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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning

5/1/2017

and ending

4/30/2018

Name of foundation

DR W S AND I M YODER MEM TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

Other (specify) _____

line 16) \$ 927,174

(Part I, column (d) must be on cash basis)

A Employer identification number

25-6634136

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue		(a)	(b)	(c)	(d)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	15,718	15,718		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,001			
b	Gross sales price for all assets on line 6a 217,777				
7	Capital gain net income (from Part IV, line 2)		35,001		
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	50,719	50,719	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,407	10,805		3,602
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,231			1,231
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	789	271		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,427	11,076	0	4,833
25	Contributions, gifts, grants paid	40,000			40,000
26	Total expenses and disbursements. Add lines 24 and 25	56,427	11,076	0	44,833
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,708			
b	Net investment income (if negative, enter -0-)		39,643		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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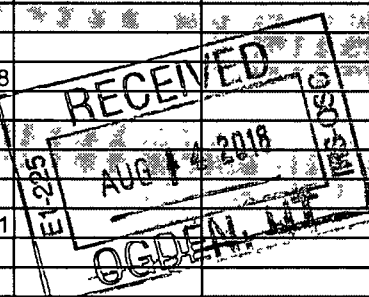
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		33,174	33,620	33,620
	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)		770,446	764,317	893,554	
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)		803,620	797,937	927,174	
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		803,620	797,937	
	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)		803,620	797,937		
31 Total liabilities and net assets/fund balances (see instructions)		803,620	797,937		

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	803,620
2 Enter amount from Part I, line 27a	2	-5,708
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25
4 Add lines 1, 2, and 3	4	797,937
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	797,937

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) FMV 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	35,001	
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.

(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	45,635	877,041	0.052033
2015	48,698	886,583	0.054928
2014	47,507	986,416	0.048161
2013	40,663	969,155	0.041957
2012	32,876	920,373	0.035720
2 Total of line 1, column (d)			2 0.232799
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 0.046560
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 926,285
5 Multiply line 4 by line 3			5 43,128
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 396
7 Add lines 5 and 6			7 43,524
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 44,833

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	396	
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	396	
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	396	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	311	
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	311	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	85	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE 1 00	14,407		

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	904,583
b	Average of monthly cash balances	1b	35,808
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	940,391
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	940,391
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	926,285
6	Minimum investment return. Enter 5% of line 5	6	46,314

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	46,314
2a	Tax on investment income for 2017 from Part VI, line 5	2a	396
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	396
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,918
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,918
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	45,918

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	44,833
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	44,833
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	396
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,437

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				45,918
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			41,522	
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 ▶ \$ 44,833				
a Applied to 2016, but not more than line 2a			41,522	
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				3,311
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				42,607
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	40,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guaranties | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

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

**Sign
Here**

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

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

6/14/2018
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

[Signature]

Date

6/14/2018

Check ☒ if

self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										22,031		Capital Gains/Losses		217,777		182,776		35,001	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	11/16/2017	1,359	1,558				200	1					
2 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	14,179	13,461					718					
3 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	11/16/2017	1,016	899					117					
4 ARTISAN MID CAP FUND-INS	04314H600	X				10/24/2014	10/23/2017	710	773					-63					
5 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	10/23/2017	1,160	1,184					-24					
6 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	11/16/2017	1,540	1,579					-39					
7 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	11/16/2017	90	80					10					
8 BLACKROCK GLUS CREDIT	09258N505	X				10/23/2017	11/16/2017	1,255	1,260					-5					
9 DODGE & COX INTL STOCK	256206103	X				4/14/2009	10/23/2017	3,328	1,522					1,806					
10 DODGE & COX INTL STOCK	256206103	X				4/14/2009	12/5/2018	1,860	793					1,067					
11 DODGE & COX INCOME FD C	256210105	X				10/23/2017	11/16/2017	1,657	1,660					-3					
12 DODGE & COX INCOME FD C	256210105	X				5/11/2016	12/5/2018	685	681					4					
13 DODGE & COX INCOME FD C	256210105	X				10/5/2016	12/5/2018	718	724					-6					
14 DODGE & COX INCOME FD C	256210105	X				1/18/2017	12/5/2018	7,378	7,319					-4					
15 DODGE & COX INCOME FD C	256210105	X				10/23/2017	12/5/2018	508	512					-4					
16 DODGE & COX INCOME FD C	256210105	X				11/10/2015	12/5/2018	1,447	1,420					27					
17 EATON VANCE GLOB MACRC	277923284	X				10/23/2017	11/16/2017	1,071	1,072					-1					
18 EATON VANCE GLOB MAC	277923278	X				10/27/2015	10/23/2017	6,772	6,779					-7					
19 EATON VANCE GLOB MAC	277923278	X				8/25/2016	10/23/2017	19,200	19,096					104					
20 EATON VANCE GLOB MAC	277923278	X				1/19/2017	10/23/2017	558	554					4					
21 EATON VANCE GLOB MAC	277923278	X				4/24/2017	10/23/2017	493	492					1					
22 FID ADV EMER MKTS INC-CL	315920702	X				10/23/2017	11/16/2017	1,262	1,278					-16					
23 MET WEST TOTAL RETURN E	592905509	X				10/5/2016	12/5/2018	7,629	7,918					-289					
24 MET WEST TOTAL RETURN E	592905509	X				12/9/2014	12/5/2018	2,317	2,413					-96					
25 MET WEST TOTAL RETURN E	592905509	X				12/29/2014	12/5/2018	1,174	1,222					-48					
26 MET WEST TOTAL RETURN E	592905509	X				5/11/2016	12/5/2018	1,772	1,822					-50					
27 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	11/16/2017	1,152	1,208					-56					
28 NEUBERGER BERMAN LONG	64128R608	X				10/23/2017	11/16/2017	1,995	1,988					7					
29 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	10/23/2017	3,782	3,219					563					
30 STERLING CAPITAL STRAT	85917K546	X				6/18/2014	5/24/2017	4,451	4,100					351					
31 STERLING CAPITAL STRAT	85917K546	X				7/24/2015	5/24/2017	5,918	5,163					755					
32 STERLING CAPITAL STRAT	85917K546	X				4/24/2017	5/24/2017	1,071	1,069					2					
33 STERLING CAPITAL STRAT	85917K546	X				8/25/2016	5/24/2017	2,428	2,259					169					
34 STERLING CAPITAL STRAT	85917K546	X				8/25/2016	10/23/2017	639	551					88					
35 VANGUARD INFLAT-PROT SE	922031737	X				4/22/2016	12/5/2018	2,555	2,627					-72					
36 VANGUARD INFLAT-PROT SE	922031737	X				8/25/2018	12/5/2018	1,373	1,452					-79					
37 VANGUARD REIT VIPER	922031737	X				1/18/2017	12/5/2018	1,989	2,002					-13					
38 VANGUARD REIT VIPER	922031737	X				10/23/2017	11/16/2017	1,275	1,254					21					
39 JP MORGAN MID CAP VALUE	339128100	X				10/24/2014	11/16/2017	973	916					57					
40 JP MORGAN MID CAP VALUE	339128100	X				1/22/2015	11/16/2017	420	393					27					
41 HARBOR CAPITAL APRETION	411511504	X				8/25/2016	10/23/2017	11,171	9,213					1,958					
42 HARBOR CAPITAL APRETION	411511504	X				10/24/2014	10/23/2017	888	727					161					
43 HARBOR CAPITAL APRETION	411511504	X				10/24/2014	11/16/2017	6,486	5,118					1,378					
44 JOHN HANCOCK HABS LT RT	47803M168	X				10/23/2017	11/16/2017	1,122	1,104					18					
45 MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	10/23/2017	1,635	1,434					201					
46 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	10/23/2017	376	319					57					
47 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	11/16/2017	3,029	2,617					412					
48 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	12/5/2018	1,379	1,116					263					
49 MERGER FUND-INST #301	589509207	X				10/20/2011	10/23/2017	1,062	1,045					17					
50 MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	5,701	5,584					117					
51 MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	8,888	8,539					349					
52 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	2,889	2,853					36					
53 MET WEST TOTAL RETURN E	592905509	X				1/2/2015	11/16/2017	2,332	2,411					79					
54 MET WEST TOTAL RETURN E	592905509	X				12/2/2015	11/16/2017	1,182	1,221					39					
55 MET WEST TOTAL RETURN E	592905509	X				12/2/2015	12/5/2018	6,045	6,285					240					
56 MET WEST TOTAL RETURN E	592905509	X				5/25/2011	10/23/2017	3,308	2,787					541					
57 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	11/16/2017	1,049	1,049					221					
58 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	12/5/2018	3,034	2,273					761					
59 BOSTON P LONG/SHRT RES-IN	74925K581	X				10/24/2014	10/23/2017	7,385	6,646					739					
60 BOSTON P LONG/SHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	6,847	6,610					237					
61 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	10/23/2017	2,235	1,978					257					
62 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	11/16/2017	1,015	899					116					
63 T ROWE PR OVERSEAS STO	77956H435	X				4/24/2017	12/5/2018	540	450					90					
64 T ROWE PR REAL ESTATE-IF	779919307	X				1/19/2017	11/16/2017	2,797	2,723					74					
65 SPDR DJ WILSHIRE INTERNA	78463X863	X				10/23/2017	11/16/2017	959	959					10					
66 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/18/2017	12/5/2018	1,012	882					130					

35,001 0

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

		1,231	0	0	1,231
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,231			1,231

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

		789	271	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	271	271		
2	PY EXCISE TAX PAID	207			
3	ESTIMATED EXCISE TAX PAID	311			

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	0	893,554
2	DODGE & COX INCOME FD COM 147		0	23,036	25,530
3	HARBOR CAPITAL APRCTN-INST 2012		0	59,944	102,254
4	ARTISAN MID CAP FUND-INSTL 1333		0	39,226	42,188
5	MET WEST TOTAL RETURN BOND CL I 51		0	61,723	59,616
6	FID ADV EMER MKTS INC- CL I 607		0	55,358	55,178
7	DODGE & COX INT'L STOCK FD 1048		0	14,481	31,063
8	AMER CENT SMALL CAP GRWTH INST 336		0	32,211	35,432
9	MFS VALUE FUND-CLASS I 893		0	69,327	96,601
10	JP MORGAN MID CAP VALUE-I 758		0	27,432	41,219
11	STERLING CAPITAL STRATTON SMALL CA		0	33,466	33,422
12	T ROWE PR OVERSEAS STOCK-I #521		0	28,079	32,154
13	T ROWE PR REAL ESTATE-I #432		0	53,311	50,870
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	17,633	18,146
15	VANGUARD REIT VIPER		0	9,585	13,696
16	AQR MANAGED FUTURES STR-I		0	30,756	27,040
17	JP MORGAN HIGH YIELD FUND SS 3580		0	12,568	12,810
18	T ROWE PRICE INST FLOAT RATE 170		0	5,766	5,819
19	EATON VANCE GLOB MACRO ADV-I 208		0	29,499	28,321
20	BLACKROCK GL US CREDIT-K #1940		0	33,230	33,822
21	OPPENHEIMER DEVELOPING MKT-I 799		0	40,006	54,699
22	JOHN HANCOCK II-CURR STR-I 3643		0	19,427	18,681
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	24,518	28,118
24	NEUBERGER BERMAN LONG SH-INS #183		0	43,735	46,875

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	Rounding	2	1
3	Total	3	25

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

Long Term CG Distributions		Short Term CG Distributions		Amount	22,031	0	195,746	0	318	183,094	12,970	0	0	0	12,970
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1	AOR MANAGED FUTURES S1	020303H859		10/24/2014	11/16/2017	1,359		200	1,558	1		0	0	1	
2	AMER CENT SMALL CAP GRV	0250833320		7/24/2015	5/24/2017	14,179			13,461	718		0	0	718	
3	AMER CENT SMALL CAP GRV	0250833320		7/24/2015	11/16/2017	1,016		0	899	117		0	0	117	
4	ARTISAN MID CAP FUND-INS	04314H600		10/24/2014	10/23/2017	710		0	773	63		0	0	63	
5	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	10/23/2017	1,160		0	1,184	-24		0	0	-24	
6	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	11/16/2017	1,540		0	1,579	-39		0	0	-39	
7	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	11/16/2017	90		0	80	10		0	0	10	
8	BLACKROCK GL US CREDIT	09258N505		10/23/2017	11/16/2017	1,255		0	1,260	-5		0	0	-5	
9	DODGE & COX INT'L STOCK	256206103		4/14/2009	10/23/2017	3,328		0	1,522	1,806		0	0	1,806	
10	DODGE & COX INT'L STOCK	256206103		4/14/2009	1/25/2018	1,860		0	793	1,067		0	0	1,067	
11	DODGE & COX INCOME FD C	256210105		10/23/2017	11/16/2017	1,657		0	1,660	-3		0	0	-3	
12	DODGE & COX INCOME FD C	256210105		5/11/2016	1/25/2018	885		0	681	4		0	0	4	
13	DODGE & COX INCOME FD C	256210105		10/5/2016	1/25/2018	718		0	724	-6		0	0	-6	
14	DODGE & COX INCOME FD C	256210105		1/18/2017	1/25/2018	7,319		0	7,319	59		0	0	59	
15	DODGE & COX INCOME FD C	256210105		10/23/2017	1/25/2018	508		0	512	-4		0	0	-4	
16	DODGE & COX INCOME FD C	256210105		11/10/2015	1/25/2018	1,447		0	1,420	27		0	0	27	
17	EATON VANCE GLOB MACRO	277923264		10/23/2017	11/16/2017	1,071		0	1,072	-1		0	0	-1	
18	EATON VANCE GLOB MACRO	277923278		10/27/2015	10/23/2017	6,772		0	6,779	-7		0	0	-7	
19	EATON VANCE GLOB MACRO	277923278		8/25/2016	10/23/2017	19,200		0	19,096	104		0	0	104	
20	EATON VANCE GLOB MACRO	277923278		1/18/2017	10/23/2017	558		0	554	4		0	0	4	
21	EATON VANCE GLOB MACRO	277923278		4/24/2017	10/23/2017	493		0	492	1		0	0	1	
22	FID ADV EMER MKTS INC - CL	315920702		10/23/2017	11/16/2017	1,262		0	1,278	-16		0	0	-16	
23	MET WEST TOTAL RETURN B	592905509		10/5/2016	1/25/2018	7,629		0	7,918	-289		0	0	-289	
24	MET WEST TOTAL RETURN B	592905509		12/9/2014	1/25/2018	2,317		0	2,413	-96		0	0	-96	
25	MET WEST TOTAL RETURN B	592905509		12/29/2014	1/25/2018	1,174		0	1,222	-48		0	0	-48	
26	MET WEST TOTAL RETURN B	592905509		5/11/2016	1/25/2018	1,772		0	1,822	-50		0	0	-50	
27	ASG GLOB ALTERNATIVES	63872T885		7/12/2013	11/16/2017	1,152		0	1,208	-56		0	0	-56	
28	NEUBERGER BERMAN LONG	64128R608		10/23/2017	11/16/2017	1,995		0	1,988	7		0	0	7	
29	OPPENHEIMER DEVELOPING	683974604		2/11/2013	10/23/2017	3,762		0	3,219	543		0	0	543	
30	STERLING CAPITAL STRATC	85917K546		6/18/2014	5/24/2017	4,451		0	4,100	351		0	0	351	
31	STERLING CAPITAL STRATC	85917K546		7/04/2015	5/24/2017	5,918		0	5,163	755		0	0	755	
32	STERLING CAPITAL STRATC	85917K546		4/24/2017	5/24/2017	1,071		0	1,069	2		0	0	2	
33	STERLING CAPITAL STRATC	85917K546		8/25/2016	5/24/2017	2,428		0	2,259	169		0	0	169	
34	STERLING CAPITAL STRATC	85917K546		10/23/2017	10/23/2017	639		0	551	88		0	0	88	
35	VANGUARD INFLAT-PROT SE	922031737		4/22/2016	1/25/2018	2,555		0	2,627	-72		0	0	-72	
36	VANGUARD INFLAT-PROT SE	922031737		8/25/2016	1/25/2018	1,373		0	1,452	-79		0	0	-79	
37	VANGUARD INFLAT-PROT SE	922031737		1/18/2017	1/25/2018	1,989		0	2,002	-13		0	0	-13	
38	VANGUARD REIT VIPER	922908553		10/23/2017	11/16/2017	1,275		0	1,254	21		0	0	21	
39	JP MORGAN MID CAP VALUE	339128100		10/24/2014	11/16/2017	973		0	916	57		0	0	57	
40	JP MORGAN MID CAP VALUE	339128100		1/22/2015	11/16/2017	420		0	393	27		0	0	27	
41	HARBOR CAPITAL APROCTN	411511504		8/25/2016	10/23/2017	11,171		0	9,213	1,958		0	0	1,958	
42	HARBOR CAPITAL APROCTN	411511504		10/24/2014	10/23/2017	888		0	727	161		0	0	161	
43	HARBOR CAPITAL APROCTN	411511504		10/24/2014	11/16/2017	6,496		0	5,118	1,378		0	0	1,378	
44	JOHN HANCOCK II-ABSL RT	47803M168		10/23/2017	11/16/2017	1,122		0	1,104	18		0	0	18	
45	MFS VALUE FUND-CLASS I#	552983694		8/25/2016	10/23/2017	1,635		0	1,434	201		0	0	201	
46	MFS VALUE FUND-CLASS I#	552983694		6/18/2014	10/23/2017	376		0	319	57		0	0	57	
47	MFS VALUE FUND-CLASS I#	552983694		6/18/2014	11/16/2017	3,029		0	2,617	412		0	0	412	
48	MFS VALUE FUND-CLASS I#	552983694		6/18/2014	1/25/2018	1,379		0	1,116	263		0	0	263	
49	MERGER FUND-INST #301	589509207		10/20/2017	10/23/2017	1,062		0	1,045	17		0	0	17	
50	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	5,701		0	5,584	117		0	0	117	
51	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	8,888		0	8,539	349		0	0	349	
52	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	2,889		0	2,853	36		0	0	36	
53	MET WEST TOTAL RETURN B	592905509		1/2/2015	11/16/2017	2,332		79	2,411	0		0	0	0	
54	MET WEST TOTAL RETURN B	592905509		1/22/2015	11/16/2017	1,182		39	1,221	0		0	0	0	
55	MET WEST TOTAL RETURN B	592905509		1/22/2015	1/25/2018	6,045		0	6,285	-240		0	0	-240	
56	OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/23/2017	3,308		0	2,767	541		0	0	541	
57	OPPENHEIMER DEVELOPING	683974604		5/25/2011	11/16/2017	1,270		0	1,049	221		0	0	221	
58	OPPENHEIMER DEVELOPING	683974604		5/25/2011	1/25/2018	3,034		0	2,273	761		0	0	761	
59	BOSTON P LNS/SHRT RES-IN	74925K581		10/24/2014	10/23/2017	7,385		0	6,646	739		0	0	739	
60	BOSTON P LNS/SHRT RES-IN	74925K581		5/24/2017	10/23/2017	6,847		0	6,610	237		0	0	237	
61	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	10/23/2017	2,235		0	1,978	257		0	0	257	
62	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	11/16/2017	1,015		0	899	116		0	0	116	
63	T ROWE PR OVERSEAS STO	77956H435		4/24/2017	1/25/2018	7,956		0	450	90		0	0	90	
64	T ROWE PR REAL ESTATE-I#	779919307		1/18/2017	11/16/2017	2,797		0	2,723	74		0	0	74	
65	SPDR DJ WILSHIRE INTERNA	78463X963		10/23/2017	11/16/2017	969		0	959	10		0	0	10	
66	SPDR DJ WILSHIRE INTERNA	78463X963		1/18/2017	1/25/2018	1,012		0	882	130		0	0	130	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	14,407		
										14,407	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	9/12/2017	311
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		311

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	41,522
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,522