



Return of Private Foundation

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

2949104003010 9

OMB No 1545-0052

2017

201808

Open to Public Inspection

- 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.

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

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

Room/suite

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

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/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) **\$ 4,026,981**J Accounting method Cash Accrual
 Other (specify) _____

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

A Employer identification number

06-6254956

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	98,030	98,030		
5a Gross rents				
b Net rental income or (loss)				
6a Net 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				
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	11,897
13 Compensation of officers, directors, trustees, etc.	47,589	35,692		
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.	66,009	37,079	0	21,742
Add lines 13 through 23				
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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)				
	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
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		0	0	
	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 brck 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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?
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Yes No

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			8 170,912
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 2 3 4 5	5,607
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		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-)		0
3	Add lines 1 and 2	5,607	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5,607	
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	4,686	
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	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	921	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 0	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11 0	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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? ► <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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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? ► <input type="checkbox"/> 4b <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			
	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			
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?			

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 89108	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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	170,912
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	170,912
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				193,269
2 Undistributed income, if any, as of the end of 2017			7,804	
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 ► \$ 170,912			7,804	
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				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:	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ►	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
b Check box to indicate whether the foundation is a private operating foundation described in section				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
				0
				0
				0
				0
				0
				0
				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets	0			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0			
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0			
(3) Largest amount of support from an exempt organization	0			
(4) Gross investment income	0			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

APPLY FOR GRANTS THROUGH WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/MESERVE

b The form in which applications should be submitted and information and materials they should include

ALL APPLICATIONS ARE TO BE SUBMITTED ONLINE AND NO ADDITIONAL INFORMATION OR MATERIALS ARE REQUIRED

c Any submission deadlines

OCTOBER 15 ANNUALLY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

PROJECTS AND 501C3 ORGANIZATIONS IN THE GREATER DANBURY AREA, FAIRFIELD COUNTY CONNECTICUT

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

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)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	
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	98,030
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	219,393
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		317,423
13	Total. Add line 12, columns (b), (d), and (e)			13	317,423

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		1a(1)	X
(1) Cash		1a(2)	X
(2) Other assets			
b Other transactions		1b(1)	X
(1) Sales of assets to a noncharitable exempt organization		1b(2)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(3)	X
(3) Rental of facilities, equipment, or other assets		1b(4)	X
(4) Reimbursement arrangements		1b(5)	X
(5) Loans or loan guarantees		1b(6)	X
(6) Performance of services or membership or fundraising solicitations			
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

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

Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J CASTRIANO	<i>Joe C. Castriano</i>	1/3/2019		P01251603	
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324				
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000					

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,500
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Name

CONNECTICUT RADIO INFORMATION SYSTEM INC

Street

315 WINDSOR AVE

City WINDSOR	State CT	Zip Code 06095	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
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Name

THE FAIRFIELD COUNTY COMMUNITY FOUNDATION, INC

Street

383 MAIN AVE, #4

City NORWALK	State CT	Zip Code 06851	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Name

UNITED WAY OF WESTERN CONNECTICUT, INC

Street

85 WEST ST

City DANBURY	State CT	Zip Code 06810	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Name

REGIONAL YMCA OF WESTERN CONNECTICUT, INC

Street

2 HUCKLEBERRY HILL RD

City BROOKFIELD	State CT	Zip Code 06804	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 6,000
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Name

AMERICAN NATIONAL RED CROSS

Street

2025 E STREET

City NW WASHINGTON	State DC	Zip Code 20006	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,600
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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
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Name

GIRL SCOUTS OF CONNECTICUT, INC

Street

340 WASHINGTON STREET

City HARTFORD	State CT	Zip Code 06106	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

JUNIOR ACHIEVEMENT OF WESTERN CT

Street

835 MAIN STREET

City BRIDGEPORT	State CT	Zip Code 06604	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 7,500
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Name

LITTLE BRITCHES THERAPEUTIC

Street

30 TOPHET ROAD

City ROXBURY	State CT	Zip Code 06783	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,270
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Name

SPECIAL OLYMPICS CONNECTICUT, INC

Street

2666 STATE STREET SUITE 1

City HAMDEN	State CT	Zip Code 06517	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,200
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Name

LOAVES AND FISHES HOSPITALITY HOUSE

Street

40 MAIN STREET

City NEW MILFORD	State CT	Zip Code 06776	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
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Name

BOWDOIN COLLEGE

Street

255 MAINE ST

City BRUNSWICK	State ME	Zip Code 04011	Foreign Country
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Relationship NONE	Foundation Status
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,000
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Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVE

City PITTSBURGH	State PA	Zip Code 15213	Foreign Country
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Relationship NONE	Foundation Status
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,000
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Name

CORNELL UNIVERSITY

Street

410 THURSTON AVENUE

City ITHACA	State NY	Zip Code 14850	Foreign Country
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Relationship NONE	Foundation Status
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,000
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Name

DARTMOUTH COLLEGE

Street

MCNUTT HALL, 10 N MAIN ST

City HANOVER	State NH	Zip Code 03755	Foreign Country
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Relationship NONE	Foundation Status
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,000
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Name

HAMILTON COLLEGE

Street

198 COLLEGE HILL ROAD

City CLINTON	State NY	Zip Code 13323	Foreign Country
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Relationship NONE	Foundation Status
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Purpose of grant/contribution SCHOLARSHIP	Amount 6,000
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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		
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		
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		
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		
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		
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		
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	State	Zip Code	Foreign Country
BURLINGTON	VT	05401	

Relationship**NONE****Foundation Status**

Purpose of grant/contribution	Amount
SCHOLARSHIP	3,000

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**NONE****Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**NONE****Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**NONE****Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**NONE****Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**NONE****Foundation Status**

Purpose of grant/contribution	Amount
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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 Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Net Gain or Loss	
											Totals	Capital Gain/Losses Other sales
Long Term CG Distributions	59,374	0				404,056	0				184,703	0
Short Term CG Distributions											219,393	0
1 UNITED TECHNOLOGIES CO	913017109	X			1/18/2005	2629/2018	8,600	2,581			0	4,039
2 UNITED TECHNOLOGIES CO	913017109	X			1/18/2005	8/15/2018	6,533	2,561			0	3,912
3 AFFILIATED MANAGERS GRC	008252108	X			12/3/2012	5/16/2018	23,610	17,988			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	071591517	X			1/12/2017	8/15/2018	102	102			0	102
6 BAYER AG -ADR	072730302	X			1/12/2017	8/15/2018	5,583	7,853			0	-2,270
7 BRISTOL MYERS SQUIBB CO	110122108	X			9/24/2009	9/28/2017	18,919	6,723			0	12,186
8 COMCAST CORP CLASS A	200309N101	X			9/28/2017	11/29/2017	17,983	18,356			0	-383
9 GILEAD SCIENCES INC	375558103	X			9/28/2017	11/29/2017	14,790	16,020			0	-1,230
10 INTERNATIONAL BUSINESS I	459200101	X			4/23/2005	9/28/2017	29,095	15,214			0	13,881
11 ELLILLY & CO. COM	532457108	X			9/28/2017	11/29/2017	15,298	15,372			0	-74
12 MCKESSON CORP	581155Q103	X			9/28/2017	11/29/2017	9,680	6,323			0	-243
13 MCKESSON CORP	581155Q103	X			8/15/2018		9,397				0	-1,480
14 MERCK & CO INC NEW	58933Y105	X			9/28/2017	11/29/2017	8,318	9,851			0	-1,333
15 NIKE INC CL B	654108103	X			12/5/2002	9/28/2017	12,088	1,282			0	10,798
16 ORACLE CORPORATION	66389X105	X			9/28/2002	9/28/2017	12,040	2,155			0	9,885
17 ORACLE CORPORATION	66389X105	X			9/28/2002	2/23/2018	30,121	5,172			0	24,949
18 PEPSICO INC	713448108	X			12/4/2000	9/28/2018	21,918	8,707			0	13,209
19 PEPSICO INC	713448108	X			12/4/2000	2/23/2018	21,847	8,331			0	12,918
20 PRAXAIR INC- COM	74005P104	X			11/10/2005	9/28/2017	21,085	7,380			0	13,705
21 SUNCOR ENERGY INC NEW	887224107	X			9/28/2017	1/12/2017	6,375	6,442			0	-67
22 TEXAS INSTRUMENTS INC	882508104	X			1/14/2003	9/28/2017	22,300	4,107			0	18,193
23 TEXAS INSTRUMENTS INC	882508104	X			1/14/2003	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	FLEXTRONICS INTL LTD		0	3,125,513	3,978,648
2	APPLE COMPUTER INC COM		0	14,858	13,997
3	BOEING COMPANY		0	47,766	99,019
4	CVS/CAREMARK CORPORATION		0	13,274	34,279
5	CISCO SYSTEMS INC		0	16,446	90,288
6	COGNIZANT TECH SOLUTIONS CRP COM		0	24,886	36,305
7	DODGE & COX INCOME FD COM 147		0	24,663	33,725
8	DODGE & COX STOCK FUND 145		0	260,000	253,137
9	GILEAD SCIENCES INC		0	24,166	56,329
10	HARBOR INTERNATIONAL FD INST 2011		0	5,617	5,301
11	HOME DEPOT INC		0	401,900	424,246
12	JOHNSON & JOHNSON		0	20,920	100,385
13	LAM RESEARCH CORP COM		0	21,182	67,345
14	PIMCO HIGH YIELD FD-INST 108		0	12,037	12,116
15	PIMCO FOREIGN BD FD USD H-INST 103		0	100,000	102,820
16	PNC FINANCIAL SERVICES GROUP		0	48,025	49,523
17	MICROSOFT CORP		0	34,027	43,780
18	NIKE INC CL B		0	18,586	81,439
19	PROCTER & GAMBLE CO		0	5,615	82,200
20	ROCHE HOLDINGS LTD - ADR		0	19,978	37,328
21	SCHLUMBERGER LTD		0	16,041	15,790
22	THERMO FISHER SCIENTIFIC INC		0	23,853	23,053
23	TOTAL FINA ELF S.A. ADR		0	15,198	19,128
24	UNION PACIFIC CORP		0	8,365	9,097
25	UNITED TECHNOLOGIES CORP		0	12,846	17,321
26	EOG RESOURCES, INC		0	17,136	72,435
27	MANULIFE FINANCIAL CORP		0	16,435	15,961
28	UNITED PARCEL SERVICE-CL B		0	26,182	31,659
29	TARGET CORP		0	3,597	3,686
30	UNITEDHEALTH GROUP INC		0	23,927	63,438
31	HAIN CELESTIAL GROUP INC		0	19,344	52,350
32	MERGER FUND-INST #301		0	13,050	9,139
33	JPMORGAN CHASE & CO		0	37,500	39,781
34	EATON VANCE GLOBAL MACRO - I		0	26,607	74,477
35	CHEVRON CORP		0	49,967	47,851
36	UBS GROUP AG		0	17,252	26,654
37	SUNCOR ENERGY INC NEW F		0	20,972	16,913
38	MERCK & CO INC NEW		0	8,211	13,178
39	JP MORGAN MID CAP VALUE-1758		0	3,011	3,087
40	ROYCE PREMIER FUND W CLASS 566		0	129,520	193,067
41	ALPHABET INC/CA		0	168,000	196,251
42	COMCAST CORP CLASS A		0	22,808	42,637
43	PIMCO EMERG MKTS BD-INST 137		0	15,152	14,241
44	WESTERN ASSET CORE PLUS BOND-I 28		0	25,000	23,607
45	LAS VEGAS SANDS CORP		0	700,000	666,358
46			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/S CREDIT K#1940		0	60,039	62,415
55 SPIRIT AEROSYSTEMS 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

0 3,125,513 3,978,648

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	59,374	344,722		184,703		160,019		0		160,019	
Short Term CG Distributions			0	0		0		0		0		0	
Description of Property Sold													
1	UNITED TECHNOLOGIES CO	CSUS#	913017109	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Gains Minus FMV Over Adjust Basis or Loss
2	UNITED TECHNOLOGIES CO	913017109	1/18/2005	2/23/2018	6,600	6,533	0	2,561	4,039	0	0	0	4,039
3	AFFILIATED MANAGERS GRP	008252108	1/18/2005	8/15/2018	23,610	0	0	2,561	3,972	0	0	0	3,972
4	AFFILIATED MANAGERS GRP	008252108	1/23/2012	5/16/2018	5,642	0	0	17,968	5,642	0	0	0	5,642
5	BAYER AG ADR- RIGHTS DEF	011981517	10/21/2016	5/16/2018	7,589	0	0	6,331	1,258	0	0	0	1,258
6	BAYER AG -ADR	017212010	11/29/2017	7/2/2018	102	0	0	0	102	0	0	0	102
7	BRISTOL MYERS SQUIBB CO	110122108	8/17/2017	8/15/2018	5,583	0	0	7,853	-2,270	0	0	0	-2,270
8	COMCAST CORP CLASS A	20030N101	9/24/2009	9/28/2017	18,919	0	0	6,723	12,196	0	0	0	12,196
9	GILEAD SCIENCES INC	317558103	9/28/2017	11/29/2017	17,993	0	0	18,356	-363	0	0	0	-363
10	INTERNATIONAL BUSINESS M	459200101	4/29/2005	9/28/2017	14,790	0	0	16,020	-1,230	0	0	0	-1,230
11	ELI LILLY & CO COM	552457108	-	-	29,098	0	0	15,214	13,881	0	0	0	13,881
12	MCKESSON CORP	561155Q103	5/28/2017	11/29/2017	15,296	0	0	15,372	-76	0	0	0	-76
13	MCKESSON CORP	561155Q103	5/28/2017	11/29/2017	6,680	0	0	6,923	-243	0	0	0	-243
14	MERRCK & CO INC NEW	569333Y105	8/12/2017	8/12/2018	9,391	0	0	10,877	-1,486	0	0	0	-1,486
15	NIKE INC CL B	634106103	9/28/2017	11/29/2017	8,318	0	0	9,651	-1,333	0	0	0	-1,333
16	ORACLE CORPORATION	663893X105	12/5/2002	9/28/2017	12,088	0	0	1,292	10,796	0	0	0	10,796
17	ORACLE CORPORATION	663893X105	9/26/2002	9/28/2017	12,040	0	0	2,155	9,885	0	0	0	9,885
18	PEPSICO INC	713448108	5/26/2002	2/23/2018	30,121	0	0	5,172	24,949	0	0	0	24,949
19	PEPSICO INC	713448108	12/14/2000	9/28/2017	21,916	0	0	8,707	13,209	0	0	0	13,209
20	PRAXAIR INC COM	74005SP104	11/10/2005	9/28/2017	21,847	0	0	8,931	12,916	0	0	0	12,916
21	SUNCOR ENERGY INC NEW	867224107	9/28/2017	11/29/2017	6,375	0	0	7,380	13,705	0	0	0	13,705
22	TEXAS INSTRUMENTS INC	882508104	11/4/2003	9/28/2017	22,300	0	0	6,442	-67	0	0	0	-67
23	TEXAS INSTRUMENTS INC	882508104	11/4/2003	9/28/2018	26,446	0	0	4,107	18,193	0	0	0	18,193

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

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	2	1,172
3 Second quarter estimated tax payment	3	1,171
4 Third quarter estimated tax payment	4	1,172
5 Fourth quarter estimated tax payment	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