Form 990-PF

Return of Private Foundation

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



OMB No 1545-0052

Department of the Treasury Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection Internal Re venue Service For callendar year 2017 or tax year beginning and ending 6/1/2017 5/31/2<u>018</u> Name of foundation A Employer identification number DEILY, RESIDUARY Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6237767 Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS 89118 888-730-4933 Foreign Country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test Address change ☐ Name change check here and attach computation Check type of organization ||X|| Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust U Other taxable private foundation Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(8), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 1,396,208 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) VARIETA I 2 Check ►X if the foundation is **not** required to attach Sch. B Interest on savings and temporary cash investments 3 Dividends and interest from securities 23,763 23,763 4 Gross rents . . 5a Net rental income or (loss) b 46,285 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 46,285 7 Net short-term capital gain . R Income modifications a Gross sales less returns and allowances 10a h Less Cost of goods sold . C Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 Total. Add lines 1 through 11 70.048 70.048 12 20,228 Compensation of officers, directors, trustees, etc. 18,205 13 Operating and Administrative Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits Legal fees (attach some EIVEI 16a Accounting fees (attach schedule) 1,410 1,410 Other profession fees (attach schedule) Interest SEP 2 4 2018 17 2,291 411 18 Taxes (attach schedule) (see instructions) Depreciation (attach especiale) and 19 20 Occupancy Travel, conferences, and meetings 21 Printing and publications 22 Other expenses (attach schedule) 23 Total operating and administrative expenses. 24 Add lines 13 through 23 23,929 18,616 3,433 62,000 62,000 25 Contributions, gifts, grants paid . Total expenses and disbursements. Add lines 24 and 25 26 85.929 18.616 65,433 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -15,881 Net investment income (if negative, enter -0-) . 51,432

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

Adjusted net income (if negative, enter -0-) .

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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 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) 31 Total liabilities and net assets/fund balances (see instructions) 4 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) MUTUAL FUND TIMING DIFFERENCE 5 6	_					
and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) MUTUAL FUND TIMING DIFFERENCE 6 MUTUAL FUND TIMING DIFFERENCE 6 MUTUAL FUND TIMING DIFFERENCE 7 Temporarily restricted 7 Temporarily res		23_		0	0	
Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Total stock, trust principal, or current funds 1,208,052 1,192,169 Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Total net assets not included in line 2 (itemize) ROUNDING Add lines 1, 2, and 3 MUTUAL FUND TIMING DIFFERENCE Foundations that do not follows 1,208,052 1,192,169 1,192,169 1,208,052 1,192,169 1	Ś				•	
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Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Total stock, trust principal, or current funds 1,208,052 1,192,169 Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Total net assets not included in line 2 (itemize) ROUNDING Add lines 1, 2, and 3 MUTUAL FUND TIMING DIFFERENCE Foundations that do not follows 1,208,052 1,192,169 1,192,169 1,208,052 1,192,169 1	<u>a</u>	i		<u></u>	-	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds 1,208,052 1,192,169 8 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) 1,208,052 1,192,169 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) 1,208,052 2 Enter amount from Part I, line 27a 2 -15,881 3 Other increases not included in line 2 (itemize) NOUNDING 3 4 4 Add lines 1, 2, and 3 4 1,192,175 5 Decreases not included in line 2 (itemize) MUTUAL FUND TIMING DIFFERENCE 5 6	Ba	1				
instructions)	Þ	26				
instructions)	ڌ					가가 크 됐는데
instructions)	Ž	27		1 208 052	1 102 160	
instructions)	Ś	1		1,200,032	1,192,109	\$
instructions)	set					
instructions)	Ş	1		1 208 052	1 102 160	
instructions)	et /	1	·	1,200,032	1,192,103	** ***
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)	ž	31	·	1 208 052	1 102 160	· I
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)	D:	art III		1,200,032	1,102,100	4
end-of-year figure reported on prior year's return)				a), line 30 (must agr	ee with	
2 Enter amount from Part I, line 27a	'					1.208.052
3 Other increases not included in line 2 (itemize) ► ROUNDING 4 Add lines 1, 2, and 3	2		• •		· · · · ——	
4 Add lines 1, 2, and 3	3					
5 Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE 5 6	J ∆					
	_				5	
					e 30 . 6	1,192,169

Part	V Capital Gains and	Losses for Tax on Investn	nent Income_				
	•	nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da	•	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b				<u> </u>			
<u></u>					_		
<u>d</u>				 			
e_		(8 Development allowed	(a) Cost o	r other basis		(h) Co	(()
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		ense of sale			n or (loss) (f) minus (g))
а							
b_							
С							
<u>d</u>							
<u>е</u>			L bu the foundation	n en 12/21/60			
	Complete only for assets sh	nowing gain in column (h) and owned					l (h) gain minus t less than -0-) or
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ssofcol(ı) l(ı),ıfany	30 1		rom col (h))
		· · · · · · · · · · · · · · · · · · ·					
b							
С							
<u>d</u>							
<u>e</u>		1E	-lntor m De				
2	Capital gain net income of		also enter in Pa), enter -0- in Pa		2		46,285
3		n or (loss) as defined in sections					
	<u> </u>	, line 8, column (c). See instructi	ons If (loss), er	nter -0- in }			
Part	Part I, line 8	ler Section 4940(e) for Redu		J	3		0
		section 4942 tax on the distribut			ase period	?	☐ Yes ☒ No
1		ount in each column for each yea			king any e	ntries	
	(a)	(b)		(c)			(d)
Cal	Base period years endar year (or tax year beginning in	Adjusted qualifying distribution	s Net value	of noncharitable-use as	ssets		tribution ratio divided by col (c))
	2016	6	5,375	1,325			0 049318
	2015		2,269	1,328			0 054416
	2014		1,976),574		0 048614
	2013		8,272 8,131		5,330 1,755		0 046560 0.048157
	2012		0,131	1,416	1,735	Τ	0.040137
2	Total of line 1, column (d))			2	1	0 247065
3		for the 5-year base period-divid	de the total on li	ne 2 by 5.0, or by		T	
	the number of years the fo	oundation has been in existence	ıf less than 5 ye	ears	3	┼	0.049413
4	Enter the net value of non	ncharitable-use assets for 2017 f	rom Part X, line	5	4	 	1,394,110
5	Multiply line 4 by line 3 .				5	<u> </u>	68,887
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))		6_	<u> </u>	514
7	Add lines 5 and 6 .				. 7	 	69,401
8	Enter qualifying distribution				8	<u> </u>	65,433
	If line 8 is equal to or great Part VI instructions.	ater than line 7, check the box in	Part VI, line 1b,	and complete tha	it part usir	ıg a 1%	tax rate See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)
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	1,029
	here ▶ ☐ and enter 1% of Part I, line 27b	*/
С	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-)	o
3	Add lines 1 and 2	1,029
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5	1,029
6	Credits/Payments	
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 988 2 3	- 35
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	
7	Total credits and payments Add lines 6a through 6d	988
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached at tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9	41
9 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	0
	VII-A Statements Regarding Activities	<u> </u>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	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	(3)
	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 >\$	
е	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?	2 X
	If "Yes," attach a detailed description of the activities.	5% h
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
•	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
6	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	4
	PA	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If	
	"Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	140
	names and addresses	10 X

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

4a

Part	VII-B	Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	y Be Req	<u>uired (</u>	<u>continue</u>	ed)		
5a		the year, did the foundation pay or incur a ry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No	*	
		ence the outcome of any specific public e ctly or indirectly, any voter registration driv		(see section	4955), _'	or to carry o	on,	Yes	X No	·	
	(3) Prov	vide a grant to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	s? .		Yes	X No		
		vide a grant to an organization other than a tion 4945(d)(4)(A)? See instructions	charit	able, etc., orç	ganızatı 	on describe	ed in	Yes	X No		
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch						Yes	X No		
b		nswer is "Yes" to 5a(1)–(5), did any of the tions section 53 4945 or in a current notice							bed in	5b	N/A
С	If the a	zations relying on a current notice regardin nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	founda	ition claim exe	emptior		ax	 □Yes	► []		
6a	Did the	" attach the statement required by Regulat foundation, during the year, receive any for sonal benefit contract?	unds, d	rectly or indi	rectly, t	o pay prem ·		☐ Yes	⊠ No		
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit d	contract?	•	6b	X
7a b		me during the tax year, was the foundation a part of the foundation receive any proceeds	or have	any net inco	me att	ributable to	the tra		<u> </u>	7b	N/A
Pari		Information About Officers, Directors	-								es,
1	List all	officers, directors, trustees, and found									
		(a) Name and address	hou	e, and average irs per week ted to position) (If i	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans		ense account, allowances
		ank, N A BOW BLVD STE 300 LAS VEGAS, NV 89	TRUS	TEE 1.00		20,228					
		·									
						-					
		•••									
2	Compe "NONE	ensation of five highest-paid employees"	(other	than those	include	ed on line	lsee	instructi	ons). lí	none,	enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	l * ′ *	ense account, allowances
NONE											
			•••••								
Total	number	of other employees paid over \$50,000	<u> </u>	<u>·</u>	<u>· · </u>	<u> </u>			<u> </u>	00	0-PF (2017)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	iployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "N	ONE."
(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 chantable 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	Amount
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	
IDIAI, Add lines i dilougit 3	000 DE

Part		n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	<u> </u>	
а	Average monthly fair market value of securities	1a	1,367,580
b	Average of monthly cash balances	1b	47,760
C	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	1,415,340
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1 c (attach detailed explanation)	12	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,415,340
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	ınstructions)	4	21,230
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,394,110
6	Minimum investment return. Enter 5% of line 5	6	69,706
Part		ons	
	and certain foreign organizations, check here ▶ ☐ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	69,706
2a	Tax on investment income for 2017 from Part VI, line 5	3 [: []	
ь	Income tax for 2017. (This does not include the tax from Part VI)	<i>[]</i>	
c	Add lines 2a and 2b	2c	1,029
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,677
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,677
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	68,677
	VIII Qualifation Distributions (see instructions)		
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	65,433
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	<i>.</i>	
а	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	65,433
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,433
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Part	VIII Undistributed income (see instructions)				
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017
-	line 7		\$ # d	45 1 2	68,677
2	Undistributed income, if any, as of the end of 2017			**	
а	Enter amount for 2016 only	· ·		61,346	To by the state of
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017				
а	From 2012				
b	From 2013	ì			
С	From 2014		A PARTY		1 4 7 7
d	From 2015				
е	From 2016				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$65,433	Ç.			
а	Applied to 2016, but not more than line 2a .	· ` ` ` ` (<i></i>	61,346	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	14.54			57. 6
C	Treated as distributions out of corpus (Election				
	required—see instructions)				26.54 & 15.00 E.S.
d	Applied to 2017 distributable amount	* // ##C \\	\$		4,087
е	Remaining amount distributed out of corpus .		3.0	1 7	
5	Excess distributions carryover applied to 2017.	4 80 80 C			A
	(If an amount appears in column (d), the same			Add to the second	
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	U	e 1 2,361 266 200		
þ	•		,	Side of the second	
	line 4b from line 2b				
С	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					
u	amount—see instructions				
_	Undistributed income for 2016 Subtract line				
•	4a from line 2a. Taxable amount—see				
	instructions			j o	
f	Undistributed income for 2017. Subtract lines			3 3 3 3 5	
-	4d and 5 from line 1. This amount must be				
	distributed in 2018		25.00	***	64,590
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			777	
	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			<u> </u>	
10	Analysis of line 9				1
а		4			
b		4			
C	Excess from 2015	4			
d	Excess from 2016	4			
_	Excess from 2017	1	1	1	1

Part XV Supplementary Information (continue) 3 Grants and Contributions Paid During to	ned)	d for Fut	ure Payment	
—	If recipient is an individual,	Foundation		
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u> </u>
a Paid during the year See Attached Statement				
See Allached Statement		<u> </u>		
		ŀ		
Total				a 62,000
b Approved for future payment				
NONE				
				1
Total		1	<u> </u>	b (
ivai			· · · · · · •	-,

:nte	r gir	oss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
	D	970m 005400 TOVO 104	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		gram service revenue					`
	a						
	b				_		
	C						
	d						
	e						
	T	Fore and contracts from concerns at accounts					
•	g	Fees and contracts from government agencies					-
2		mbership dues and assessments		<u></u>	<u> </u>	·	
3		rest on savings and temporary cash investments idends and interest from securities			14	22.762	
4		t rental income or (loss) from real estate	[* \ CR, ,	3 (A) \$6		23,763	10 (A) (B) (B)
5				40.00		300 Y 300 W 30 W 40 W 40 W 40 W 40 W 40 W 40	<u> </u>
	a	Debt-financed property					
c		t rental income or (loss) from personal property					···
6		ner investment income					
7		n or (loss) from sales of assets other than inventory			18	46,285	
8 9		t income or (loss) from special events .			10	40,265	
10		oss profit or (loss) from sales of inventory .					
11		ner revenue a					
, ,							
	C						
	di						
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12		ototal Add columns (b), (d), and (e)		0		70,048	0
		tal. Add line 12, columns (b), (d), and (e)			1 7 m/s 7 mmm 2 3 3 3	13	70,048
							70,040
	3 W/C	rksheet in line 13 instructions to verify calculation	1S.)				
		rksheet in line 13 instructions to verify calculation		ent of Exempt	Purposes	_	
		Relationship of Activities to the A Explain below how each activity for which incon	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instruction	ons)
	t X e No	Relationship of Activities to the A Explain below how each activity for which incon	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instructi	ons)
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	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instruction	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instructi	ons)
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	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instruction	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instructi	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instructi	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instructi	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instruction	ons)
	t X e No	VI-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the ses). (See instruction	ons)
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Page 13

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Part	ΧVII			fers to and Transac	ctions and Re	lationships	With None	charitable		
		Exempt Org				-46	otio		Vaal	
				ngage in any of the foll				ed	Yes	No todayada
			er than section 501(c)(3) organizations) or i	n section 527, 16	elating to poin	lical			
	_	nizations?								
а		-	=	a noncharitable exemp) (4-(4)	الشلكة	X
	• •					• •		. 1a(1)	-+	$\frac{\hat{x}}{x}$
_	• •				•			. 1a(2)	200	<u>, </u>
þ		r transactions						F		2
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				ble exempt organization				. 1b(2)	-	
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	٠,		•			•	• • •	1b(4)		<u></u>
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				p or fundraising solicit			• •	1b(6)	\vdash	$\hat{\mathbf{x}}$
C.				ts, other assets, or par plete the following sched					<u> </u>	
d	17 the	answer to any or u	ne above is tes, com	ven by the reporting four	adation If the four	ontation receive	of loce than fa	ir market		
	value	in any transaction	or sharing arrangemen	nt, show in column (d) th	e value of the god	ods, other asse	ets, or services	s received.		
4-21		(b) Amount involved		nantable exempt organization		cription of transfe			nname	
(a) Line	e rio	(b) Amount involved	(c) Name of Honor	lamable exempt organization	(a) Des	cripuori oi transic	13, 441134040113,	and sharing arre	ingenie	113
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	In the	o foundation direc	ctly or indirectly affilia	ated with, or related to,	one or more ta	v-evemnt ora:	anizations			
2a				ction 501(c)(3)) or in se				. 🗌 Yes	X N	0
h			following schedule.					_		
	<u> </u>	(a) Name of organ		(b) Type of orga	nızatıon		(c) Description	of relationship		
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	Unde	r penalties of perjury, I dec	dare that I have examined this re	turn, including accompanying sche-	dules and statements, an	d to the best of my ki	nowledge and belief	f, it is true		
Sign	сопте	ct, and complete Declarati	on of preparer (other than taxpa	yer) is based on all information of w	hich preparer has any kn	iowledge		ay the IRS discuss	this retur	n
Here		A.A.u.s	· V P	8/28/2018	SVP Wells F	argo Bank N	, w	ith the preparer sho	wn belov	<u>v^</u>
11010	Sig	nature of officer or tru		Date	Title	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	IS	ee instructions	X Yes	_] _{NO}
		Print/Type preparer	's name	Preparer's signature	<u> </u>	Date	Check	X of PTIN		
Paid		JOSEPH J CAS	STRIANO	selle		8/28/20			1603	
Prepa			PricewaterhouseCo	opers, LLP	_			13-4008324		
Use (Only			T, PITTSBURGH, PA	15219-2777			412-355-600	0	

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

Sales Deprecention and Adjustments or Loss Cost or Method And Loss or Inspromental and Cost of Inspromental and Cost of Inspromental and Cost or Inspromental and Cost of Inspression and Adjustments Percentage of Sale and Cost of Inspromental and Cost of Inspromental and Cost of Inspromental and Cost of Inspression and Cost of	0 (990-PF) - GaIII/C	USS II OIII Gard	20000	and, Line o (990-PF) - Gaim Loss Irom Sale of Assets Other Infanting					Totale	o.e.	9	Cost or Other Ba	isis. Expenses.	Net Gain	ain
10 10 10 10 10 10 10 10		Amount								Sal		Depreciation an	d Adjustments	or Lo	
CONTEXT CONT	m CG Distributions	34,077						ΰ	ipital Gains/Losses		272,802		226,517		46,285
COSTON COSTON CONTROL	C Distriction				Check "X"	<u></u>									
CONTRIPION NATIONAL PROPRINTAL DEFINITION Principal of Contribution Principal of			Check "X"		Purchaser		Date	Date	Gross Sales	Costor	Valuation	Expense of Sale and Cost of			Net Gain
Control Cont	scription	CUSIP#	In Part IV	Purchaser	Business	Method	Acquired	Sold	Price		Method	Improvements	Depreciation		or Loss
Content of the cont	INFLAT-PROT SE	922031737	× ×		-		1/18/2017	1/24/2018	1,960	1,977				0.0	76-
March Marc	SMALL CAP GRV	025083320	\ \ -				7/24/2015	10/19/2017	793	502			1	0	88
Control Cont	SMALL CAP GRY	,	 × 				7/24/2015	4/20/2018	3,551	2,863				0	688
Control Cont	D CAP FUND-INS	04314H600	×				6/20/2014	10/19/2017	1,343	-				0	-135
Company Comp	D CAP FUND-INS	04314H600	×				4/23/2015	10/19/2017	2,504	2					-248
Control Cont	D CAP FUND-INS	04314H600	×				4/23/2015	4/20/2018	528	c					5.
March Marc	CAP FUND-INS	04314H500	ζ,				1/20/2018	4/20/2018	0//7	7					6-
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2007/10/20/20/20/20/20/20/20/20/20/20/20/20/20	DX INT'L STOCK	256206103	×			-	1/22/2016	9/11/2017	2 795					0	797
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2.62.010.05 X 117.32016 1.424.2018 4,788 4,678 2.62.010.05 X 1.17.32016 1.14.4 1.14.4 2.77.222.88 X 1.14.4 1.14.4 2.77.222.88 X 1.14.4 1.14.4 2.77.222.88 X 2.14.4 1.14.4 2.77.222.89 X 2.14.4 1.14.4 2.77.222.80 X 2.14.4 1.14.4 2.77.222.80 X 2.14.4 2.14.4 2.77.222.80 X 2.14.4 2.14.4 2.77.222.80 X 2.14.4 2.14.4 4.11.51.196.4 X 2.14.4 2.14.4	OX INCOME FD O		×		:		10/19/2017	1/24/2018	2,152	2,173				ō	-21
277822101 X 1148 1,148 1,148 277822101 X 1078201 1,198 1,148 27782210 X 1078201 1,198 1,148 27782210 X 1078201 1,198 1,148 27782210 X 1078201 1,248 1,248 27782210 X 1078201 1,248 1,248 27782210 X 1078201 1,241 1,248 27782210 X 1078201 1,242 1,248 27782210 X 1078201 1,242 1,248 27782210 X 1078201 1,242 1,242 27782210 X 1,242 1,242 1,242 27782210 X 1,242 1,242 1,242 277	OX INCOME FD O		×		:		11/13/2015	1/24/2018	4,758	4				0	80
27722258 X 1072076 1,198 1,124 27722258 X 10772076 1,198 1,124 27722258 X 202202 1,198 1,124 27722258 X 202202 1,198 1,124 27722728 X 1,198 1,126 1,128 27722729 X 1,102 1,128 1,128 2772272 X 1,128 1,128 1,128 2772272 X 1,122 1,128 1,128 2772272 X <td>OX INCOME FD C</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>11/13/2015</td> <td>4/20/2018</td> <td>1,184</td> <td>•</td> <td></td> <td></td> <td>•</td> <td>0</td> <td>?</td>	OX INCOME FD C		×				11/13/2015	4/20/2018	1,184	•			•	0	?
27752728 X COSTOR 1000 27752729 X COSTOR 1000 2000 27752729 X X X X X 27752729 X X X X X X 27752729 X X X X X X 277	ICE GLOB MACRO		×				10/19/2017	4/20/2018	1,196		•		•	ο,	-48
2000 X CASCOTT CONSTANT 2.88 3.46 2000 X CASCOTT CONSTANT 2.88 3.46 2000 X CASCOTT CONSTANT 2.89 3.64 2000 X CASCOTT CONSTANT 3.89 3.00 2000 X CASCOTT CONSTANT 3.00 3.00 2000 X CASCOTT CASCOTT CASCOTT 3.00 3.00 2000 X CASCOTT CASCOTT CASCOTT 3.00 3.00 4.00 2000 X CASCOTT CASCOTT CASCOTT 3.00 4.00 3.00 2000 X CASCOT	NCE GLOBAL MAC		×				10/27/2015	10/19/2017	11,068					o' ·	-15
27722728 X CHARGON 10192011 1500 599 1872778 X 10192011 1500 1501 1501 18727001 X 10192011 1502 1511 1872701 X 10192011 1502 1511 1872701 X 10192011 1502 1510 1872701 X 10192011 1502 1502 18727010 X 10192011 1502 1502	NCE GLOBAL MAC		×			1	8/25/2016	10/19/2017	28,582	***				5	961
100 100	ICE GLOBAL MAC		×	_			4/25/2017	10/19/2017	896	•		•		5.6	7 7
1511-1564 X	MER MIKTS INC. CU		×				10/19/2017	4/20/2018	1,504					0	19.
1151594 X	MID CAP VALUE	1	×			:	8/20/2014	1/24/2018	55.					0	971
Main	APITAL APRCTION		×				10/28/2014	9/11/201/	15,Z/C	21.	;			0	696,7
11 150	PITAL APRCTION	411511504	×	***************************************		;	8/28/2015	9/11/2017	1,629					0	BLZ.
Trigged X	PITAL APRCTION	411511504	×				8/25/2018	9/11/201/	707					5	30
1,2,2,2,1,1,2,1,2,2,2,1,2,2,2,2,2,2,2,2	PITAL APRCTION	411511504	×				8/25/2018	10/19/2017	3,698					0	999
March Marc	PITAL APRCTION	411511504	×				1/26/2018	4/20/2018	3,604						201 -
Coloradia X	PITAL APRCTION	411511504	×				8/25/2018	4/20/2018	2,820					5 6	400
SEGONOSCOS X. CALAZADOS 10.4077 10.077 SEGONOSCOS X. 10.402016 11.240201 11.0077 11.0077 SEGONOSCOS X. 2.840 8.334 2.840 8.334 SEGONOSCOS X. 2.840 8.342 8.334 8.334 SEGONOSCOS X. 2.840 1.051 1.269 8.342 SEGONOSCOS X. 1.074,2071 1.024,001 1.172 1.050 SEGONOSCOS X. 1.074,001 1.172 1.026 1.024,001 SEGONOSCOS X. 1.074,001 1.024,001 1.074,001 1.026 SEGONOSCOS X. 1.074,001 1.074,001 1.026 1.074,001 SEGONOSCOS X. 1.074,	OCK II-ABSLT RT				-		10/19/2017	4/20/2018	967		** ************************************			0.	68-
SEGONSCOR X CHARGORE 1,244/2018	OTAL RETURN 8		×	!			4/23/2015	1/24/2018	10,604		1			0	-473
929205509 X 10179201 1724/018 6,142 6,34 929205509 X 10179201 1724/018 1,220 2,960 641281698 X 1,240018 1,221 1,220 2,960 641281608 X 1,240018 1,221 1,220 2,200 641281608 X 1,240018 1,221 1,220 2,200 641281608 X 1,240018 1,240018 1,220 2,200 641281608 X 1,240018 1,240018 1,220 2,200 641281608 X 2,240017 1,1125 1,220 2,200 641281608 X 2,240017 1,1126 1,240 1,1126 1,126 1,126 1,126 1,126 1,126 1,126	OTAL RETURN B		×				10/5/2016	1/24/2018	12,973					-	-529
64/28668 X 7/17/2013 1/24/0018 1/240	OTAL RETURN 8		×				5/11/2018	1/24/2018	6,142		;		-	0	-192
64278R68 X 1,2511 1,250 1,251 1,250 64278R68 X 1,042013 1,244018 1,151 1,520 64278R68 X 1,042017 1,040018 1,120 1,120 64278R68 X 1,040018 1,120 1,120 1,120 68274604 X 1,040017 1,120 1,120 1,120 7422661 X 1,040017 1,120 1,120 1,120 7422661 X 1,040017 1,120 1,143 1,143 75864635 X 1,110 1,110 1,110 1,110 758646435 X 1,110 1,110 1,110 1,110 758646435 X 1,110 1,110 1,110 1,1	OTAL RETURN 🖣		×				10/19/2017	4/20/2018	2,880	~				o -	68- -
Colorador Colo	L ALTERNATIVES		×				7/12/2013	1/24/2018	1,251					0	21
643268040 X 4720201 41357 1357 1320 643274604 X 4720201 9/112027 11153 8/34 68374604 X X 4720201 9/112027 1056 778 749254581 X 4720201 10/19207 10/19207 10/19207 10/19207 749254581 X 4720201 10/19207 10/19207 10/19207 10/19207 779561435 X 4732007 10/19207 10/19207 10/19207 10/19207 7795614435 X 4752207 10/19207 10/19207 10/19207 10/19207 7795614435 X 4752207 10/19207 10/19207 10/19207 10/19207 7795614435 X X 4752207 10/19207 10/19207 10/19207 7795614435 X X 47522017 10/19207 10/19207 10/19207 822031737 X X X 47522016 11/19207 10/19207 <t< td=""><td>RERMAN LONG</td><td></td><td>×</td><td></td><td></td><td></td><td>10/19/2017</td><td>1/24/2018</td><td>1,112</td><td>-</td><td>_</td><td></td><td>,</td><td>o •</td><td>. 62</td></t<>	RERMAN LONG		×				10/19/2017	1/24/2018	1,112	-	_		,	o •	. 62
683774604 X 683774604 X 8,343 8,343 683774604 X 1000	RERMAN LONG	64128R608	×				10/19/2017	4/20/2018	1,357					0	37
683274604 X 80262011 107802017 178 74928/581 X 10782017 11,094 10,419 74928/581 X 10,419 10,419 10,419 74928/581 X 10,000 10,419 10,419 74928/581 X 10,000 10,419 10,419 77926/435 X 10,000 10,419 10,419 77926/435 X 10,000 10,419 10,419 77926/435 X 10,000 10,419 10,22 78493/663 X 10,000 10,410 10,22 78493/663 X 10,000 10,100 10,22 78493/663 X 10,000 10,100 10,100 892703/77 X 10,000 10,100 10,100 82203/77 X 10,000 10,100 10,100 82203/77 X 10,000 10,100 10,100 828090207 X 10,000 10,100 10,100	ER DEVELOPING	683974604	×				8/26/2011	9/11/2017	11,125	80				0	2,782
RE32F4604 X Caractorial stress 127462016 127462016 12641 10 419 749254581 X X 4222015 10 149 10 419 10 419 749254581 X 4222017 10 140 10 419 10 419 77926435 X 4222017 10 140 10 419 10 419 77926435 X 4222017 11 124/2018 807 1433 784633483 X 4222016 11 124/2018 807 1433 784633483 X 4222016 11 124/2018 1648 1433 784633483 X 4222016 11 1400 1022 1022 8927047 X 4222016 11 1400 1022 11 1400 922031737 X 4222016 11 1400 10 1400 10 1400 922031737 X 4222016 11 1400 10 1400 10 1400 92203173 X 4222016 11 1400 10 1400 10 1400 85589596	ER DEVELOPING	683974604	×				8/26/2011	10/19/2017	1,058					0	280
74925K561 X 4722005 10/19/2017 11/064 10/419 74925K561 X X 4722007 10/19/2017 10/202 9/247 77956H435 X X 4722007 10/19/2017 10/19/2017 10/202 77956H435 X X 4722007 10/19/2017 10/19/2017 10/202 77956H435 X X 4722001 10/19/2017 10/202 9/2 77956H435 X X 4722001 10/19/2017 10/19/2017 10/202 85917K546 X X 4722001 10/19/2017 10/19/2017 10/202 822031737 X X 4722001 1742018 9/15 9/12 822031737 X 4722001 1742018 9/15 9/15 9/15 822031737 X 4722018 1742018 9/15 9/15 9/15 82593694 X X 4/10/202 10/12/2018 9/15 9/15 82593694	ER DEVELOPING	683974604	×			,	12/18/2016	1/24/2018	3,910	;				0	1,249
74925K81 X A 564/2017 10/19/2017 10/205 9/47 77956H35 X X 4725/017 10/19/2017 10/205 9/47 77956H35 X X 4725/017 10/19/2017 10/10 9/10 78463X863 X X 11/18/2017 11/20/2018 10/12 9/16 78463X863 X X 11/18/2017 11/20/2018 10/12 9/16 8924031737 X X 4/22/2016 11/20/2018 10/12 9/16 922031737 X X 8/22/2016 11/20/2018 2/36 3/40 922031737 X X 8/22/2016 11/20/2018 2/35 3/40 922031737 X X 8/22/2017 11/20/2018 2/35 3/40 552983694 X X 8/22/2017 11/12/2018 2/36 3/37 552983694 X X 10/22/2014 11/24/2018 2/36 3/37 5529	NG/SHRT RES-IN	74925K581	×		_		4/23/2015	10/19/2017	11,064					6	645
77956H35 X 4752017 10/19/2017 3,765 3,337 77956H35 X 425/2017 1/14/2018 807 673 77956H35 X 425/2017 1/14/2018 807 673 77957H35 X 425/2017 1/14/2018 1/14/2018 1/14/2018 8917K54 X X 425/2016 1/14/2018 1/14/2018 1/14/2018 925031737 X X 422/2016 1/24/2018 2/356 2/4/2018 925031737 X X 422/2016 1/24/2018 2/356 2/4/2018 925031737 X X 4/22/2018 1/24/2018 2/356 2/4/2018 925031737 X X 1/24/2018 1/24/2018 3/77 925031737 X 1/24/2018 1/24/2018 3/77 925030504 X 1/24/2018 1/24/2018 1/24/2018 925030507 X 1/24/2018 1/24/2018 1/24/2018 925030507 X </td <td>NG/SHRT RES-IN</td> <td>74925K581</td> <td>×,</td> <td></td> <td>1</td> <td></td> <td>5/24/2017</td> <td>10/19/2017</td> <td>10,285</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>338</td>	NG/SHRT RES-IN	74925K581	×,		1		5/24/2017	10/19/2017	10,285					0	338
77956H435 X 47252016 B07 673 74958H435 X 1/18/2017 1/24/2018 1/648 1/433 749453X863 X X 1/18/2017 1/18/2017 1/19/2017 1/433 85917X546 X X 825/2016 10/18/2017 1/19/2017 1/19/2017 85293X64 X X 822/2017 1/19/2017 1/19/2017 1/19/2017 552983864 X X 1/12/2018 1/12/2018 1/12/2018 1/10/2017 552983864 X X 1/12/2018 1/12/2018 1/16/2017 1/16/2018 552983864 X X 1/12/2018 1/12/2018 1/16/2018 1/16/2018 552983864 X X 1/12/2018 1/12/2018 1/12/2018 1/16/2018 552983864 X X 1/12/2018 1/12/2018 1/12/2018 1/12/2018 552983864 X X 1/12/2018 1/12/2018 1/12/2018 1/12/2018 55	OVERSEAS STO	77956H435	×,				4/25/2017	10/19/2017	3,765				1	o'.	428
78463.X663 X 1/18/2017 1/24/2018 1 648 1 433	OVERSEAS STO	77856H435	×				4/25/2017	1/24/2018	807	673				0	¥.
78483X863 X 1/18/2017 4/20/2018 1 (1012) 918 82917X846 X X 1,190 1,190 1,023 922031737 X 4/22/2016 1/24/2018 3,826 2,473 922031737 X 8/22/2016 1/24/2018 3,826 2,473 922031737 X 8/22/2016 1/24/2018 3,826 2,473 522838364 X 8/22/2014 10/19/2017 4,287 3,771 522838364 X 8/22/2014 10/19/2017 4,287 3,771 52883207 X 8/22/2014 10/19/2017 4,989 1,501 58950207 X 8/22/2014 10/19/2017 1,593 1,501 58950207 X 8/22/2017 10/19/2017 1,304 1,503 58950207 X 8/22/2017 1,019/2017 1,304 1,503 58950207 X 1,019/2017 1,304 1,503 8,573 58950207 X 1,019/2017<	LSHIRE INTERNA		×				1/18/2017	1/24/2018	1,648	;	,			0	215
869774546 X 4625/2016 10/19/2017 1.180 1.023 922031737 X 422/2016 1/24/2018 2,326 3,426 3,626 922031737 X 825/2016 1/24/2018 2,326 3,426 3,626 922031737 X 825/2016 1/24/2018 3,626 3,426 3,426 922031737 X 825/2016 1/24/2018 3,171 3,771 3,771 922031737 X 4,826 1/24/2018 3,171 3,171 3,171 922031737 X 4,826 1/24/2018 3,171 3,171 3,171 922031737 X 4,826 1/24/2018 3,171 3,171 3,171 92203204 X 4,826 1/24/2019 1/24/2019 2,111 1,715 898509207 X 2,111/2013 10/19/2017 1,501 3,501 898509207 X 2,111/2013 10/19/2017 3,648 3,648 898509207 X	SHIRE INTERNA		×				1/18/2017	4/20/2018	1,012					0	94
922031737 X 422/2016 174/2018 3.826 3.840 922031737 X 10/25/2016 1/24/2018 2,336 2,473 922031737 X 10/25/2016 1/24/2018 2,336 2,473 922031737 X 3,777 3,777 922031737 X 3,777 92203173 X 3,777 92202173 X 3,777 92202173 X 3,777 92202174 10/18/2017 2,164 10/18/2017 1,716 92202014 1/24/2014 10/18/2017 10/18/2017 1,716 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,504 10/18/2017 1,50	APITAL STRATTO	85917K548	×				8/25/2016	10/19/2017	1,190					0	167
922031737 X 8252016 1/24/2018 2,335 2,473 \$52883694 X 10/25/2014	INFLAT-PROT SE	922031737	×				4/22/2018	1/24/2018	3,826					0	411-
922031737 X 10/25/2016 10/25/2016 10/25/2016 10/25/2016 915 972 \$52983994 X 4.887 3,771 3,144 1,145 3,771 \$52983994 X 4.887 1,142 1,145 3,144 1,175 \$89850207 X 2.1442012 1,0142017 4,89 4,89 \$89850207 X 2.1442012 1,0142017 1,501 \$89850207 X 2.142012 1,0192017 1,501 \$88550207 X 2.142012 1,0192017 1,503 \$88550207 X 2.142012 1,0192017 1,503 \$88550207 X 2.142012 1,0192017 1,503 \$88550207 X 2.142014 1,501 \$88550207 X 2.142017 1,501 \$88550207 X 2.142017 1,501 \$88550207 X 2.142017 1,501	INFLAT-PROT SE	922031737	×				8/25/2016	1/24/2018	2,335	2				0	-138
552983694 X 4287 3,771 552983694 X 4287 3,771 552983694 X 10482017 2,164 1,855 552983694 X 10202014 10482017 2,116 1,716 589859207 X 2142012 10492017 1,504 8,573 589859207 X 22412012 10492017 1,504 1,504 589859207 X 22412012 10492017 4,504 1,503 589859207 X 22412012 10492017 4,504 12,503	INFLAT-PROT SE	922031737	×				10/25/2018	1/24/2018	915					0	-57
552983694 X Colored to the color to the	FUND-CLASS #	552983694	×				8/25/2018	10/19/2017	4 287	3				0	510
552993994 X Ch20/2014 1/24/2018 2/111 1,715 58959207 X 496 489 489 21/11/2012 10/19/2017 1,501 1,501 58950207 X 1,501 8,702 21/11/2013 10/19/2017 8,702 22/11/2013 10/19/2017 1,503 38550207 X 1,501 48950207 X 1,501 <td< td=""><td>FUND-CLASS I #</td><td>552983694</td><td>· ·</td><td>:</td><td></td><td>-</td><td>6/20/2014</td><td>10/19/2017</td><td>2 164</td><td></td><td></td><td>:</td><td></td><td>0</td><td>309</td></td<>	FUND-CLASS I #	552983694	· ·	:		-	6/20/2014	10/19/2017	2 164			:		0	309
589509207 X 489 489 589509207 X 2/14/2012 10/19/2017 1,530 1,501 589509207 X 2/14/2012 10/19/2017 1,530 8,573 589509207 X 8,573 8,573 8,573 589509207 X 13,074 12,593 589509207 X 4,347 3,344	# LASS I #	552983694	: ×				6/20/2014	1/24/2018	2111	-				0	396
589509207 X 589509	NO.NST #301	589509207	×				10/20/2011	10/19/2017	967	:					۲
589509207 X 589509	10-INST #301	589509207	· ×	•			2/14/2012	10/19/2017	1538	•		•	2	0	. 55
599509207 X 1010102017 13,074 12,593 5.724.0017 11,00102017 13,074 12,593	100 H 100 H	589500077	· ·		1	1	2/11/2013	10/10/2017	2007 H	;				0	167
20200207 \ CONTROL CON	NO MICH #304	50500505	· ·			_	8/25/2016	10/10/2017	12,024			•	•	<u>. c</u>	187
	100 # 100 M	500500501	·	-		_	5/24/2047	10/10/2017	980 6	700'5				5' C	,

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

	1,410	0		1,410
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,410			1,410

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

	2,291	411	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	411	411		
2 PY EXCISE TAXES PAID	892			
3 ESTIMATED EXCISE TAXES PAID	988			

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

מַ	=	Part II, Line 13 (990-PF) - Investments - Omer				
				0	1,148,994	1,353,033
_			Basis of	Book Value	Book Value	FMV
_		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	-				0	
_	7	DODGE & COX INCOME FD COM 147		0	34,678	37,857
_	က	HARBOR CAPITAL APRCTION-INST 2012		0	84,729	158,289
	4	ARTISAN MID CAP FUND-INSTL 1333		0	56,524	63,487
_	2	MET WEST TOTAL RETURN BOND CL I 51		0	91,166	88,542
_	9	FID ADV EMER MKTS INC- CL I 607		0	83,252	81,152
	7	DODGE & COX INT'L STOCK FD 1048		0	24,952	45,986
_	∞	AMER CENT SMALL CAP GRWTH INST 33		0	46,385	54,209
Ь	6	JP MORGAN MID CAP VALUE-I 758		0	42,899	62,833
	10	STERLING CAPITAL STRATTON SMALL CA		0	51,767	52,912
	=	T ROWE PR OVERSEAS STOCK-I #521		0	43,180	48,293
_	12	T ROWE PR REAL ESTATE-I #432		0	82,309	80,504
_	13	ASG GLOBAL ALTERNATIVES-Y 1993		0	27,942	27,927
_	14	VANGUARD REIT VIPER		0	15,219	21,931
_	15	AQR MANAGED FUTURES STR-I		0	46,322	39,764
	16	JPMORGAN HIGH YIELD FUND SS 3580		0	19,032	19,307
	17	T ROWE PRICE INST FLOAT RATE 170		0	8,503	8,550
	18	EATON VANCE GLOB MACRO ADV-1 208		0	43,746	41,424
	19	BLACKROCK GL L/S CREDIT-K #1940		0	48,161	48,670
	20	OPPENHEIMER DEVELOPING MKT-I 799		0	59,018	83,219
	21	JOHN HANCOCK II-CURR STR-I 3643		0	28,888	27,355
	22	MFS VALUE FUND-R5		0	108,520	149,582
	23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	36,661	41,179
_	24	NEUBERGER BERMAN LONG SH-INS #183		0	65,141	70,061

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

Expense Account	
Benefits	
Compensation	20,228
Avg Hrs Per Week	1 00
Title	TRUSTEE
Foreign Country	
Zip Code	19118
State	≥
C A	LAS VEGAS
Street	6325 S RAINBOW BLVD STE 300
Check "X"	×
Name	Wells Fargo Bank N.A. Trust Tax D
	Check "X" Avg Hrs City State Zip Code Foreign Country Title Per Week Compensation Benefits

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	10/11/2017 2	247
3 Second quarter estimated tax payment	11/9/2017 3	247
4 Third quarter estimated tax payment	2/9/2018 4	247
5 Fourth quarter estimated tax payment	<u>5/9/</u> 2018 5	247
6 Other payments	6	0
7 Total	. 7	988

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	61,346
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	. 10	61,346

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