

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	17,428	16,558	16,558
	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)	385,188	384,246	433,147	
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)	402,616	400,804	449,705	
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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	402,616	400,804	
	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)	402,616	400,804	
	31	Total liabilities and net assets/fund balances (see instructions)	402,616	400,804	
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	402,616
2	Enter amount from Part I, line 27a			2	-1,982
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE			3	170
4	Add lines 1, 2, and 3			4	400,804
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	400,804

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) 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	17,953
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	22,692	437,540	0.051863
2015	25,830	451,941	0.057153
2014	22,705	477,298	0.047570
2013	24,271	469,755	0.051667
2012	2,559	444,846	0.005753

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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

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

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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 154

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 7 154

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 53

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** 10 0

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

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

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 1b X

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. ► 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 *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)

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

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

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

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

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

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

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

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

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 1a Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a 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)? 1a 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) 1a Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► 1b Yes No

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c Yes No

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

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 2a Yes No

If "Yes," list the years ► 20____, 20____, 20____, 20____

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

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

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a Yes No

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No

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

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input 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			
	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? 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 89106	TRUSTEE	1 00	6,838	

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		

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)

Part IX-B Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	438,882
b	Average of monthly cash balances	1b	17,311
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	456,193
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	456,193
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,843
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	449,350
6	Minimum investment return. Enter 5% of line 5	6	22,468

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	22,468
2a	Tax on investment income for 2017 from Part VI, line 5	2a	207
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	207
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,261
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,261
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	22,261

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	22,461
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	22,461
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	207
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	22,254
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . .				22,261
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				17,893
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 ► \$ 22,461				17,893
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				4,568
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . .			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				17,693
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . .				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	19,500
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program-service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate			14	8,023	
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	17,953	
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)					
13 Total. Add line 12, columns (b), (d), and (e)		0		25,976	0
(See worksheet in line 13 instructions to verify calculations.)					

(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

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

Recipient(s) paid during the year

Name

DESALES UNIVERSITY

Street

2755 STATION AVE

City	State	Zip Code	Foreign Country
CENTER VALLEY	PA	18034	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
SCHOLARSHIP	2,000

Name

MORAVIAN COLLEGE

Street

1200 MAIN ST

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18018	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
SCHOLARSHIP	1,000

Name

COMMUNITY BIKE WORKS

Street

235 N MADISON ST

City	State	Zip Code	Foreign Country
ALLENTOWN	PA	18102	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,500

Name

ST LUKE'S HOSPITAL

Street

801 OSTRUM ST

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18015	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	5,000

Name

THE LEHIGH CONFERENCE OF CHURCHES

Street

457 WALLEN ST

City	State	Zip Code	Foreign Country
ALLENTOWN	PA	18102	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	2,500

Name

LEHIGH VALLEY CHILDREN'S CENTER INC

Street

1501 LEHIGH ST

City	State	Zip Code	Foreign Country
ALLENTOWN	PA	18103	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,500

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

Recipient(s) paid during the year

Name

LEHIGH UNIVERSITY

Street

27 MEMORIAL DR W

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18015	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS CORP

Street

839 SESAME STREET

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18015	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MEALS ON WHEELS OF NORTHAMPTON COUNTY, INC.

Street

4240 FRITCH DRIVE

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18020	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

YOUNG WOMENS CHRISTIAN ASSOCIATION OF BETHLEHEM PA

Street

3895 ALDER PI #180

City	State	Zip Code	Foreign Country
BETHLEHEM	PA	18017	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
														0	0	
Long Term CG Distributions	Amount	9,530														
Short Term CG Distributions		0														
1 ARTISAN MID CAP FUND-INS	04314H600	X				2/22/2014	10/23/2017	444	439					0	0	5
2 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	11/17/2017	259	230					0	0	28
3 ARTISAN MID CAP FUND-INS	04314H600	X				5/10/2012	11/17/2017	262	234					0	0	28
4 ARTISAN MID CAP FUND-INS						5/10/2017	11/17/2017	437	387					0	0	70
BLACKROCK GLUS CREDIT	092905N56	X				10/23/2017	10/23/2017	418	418					0	0	2
6 DODGE & COX INTL STOCK	256206103	X				7/13/2010	10/23/2017	1,078	706					0	0	372
7 DODGE & COX INTL STOCK	256206103	X				7/13/2010	1/25/2018	603	368					0	0	235
8 DODGE & COX INCOME FD	256210105	X				7/24/2015	4/20/2017	1,295	1,286					0	0	9
9 DODGE & COX INCOME FD	256210105	X				10/5/2016	4/20/2017	2,506	2,526					0	0	-20
10 DODGE & COX INCOME FD	256210105	X				9/7/2016	4/20/2017	453	455					0	0	-2
11 DODGE & COX INCOME FD	256210105	X				5/11/2016	4/20/2017	727	724					0	0	3
12 DODGE & COX INCOME FD	256210105	X				5/11/2016	5/24/2017	967	956					0	0	11
13 DODGE & COX INCOME FD	256210105	X				10/23/2016	11/17/2017	788	788					0	0	0
14 DODGE & COX INCOME FD	256210105	X				5/11/2016	12/25/2018	382	380					0	0	2
15 DODGE & COX INCOME FD	256210105	X				1/18/2017	1/25/2018	3,353	3,326					0	0	-27
16 DODGE & COX INCOME FD	256210105	X				10/23/2017	1/25/2018	233	235					0	0	-2
17 DODGE & COX INCOME FD	256210105	X				10/11/2013	1/25/2018	385	378					0	0	-7
18 EATON VANCE GLOB MACRO	277923724	X				10/23/2015	1/17/2017	374	375					0	0	-1
19 EATON VANCE GLOBAL MAC	277923723	X				4/22/2016	10/23/2017	4,049	4,054					0	0	5
20 EATON VANCE GLOBAL MAC	277923723	X				8/25/2016	10/23/2017	283	279					0	0	4
21 EATON VANCE GLOBAL MAC	277923723	X				8/25/2016	10/23/2017	8,891	8,941					0	0	-50
22 ED ADV EMER MNGT INC GL	31,5920702	X				10/23/2017	11/17/2017	229	227					0	0	-2
23 JP MORGAN MID CAP VALUE	339128100	X				1/22/2015	11/17/2017	175	164					0	0	11
24 JP MORGAN MID CAP VALUE	339128100	X				4/22/2014	11/17/2017	183	168					0	0	17
25 JP MORGAN MID CAP VALUE	339128100	X				4/22/2014	1/29/2018	282	253					0	0	39
26 HARBOR CAPITAL APRTN	41151504	X				10/23/2014	4/20/2017	629	609					0	0	20
27 HARBOR CAPITAL APRTN	41151504	X				10/23/2014	10/23/2017	561	465					0	0	96
28 HARBOR CAPITAL APRTN	41151504	X				8/25/2016	10/23/2017	5,248	4,328					0	0	920
29 HARBOR CAPITAL APRTN	41151504	X				8/25/2016	11/17/2017	915	727					0	0	189
30 HARBOR CAPITAL APRTN	41151504	X				10/24/2014	11/17/2017	1,832	1,446					0	0	386
31 JOHN HANCOCK ILABSLT RT	417803M168	X				10/23/2017	11/17/2017	412	403					0	0	9
32 MFS VALUE FUND-CLASS #	552983694	X				8/25/2016	10/23/2017	1,477	1,285					0	0	182
33 MFS VALUE FUND-CLASS #	552983694	X				8/25/2016	10/23/2017	607	542					0	0	65
34 MFS VALUE FUND-CLASS #	552983694	X				4/24/2017	11/17/2017	279	263					0	0	16
35 MFS VALUE FUND-CLASS #	552983694	X				6/20/2014	1/25/2018	1,184	945					0	0	219
36 MERGER FUND-INST #301	569509207	X				2/14/2012	10/23/2017	834	813					0	0	21
37 MERGER FUND-INST #301	569509207	X				2/11/2013	10/23/2017	2,478	2,427					0	0	51
38 OPPENHEIMER DEVELOPING	6833974604	X				7/24/2015	11/17/2017	3,095	2,503					0	0	582
39 OPPENHEIMER DEVELOPING	6833974604	X				7/24/2015	1/25/2018	510	406					0	0	104
40 OPPENHEIMER DEVELOPING	6833974604	X				4/24/2017	10/23/2017	1,280	913					0	0	347
41 T ROWE PR OVERSEAS STO	779561H35	X				4/24/2017	10/23/2017	892	789					0	0	103
42 T ROWE PR OVERSEAS STO	779561H35	X				4/24/2017	11/17/2017	249	220					0	0	29
43 T ROWE PR OVERSEAS STO	779561H35	X				4/24/2017	1/25/2018	312	260					0	0	52
44 T ROWE PR REAL ESTATE-14	779919307	X				3/28/2017	11/17/2017	1,231	1,204					0	0	3
45 SPDR DJ WILSHIRE INTERNA	78463X063	X				3/29/2011	4/20/2017	268	271					0	0	-3
46 SPDR DJ WILSHIRE INTERNA	78463X063	X				3/29/2011	11/17/2017	310	310					0	0	0
47 SPDR DJ WILSHIRE INTERNA	78463X063	X				3/4/2011	1/25/2018	423	382					0	0	41
48 SPDR DJ WILSHIRE INTERNA	78463X063	X				4/24/2017	1/25/2018	169	154					0	0	15
49 STERLING CAPITAL STRATI	85917K546	X				6/20/2014	10/23/2017	4,172	3,840					0	0	314
50 STERLING CAPITAL STRATI	85917K546	X				8/25/2016	11/17/2017	368	315					0	0	53
51 STERLING CAPITAL STRATI	85917K546	X				4/22/2016	1/25/2018	2,478	2,348					0	0	-70
52 VANGUARD INFLAT-PROT SE	922031737	X				8/25/2016	1/25/2018	1,373	1,452					0	0	-79
53 VANGUARD INFLAT-PROT SE	922031737	X				1/18/2017	1/25/2018	1,097	1,104					0	0	-7
54 MERGER FUND-INST #301	569509207	X				8/25/2016	10/23/2017	4,492	4,316					0	0	176
55 MERGER FUND-INST #301	569509207	X				5/24/2017	10/23/2017	1,220	1,205					0	0	15
56 MET WEST TOTAL RETURN E	592905509	X				9/7/2016	5/24/2017	480	507					0	0	0
57 MET WEST TOTAL RETURN E	592905509	X				10/5/2016	5/24/2017	1,289	1,329					0	0	0
58 MET WEST TOTAL RETURN E	592905509	X				8/18/2016	5/24/2017	930	906					0	0	19
59 MET WEST TOTAL RETURN E	592905509	X				12/20/2015	1/17/2017	1,194	1,232					0	0	0
60 MET WEST TOTAL RETURN E	592905509	X				12/25/2014	1/25/2018	1,185	1,232					0	0	-47
61 MET WEST TOTAL RETURN E	592905509	X				7/14/2016	1/25/2018	487	509					0	0	-19
62 MET WEST TOTAL RETURN E	592905509	X				12/22/2015	1/25/2018	3,640	3,784					0	0	-144
63 MET WEST TOTAL RETURN E	592905509	X				7/12/2013	1/17/2017	240	245					0	0	-16
64 ASG GLOBAL ALTERNATIVES	638717885	X				7/12/2013	1/17/2017	340	356					0	0	3
65 NEUBERGER BERMAN LONG	641281808	X				6/20/2014	1/17/2017	641	619					0	0	22
66 NEUBERGER BERMAN LONG	641281808	X				7/24/2015	1/25/2018	391	336					0	0	55
67 OPPENHEIMER DEVELOPING	683974604	X				4/20/2015	1/25/2018	644	609					0	0	35
68 OPPENHEIMER DEVELOPING	683974604	X				10/24/2014	1/17/2017	518	592					0	0	74
69 AQR MANAGED FUTURES ST	0020314859	X				10/24/2014	1/25/2018	329	353					0	0	-24
70 AQR MANAGED FUTURES ST	0020314859	X				7/24/2015	1/17/2017	4,548	4,317					0	0	231
71 AMER CENT SMALL CAP GR	025983320	X				7/24/2015	1/17/2017	305	270					0	0	0
72 AMER CENT SMALL CAP GR	025983320	X				7/24/2015	1/17/2017	0	0					0	0	0

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

		Capital Gains/Losses Other sales			Gross Sales			Cost or Other Basis, Expenses Depreciation and Adjustments			Net Gain or Loss	
		Totals			107,500			89,547			17,953	
		0			0			0			0	
Amount	9,530											
Long Term CG Distributions	0											
Short Term CG Distributions												
		Check "X" to include in Part IV	CUSIP #	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 Costs of Improvements
73	ARTISAN INTERNATIONAL FUND		0431414402				7/13/2010	4/20/2017	10,925	-	3,725	
74	ARTISAN INTERNATIONAL FUND		0431414402				1/18/2010	4/20/2017	400	-	375	

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	796			796

Part I, Line 16c (990-PF) - Other Professional Fees

		456	0	0	456
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	456			456

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

		368	107	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	107	107		
2	PY EXCISE TAXES PAID	107			
3	ESTIMATED EXCISE TAXES PAID	154			

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	433,147
2	ARTISAN MID CAP FUND-INSTL 1333		0	16,575	18,065
3	MET WEST TOTAL RETURN BOND CL 151		0	58,365	56,383
4	FID ADV EMER MKTS INC- CL 1607		0	22,095	22,634
5	DODGE & COX INT'L STOCK FD 1048		0	7,156	10,572
6	AMER CENT SMALL CAP GRWTH INST 33		0	12,578	13,743
7	MFS VALUE FUND-CLASS I 893		0	30,709	42,732
8	JP MORGAN MID CAP VALUE-I 758		0	10,412	17,584
9	STERLING CAPITAL STRATTON SMALL CAP		0	13,311	13,110
10	T ROWE PR OVERSEAS STOCK-I #521		0	9,676	10,906
11	T ROWE PR REAL ESTATE-I #432		0	26,952	25,478
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,763	8,757
13	VANGUARD REIT VIPER		0	1,502	2,113
14	AQR MANAGED FUTURES STR-I		0	14,668	12,982
15	JPMORGAN HIGH YIELD FUND SS 3580		0	9,348	9,410
16	T ROWE PRICE INST FLOAT RATE 170		0	4,157	4,185
17	EATON VANCE GLOB MACRO ADV-I 208		0	14,229	13,844
18	BLACKROCK GL/S CREDIT-K #1940		0	16,031	16,261
19	OPPENHEIMER DEVELOPING MKT-I 799		0	16,050	22,270
20	JOHN HANCOCK II-CURR STR-I 3643		0	9,522	9,346
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,159	11,966
22	NEUBERGER BERMAN LONG SH-INS #183		0	20,653	22,486
23	DODGE & COX INCOME FD COM 147		0	23,593	24,044
24	HARBOR CAPITAL ARCTION-INST 2012		0	26,742	44,276

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

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	97,970	0	185	89,732	8,423	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense or Sale	Gain or Loss	123,169	0	0	-24
70 AQR MANAGED FUTURE'S ST	002031859	10/24/2014	1/25/2018	329		0	353	-24		0	0	-24
71 AMER CENT SMALL CAP GRV	025083320	7/24/2015	5/24/2017	4,548		0	4,317	231		0	0	-231
72 AMER CENT SMALL CAP GRV	025083320	7/24/2015	11/17/2017	305		0	270	35		0	0	-35
73 ARTISAN INTERNATIONAL FQ	031141402	7/13/2010	4/20/2017	10,925		0	7,424	3,501		0	0	-3,501
74 ARTISAN INTERNATIONAL FQ	043141402	1/18/2017	4/20/2017	400		0	375	25		0	0	-25

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

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	2	154
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	154

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	17,893
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,893

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 ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.