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Form **990-PF**

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 or tax year beginning 9/1/2017, and ending 8/31/2018

Name of foundation ALBERT AND HELEN MESERVE MEM FUND			A Employer identification number 06-6254956	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,026,981		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	98,030	98,030		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Not gain or (loss) from sale of assets not on line 10	219,393			
	b Gross sales price for all assets on line 6a 404,096				
	7 Capital gain net income (from Part IV, line 2)		219,393		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	317,423	317,423	0	
	13 Compensation of officers, directors, trustees, etc.	47,589			11,897
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,871			2,871
	c Other professional fees (attach schedule)	6,974			6,974
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,548	1,360		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27	27		
	24 Total operating and administrative expenses. Add lines 13 through 23	66,009	37,079	0	21,742
	25 Contributions, gifts, grants paid	149,170			149,170
	26 Total expenses and disbursements. Add lines 24 and 25	215,179	37,079	0	170,912
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	102,244			
	b Net investment income (if negative, enter -0-)		280,344		
	c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	57,923	48,333	48,333
	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)	3,006,197	3,125,513	3,978,648
	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)	3,064,120	3,173,846	4,026,981
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,064,120	3,173,846	
	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)	3,064,120	3,173,846	
	31 Total liabilities and net assets/fund balances (see instructions)	3,064,120	3,173,846	

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	3,064,120
2 Enter amount from Part I, line 27a	2	102,244
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,126
4 Add lines 1, 2, and 3	4	3,174,490
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5	644
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,173,846

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	219,393
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	171,468	3,764,936	0.045543
2015	189,919	3,686,198	0.051522
2014	213,215	3,956,530	0.053889
2013	190,149	3,980,800	0.047767
2012	185,567	3,809,841	0.048707

2 Total of line 1, column (d)	2	0.247428
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	0.049486
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,977,517
5 Multiply line 4 by line 3	5	196,831
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,803
7 Add lines 5 and 6	7	199,634
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	170,912

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,607	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	5,607	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,607	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,686	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,686	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	921	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> CT		
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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13 X	
14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 100 N MAIN ST MAC D4001-117, WINSTON SALEM NC 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 ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE 1.00	47,589		

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	3,918,665
b	Average of monthly cash balances	1b	119,423
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,038,088
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	4,038,088
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	60,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,977,517
6	Minimum investment return. Enter 5% of line 5	6	198,876

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	198,876
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,607
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,607
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,269
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,269
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	193,269

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	170,912
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,912
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	170,912

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				193,269
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			7,804	
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 ▶ \$ 170,912				
a Applied to 2016, but not more than line 2a			7,804	
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				163,108
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				30,161
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 149,170
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

COMMUNITY CULINARY SCHOOL OF NORTHWESTERN CT

Street

7 WHITTLESEY AVE

City

NEW MILFORD

State

CT

Zip Code

06776

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

CONNECTICUT RADIO INFORMATION SYSTEM INC

Street

315 WINDSOR AVE

City

WINDSOR

State

CT

Zip Code

06095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

THE FAIRFIELD COUNTY COMMUNITY FOUNDATION, INC

Street

383 MAIN AVE, #4

City

NORWALK

State

CT

Zip Code

06851

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

UNITED WAY OF WESTERN CONNECTICUT, INC

Street

85 WEST ST

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

REGIONAL YMCA OF WESTERN CONNECTICUT, INC

Street

2 HUCKLEBERRY HILL RD

City

BROOKFIELD

State

CT

Zip Code

06804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

AMERICAN NATIONAL RED CROSS

Street

2025 E STREET

City

NW WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,600

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

Recipient(s) paid during the year

Name

DANBURY POLICE ATHLETIC LEAGUE, INC

Street

35 HAYESTOWN RD

City

DANBURY

State

CT

Zip Code

06811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FOUNDERS HALL FOUNDATION, INC

Street

193 DANBURY RD

City

RIDGEFIELD

State

CT

Zip Code

06877

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,100

Name

TINY MIRACLES FOUNDATION

Street

381 POST ROAD, 2ND FLOOR

City

DARIEN

State

CT

Zip Code

06820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

DANBURY YOUTH SERVICES, INC

Street

91 WEST ST

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

REGIONAL HOSPICE AND HOME CARE OF WESTERN CONNECTICUT, INC

Street

30 MILESTONE RD

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ANN'S PLACE

Street

80 SAW MILL ROAD

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

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

Recipient(s) paid during the year

Name

Street

75 WEST STREET

City

DANBURY

State

CT

Zip Code

06810

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GIRL SCOUTS OF CONNECTICUT, INC

Street

340 WASHINGTON STREET

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

JUNIOR ACHIEVEMENT OF WESTERN CT

Street

835 MAIN STREET

City

BRIDGEPORT

State

CT

Zip Code

06604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

LITTLE BRITCHES THERAPEUTIC

Street

30 TOPHET ROAD

City

ROXBURY

State

CT

Zip Code

06783

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,270

Name

SPECIAL OLYMPICS CONNECTICUT, INC

Street

2666 STATE STREET SUITE 1

City

HAMDEN

State

CT

Zip Code

06517

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,200

Name

LOAVES AND FISHES HOSPITALITY HOUSE

Street

40 MAIN STREET

City

NEW MILFORD

State

CT

Zip Code

06776

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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

Recipient(s) paid during the year

Name

WOMEN'S CENTER OF GREATER DANBURY

Street

2 WEST STREET

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BOWDOIN COLLEGE

Street

255 MAINE ST

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

CORNELL UNIVERSITY

Street

410 THURSTON AVENUE

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

DARTMOUTH COLLEGE

Street

MCNUTT HALL, 10 N MAIN ST

City

HANOVER

State

NH

Zip Code

03755

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

HAMILTON COLLEGE

Street

198 COLLEGE HILL ROAD

City

CLINTON

State

NY

Zip Code

13323

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

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

Recipient(s) paid during the year

Name

NORTHEASTERN UNIVERSITY

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

SOUTHERN CT STATE UNIVERSITY

Street

501 CRESCENT ST

City

NEW HAVEN

State

CT

Zip Code

06515

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

ST MICHAEL'S COLLEGE

Street

86 PLACE SAINT MICHEL

City

COLCHESTER

State

VT

Zip Code

05446

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF CONNECTICUT

Street

2131 HILLSIDE ROAD, UNIT 3088

City

STORRS

State

CT

Zip Code

0629-3088

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF GEORGIA

Street

210 SOUTH JACKSON STREET

City

ATHENS

State

GA

Zip Code

30602

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UNIVERSITY OF NEW HAMPSHIRE

Street

105 MAIN ST

City

DURHAM

State

NH

Zip Code

03824

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF VERMONT

Street

184 S PROSPECT ST

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		59,374	Capital Gains/Losses										404,096	0	184,703	0	219,393	0
		0																
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss		
1	UNITED TECHNOLOGIES CO	913017109	X				1/18/2005	2/23/2018	6,600	2,561					0	4,039		
2	UNITED TECHNOLOGIES CO	913017109	X				1/18/2005	8/15/2018	6,533	2,561					0	3,972		
3	AFFILIATED MANAGERS GRC	008252108	X				12/3/2012	5/18/2018	23,610	17,968					0	5,642		
4	AFFILIATED MANAGERS GRC	008252108	X				10/21/2016	5/16/2018	7,589	6,331					0	1,258		
5	BAYER AG ADR- RIGHTS DEE	071991517	X				11/29/2017	7/22/2018	102	0					0	102		
6	BAYER AG ADR- RIGHTS DEE	072730302	X				11/29/2017	8/15/2018	5,583	7,853					0	-2,270		
7	BRISTOL MYERS SQUIBB CO	110122108	X				9/28/2009	9/28/2017	18,919	6,723					0	12,196		
8	COMCAST CORP CLASS A	20030N101	X				9/28/2017	11/29/2017	17,993	18,356					0	-363		
9	GILEAD SCIENCES INC	375558103	X				9/28/2017	11/29/2017	14,790	16,020					0	-1,230		
10	INTERNATIONAL BUSINESS	459200101	X				4/29/2005	9/28/2017	29,095	15,214					0	13,881		
11	ELI LILLY & CO.COM	532457108	X				9/28/2017	11/29/2017	15,296	15,372					0	-78		
12	MCKESSON CORP	58155Q103	X				9/28/2017	11/29/2017	6,680	6,923					0	-243		
13	MCKESSON CORP	58155Q103	X				1/12/2017	8/15/2018	9,397	10,877					0	-1,480		
14	MERCK & CO INC NEW	59933Y105	X				9/28/2017	11/29/2017	8,318	9,651					0	-1,333		
15	NIKE INC CL B	654108103	X				12/5/2002	9/28/2017	12,088	1,292					0	10,796		
16	ORACLE CORPORATION	68389X105	X				9/28/2002	9/28/2017	12,040	2,155					0	9,885		
17	ORACLE CORPORATION	68389X105	X				9/28/2002	2/23/2018	30,121	5,172					0	24,949		
18	PEPSICO INC	713448108	X				12/4/2000	9/28/2017	21,916	8,707					0	13,209		
19	PEPSICO INC	713448108	X				12/4/2000	2/23/2018	21,847	8,931					0	12,916		
20	PRAXAIR INC.COM	74005P104	X				11/10/2005	9/28/2017	21,085	7,360					0	13,705		
21	SUNCOR ENERGY INC NEW	867224107	X				9/28/2017	11/29/2017	6,375	6,442					0	-67		
22	TEXAS INSTRUMENTS INC	882508104	X				11/4/2003	9/28/2017	22,300	4,107					0	18,193		
23	TEXAS INSTRUMENTS INC	882508104	X				11/4/2003	2/23/2018	28,445	4,107					0	22,338		

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

		2,871	0	0	2,871
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,871			2,871

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

		6,974	0	0	6,974
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEES	6,974			6,974

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

		8,548	1,360	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,360	1,360		
2	PY EXCISE TAXES PAID	2,502			
3	ESTIMATED EXCISE TAXES PAID	4,686			

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

		27	27	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	27	27		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	0
2	FLEXTRONICS INTL LTD		0	14,858	13,997
3	APPLE COMPUTER INC COM		0	47,766	99,019
4	BOEING COMPANY		0	13,274	34,279
5	CVS/CAREMARK CORPORATION		0	16,446	90,288
6	CISCO SYSTEMS INC		0	24,886	36,305
7	COGNIZANT TECH SOLUTIONS CRP COM		0	24,663	33,725
8	DODGE & COX INCOME FD COM 147		0	260,000	253,137
9	DODGE & COX STOCK FUND 145		0	24,166	56,329
10	GILEAD SCIENCES INC		0	5,617	5,301
11	HARBOR INTERNATIONAL FD INST 2011		0	401,900	424,246
12	HOME DEPOT INC		0	20,920	100,385
13	JOHNSON & JOHNSON		0	21,182	67,345
14	LAM RESEARCH CORP COM		0	12,037	12,116
15	PIMCO HIGH YIELD FD-INST 108		0	100,000	102,820
16	PIMCO FOREIGN BD FD USD H-INST 103		0	48,025	49,523
17	PNC FINANCIAL SERVICES GROUP		0	34,027	43,780
18	MICROSOFT CORP		0	18,586	81,439
19	NIKE INC CL B		0	5,615	82,200
20	PROCTER & GAMBLE CO		0	19,978	37,328
21	ROCHE HOLDINGS LTD - ADR		0	16,041	15,790
22	SCHLUMBERGER LTD		0	23,853	23,053
23	THERMO FISHER SCIENTIFIC INC		0	15,198	19,128
24	TOTAL FINA ELF S.A. ADR		0	8,365	9,097
25	UNION PACIFIC CORP		0	12,846	17,321
26	UNITED TECHNOLOGIES CORP		0	17,136	72,435
27	EOG RESOURCES, INC		0	16,435	15,961
28	MANULIFE FINANCIAL CORP		0	26,182	31,659
29	UNITED PARCEL SERVICE-CL B		0	3,597	3,686
30	TARGET CORP		0	23,927	63,438
31	UNITEDHEALTH GROUP INC		0	19,344	52,350
32	HAIN CELESTIAL GROUP INC		0	13,050	9,139
33	MERGER FUND-INST #301		0	37,500	39,781
34	JPMORGAN CHASE & CO		0	26,607	74,477
35	EATON VANCE GLOBAL MACRO - I		0	49,967	47,851
36	CHEVRON CORP		0	17,252	26,654
37	UBS GROUP AG		0	20,972	16,913
38	SUNCOR ENERGY INC NEW F		0	8,211	13,178
39	MERCK & CO INC NEW		0	3,011	3,087
40	JP MORGAN MID CAP VALUE-I 758		0	129,520	193,067
41	ROYCE PREMIER FUND W CLASS 566		0	168,000	196,251
42	ALPHABET INC/CA		0	22,808	42,637
43	COMCAST CORP CLASS A		0	15,152	14,241
44	PIMCO EMERG MKTS BD-INST 137		0	25,000	23,607
45	WESTERN ASSET CORE PLUS BOND-I 28		0	700,000	666,358
46	LAS VEGAS SANDS CORP		0	11,767	11,776

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	CELANESE CORP		0	17,971	28,039
48	TE CONNECTIVITY LTD		0	8,489	8,251
49	VANGUARD EMERGING MARKETS ETF		0	125,466	138,732
50	CITIGROUP INC		0	28,329	39,538
51	AMERIPRISE FINL INC		0	28,219	36,910
52	JPMORGAN HIGH YIELD FUND SS 3580		0	80,000	78,170
53	AT & T INC		0	20,824	18,206
54	BLACKROCK GL L/S CREDIT-K #1940		0	60,039	62,415
55	SPIRIT AEROSYTSEMS HOLD-CL A		0	8,686	15,390
56	VANGUARD BD INDEX FD INC		0	151,802	146,794
57	CME GROUP INC		0	12,304	25,336
58	ZOETIS INC		0	5,382	6,795
59	FEDERATED STRAT VAL DIV FD IS 662		0	32,315	47,575

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	5,123
2	RECOVERY OF GRANTS PAID	2	3,000
3	ROUNDING ADJUSTMENT	3	3
4	Total	4	8,126

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

1	MUTUAL FUND TIMING DIFFERENCE	1	644
2	Total	2	644

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		344,722		0		0		184,703		160,019		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses		160,019	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses		160,019	
1	UNITED TECHNOLOGIES CO	913017109				1/18/2005		2/23/2018		6,600				0		2,561		4,039		0		0		0		0		4,039		160,019	
2	UNITED TECHNOLOGIES CO	913017109				1/18/2005		8/15/2018		6,533				0		2,561		3,972		0		0		0		0		3,972		160,019	
3	AFFILIATED MANAGERS GRC	008252108				12/31/2012		5/16/2018		23,610				0		17,968		5,642		0		0		0		0		5,642		160,019	
4	AFFILIATED MANAGERS GRC	008252108				10/21/2016		5/16/2018		7,589				0		6,331		1,258		0		0		0		0		1,258		160,019	
5	BAYER AG ADR- RIGHTS DER	071991517				11/29/2017		7/2/2018		102				0		0		102		0		0		0		0		102		160,019	
6	BAYER AG - ADR	072730302				11/29/2017		8/15/2018		5,563				0		7,853		-2,270		0		0		0		0		-2,270		160,019	
7	BRISTOL MYERS SQUIBB CO	110122108				9/24/2009		9/28/2017		18,919				0		6,723		12,196		0		0		0		0		12,196		160,019	
8	COMCAST CORP CLASS A	20030N101				9/28/2017		11/29/2017		17,993				0		18,356		-363		0		0		0		0		-363		160,019	
9	GILEAD SCIENCES INC	375558103				9/28/2017		11/29/2017		14,790				0		16,020		-1,230		0		0		0		0		-1,230		160,019	
10	INTERNATIONAL BUSINESS M	459200101				4/29/2005		9/28/2017		29,085				0		15,214		13,881		0		0		0		0		13,881		160,019	
11	ELI LILLY & CO COM	532457108				9/28/2017		11/29/2017		15,296				0		15,372		-76		0		0		0		0		-76		160,019	
12	MCKESSON CORP	58155Q103				9/28/2017		11/29/2017		6,680				0		6,923		-243		0		0		0		0		-243		160,019	
13	MCKESSON CORP	58155Q103				1/12/2017		8/15/2018		9,397				0		10,877		-1,480		0		0		0		0		-1,480		160,019	
14	MERCK & CO INC NEW	58933Y105				9/28/2017		11/29/2017		8,318				0		9,651		-1,333		0		0		0		0		-1,333		160,019	
15	NIKE INC CL B	654106103				12/5/2002		9/28/2017		12,088				0		1,292		10,796		0		0		0		0		10,796		160,019	
16	ORACLE CORPORATION	68389X105				9/26/2002		9/28/2017		12,040				0		2,155		9,885		0		0		0		0		9,885		160,019	
17	ORACLE CORPORATION	68389X105				9/26/2002		2/23/2018		30,121				0		5,172		24,949		0		0		0		0		24,949		160,019	
18	PEPSICO INC	713448108				12/4/2000		9/28/2017		21,916				0		8,707		13,209		0		0		0		0		13,209		160,019	
19	PEPSICO INC	713448108				12/4/2000		2/23/2018		21,847				0		8,931		12,916		0		0		0		0		12,916		160,019	
20	PRAXAIR INC COM	74005P104				11/10/2005		9/28/2017		21,085				0		7,380		13,705		0		0		0		0		13,705		160,019	
21	SUNCOR ENERGY INC NEW	86724107				9/28/2017		11/29/2017		6,375				0		6,442		-67		0		0		0		0		-67		160,019	
22	TEXAS INSTRUMENTS INC	882508104				1/14/2003		9/28/2017		22,300				0		4,107		18,193		0		0		0		0		18,193		160,019	
23	TEXAS INSTRUMENTS INC	882508104				1/14/2003		2/23/2018		26,445				0		4,107		22,338		0		0		0		0		22,338		160,019	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	1 00	47,589		
										47,589	0	0

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	1/10/2018	2	1,172
3 Second quarter estimated tax payment	2/9/2018	3	1,171
4 Third quarter estimated tax payment	5/9/2018	4	1,172
5 Fourth quarter estimated tax payment	8/8/2018	5	1,171
6 Other payments		6	0
7 Total		7	4,686

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	7,804
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,804