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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

1804

▶ 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 5/1/2017 **, and ending** 4/30/2018

Name of foundation: WILHELM CHR TR

A Employer identification number: 22-6385412

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

03/04

C If exemption application is pending, check here ▶ ☐ 6

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 04

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) ▶ $ 1,178,830

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 ▶ ☐

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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	23,089	23,089		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,643			
	b	Gross sales price for all assets on line 6a 274,690				
	7	Capital gain net income (from Part IV, line 2)		41,643		
	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	64,732	64,732	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,560	13,170		4,390
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,232			1,232
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,454	697		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12	12		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,258	13,879	0	5,622
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,258	13,879	0	65,622
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,526			
	b	**Net investment income** (if negative, enter -0-)		50,853		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,201	30,278	30,278
	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)	987,320	988,742	1,148,552
	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)	1,034,521	1,019,020	1,178,830
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	1,034,521	1,019,020	
	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)	1,034,521	1,019,020	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,034,521	1,019,020	

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	1,034,521
2	Enter amount from Part I, line 27a	2	-15,526
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	26
4	Add lines 1, 2, and 3	4	1,019,021
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,019,020

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	41,643
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	65,040	1,117,894	0 058181
2015	63,096	1,136,725	0 055507
2014	50,990	1,244,200	0 040982
2013	33,330	1,200,403	0 027766
2012	35,522	1,134,265	0 031317

2	**Total** of line 1, column (d)	2	0 213753
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 042751
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,174,189
5	Multiply line 4 by line 3	5	50,198
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	509
7	Add lines 5 and 6	7	50,707
8	Enter qualifying distributions from Part XII, line 4	8	65,622

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

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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	509	
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	509	
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	509	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 427			
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	427	
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	82	
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

			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 ▶ NJ			
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			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?	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? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 8⁹	TRUSTEE 1 00	17,560		

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	1,156,462
b	Average of monthly cash balances		1b	35,608
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,192,070
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	1,192,070
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	17,881
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,174,189
6	**Minimum investment return.** Enter 5% of line 5		6	58,709

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	58,709
2a	Tax on investment income for 2017 from Part VI, line 5	2a	509		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	509
3	Distributable amount before adjustments Subtract line 2c from line 1			3	58,200
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	58,200
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	58,200

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	65,622
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	65,622
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	509
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,113

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				58,200
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			43,242	
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 ▶ $ 65,622				
a	Applied to 2016, but not more than line 2a			43,242	
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				22,380
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				35,820
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**				60,000
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	23,089	
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	41,643	
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		64,732	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 64,732

(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 | 6/12/2018 | 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	[signature]	6/12/2018		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	

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

	Amount
Long Term CG Distributions	11,290
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	274,690	233,047	41,643
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	BLACKROCK INC	09247X101	X				3/2/2016	2/6/2018	1,062	649				0	413
2	BOEING CO	097023105	X				2/25/2014	8/9/2017	3,516	1,901				0	1,615
3	BOEING CO	097023105	X				3/2/2016	2/6/2018	2,697	952				0	1,745
4	CME GROUP INC	12572Q105	X				2/25/2014	2/6/2018	1,073	513				0	560
5	CVS HEALTH CORPORATION	126650100	X				8/24/2016	10/23/2017	380	486				0	-106
6	CVS HEALTH CORPORATION	126650100	X				8/9/2017	10/23/2017	760	794				0	-34
7	CELANESE CORP	150870103	X				8/24/2016	10/23/2017	1,052	660				0	392
8	CELANESE CORP	150870103	X				3/2/2016	10/23/2017	1,578	925				0	653
9	CELANESE CORP	150870103	X				3/2/2016	3/6/2018	538	308				0	230
10	CISCO SYSTEMS INC	17275R102	X				3/2/2016	2/6/2018	1,317	886				0	431
11	CISCO SYSTEMS INC	17275R102	X				9/1/2015	3/6/2018	664	379				0	285
12	CISCO SYSTEMS INC	17275R102	X				3/2/2016	3/6/2018	310	188				0	122
13	CISCO SYSTEMS INC	17275R102	X				2/25/2014	3/6/2018	575	284				0	291
14	CITIGROUP INC	172967424	X				6/10/2014	10/23/2017	1,843	1,234				0	609
15	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	10/23/2017	1,120	883				0	237
16	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	2/6/2018	1,034	825				0	209
17	COMCAST CORP CLASS A	20030N101	X				9/1/2015	10/23/2017	734	554				0	180
18	COMCAST CORP CLASS A	20030N101	X				2/25/2014	10/23/2017	184	127				0	57
19	DIAGEO PLC - ADR	25243Q205	X				2/25/2014	2/6/2018	817	759				0	58
20	WALT DISNEY CO	254687106	X				2/25/2014	2/6/2018	841	641				0	200
21	DODGE & COX INT'L STOCK I	256206103	X				10/20/2011	10/23/2017	1,671	1,088				0	583
22	DODGE & COX INT'L STOCK I	256206103	X				2/25/2010	10/23/2017	2,361	1,522				0	839
23	DODGE & COX INT'L STOCK I	256206103	X				2/25/2010	2/2/2018	820	514				0	306
24	DODGE & COX INCOME FD C	256210105	X				1/26/2017	2/2/2018	8,418	8,393				0	25
25	DODGE & COX INCOME FD C	256210105	X				10/26/2017	2/2/2018	1,976	1,995				0	-19
26	DODGE & COX INCOME FD C	256210105	X				8/1/2007	2/2/2018	4,400	4,001				0	399
27	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	9,069	9,079				0	-10
28	EATON VANCE GLOBAL MAC	277923728	X				4/27/2016	10/23/2017	640	630				0	10
29	EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	23,397	23,244				0	153
30	EATON VANCE GLOBAL MAC	277923728	X				1/26/2017	10/23/2017	836	828				0	8
31	EATON VANCE GLOBAL MAC	277923728	X				4/27/2017	10/23/2017	420	418				0	2
32	JP MORGAN MID CAP VALUE	339128100	X				7/28/2015	10/23/2017	520	491				0	29
33	JP MORGAN MID CAP VALUE	339128100	X				7/28/2015	2/2/2018	527	491				0	36
34	GILEAD SCIENCES INC	375558103	X				2/25/2014	2/6/2018	879	922				0	-43
35	JPMORGAN CHASE & CO	46625H100	X				3/2/2016	10/23/2017	498	298				0	200
36	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	10/23/2017	498	296				0	202
37	JPMORGAN CHASE & CO	46625H100	X				3/1/2016	2/6/2018	673	355				0	318
38	EATON CORP PLC	G29183103	X				2/25/2014	2/6/2018	1,236	1,067				0	169
39	LAS VEGAS SANDS CORP	517834107	X				10/6/2014	2/6/2018	741	630				0	111
40	LAS VEGAS SANDS CORP	517834107	X				1/27/2015	2/6/2018	148	114				0	34
41	ELI LILLY & CO COM	532457108	X				10/3/2016	2/6/2018	858	887				0	-29
42	MANULIFE FINANCIAL CORP	56501R106	X				1/6/2016	2/6/2018	1,576	1,124				0	452
43	MCKESSON CORP	58155Q103	X				2/25/2014	2/6/2018	901	1,061				0	-160
44	MERCK & CO INC NEW	58933Y105	X				8/24/2016	2/6/2018	275	313				0	-38
45	MERCK & CO INC NEW	58933Y105	X				4/25/2016	2/6/2018	824	843				0	-19
46	MERGER FUND-INST #301	589509207	X				10/20/2011	10/23/2017	1,410	1,388				0	22
47	MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	6,905	6,764				0	141
48	MERGER FUND-INST #301	589509207	X				3/4/2016	10/23/2017	630	600				0	30
49	MERGER FUND-INST #301	589509207	X				4/27/2016	10/23/2017	256	244				0	12
50	MERGER FUND-INST #301	589509207	X				10/5/2011	10/23/2017	129	126				0	3
51	MERGER FUND-INST #301	589509207	X				8/24/2016	10/23/2017	10,656	10,251				0	405
52	MERGER FUND-INST #301	589509207	X				1/26/2017	10/23/2017	172	167				0	5
53	MERGER FUND-INST #301	589509207	X				4/27/2017	10/23/2017	180	177				0	3
54	MERGER FUND-INST #301	589509207	X				5/23/2017	10/23/2017	3,069	3,029				0	40
55	MET WEST TOTAL RETURN E	592905509	X				5/16/2016	2/2/2018	11,145	11,582				0	-437
56	MET WEST TOTAL RETURN E	592905509	X				10/13/2016	2/2/2018	10,188	10,685				0	-497
57	MET WEST TOTAL RETURN E	592905509	X				4/27/2016	2/2/2018	4,722	4,889				0	-167
58	MICROSOFT CORP	594918104	X				10/3/2016	10/23/2017	792	575				0	217
59	MICROSOFT CORP	594918104	X				3/2/2016	10/23/2017	792	528				0	264
60	MICROSOFT CORP	594918104	X				3/2/2016	2/6/2018	1,432	844				0	588
61	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	10/23/2017	262	276				0	-14
62	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	2/2/2018	590	598				0	-8
63	NEUBERGER BERMAN LONG	64128R608	X				10/26/2017	2/2/2018	1,496	1,431				0	65
64	OPPENHEIMER DEVELOPING	683974604	X				1/26/2017	10/23/2017	10,288	8,307				0	1,981
65	OPPENHEIMER DEVELOPING	683974604	X				1/26/2017	2/2/2018	4,480	3,343				0	1,137
66	PNC FINANCIAL SERVICES G	693475105	X				5/27/2015	10/23/2017	1,367	960				0	407
67	BOSTON P LNG/SHRT RES-IN	74925K581	X				3/4/2016	10/23/2017	8,904	7,814				0	1,090
68	BOSTON P LNG/SHRT RES-IN	74925K581	X				5/23/2017	10/23/2017	9,077	8,752				0	325
69	ROCHE HOLDINGS LTD - ADF	771195104	X				2/27/2015	2/6/2018	1,407	1,636				0	-229
70	T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	10/23/2017	3,195	2,844				0	351
71	T ROWE PR OVERSEAS STO	77956H435	X				4/27/2017	2/2/2018	770	663				0	107
72	SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2017	2/2/2018	1,143	1,075				0	68

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	11,290	Capital Gains/Losses	274,690	233,047	41,643
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	SPDR DJ WILSHIRE INTERNA	78463X863	X				1/20/2017	2/2/2018	735	656				0	79
74	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	10/23/2017	2,006	1,130				0	876
75	SPIRIT AEROSYTSEMS HOLD	848574109	X				10/3/2016	2/6/2018	1,693	859				0	834
76	STERLING CAPITAL STRATT(	85917K546	X				7/10/2014	5/23/2017	9,164	8,387				0	777
77	STERLING CAPITAL STRATT(	85917K546	X				8/24/2016	5/23/2017	4,403	4,090				0	313
78	STERLING CAPITAL STRATT(	85917K546	X				4/27/2017	5/23/2017	503	508				0	-5
79	STERLING CAPITAL STRATT(	85917K546	X				7/28/2015	5/23/2017	3,238	2,824				0	414
80	STERLING CAPITAL STRATT(	85917K546	X				7/28/2015	10/23/2017	1,187	957				0	230
81	SUNCOR ENERGY INC NEW	867224107	X				7/30/2015	10/23/2017	499	423				0	76
82	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	10/23/2017	332	281				0	51
83	SUNCOR ENERGY INC NEW	867224107	X				8/24/2016	2/6/2018	682	562				0	120
84	SUNCOR ENERGY INC NEW	867224107	X				9/1/2015	2/6/2018	170	136				0	34
85	TARGET CORP	87612E106	X				7/11/2014	2/6/2018	363	300				0	63
86	TARGET CORP	87612E106	X				6/25/2014	2/6/2018	653	523				0	130
87	TOTAL S A - ADR	89151E109	X				2/25/2014	2/6/2018	831	953				0	-122
88	TOTAL S A - ADR	89151E109	X				1/27/2015	2/6/2018	332	319				0	13
89	UNION PACIFIC CORP	907818108	X				8/24/2016	2/6/2018	1,303	954				0	349
90	UNION PACIFIC CORP	907818108	X				2/25/2014	2/6/2018	130	89				0	41
91	UNITED PARCEL SERVICE-C	911312106	X				3/2/2016	2/6/2018	564	493				0	71
92	UNITED PARCEL SERVICE-C	911312106	X				3/24/2017	2/6/2018	676	630				0	46
93	UNITEDHEALTH GROUP INC	91324P102	X				7/11/2014	10/23/2017	1,039	415				0	624
94	AQR MANAGED FUTURES ST	00203H859	X				10/20/2014	2/2/2018	1,417	1,556				0	-139
95	AFFILIATED MANAGERS GRC	008252108	X				2/25/2014	10/23/2017	984	944				0	40
96	AFFILIATED MANAGERS GRC	008252108	X				2/25/2014	4/10/2018	1,763	1,888				0	-125
97	AFFILIATED MANAGERS GRC	008252108	X				9/1/2015	4/10/2018	881	901				0	-20
98	AFFILIATED MANAGERS GRC	008252108	X				1/25/2016	4/10/2018	2,644	1,920				0	724
99	AFFILIATED MANAGERS GRC	008252108	X				3/2/2016	4/10/2018	881	720				0	161
100	AMER CENT SMALL CAP GRV	025083320	X				7/28/2015	5/23/2017	11,321	10,739				0	582
101	AMER CENT SMALL CAP GRV	025083320	X				8/24/2016	5/23/2017	6,445	5,647				0	798
102	AMER CENT SMALL CAP GRV	025083320	X				8/24/2016	10/23/2017	78	64				0	14
103	AMER CENT SMALL CAP GRV	025083320	X				11/16/2015	10/23/2017	769	595				0	174
104	AMERIPRISE FINL INC	03076C106	X				7/30/2015	2/6/2018	791	633				0	158
105	AMERIPRISE FINL INC	03076C106	X				9/1/2015	2/6/2018	791	547				0	244
106	AMERIPRISE FINL INC	03076C106	X				9/11/2015	2/6/2018	1,583	1,094				0	489
107	AMERIPRISE FINL INC	03076C106	X				6/10/2016	2/6/2018	1,266	796				0	470
108	APPLE INC	037833100	X				3/2/2016	10/23/2017	1,566	1 003				0	563
109	APPLE INC	037833100	X				2/25/2014	2/6/2018	1,610	746				0	864
110	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	10/23/2017	2,720	2,425				0	295
111	ARTISAN MID CAP FUND-INS	04314H600	X				1/26/2017	10/23/2017	366	320				0	46
112	BAYER AG - ADR	072730302	X				12/9/2016	2/6/2018	1,119	890				0	229
113	BERKSHIRE HATHAWAY INC	084670702	X				2/25/2014	2/6/2018	990	569				0	421
114	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2014	10/23/2017	2,077	753				0	1,324
115	UNITEDHEALTH GROUP INC	91324P102	X				2/25/2014	3/6/2018	1,130	376				0	754
116	VANGUARD INFLAT-PROT SE	922031737	X				4/27/2016	2/2/2018	3,248	3,385				0	-137
117	VANGUARD INFLAT-PROT SE	922031737	X				5/16/2016	2/2/2018	585	614				0	-29
118	VANGUARD INFLAT-PROT SE	922031737	X				8/24/2016	2/2/2018	1,351	1,444				0	-93
119	VANGUARD INFLAT-PROT SE	922031737	X				10/13/2016	2/2/2018	701	747				0	-46
120	VANGUARD INFLAT-PROT SE	922031737	X				1/26/2017	2/2/2018	1,576	1,604				0	-28
121	VANGUARD INFLAT-PROT SE	922031737	X				10/26/2017	2/2/2018	530	538				0	-8

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

		1,232	0	0	1,232
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,232			1,232

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

		1,454	697	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	697	697		
2	PY EXCISE TAX PAID	330			
3	ESTIMATED EXCISE TAX PAID	427			

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

		12	12	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	12	12		

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	988,742	1,148,552
1				0	
2	FLEXTRONICS INTL LTD		0	3,976	2,860
3	APPLE COMPUTER INC COM		0	6,339	14,047
4	BAYER A G SPONSORED ADR		0	2,571	3,110
5	BOEING COMPANY		0	1,421	4,003
6	CVS/CAREMARK CORPORATION		0	6,586	6,285
7	CISCO SYSTEMS INC		0	4,408	8,947
8	COGNIZANT TECH SOLUTIONS CRP COM		0	5,353	7,855
9	DIAGEO PLC - ADR		0	3,900	4,827
10	WALT DISNEY CO		0	4,139	4,916
11	GILEAD SCIENCES INC		0	3,779	3,539
12	HOME DEPOT INC		0	2,205	2,772
13	ELI LILLY & CO COM		0	3,280	3,567
14	MICROSOFT CORP		0	6,294	14,402
15	NIKE INC CL B		0	5,516	6,839
16	PNC FINANCIAL SERVICES GROUP		0	4,888	8,009
17	ROCHE HOLDINGS LTD - ADR		0	5,328	4,504
18	SCHLUMBERGER LTD		0	7,216	5,828
19	TJX COS INC NEW		0	2,440	3,394
20	THERMO FISHER SCIENTIFIC INC		0	3,708	6,310
21	TOTAL FINA ELF S A ADR		0	5,686	7,138
22	UNION PACIFIC CORP		0	5,469	8,552
23	MCKESSON CORP		0	4,157	3,749
24	EOG RESOURCES, INC		0	3,267	3,545
25	MANULIFE FINANCIAL CORP		0	4,021	5,397
26	UNITED PARCEL SERVICE-CL B		0	3,762	4,426
27	TARGET CORP		0	2,316	2,977
28	UNITEDHEALTH GROUP INC		0	2,635	8,274
29	HAIN CELESTIAL GROUP INC		0	3,872	2,913
30	BLACKROCK INC		0	2,444	4,172
31	JPMORGAN CHASE & CO		0	3,656	6,962
32	UBS GROUP AG		0	5,178	4,637
33	SUNCOR ENERGY INC NEW F		0	4,868	7,073
34	MERCK & CO INC NEW		0	3,548	4,121
35	BERSHIRE HATHAWAY INC		0	2,275	3,875
36	ALPHABET INC/CA		0	4,403	8,139
37	COMCAST CORP CLASS A		0	5,193	6,435
38	LAS VEGAS SANDS CORP		0	3,301	4,620
39	CELANESE CORP		0	3,177	6,520
40	TE CONNECTIVITY LTD		0	3,592	5,046
41	CITIGROUP INC		0	5,335	7,851
42	AMERIPRISE FINL INC		0	2,055	3,085
43	AT & T INC		0	5,281	4,742
44	SPIRIT AEROSYTSEMS HOLD-CL A		0	1,628	2,893
45	EATON CORP PLC		0	2,901	3,376
46	CME GROUP INC		0	1,686	3,627

Part II, Line 13 (990-PF) - Investments - Other

			0	988,742	1,148,552
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ZOETIS INC		0	1,930	2,922
48	DODGE & COX INCOME FD COM 147		0	29,454	32,596
49	ARTISAN MID CAP FUND-INSTL 1333		0	49,771	54,339
50	MET WEST TOTAL RETURN BOND CL I 51		0	78,933	76,353
51	FID ADV EMER MKTS INC- CL I 607		0	70,870	70,469
52	DODGE & COX INT'L STOCK FD 1048		0	18,170	40,210
53	AMER CENT SMALL CAP GRWTH INST 33		0	39,333	47,750
54	JP MORGAN MID CAP VALUE-I 758		0	35,786	53,133
55	STERLING CAPITAL STRATTON SMALL C		0	42,156	44,943
56	T ROWE PR OVERSEAS STOCK-I #521		0	36,408	41,443
57	T ROWE PR REAL ESTATE-I #432		0	68,214	66,025
58	ASG GLOBAL ALTERNATIVES-Y 1993		0	22,082	23,570
59	VANGUARD REIT VIPER		0	12,818	17,653
60	AQR MANAGED FUTURES STR-I		0	38,857	34,187
61	JPMORGAN HIGH YIELD FUND SS 3580		0	16,340	16,681
62	T ROWE PRICE INST FLOAT RATE 170		0	7,401	7,477
63	EATON VANCE GLOB MACRO ADV-I 208		0	37,522	36,164
64	BLACKROCK GL L/S CREDIT-K #1940		0	42,321	43,033
65	OPPENHEIMER DEVELOPING MKT-I 799		0	48,614	69,466
66	JOHN HANCOCK II-CURR STR-I 3643		0	25,740	24,343
67	SPDR DJ WILSHIRE INTERNATIONAL REA		0	31,087	35,831
68	NEUBERGER BERMAN LONG SH-INS #18		0	55,882	59,805

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

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

1	Mutual Fund Timing Difference	1	24
2	Federal Excise Tax Refund	2	2
3	Total	3	26

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

1	Rounding	1	1
2	Total	2	1

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

	Amount
Long Term CG Distributions	11,290
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
						263,400	0	0	233,047	30,353	0	0	0	30,353
1	BLACKROCK INC	09247X101		3/2/2016	2/6/2018	1,062		0	649	413	0	0	0	413
2	BOEING CO	097023105		2/25/2014	8/9/2017	3 516		0	1,901	1,615	0	0	0	1,615
3	BOEING CO	097023105		3/2/2016	2/6/2018	2,697		0	952	1,745	0	0	0	1,745
4	CME GROUP INC	12572Q105		2/25/2014	2/6/2018	1,073		0	513	560	0	0	0	560
5	CVS HEALTH CORPORATION	126650100		8/24/2016	10/23/2017	380		0	486	-106	0	0	0	-106
6	CVS HEALTH CORPORATION	126650100		8/9/2017	10/23/2017	760		0	794	-34	0	0	0	-34
7	CELANESE CORP	150870103		8/24/2016	10/23/2017	1,052		0	660	392	0	0	0	392
8	CELANESE CORP	150870103		3/2/2016	10/23/2017	1,578		0	925	653	0	0	0	653
9	CELANESE CORP	150870103		3/2/2016	3/6/2018	538		0	308	230	0	0	0	230
10	CISCO SYSTEMS INC	17275R102		3/2/2016	2/6/2018	1 317		0	886	431	0	0	0	431
11	CISCO SYSTEMS INC	17275R102		9/1/2015	3/6/2018	664		0	379	285	0	0	0	285
12	CISCO SYSTEMS INC	17275R102		3/2/2016	3/6/2018	310		0	188	122	0	0	0	122
13	CISCO SYSTEMS INC	17275R102		2/25/2014	3/6/2018	575		0	284	291	0	0	0	291
14	CITIGROUP INC	172967424		6/10/2014	10/23/2017	1,843		0	1,234	609	0	0	0	609
15	COGNIZANT TECH SOLUTIOI	192446102		3/16/2016	10/23/2017	1,120		0	883	237	0	0	0	237
16	COGNIZANT TECH SOLUTIOI	192446102		3/16/2016	2/6/2018	1,034		0	825	209	0	0	0	209
17	COMCAST CORP CLASS A	20030N101		9/1/2015	10/23/2017	734		0	554	180	0	0	0	180
18	COMCAST CORP CLASS A	20030N101		2/25/2014	10/23/2017	184		0	127	57	0	0	0	57
19	DIAGEO PLC - ADR	25243Q205		2/25/2014	2/6/2018	817		0	759	58	0	0	0	58
20	WALT DISNEY CO	254687106		2/25/2014	2/6/2018	841		0	641	200	0	0	0	200
21	DODGE & COX INT'L STOCK I	256206103		10/20/2011	10/23/2017	1 671		0	1,088	583	0	0	0	583
22	DODGE & COX INT'L STOCK I	256206103		2/25/2010	10/23/2017	2,361		0	1,522	839	0	0	0	839
23	DODGE & COX INT'L STOCK I	256206103		2/25/2010	2/2/2018	820		0	514	306	0	0	0	306
24	DODGE & COX INCOME FD C	256210105		1/26/2017	2/2/2018	8,418		0	8,393	25	0	0	0	25
25	DODGE & COX INCOME FD C	256210105		10/26/2017	2/2/2018	1,976		0	1,995	-19	0	0	0	-19
26	DODGE & COX INCOME FD C	256210105		8/1/2007	2/2/2018	4,400		0	4,001	399	0	0	0	399
27	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/23/2017	9,069		0	9,079	-10	0	0	0	-10
28	EATON VANCE GLOBAL MAC	277923728		4/27/2016	10/23/2017	640		0	630	10	0	0	0	10
29	EATON VANCE GLOBAL MAC	277923728		8/24/2016	10/23/2017	23,397		0	23,244	153	0	0	0	153
30	EATON VANCE GLOBAL MAC	277923728		1/26/2017	10/23/2017	836		0	828	8	0	0	0	8
31	EATON VANCE GLOBAL MAC	277923728		4/27/2017	10/23/2017	420		0	418	2	0	0	0	2
32	JP MORGAN MID CAP VALUE	339128100		7/28/2015	10/23/2017	520		0	491	29	0	0	0	29
33	JP MORGAN MID CAP VALUE	339128100		7/28/2015	2/2/2018	527		0	491	36	0	0	0	36
34	GILEAD SCIENCES INC	375558103		2/25/2014	2/6/2018	879		0	922	-43	0	0	0	-43
35	JPMORGAN CHASE & CO	46625H100		3/2/2016	10/23/2017	498		0	298	200	0	0	0	200
36	JPMORGAN CHASE & CO	46625H100		3/1/2016	10/23/2017	498		0	296	202	0	0	0	202
37	JPMORGAN CHASE & CO	46625H100		3/1/2016	2/6/2018	673		0	355	318	0	0	0	318
38	EATON CORP PLC	G29183103		2/25/2014	2/6/2018	1,236		0	1,067	169	0	0	0	169
39	LAS VEGAS SANDS CORP	517834107		10/6/2014	2/6/2018	741		0	630	111	0	0	0	111
40	LAS VEGAS SANDS CORP	517834107		1/27/2015	2/6/2018	148		0	114	34	0	0	0	34
41	ELI LILLY & CO COM	532457108		10/3/2016	2/6/2018	858		0	887	-29	0	0	0	-29
42	MANULIFE FINANCIAL CORP	56501R106		1/6/2016	2/6/2018	1,576		0	1,124	452	0	0	0	452
43	MCKESSON CORP	58155Q103		2/25/2014	2/6/2018	901		0	1,061	-160	0	0	0	-160
44	MERCK & CO INC NEW	58933Y105		8/24/2016	2/6/2018	275		0	313	-38	0	0	0	-38
45	MERCK & CO INC NEW	58933Y105		4/25/2016	2/6/2018	824		0	843	-19	0	0	0	-19
46	MERGER FUND-INST #301	589509207		10/20/2011	10/23/2017	1,410		0	1,388	22	0	0	0	22
47	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	6,905		0	6,764	141	0	0	0	141
48	MERGER FUND-INST #301	589509207		3/4/2016	10/23/2017	630		0	600	30	0	0	0	30
49	MERGER FUND-INST #301	589509207		4/27/2016	10/23/2017	256		0	244	12	0	0	0	12
50	MERGER FUND-INST #301	589509207		10/5/2011	10/23/2017	129		0	126	3	0	0	0	3
51	MERGER FUND-INST #301	589509207		8/24/2016	10/23/2017	10,656		0	10,251	405	0	0	0	405
52	MERGER FUND-INST #301	589509207		1/26/2017	10/23/2017	172		0	167	5	0	0	0	5
53	MERGER FUND-INST #301	589509207		4/27/2017	10/23/2017	180		0	177	3	0	0	0	3
54	MERGER FUND-INST #301	589509207		5/23/2017	10/23/2017	3,069		0	3,029	40	0	0	0	40
55	MET WEST TOTAL RETURN E	592905509		5/16/2016	2/2/2018	11,145		0	11,582	-437	0	0	0	-437
56	MET WEST TOTAL RETURN E	592905509		10/13/2016	2/2/2018	10,188		0	10,685	-497	0	0	0	-497
57	MET WEST TOTAL RETURN E	592905509		4/27/2016	2/2/2018	4 722		0	4,889	-167	0	0	0	-167
58	MICROSOFT CORP	594918104		10/3/2016	10/23/2017	792		0	575	217	0	0	0	217
59	MICROSOFT CORP	594918104		3/2/2016	10/23/2017	792		0	528	264	0	0	0	264
60	MICROSOFT CORP	594918104		3/2/2016	2/6/2018	1,432		0	844	588	0	0	0	588
61	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	10/23/2017	262		0	276	-14	0	0	0	-14
62	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	2/2/2018	590		0	598	-8	0	0	0	-8
63	NEUBERGER BERMAN LONG	64128R608		10/26/2017	2/2/2018	1,496		0	1,431	65	0	0	0	65
64	OPPENHEIMER DEVELOPING	683974604		1/26/2017	10/23/2017	10,288		0	8,307	1,981	0	0	0	1,981
65	OPPENHEIMER DEVELOPING	683974604		1/26/2017	2/2/2018	4,480		0	3,343	1 137	0	0	0	1,137
66	PNC FINANCIAL SERVICES G	693475105		5/27/2015	10/23/2017	1 367		0	960	407	0	0	0	407
67	BOSTON P LNG/SHRT RES-IN	74925K581		3/4/2016	10/23/2017	8,904		0	7,814	1,090	0	0	0	1,090
68	BOSTON P LNG/SHRT RES-IN	74925K581		5/23/2017	10/23/2017	9,077		0	8,752	325	0	0	0	325
69	ROCHE HOLDINGS LTD - ADR	771195104		2/27/2015	2/6/2018	1,407		0	1,636	-229	0	0	0	-229

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

	Amount
Long Term CG Distributions	11,290
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
						263,400	0	0	233,047	30,353	0	0	0	30,353
70	T ROWE PR OVERSEAS STO	77956H435		4/27/2017	10/23/2017	3,195		0	2,844	351	0	0	0	351
71	T ROWE PR OVERSEAS STO	77956H435		4/27/2017	2/2/2018	770		0	663	107	0	0	0	107
72	SPDR DJ WILSHIRE INTERNA	78463X863		10/23/2017	2/2/2018	1,143		0	1,075	68	0	0	0	68
73	SPDR DJ WILSHIRE INTERNA	78463X863		1/20/2017	2/2/2018	735		0	656	79	0	0	0	79
74	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	10/23/2017	2,006		0	1,130	876	0	0	0	876
75	SPIRIT AEROSYTSEMS HOLD	848574109		10/3/2016	2/6/2018	1,693		0	859	834	0	0	0	834
76	STERLING CAPITAL STRATT	85917K546		7/10/2014	5/23/2017	9 164		0	8,387	777	0	0	0	777
77	STERLING CAPITAL STRATT	85917K546		8/24/2016	5/23/2017	4,403		0	4,090	313	0	0	0	313
78	STERLING CAPITAL STRATT	85917K546		4/27/2017	5/23/2017	503		0	508	-5	0	0	0	-5
79	STERLING CAPITAL STRATT	85917K546		7/28/2015	5/23/2017	3 238		0	2,824	414	0	0	0	414
80	STERLING CAPITAL STRATT	85917K546		7/28/2015	10/23/2017	1 187		0	957	230	0	0	0	230
81	SUNCOR ENERGY INC NEW	867224107		7/30/2015	10/23/2017	499		0	423	76	0	0	0	76
82	SUNCOR ENERGY INC NEW	867224107		8/24/2016	10/23/2017	332		0	281	51	0	0	0	51
83	SUNCOR ENERGY INC NEW	867224107		8/24/2016	2/6/2018	682		0	562	120	0	0	0	120
84	SUNCOR ENERGY INC NEW	867224107		9/1/2015	2/6/2018	170		0	136	34	0	0	0	34
85	TARGET CORP	87612E106		7/11/2014	2/6/2018	363		0	300	63	0	0	0	63
86	TARGET CORP	87612E106		6/25/2014	2/6/2018	653		0	523	130	0	0	0	130
87	TOTAL S A - ADR	89151E109		2/25/2014	2/6/2018	831		0	953	-122	0	0	0	-122
88	TOTAL S A - ADR	89151E109		1/27/2015	2/6/2018	332		0	319	13	0	0	0	13
89	UNION PACIFIC CORP	907818108		8/24/2016	2/6/2018	1 303		0	954	349	0	0	0	349
90	UNION PACIFIC CORP	907818108		2/25/2014	2/6/2018	130		0	89	41	0	0	0	41
91	UNITED PARCEL SERVICE-C	911312106		3/2/2016	2/6/2018	564		0	493	71	0	0	0	71
92	UNITED PARCEL SERVICE-C	911312106		3/24/2017	2/6/2018	676		0	630	46	0	0	0	46
93	UNITEDHEALTH GROUP INC	91324P102		7/11/2014	10/23/2017	1,039		0	415	624	0	0	0	624
94	AQR MANAGED FUTURES ST	00203H859		10/20/2014	2/2/2018	1 417		0	1,556	-139	0	0	0	-139
95	AFFILIATED MANAGERS GR	008252108		2/25/2014	10/23/2017	984		0	944	40	0	0	0	40
96	AFFILIATED MANAGERS GR	008252108		2/25/2014	4/10/2018	1 763		0	1,888	-125	0	0	0	-125
97	AFFILIATED MANAGERS GR	008252108		9/1/2015	4/10/2018	881		0	901	-20	0	0	0	-20
98	AFFILIATED MANAGERS GR	008252108		1/25/2016	4/10/2018	2,644		0	1,920	724	0	0	0	724
99	AFFILIATED MANAGERS GR	008252108		3/2/2016	4/10/2018	881		0	720	161	0	0	0	161
100	AMER CENT SMALL CAP GRV	025083320		7/28/2015	5/23/2017	11,321		0	10,739	582	0	0	0	582
101	AMER CENT SMALL CAP GRV	025083320		8/24/2016	5/23/2017	6,445		0	5,647	798	0	0	0	798
102	AMER CENT SMALL CAP GRV	025083320		8/24/2016	10/23/2017	78		0	64	14	0	0	0	14
103	AMER CENT SMALL CAP GRV	025083320		11/16/2015	10/23/2017	769		0	595	174	0	0	0	174
104	AMERIPRISE FINL INC	03076C106		7/30/2015	2/6/2018	791		0	633	158	0	0	0	158
105	AMERIPRISE FINL INC	03076C106		9/1/2015	2/6/2018	791		0	547	244	0	0	0	244
106	AMERIPRISE FINL INC	03076C106		9/11/2015	2/6/2018	1,583		0	1,094	489	0	0	0	489
107	AMERIPRISE FINL INC	03076C106		6/10/2016	2/6/2018	1,266		0	796	470	0	0	0	470
108	APPLE INC	037833100		3/2/2016	10/23/2017	1,566		0	1,003	563	0	0	0	563
109	APPLE INC	037833100		2/25/2014	2/6/2018	1,610		0	746	864	0	0	0	864
110	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	10/23/2017	2 720		0	2,425	295	0	0	0	295
111	ARTISAN MID CAP FUND-INS	04314H600		1/26/2017	10/23/2017	366		0	320	46	0	0	0	46
112	BAYER AG - ADR	072730302		12/9/2016	2/6/2018	1,119		0	890	229	0	0	0	229
113	BERKSHIRE HATHAWAY INC	084670702		2/25/2014	2/6/2018	990		0	569	421	0	0	0	421
114	UNITEDHEALTH GROUP INC	91324P102		2/25/2014	10/23/2017	2,077		0	753	1,324	0	0	0	1,324
115	UNITEDHEALTH GROUP INC	91324P102		2/25/2014	3/6/2018	1,130		0	376	754	0	0	0	754
116	VANGUARD INFLAT-PROT SE	922031737		4/27/2016	2/2/2018	3,248		0	3,385	-137	0	0	0	-137
117	VANGUARD INFLAT-PROT SE	922031737		5/16/2016	2/2/2018	585		0	614	-29	0	0	0	-29
118	VANGUARD INFLAT-PROT SE	922031737		8/24/2016	2/2/2018	1,351		0	1,444	-93	0	0	0	-93
119	VANGUARD INFLAT-PROT SE	922031737		10/13/2016	2/2/2018	701		0	747	-46	0	0	0	-46
120	VANGUARD INFLAT-PROT SE	922031737		1/26/2017	2/2/2018	1,576		0	1,604	-28	0	0	0	-28
121	VANGUARD INFLAT-PROT SE	922031737		10/26/2017	2/2/2018	530		0	538	-8	0	0	0	-8

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
										17,560	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	17,560		

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	9/12/2017	2	427
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	427

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	43,242
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	43,242