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OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

1807
2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

8/1/2017

, and ending

7/31/2018

Name of foundation

GRAHAM MUSIC FUND

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

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

Room/suite

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

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 foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 1,282,269J Accounting method Cash Accrual
 Other (specify) _____

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

A Employer identification number

25-6620864

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)
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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	31,433	31,433		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	63,022			RECEIVED
b Gross sales price for all assets on line 6a 308,086				
7 Capital gain net income (from Part IV, line 2)	63,022			B62 DECEMBER 2018
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				OGDEN UT IRS
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	94,455	94,455	0	
13 Compensation of officers, directors, trustees, etc	19,144	14,358		4,786
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,149	538		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	26	26		
24 Total operating and administrative expenses.				
Add lines 13 through 23	21,319	14,922	0	4,786
25 Contributions, gifts, grants paid	52,000			52,000
26 Total expenses and disbursements. Add lines 24 and 25	73,319	14,922	0	56,786
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	21,136			
b Net investment income (if negative, enter -0-)		79,533		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

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POSTMARK DATE

SCANNED MAR 12 2019

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	43,377	61,259	61,259
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	994,386	997,472	1,221,010
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,037,763	1,058,731	1,282,269
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	1,037,763	1,058,731	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,037,763	1,058,731	
	31	Total liabilities and net assets/fund balances (see instructions)	1,037,763	1,058,731	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,037,763
2	Enter amount from Part I, line 27a	2	21,136
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,058,899
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	168
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,058,731

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	63,022	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	45,680	1,191,552	0 038337
2015	58,845	1,126,210	0 052250
2014	59,570	1,198,295	0 049712
2013	54,540	1,192,574	0 045733
2012	44,210	1,161,249	0 038071

2 Total of line 1, column (d) 2 0 224103

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 044821

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 1,258,447

5 Multiply line 4 by line 3 5 56,405

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 795

7 Add lines 5 and 6 7 57,200

8 Enter qualifying distributions from Part XII, line 4 8 56,786

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1,591
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0
3	Add lines 1 and 2	1,591
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-	1,591
6	Credits/Payments	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	1,301
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	1,301
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	290
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	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	
1b	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	
1c	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	<input checked="" type="checkbox"/>	Yes	No
11			X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input checked="" type="checkbox"/>		
12			X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/>		
13		X		
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
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	► <input checked="" type="checkbox"/> 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 ►		<input checked="" type="checkbox"/>	Yes
16			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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 checked="" 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?	► <input type="checkbox"/> 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)	► <input type="checkbox"/> 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)	► <input type="checkbox"/> 3b N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <input type="checkbox"/> 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?	► <input type="checkbox"/> 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	5b N/A					
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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b X			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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 89118	TRUSTEE 1 00	19,144		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,225,713
b	Average of monthly cash balances	1b	51,898
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,277,611
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,277,611
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	19,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,258,447
6	Minimum investment return. Enter 5% of line 5	6	62,922

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	62,922
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,591
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,591
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,331
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,331
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	61,331

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	56,786
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	56,786
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	56,786
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				61,331
2 Undistributed income, if any, as of the end of 2017			18,707	
a Enter amount for 2016 only				
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 ► \$ 56,786			18,707	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				38,079
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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				23,252
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				

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

Recipient(s) paid during the year

Name

COMMUNITY MUSIC SCHOOL

Street

23 N 6TH ST, 2ND FLOOR

City ALLENTOWN	State PA	Zip Code 18101	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 25,000
--	------------------

Name

GOOD SHEPHERD REHABILITATION NETWORK

Street

850 S 5th St

City ALLENTOWN	State PA	Zip Code 18103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
--	-----------------

Name

ALLENTOWN BAND

Street

1914 GREENLEAF ST

City ALLENTOWN	State PA	Zip Code 18104	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

ALLENTOWN SYMPHONY ASSOCIATION, INC

Street

23 N 6TH ST

City ALLENTOWN	State PA	Zip Code 18101	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

PENNSYLVANIA SIFONIA ORCHESTRA

Street

1524 LINDEN ST #3

City ALLENTOWN	State PA	Zip Code 18102	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 52,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			14	31,433	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	63,022	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		94,455	0
13	Total Add line 12, columns (b), (d), and (e)			13		94,455

(See worksheet in line 13 instructions to verify calculations)

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

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

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

	Description	CUSIP #	Check "X" to include in Part IV Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
														Capital Gains/Losses Other sales	308,086	245,364	0
Long Term CG Distributions	Amount	1,581	0														
Short Term CG Distributions																	
1 VANGUARD REAL ESTATE, E	922908553	X				7/25/2017	3/20/2018	1,359	1,351				0	-142			
2 VANGUARD FTSE EMERGING	922042558	X				1/18/2017	3/26/2018	1,503	1,191				0	-312			
3 VANGUARD FTSE EMERGING	922042559	X				1/18/2017	3/20/2018	1,914	1,488				0	-426			
4 VANGUARD FTSE EMERGING	922031737	X				1/18/2017	1/25/2018	6,161	4,540				0	-1,621			
5 VANGUARD INFLAT-PROT SE	922031737	X				7/27/2017	1/25/2018	2,649	2,678				0	-29			
6 VANGUARD INFLAT-PROT SE	922031737	X				1/20/2017	1/25/2018	739	744				0	-5			
7 VANGUARD INFLAT-PROT SE	922031737	X				8/25/2016	1/25/2018	3,025	3,199				0	-174			
8 VANGUARD INFLAT-PROT SE	922031737	X				5/1/2016	1/25/2016	7,615	7,914				0	-299			
9 VANGUARD FTSE DEVELOP	921943558	X				1/29/2016	3/26/2016	1,620	1,263				0	-397			
10 VANGUARD FTSE DEVELOP	921943558	X				1/28/2016	3/20/2018	2,318	1,775				0	-543			
11 VANGUARD FTSE DEVELOP	921943559	X				1/28/2016	1/25/2018	3,338	2,389				0	-949			
12 VANGUARD SHORT TERM BO	921937827	X				1/28/2016	3/26/2018	626	641				0	-15			
13 VANGUARD SHORT TERM BO	921937827	X				1/28/2016	1/25/2018	1,407	1,442				0	-443			
14 VANGUARD SHORT TERM BO	921937827	X				8/23/2016	3/26/2018	26,795	27,238				0	-261			
15 VANGUARD INTERMEDIATE	921937819	X				8/23/2016	1/25/2018	3,413	3,864				0	-367			
16 VANGUARD INTERMEDIATE	921937819	X				8/23/2016	1/25/2018	10,434	11,082				0	-648			
17 VANGUARD INTERMEDIATE	91324P102	X				8/30/2012	3/26/2018	652	164				0	488			
18 UNITED HEALTH GROUP INC	91324P102	X				8/28/2016	3/26/2018	2,497	803				0	1,894			
19 UNITED HEALTH GROUP INC	883556102	X				1/28/2016	3/26/2018	627	383				0	244			
20 THERMO FISHER SCIENTIFIC	867224107	X				1/28/2016	3/26/2018	646	442				0	204			
21 SUNCOR ENERGY INC, NEW	8685747109	X				1/05/2016	1/25/2018	4,406	2,064				0	2,344			
22 SPIRIT AEROSTREAMS HOLD	91324P102	X				1/28/2016	3/27/2018	1,589	779				0	810			
23 UNITED AEROSTREAMS HOLD	91324P102	X				3/24/2017	3/26/2018	619	631				0	-12			
24 UNITED PARCEL SERVICE-C	911312106	X				1/25/2018	3/26/2018	641	641				0	-144			
25 SCHLUMBERGER LTD	8069857108	X				1/28/2016	7/11/2018	5,495	5,167				0	328			
26 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/28/2016	3/20/2018	1,355	1,255				0	100			
27 SPDR DJ WILSHIRE INTERNA	78463X863	X				1/26/2018	7/1/2018	258	252				0	6			
28 T ROWE PR REAL ESTATE I	779919307	X				1/28/2016	3/26/2018	662	350				0	312			
29 UNION PACIFIC CORP	907818108	X				1/25/2016	3/26/2018	3,612	3,641				0	-23			
30 TOTAL SA - AIR	89115109	X				11/27/2011	1/25/2018	53,794	25,420				0	28,374			
31 iSHARES CORE S&P SMALL	484297804	X				1/28/2016	3/26/2018	1,525	1,071				0	-454			
32 iSHARES S&P MID-CAP 400 V	484297705	X				1/28/2016	3/26/2018	789	536				0	-253			
33 iSHARES S&P MID-CAP 400 V	484287705	X				1/25/2016	3/20/2018	789	826				0	-37			
34 iSHARES S&P MID-CAP 400 V	484287705	X				1/25/2016	3/21/2018	2,719	2,636				0	83			
35 VANGUARD REAL ESTATE E	922908553	X				7/12/2017	7/11/2018	412	417				0	-5			
36 VANGUARD REAL ESTATE E	922908553	X				1/28/2016	7/11/2018	16,399	15,169				0	1,236			
37 VANGUARD REAL ESTATE E	922908553	X				4/24/2017	7/11/2018	78	78				0	0			
38 T ROWE PR REAL ESTATE I	779919307	X				1/20/2017	7/1/2018	41,898	41,892				0	-234			
39 T ROWE PR REAL ESTATE I	779919307	X				4/24/2017	3/26/2018	1,275	1,391				0	-116			
40 T ROWE PR REAL ESTATE I	779919307	X				4/24/2017	3/20/2018	865	924				0	-59			
41 T ROWE PR REAL ESTATE I	779919307	X				7/27/2017	3/26/2018	1,076	1,164				0	-88			
42 T ROWE PR REAL ESTATE I	779919307	X				1/26/2018	3/26/2018	601	603				0	-2			
43 T ROWE PR REAL ESTATE I	779919307	X				1/25/2018	3/26/2018	935	938				0	9			
44 MICROSOFT CORP	581155Q103	X				1/28/2014	4/7/2018	5,599	485				0	-882			
45 LAS VEGAS SANDS CORP	517834107	X				1/26/2015	3/29/2018	634	1,932				0	149			
46 JPMORGAN HIGH YIELD #35	48120C803	X				1/26/2015	4/20/2018	3,985	3,440				0	-53			
47 iSHARES CORE S&P SMALL	48120C804	X				1/28/2016	3/26/2018	16,252	16,252				0	545			
48 iSHARES CORE S&P SMALL	484287804	X				1/25/2016	3/26/2018	1,823	1,906				0	9,569			
49 iSHARES RUSSELL 2000 EFT	484287804	X				1/25/2016	3/26/2018	1,934	2,004				0	-93			
50 iSHARES RUSSELL 2000 EFT	484287804	X				1/25/2016	3/26/2018	2,819	2,859				0	-40			
51 iSHARES S&P MID-CAP 400 C	484287806	X				1/28/2016	3/26/2018	881	881				0	-427			
52 iSHARES S&P MID-CAP 400 C	484287806	X				1/28/2016	3/26/2018	672	655				0	-620			
53 COMCAST CORP CLASS A	20030N101	X				1/28/2016	7/12/2018	3,884	3,054				0	830			
54 CISCO SYSTEMS INC	172758102	X				1/28/2016	3/26/2018	1,794	1,174				0	1,387			
55 CISCO SYSTEMS INC	172758102	X				1/25/2016	3/27/2018	3,882	2,495				0	-532			
56 FID ADV EMER MKTS INC- CL	315920702	X				1/26/2018	3/27/2018	1,017	1,017				0	-35			
57 DIADEO PLC -ADR	25243Q205	X				1/26/2018	3/26/2018	1,524	1,524				0	-661			
58 COMCAST CORP CLASS A	20030N101	X				1/26/2018	3/26/2018	2,004	2,004				0	-70			
59 CISCO SYSTEMS INC	172758102	X				1/26/2018	3/26/2018	1,934	1,934				0	-17			
60 CISCO SYSTEMS INC	172758102	X				1/26/2018	3/26/2018	2,004	2,004				0	-1,113			
61 CELANESE CORP	150810103	X				1/23/2015	3/26/2018	1,646	1,646				0	-343			
62 CELANESE CORP INC	10252Q103	X				10/25/2013	3/26/2018	305	305				0	-343			
63 CME GROUP INC	097023105	X				1/28/2016	1/25/2018	1,700	587				0	-2,456			
64 BOEING CO	097023105	X				1/28/2016	8/9/2017	4,922	2,484				0	-830			
65 BLACKROCK INC	092474X01	X				1/29/2014	2/20/2018	2,784	1,579				0	-1,203			
66 BAYER AG ADR- RIGHTS, DEB	071981517	X				1/28/2016	7/22/2018	60	0				0	-60			
67 APLE INC	071839310	X				1/25/2016	3/26/2018	852	872				0	-20			
68 AMERIPRISE FINL INC	030786C106	X				1/28/2016	1/29/2016	2,91	1,398				0	-1,398			
69 AMERIPRISE FINL INC	030786C106	X				6/10/2016	1/23/2018	1,370	886				0	-914			
70 AFFILIATED MANAGERS GRC	008252108	X				1/28/2016	7/4/2018	7,442	5,476				0	-1,986			
71 AFFILIATED MANAGERS GRC	008252108	X				1/28/2016	3/26/2018	7,442	5,472				0	-222			

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

	2,149	538	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	538	538		
2 PY EXCISE TAXES PAID	310			
3 ESTIMATED EXCISE TAXES PAID	1,301			

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

		26	26	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	26	26		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	997,472	1,221,010
1			0	0	FMV	End of Year
2	FLEXTRONICS INTL LTD		0	7,299	5,905	
3	APPLE COMPUTER INC COM		0	11,339	22,835	
4	BAYER A G SPONSORED ADR		0	3,561	3,966	
5	BOEING COMPANY		0	1,877	5,701	
6	CVS/CAREMARK CORPORATION		0	11,731	8,562	
7	CISCO SYSTEMS INC		0	5,718	12,053	
8	COGNIZANT TECH SOLUTIONS CRP COM		0	7,696	11,084	
9	DIAGEO PLC - ADR		0	5,620	6,627	
10	WALT DISNEY CO		0	6,768	8,063	
11	GILEAD SCIENCES INC		0	6,067	5,682	
12	HOME DEPOT INC		0	4,556	6,123	
13	ELLLILLY & CO COM		0	5,281	6,324	
14	MICROSOFT CORP		0	6,159	22,807	
15	NIKE INC CL B		0	7,470	10,229	
16	PNC FINANCIAL SERVICES GROUP		0	6,152	10,428	
17	ROCHE HOLDINGS LTD - ADR		0	7,336	7,054	
18	SCHLUMBERGER LTD		0	9,111	8,643	
19	TJX COS INC NEW		0	3,615	5,058	
20	THERMO FISHER SCIENTIFIC INC		0	4,724	8,678	
21	TOTALFINA ELF SA ADR		0	7,524	9,983	
22	UNION PACIFIC CORP		0	6,302	13,490	
23	EOG RESOURCES, INC		0	4,609	5,544	
24	MANULIFE FINANCIAL CORP		0	5,564	7,554	
25	UNITED PARCEL SERVICE-CL B		0	5,500	6,474	
26	TARGET CORP		0	3,898	4,760	
27	UNITEDHEALTH GROUP INC		0	2,522	11,648	
28	HAIN CELESTIAL GROUP INC		0	4,295	3,441	
29	BLACKROCK INC		0	2,526	4,022	
30	JPMORGAN CHASE & CO		0	1,477	10,116	
31	UBS GROUP AG		0	7,508	6,190	
32	SUNCOR ENERGY INC NEW F		0	5,929	10,746	
33	MERCK & CO INC NEW		0	5,549	6,521	
34	BERSHIRE HATHAWAY INC		0	3,673	5,738	
35	ALPHABET INC/CA		0	9,727	15,824	
36	COMCAST CORP CLASS A		0	4,027	5,331	
37	LAS VEGAS SANDS CORP		0	4,408	6,183	
38	CELANESE CORP		0	4,775	9,685	
39	TE CONNECTIVITY LTD		0	5,614	7,860	
40	CITIGROUP INC		0	6,211	10,927	
41	AMERIPRISE FINL INC		0	2,884	4,807	
42	AT & T INC		0	8,897	8,024	
43	SPRIT AEROSYSTEMS HOLD-CL A		0	2,393	4,756	
44	MONDELEZ INTERNATIONAL INC		0	4,589	4,642	
45	EATON CORP PLC		0	3,309	5,489	
46	CME GROUP INC		0	2,093	5,092	

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

				0	997,472	1,221,010
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	FMV
47	ZOETIS INC		0	3,804	5,967	
48	FLD ADV EMER MKTS INC- CL 1607		0	68,578	70,921	
49	ISHARES RUSSELL 2000		0	103,066	107,650	
50	ISHARES S&P MIDCAP 400 VALUE		0	45,845	70,795	
51	ISHARES S&P MIDCAP 400 GROWTH		0	45,652	70,871	
52	TCW EMRG MKTS INC-M-1 4721		0	62,622	63,091	
53	T ROWE PR REAL ESTATE-I #432		0	21,956	30,801	
54	VANGUARD EMERGING MARKETS ETF		0	48,710	68,233	
55	JPMORGAN HIGH YIELD FUND SS 3580		0	23,075	25,023	
56	T ROWE PRICE INST FLOAT RATE 170		0	11,361	11,406	
57	VANGUARD BD INDEX FD INC		0	43,745	42,737	
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	28,984	31,315	
59	VANGUARD INTERMEDIATE TERM B		0	177,515	168,348	
60	VANGUARD EUROPE PACIFIC ETF		0	64,676	83,153	

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	164
2	ROUNDING	2	4
3	Total	3	168

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

Amount	Long Term CG Distributions										Short Term CG Distributions										61 441	
	1 1581					0					306 505					0					61 441	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Cost or Other Basis Minus	Excess of FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	0	0	0	0	0	0	0	0	61 441	
1 VANGUARD REAL ESTATE E	922986553		7/25/2017	3/20/2018		1,359			1,501	1,191	.142		0	0	0	0	0	0	0	0	0	
2 VANGUARD FTSE EMERGING	922042858		1/18/2017	3/26/2018		1,503			0	0			0	0	0	0	0	0	0	0	0	
3 VANGUARD FTSE EMERGING	922042858		1/18/2017	3/26/2018		1,914			0	1,488	.426		0	0	0	0	0	0	0	0	0	
4 VANGUARD FTSE EMERGING	922042858		1/18/2017	1/25/2018		6,161			0	4,540	1,621		0	0	0	0	0	0	0	0	0	
5 VANGUARD INFLAT-PROT SE	922031737		7/20/2017	1/25/2018		2,645			0	2,678	.29		0	0	0	0	0	0	0	0	0	
6 VANGUARD INFLAT-PROT SE	922031737		7/20/2017	1/25/2018		739			0	744	.5		0	0	0	0	0	0	0	0	0	
7 VANGUARD INFLAT-PROT SE	922031737		8/21/2016	1/25/2018		3,025			0	3,199	.174		0	0	0	0	0	0	0	0	0	
8 VANGUARD INFLAT-PROT SE	922031737		5/11/2016	1/25/2018		7,615			0	7,914	.289		0	0	0	0	0	0	0	0	0	
9 VANGUARD FTSE DEVELOP	921943858		1/28/2016	3/26/2018		1,620			0	1,263	.357		0	0	0	0	0	0	0	0	0	
10 VANGUARD FTSE DEVELOP	921943858		1/28/2016	3/20/2018		2,318			0	1,775	.543		0	0	0	0	0	0	0	0	0	
11 VANGUARD FTSE DEVELOP	921943858		1/28/2016	1/25/2018		3,358			0	2,389	.949		0	0	0	0	0	0	0	0	0	
12 VANGUARD SHORT TERM B	921937827		1/28/2016	3/26/2018		636			0	641	.16		0	0	0	0	0	0	0	0	0	
13 VANGUARD SHORT TERM B	921937827		1/28/2016	3/20/2018		1,407			0	1,442	.35		0	0	0	0	0	0	0	0	0	
14 VANGUARD SHORT TERM B	921937827		1/28/2016	1/25/2018		26,795			0	27,238	.443		0	0	0	0	0	0	0	0	0	
15 VANGUARD INTERMEDIATE	921937819		8/23/2016	3/26/2018		3,413			0	3,694	.281		0	0	0	0	0	0	0	0	0	
16 VANGUARD INTERMEDIATE	921937819		8/23/2016	3/20/2018		4,382			0	4,749	.367		0	0	0	0	0	0	0	0	0	
17 VANGUARD INTERMEDIATE	921937819		8/23/2016	1/25/2018		10,434			0	11,082	.648		0	0	0	0	0	0	0	0	0	
18 UNITEDHEALTH GROUP INC	9,324P102		9/30/2012	3/26/2018		632			0	164	.488		0	0	0	0	0	0	0	0	0	
19 UNITEDHEALTH GROUP INC	9,324P102		8/30/2012	3/7/2018		2,497			0	303	.1894		0	0	0	0	0	0	0	0	0	
20 THERMOP FISHER SCIENTIFIC	88356102		1/28/2016	3/26/2018		627			0	383	.244		0	0	0	0	0	0	0	0	0	
21 SUNCOR ENERGY INC NEW	867224107		1/28/2016	3/26/2018		646			0	442	.204		0	0	0	0	0	0	0	0	0	
22 SPIRIT AEROSYSTEMS HOLD	846574109		10/5/2016	1/25/2018		4,408			0	2,064	.2344		0	0	0	0	0	0	0	0	0	
23 UNITEDHEALTH GROUP INC	9,324P102		1/28/2016	3/7/2018		1,589			0	779	.810		0	0	0	0	0	0	0	0	0	
24 UNITED PARCEL SERVICE CO	9,1132106		3/24/2017	3/26/2018		619			0	631	.12		0	0	0	0	0	0	0	0	0	
25 SCHLUMBERGER LTD	806857108		1/25/2018	3/26/2018		641			0	785	.144		0	0	0	0	0	0	0	0	0	
26 SPDR DOW JONES INTERNA	784653X863		1/28/2016	7/11/2018		5,495			0	5,167	.328		0	0	0	0	0	0	0	0	0	
27 SPDR DOW JONES INTERNA	784653X863		1/28/2016	3/20/2018		1,355			0	1,255	.100		0	0	0	0	0	0	0	0	0	
28 T ROWE PR REAL ESTATE I	775991307		1/25/2018	7/11/2018		258			0	252	.6		0	0	0	0	0	0	0	0	0	
29 UNION PACIFIC CORP	90781808		1/28/2016	3/26/2018		662			0	350	.312		0	0	0	0	0	0	0	0	0	
30 TOTAL S & ADR	464287109		12/26/2018	3/26/2018		631			0	654	.23		0	0	0	0	0	0	0	0	0	
31 ISHARES CORE S&P SMALL	464287109		11/27/2012	1/25/2018		53,794			0	24,420	.28,374		0	0	0	0	0	0	0	0	0	
32 ISHARES S&P MID-CAP 400 V	464287105		1/28/2016	3/26/2018		1,529			0	1,071	.454		0	0	0	0	0	0	0	0	0	
33 ISHARES S&P MID-CAP 400 V	464287105		1/28/2016	3/20/2018		789			0	536	.253		0	0	0	0	0	0	0	0	0	
34 ISHARES S&P MID-CAP 400 V	464287105		1/25/2018	3/20/2018		865			0	826	.37		0	0	0	0	0	0	0	0	0	
35 VANGUARD REAL ESTATE E	922985553		1/25/2018	7/11/2018		2,719			0	2,636	.83		0	0	0	0	0	0	0	0	0	
36 VANGUARD REAL ESTATE E	922985553		7/25/2017	7/11/2018		412			0	417	.5		0	0	0	0	0	0	0	0	0	
37 VANGUARD REAL ESTATE E	922985553		1/28/2016	7/11/2018		16,395			0	15,169	.1226		0	0	0	0	0	0	0	0	0	
38 T ROWE PR REAL ESTATE I	7,19919307		4/24/2017	7/11/2018		1,78			0	78	.0		0	0	0	0	0	0	0	0	0	
39 T ROWE PR REAL ESTATE I	7,19919307		1/28/2017	7/11/2018		41,598			0	41,832	.234		0	0	0	0	0	0	0	0	0	
40 T ROWE PR REAL ESTATE I	7,19919307		4/24/2017	3/26/2018		1,273			0	1,391	.116		0	0	0	0	0	0	0	0	0	
41 T ROWE PR REAL ESTATE I	7,19919307		4/24/2017	3/20/2018		865			0	924	.59		0	0	0	0	0	0	0	0	0	
42 T ROWE PR REAL ESTATE I	7,19919307		7/27/2017	3/20/2018		1,076			0	1,164	.88		0	0	0	0	0	0	0	0	0	
43 T ROWE PRICE INST FLOAT	594918104		1/26/2018	3/26/2018		601			0	603	.2		0	0	0	0	0	0	0	0	0	
44 MICROSOFT CORP	561150103		1/28/2016	3/20/2018		935			0	926	.9		0	0	0	0	0	0	0	0	0	
45 MCKESSON CORP	511823101		12/16/2014	7/17/2018		4,717			0	5,599	.882		0	0	0	0	0	0	0	0	0	
46 LAS VEGAS SANDS CORP	481263004		1/26/2016	3/20/2018		634			0	634	.149		0	0	0	0	0	0	0	0	0	
47 JPMORGAN HIGH YIELD #35	481263003		4/26/2017	3/26/2018		1,932			0	1,985	.53		0	0	0	0	0	0	0	0	0	
48 ISHARES S&P MID-CAP 400 C	464287104		4/26/2017	1/25/2018		3,985			0	3,440	.545		0	0	0	0	0	0	0	0	0	
49 ISHARES S&P MID-CAP 400 C	464287104		1/28/2016	3/26/2018		25,821			0	16,352	.9,569		0	0	0	0	0	0	0	0	0	
50 ISHARES RUSSELL 2000 ETF	464287105		1/25/2018	3/26/2018		1,823			0	1,906	.83		0	0	0	0	0	0	0	0	0	
51 ISHARES RUSSELL 2000 ETF	464287105		1/25/2018	3/20/2018		2,819			0	2,659	.40		0	0	0	0	0	0	0	0	0	
52 COMCAST CORP CLASS A	5120310101		1/28/2016	3/26/2018		1,308			0	881	.427		0	0	0	0	0	0	0	0	0	
53 ISHARES S&P MID-CAP 400 C	464287106		1/28/2016	3/26/2018		1,794			0	1,174	.620		0	0	0	0	0	0	0	0	0	
54 ISHARES S&P MID-CAP 400 C	464287106		1/28/2016	3/26/2018		3,882			0	2,495	.1,387		0	0	0	0	0	0	0	0	0	
55 ISHARES S&P MID-CAP 400 C	464287106		1/28/2016	3/26/2018		4,457			0	1,524	.57		0	0	0	0	0	0	0	0	0	
56 FID ADR EMER MKTS INC-CL	3-5921702		1/25/2018	3/20/2018		1,535			0	2,004	.70		0	0	0	0	0	0	0	0	0	
57 DIADEO PIC -ADR	2524502026		10/25/2013	3/26/2018		672			0	655	.17		0	0	0	0	0	0	0	0	0	
58 COMCAST CORP CLASS A	5120310101		1/28/2016	3/26/2018		3,884			0	3,054	.830		0	0	0	0	0	0	0	0	0	
59 CISCO SYSTEMS INC	122755102		1/28/2016	3/26/2018		657			0	347	.310		0	0	0	0	0	0	0	0	0	
60 CISCO SYSTEMS INC	122755102		1/28/2016	3/26/2018		1,017			0	532	.485		0	0	0	0	0	0	0	0	0	
61 CISCO SYSTEMS INC	122755102		1/25/2018	3/26/2018		884			0	849	.35		0	0	0	0	0	0	0	0	0	
62 CLEANSE CORP	150870103		2/23/2018	3/20/2018		1,535			0	874	.661		0	0	0	0	0	0	0	0	0	
63 ONE GROUP INC	—		12372Q105	—		1,934			0	305	.341		0	0	0	0	0	0	0	0	0	
64 BOEING CO	—		097023105	—		1,700			0	587	.1,113		0	0	0	0	0	0	0	0	0	
65 BLACKROCK INC	—		097023105	—		4,925			0	2,464	.2,458		0	0	0	0	0	0	0	0	0	
66 BLACKROCK INC	—		09247X101	—		2,784			0	1,579	.1,205		0	0	0	0	0	0	0	0	0	
67 BAYER AG/ADR- RIGHTS DEE	071991517																					

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

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

							19,144	0		
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118			19,144		
1								100		

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		0
2	12/12/2017	325
3	1/10/2018	326
4	4/11/2018	325
5	7/11/2018	325
6		0
7		1,301

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	18,707
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,707