	154		0	121	33	0	0	0	33
35	TARGET CORP	87612E106		6/25/2014	1/25/2018	386		0	291	95	0	0	0	95
36	THERMO FISHER SCIENTIFIC	883556102		10/6/2015	10/23/2017	583		0	375	208	0	0	0	208
37	TOTAL S A - ADR	89151E109		12/18/2014	1/25/2018	118		0	106	12	0	0	0	12
38	TOTAL S A - ADR	89151E109		10/6/2015	1/25/2018	592		0	498	94	0	0	0	94
39	UNION PACIFIC CORP	907818108		8/24/2016	9/21/2017	925		0	767	158	0	0	0	158
40	UNION PACIFIC CORP	907818108		10/27/2015	1/25/2018	532		0	371	161	0	0	0	161
41	UNION PACIFIC CORP	907818108		8/24/2016	1/25/2018	266		0	192	74	0	0	0	74
42	UNITED PARCEL SERVICE-C	911312106		10/28/2014	1/25/2018	261		0	206	55	0	0	0	55
43	UNITED PARCEL SERVICE-C	911312106		10/6/2015	1/25/2018	652		0	508	144	0	0	0	144
44	UNITEDHEALTH GROUP INC	91324P102		8/28/2015	9/21/2017	781		0	470	311	0	0	0	311
45	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	9/21/2017	195		0	91	104	0	0	0	104
46	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	10/23/2017	1,449		0	637	812	0	0	0	812
47	UNITEDHEALTH GROUP INC	91324P102		10/28/2014	1/25/2018	737		0	273	464	0	0	0	464
48	VANGUARD INTERMEDIATE	921937819		10/5/2016	5/24/2017	5,154		0	5,306	-152	0	0	0	-152
49	VANGUARD INTERMEDIATE	921937819		9/6/2016	5/24/2017	845		0	867	-22	0	0	0	-22
50	VANGUARD INTERMEDIATE	921937819		9/6/2016	9/21/2017	1,694		0	1,733	-39	0	0	0	-39
51	VANGUARD INTERMEDIATE	921937819		9/6/2016	1/25/2018	166		0	173	-7	0	0	0	-7
52	VANGUARD INTERMEDIATE	921937819		5/11/2016	1/25/2018	828		0	867	-39	0	0	0	-39
53	VANGUARD SHORT TERM BC	921937827		10/5/2016	4/21/2017	3,917		0	3,948	-31	0	0	0	-31
54	VANGUARD SHORT TERM BC	921937827		1/19/2017	4/21/2017	8,713		0	8,668	45	0	0	0	45
55	VANGUARD SHORT TERM BC	921937827		9/6/2016	4/21/2017	1,919		0	1,931	-12	0	0	0	-12
56	VANGUARD SHORT TERM BC	921937827		4/23/2008	4/21/2017	15,748		0	15,406	342	0	0	0	342
57	VANGUARD SHORT TERM BC	921937827		4/23/2008	5/24/2017	2 077		0	2,033	44	0	0	0	44
58	AQR MANAGED FUTURES ST	00203H859		10/21/2014	1/25/2018	1 151		0	1,236	-85	0	0	0	-85
59	AFFILIATED MANAGERS GRC	008252108		8/24/2016	9/21/2017	184		0	143	41	0	0	0	41
60	AFFILIATED MANAGERS GRC	008252108		1/22/2016	9/21/2017	553		0	403	150	0	0	0	150
61	AFFILIATED MANAGERS GRC	008252108		1/22/2016	1/25/2018	631		0	403	228	0	0	0	228
62	AMERIPRISE FINL INC	03076C106		7/29/2015	9/21/2017	569		0	507	62	0	0	0	62
63	AMERIPRISE FINL INC	03076C106		7/29/2015	1/25/2018	1,396		0	1,014	382	0	0	0	382
64	AMERIPRISE FINL INC	03076C106		9/11/2015	1/25/2018	2,268		0	1,422	846	0	0	0	846
65	APPLE INC	037833100		10/28/2014	4/25/2017	723		0	527	196	0	0	0	196
66	ISHARES CORE S&P SMALL-(	464287804		4/21/2009	10/23/2017	1,047		0	286	761	0	0	0	761
67	ISHARES CORE S&P SMALL-(	464287804		2/10/2009	1/25/2018	11,954		0	2,950	9,004	0	0	0	9,004
68	ISHARES CORE S&P SMALL-(	464287804		4/21/2009	1/25/2018	10,201		0	2,612	7,589	0	0	0	7,589
69	JPMORGAN CHASE & CO	46625H100		10/12/2011	3/31/2017	880		0	334	546	0	0	0	546

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

	Amount
Long Term CG Distributions	1,287
Short Term CG Distributions	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
						250,180	0	0	193,808	56,372	0	0	0	56,372
70	JPMORGAN CHASE & CO	46625H100		3/1/2016	3/31/2017	352		0	236	116	0	0	0	116
71	JPMORGAN CHASE & CO	46625H100		4/21/2009	10/23/2017	696		0	220	476	0	0	0	476
72	JPMORGAN CHASE & CO	46625H100		4/21/2009	1/25/2018	347		0	94	253	0	0	0	253
73	JPMORGAN CHASE & CO	46625H100		11/26/2008	1/25/2018	231		0	57	174	0	0	0	174
74	LAS VEGAS SANDS CORP	517834107		9/10/2014	1/25/2018	980		0	818	162	0	0	0	162
75	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	9/21/2017	635		0	470	165	0	0	0	165
76	MANULIFE FINANCIAL CORP	56501R106		12/17/2015	1/25/2018	651		0	441	210	0	0	0	210
77	MCKESSON CORP	58155Q103		8/28/2015	1/25/2018	695		0	796	-101	0	0	0	-101
78	MCKESSON CORP	58155Q103		11/7/2012	1/25/2018	174		0	95	79	0	0	0	79
79	MERCK & CO INC NEW	58933Y105		8/24/2016	10/23/2017	64		0	64	0	0	0	0	0
80	APPLE INC	037833100		11/24/2008	4/25/2017	1,447		0	122	1,325	0	0	0	1,325
81	APPLE INC	037833100		8/24/2016	9/21/2017	925		0	652	273	0	0	0	273
82	APPLE INC	037833100		8/24/2016	1/25/2018	1,390		0	869	521	0	0	0	521
83	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	1/25/2018	647		0	203	444	0	0	0	444
84	BLACKROCK INC	09247X101		6/9/2014	1/25/2018	584		0	314	270	0	0	0	270
85	BOEING CO	097023105		8/6/2014	3/24/2017	1,756		0	1,183	573	0	0	0	573
86	BOEING CO	097023105		3/18/2011	3/24/2017	176		0	69	107	0	0	0	107
87	BOEING CO	097023105		3/18/2011	8/9/2017	3,750		0	1,109	2,641	0	0	0	2,641
88	BOEING CO	097023105		8/24/2016	1/25/2018	1,700		0	671	1,029	0	0	0	1,029
89	CME GROUP INC	12572Q105		8/30/2012	3/31/2017	951		0	437	514	0	0	0	514
90	CELANESE CORP	150870103		10/6/2015	10/23/2017	422		0	256	166	0	0	0	166
91	CELANESE CORP	150870103		8/24/2016	10/23/2017	422		0	265	157	0	0	0	157
92	CELANESE CORP	150870103		11/24/2014	10/23/2017	422		0	244	178	0	0	0	178
93	CISCO SYSTEMS INC	17275R102		8/24/2016	1/25/2018	806		0	590	216	0	0	0	216
94	CISCO SYSTEMS INC	17275R102		10/6/2015	1/25/2018	594		0	379	215	0	0	0	215
95	CITIGROUP INC	172967424		10/28/2014	9/21/2017	288		0	208	80	0	0	0	80
96	CME GROUP INC	12572Q105		2/8/2013	3/31/2017	238		0	114	124	0	0	0	124
97	CME GROUP INC	12572Q105		8/16/2012	1/25/2018	770		0	268	502	0	0	0	502
98	CELANESE CORP	150870103		8/24/2016	9/21/2017	831		0	531	300	0	0	0	300
99	CITIGROUP INC	172967424		10/6/2015	9/21/2017	216		0	154	62	0	0	0	62
100	CITIGROUP INC	172967424		3/25/2014	9/21/2017	432		0	302	130	0	0	0	130
101	CITIGROUP INC	172967424		3/25/2014	1/25/2018	876		0	554	322	0	0	0	322
102	COGNIZANT TECH SOLUTION	192446102		3/16/2016	9/21/2017	792		0	648	144	0	0	0	144
103	COGNIZANT TECH SOLUTION	192446102		3/16/2016	1/25/2018	781		0	589	192	0	0	0	192
104	COMCAST CORP CLASS A	20030N101		8/24/2016	9/21/2017	75		0	66	9	0	0	0	9
105	COMCAST CORP CLASS A	20030N101		8/28/2015	9/21/2017	712		0	538	174	0	0	0	174
106	COMCAST CORP CLASS A	20030N101		8/28/2015	1/25/2018	387		0	255	132	0	0	0	132
107	COMCAST CORP CLASS A	20030N101		4/21/2009	1/25/2018	430		0	71	359	0	0	0	359
108	DIAGEO PLC - ADR	25243Q205		10/28/2014	10/23/2017	543		0	463	80	0	0	0	80
109	VANGUARD SHORT TERM BO	921937827		4/23/2008	1/25/2018	709		0	704	5	0	0	0	5
110	VANGUARD SHORT TERM BO	921937827		10/23/2017	1/25/2018	1 103		0	1,116	-13	0	0	0	-13
111	VANGUARD SHORT TERM BO	921937827		7/18/2008	1/25/2018	17,810		0	17,434	376	0	0	0	376
112	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	4/21/2017	1,485		0	1,381	104	0	0	0	104
113	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	9/21/2017	3 630		0	3,053	577	0	0	0	577
114	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	10/23/2017	921		0	763	158	0	0	0	158
115	VANGUARD FTSE DEVELOPE	921943858		2/8/2013	1/25/2018	1,812		0	1,381	431	0	0	0	431
116	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	5/24/2017	568		0	576	-8	0	0	0	-8
117	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	8,328		0	8,564	-236	0	0	0	-236
118	VANGUARD INFLAT-PROT SE	922031737		1/23/2017	1/25/2018	2,423		0	2,447	-24	0	0	0	-24
119	VANGUARD FTSE EMERGING	922042858		1/19/2017	4/21/2017	3,531		0	3,288	243	0	0	0	243
120	VANGUARD FTSE EMERGING	922042858		1/19/2017	9/21/2017	2 977		0	2,475	502	0	0	0	502
121	VANGUARD FTSE EMERGING	922042858		1/19/2017	10/23/2017	1,556		0	1,293	263	0	0	0	263
122	VANGUARD FTSE EMERGING	922042858		1/19/2017	1/25/2018	3,282		0	2,401	881	0	0	0	881
123	EATON CORP PLC	G29183103		10/6/2015	1/25/2018	763		0	472	291	0	0	0	291
124	TE CONNECTIVITY LTD	H84989104		11/8/2016	1/25/2018	930		0	588	342	0	0	0	342

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
										15,540	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	15,540		

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	7/12/2017	2	244
3	Second quarter estimated tax payment	8/9/2017	3	245
4	Third quarter estimated tax payment	11/9/2017	4	244
5	Fourth quarter estimated tax payment	2/9/2018	5	244
6	Other payments		6	0
7	Total		7	977

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	39,793
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,793