

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

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

BRUCE N GRIFFING TRUST U W POR 3

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 666,486 (Part I, column (d) must be on cash basis )

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**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)
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	11,839	11,799		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,529			
b Gross sales price for all assets on line 6a	253,632			
7 Capital gain net income (from Part IV, line 2)		27,529		
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	39,368	39,328	0	

<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	10,321	7,741	2,580
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	898		898
	c Other professional fees (attach schedule)	1,697		1,697
	17 Interest <span style="border: 1px solid black; padding: 2px;">MAY 15 2018</span>			
	18 Taxes (attach schedule) (see instructions)	536	154	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	<b>24 Total operating and administrative expenses.</b>	<b>13,452</b>	<b>7,895</b>	<b>5,175</b>
	Add lines 13 through 23			
	25 Contributions, gifts, grants paid	27,000		27,000
	<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	<b>40,452</b>	<b>7,895</b>	<b>32,175</b>
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,084		
	b Net investment income (if negative, enter -0-)		31,433	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

2017

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	46,821	39,077	39,077
	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)	574,828	580,803	627,409
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	621,649	619,880	666,486
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	621,649	619,880	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	621,649	619,880	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	621,649	619,880	

**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	621,649
2	Enter amount from Part I, line 27a	2	-1,084
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	620,565
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	685
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	619,880

**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					
a					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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	27,529	
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	32,125	623,081	0 051558
2015	33,379	650,700	0 051297
2014	35,060	698,341	0 050205
2013	31,337	683,134	0 045872
2012	30,205	663,885	0 045497
2 Total of line 1, column (d)			2 0 244429
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0 048886
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 639,722
5 Multiply line 4 by line 3			5 31,273
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 314
7 Add lines 5 and 6			7 31,587
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 32,175

**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 ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

6a 2017 estimated tax payments and 2016 overpayment credited to 2017 279

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 279

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 35

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 0

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► Refunded ► 0

1	314
2	0
3	314
4	
5	314
7	279
8	
9	35
10	0
11	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 X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition ►  Yes X

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

1c Did the foundation file **Form 1120-POL** for this year? ►  Yes 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? ►  Yes X

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? ►  Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? ►  Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* ►  Yes 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? ►  Yes 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

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 *General Instruction G*? If "No," attach explanation ►  Yes 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 ►  Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ►  Yes X

3	
4a	
4b	N/A
5	
6	X
7	X
8b	X
9	
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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	<input checked="" type="checkbox"/> 11	<input type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV	Telephone no ► 888-730-4933 ZIP+4 ► 89118	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	<input checked="" type="checkbox"/> 15	<input checked="" type="checkbox"/> N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> 16	<input type="checkbox"/> Yes

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

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

1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	<input type="checkbox"/> 1b	<input type="checkbox"/> 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	<input type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____, 20_____, 20_____, 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> 2b	<input type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____, 20_____, 20_____, 20_____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	<input type="checkbox"/> 3b	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> 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 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions			
	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 89118	TRUSTEE SEE ATTACHED	10,321		
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-----				
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**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  
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**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.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>	►	

**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.....	
	.....	

<b>Total. Add lines 1 through 3</b>	►	0
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**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 618,190
b	Average of monthly cash balances	1b 31,274
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 649,464
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	3 649,464
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 9,742
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 639,722
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 31,986

**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 31,986
2a	Tax on investment income for 2017 from Part VI, line 5	2a 314
b	Income tax for 2017 (This does not include the tax from Part VI )	2b
c	Add lines 2a and 2b	2c 314
3	Distributable amount before adjustments Subtract line 2c from line 1	3 31,672
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 31,672
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 31,672

**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 32,175
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 32,175
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	5 314
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 31,861

**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				31,672
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				28,589
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 ► \$ 32,175				
a Applied to 2016, but not more than line 2a				28,589
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				
e Remaining amount distributed out of corpus				3,586
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				28,086
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 ►

4942(j)(3) or  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

**(e) Total**

**b** 85% of line 2a

**0**

**c** Qualifying distributions from Part XII, line 4 for each year listed

**0**

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**0**

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 27,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate			14	11,839	
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	27,529	
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		39,368	0
13 Total Add line 12, columns (b), (d), and (e)		13		39,368	

(See worksheet in line 13 instructions to verify calculations )

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of  
(1) Cash  
(2) Other assets

b Other transactions  
(1) Sales of assets to a noncharitable exempt organization  
(2) Purchases of assets from a noncharitable exempt organization  
(3) Rental of facilities, equipment, or other assets  
(4) Reimbursement arrangements  
(5) Loans or loan guarantees  
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

<b>Sign Here</b>	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 correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
	 S V P	4/18/2018	SVP Wells Fargo Bank N A
	Signature of officer or trustee	Date	Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>John J. Castriano</i>	4/18/2018		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

GIRL SCOUTS OF CONNECTICUT INC

Street

340 WASHINGTON AVE

City SHLETON	State CT	Zip Code 06484	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,500
--	-----------------

Name

BOYS &amp; GIRLS CLUB OF THE LOWER NAUGATUCK VALLEY

Street

28 HOWARD AVE

City ANSONIA	State CT	Zip Code 06401	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

HOUSATONIC COUNCIL, INC. NO. 69, BOY SCOUTS OF AMERICA

Street

111 NEW HAVEN AVE

City DERBY	State CT	Zip Code 06418	Foreign Country
---------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,000
--	-----------------

Name

CENTRAL CONNECTICUT COAST YMCA

Street

1240 CHAPEL ST

City NEW HAVEN	State CT	Zip Code 06511	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,500
--	-----------------

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
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Purpose of grant/contribution	Amount
-------------------------------	--------

**Supplemental Information:**

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.**

Wells Fargo Bank N.A  
6325 S Rainbow Blvd STE 300  
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Totals			
										Gross Sales	Capital Gains/Losses Other Sales		
Long Term CG Distributions	Amount	13,942	0					253,632	0	226,103	0	27,539	
Short Term CG Distributions												0	
1 INV BALANCE RISK COMM S	009881Y508	X	---	---	---	10/11/2016	13/12/2017	1,513	1,511	---	0	2	
2 INV BALANCE RISK COMM S	009881Y508	X	---	---	---	11/4/2016	13/12/2017	1,498	1,494	---	0	4	
3 INV BALANCE RISK COMM S	009881Y508	X	---	---	---	12/15/2016	13/12/2017	1,488	1,445	---	0	43	
4 AMER CENT SMALL CAP GR	0250839320	X	---	---	---	12/15/2016	13/12/2017	2,811	2,956	---	0	2,15	
5 AMER CENT SMALL CAP GR	0250839320	X	---	---	---	2/2/2017	5/24/2017	3,125	2,943	---	0	182	
6 AMER CENT SMALL CAP GR	0250839320	X	---	---	---	10/11/2016	5/24/2017	774	678	---	0	96	
7 ARTISAN INTERNATIONAL F	0431414402	X	---	---	---	10/11/2016	4/20/2017	3,842	3,778	---	0	64	
8 ARTISAN INTERNATIONAL F	0431414402	X	---	---	---	11/4/2016	4/20/2017	3,958	3,760	---	0	198	
9 ARTISAN INTERNATIONAL F	0431414402	X	---	---	---	12/15/2016	4/20/2017	4,165	3,804	---	0	361	
10 ARTISAN INTERNATIONAL F	0431414402	X	---	---	---	2/2/2017	4/20/2017	4,039	3,986	---	0	161	
11 ARTISAN MID CAP FUND-INS	043141600	X	---	---	---	10/11/2016	6/26/2017	1,986	1,888	---	0	108	
12 CREDIT SUISSE COMM RET	22544R305	X	---	---	---	10/11/2016	1/31/2017	1,544	1,511	---	0	33	
13 CREDIT SUISSE COMM RET	22544R305	X	---	---	---	11/4/2016	1/31/2017	1,583	1,502	---	0	81	
14 CREDIT SUISSE COMM RET	22544R305	X	---	---	---	12/15/2016	1/31/2017	1,419	1,402	---	0	17	
15 DODGE & COX INTL STOCK	256208103	X	---	---	---	12/4/2014	1/31/2017	1,073	1,123	---	0	-50	
16 DODGE & COX INTL STOCK	256208103	X	---	---	---	12/4/2014	6/26/2017	921	873	---	0	48	
17 DODGE & COX INTL STOCK	256208103	X	---	---	---	12/4/2014	10/23/2017	750	665	---	0	85	
18 DODGE & COX INCOME FD C	256210105	X	---	---	---	4/26/2016	12/15/2017	611	604	---	0	7	
19 DODGE & COX INCOME FD C	256210105	X	---	---	---	2/2/2017	4/20/2017	5,412	5,380	---	0	32	
20 DODGE & COX INCOME FD C	256210105	X	---	---	---	9/18/2008	4/20/2017	728	637	---	0	91	
21 DRIEHAUS ACTIVE INCOME	260298855	X	---	---	---	9/18/2008	5/24/2017	1,484	1,272	---	0	192	
22 EATON VANCE GLOBAL MAC	277923778	X	---	---	---	9/7/2012	1/31/2017	3,944	4,049	---	0	-105	
23 EATON VANCE GLOBAL MAC	37192728	X	---	---	---	9/7/2012	10/23/2017	18,598	19,179	---	0	581	
24 FEDERATED STRAT VAL DIV	3714172560	X	---	---	---	4/29/2010	1/31/2017	119	118	---	0	1	
25 IP MORGAN MID CAP VALUE	339129100	X	---	---	---	10/11/2016	10/23/2017	9,703	6,747	---	0	2,956	
26 IP MORGAN MID CAP VALUE	339129100	X	---	---	---	12/11/2012	10/23/2017	557	510	---	0	47	
27 GATEWAY FUND # Y 1986	367829884	X	---	---	---	9/7/2012	1/31/2017	3	3	---	0	0	
28 HARBOR INTERNATIONAL FDN	411511306	X	---	---	---	81482011	1/31/2017	8,939	8,939	---	0	932	
29 HARBOR CAPITAL APRTN	411511504	X	---	---	---	12/15/2016	4/20/2017	1,761	1,705	---	0	56	
30 HARBOR CAPITAL APRTN	411511504	X	---	---	---	12/15/2016	6/26/2017	5,010	4,507	---	0	503	
31 HARBOR CAPITAL APRTN	411511504	X	---	---	---	10/11/2016	10/23/2017	3,897	3,212	---	0	605	
32 HARBOR SELECT DIVIDEND	464281168	X	---	---	---	10/28/2015	1/31/2017	5,522	4,754	---	0	788	
33 HARBOR SELECT DIVIDEND	464281168	X	---	---	---	12/17/2015	1/31/2017	4,275	3,848	---	0	627	
34 ISHARES S&P MID-CAP 400	464287606	X	---	---	---	10/29/2015	1/31/2017	4,059	3,821	---	0	448	
35 ISHARES S&P MID-CAP 400	464287606	X	---	---	---	10/11/2016	1/31/2017	6,084	6,059	---	0	25	
36 JPMORGAN HIGH YIELD FUN	52106N803	X	---	---	---	6/30/2009	1/31/2017	6,059	5,170	---	0	899	
37 LAZARD EMERGING MKTS F	52112C083	X	---	---	---	2/2/2017	6/26/2017	2,162	2,013	---	0	149	
38 MFS VALUE FUND-CLASS I #	552983634	X	---	---	---	10/11/2016	10/23/2017	862	825	---	0	127	
39 MFS VALUE FUND-CLASS I #	552983634	X	---	---	---	10/11/2016	10/23/2017	2,746	2,645	---	0	101	
40 MERGER FUND-INST #301	588509207	X	---	---	---	11/4/2016	10/23/2017	2,716	2,616	---	0	100	
41 MERGER FUND-INST #301	588509207	X	---	---	---	12/15/2016	10/23/2017	2,583	2,520	---	0	53	
42 MERGER FUND-INST #301	588509207	X	---	---	---	2/2/2017	10/23/2017	3,050	3,000	---	0	90	
43 MERGER FUND-INST #301	588509207	X	---	---	---	5/24/2017	10/23/2017	1,758	1,775	---	0	23	
44 MERGER FUND-INST #301	592905059	X	---	---	---	5/24/2017	10/11/2016	2,684	2,162	---	0	78	
45 MFS WEST TOTAL RETURN F	592905059	X	---	---	---	10/11/2016	6/26/2017	76	76	---	0	0	
46 MFS WEST TOTAL RETURN F	592905059	X	---	---	---	10/11/2016	10/23/2017	341	330	---	0	-16	
47 NEUBERGER BERMAN LONG	641286608	X	---	---	---	10/11/2016	4/20/2017	1,037	990	---	0	11	
48 OPPENHEIMER DEVELOPING	683974604	X	---	---	---	10/11/2016	6/26/2017	1,914	1,707	---	0	47	
49 OPPENHEIMER DEVELOPING	683974604	X	---	---	---	10/11/2016	10/23/2017	2,250	1,837	---	0	207	
50 OPPENHEIMER DEVELOPING	683974604	X	---	---	---	2/2/2017	10/23/2017	593	479	---	0	413	
51 OPPENHEIMER DEVELOPING	683974604	X	---	---	---	6/30/2009	1/31/2017	5,919	4,992	---	0	927	
52 PIMCO HIGH YIELD FD-INST	6933930841	X	---	---	---	9/7/2012	1/31/2017	3,404	4,048	---	0	-26	
53 PIMCO FOREIGN BD USL	6933930842	X	---	---	---	9/7/2012	1/31/2017	9,100	9,100	---	0	-644	
54 RIDGEWORTH SEAS HY BD-L	766281745	X	---	---	---	10/28/2015	1/31/2017	3,404	4,048	---	0	187	
55 T ROWE PRICE SHORT TERM	779578105	X	---	---	---	4/24/2017	6/26/2017	10,684	10,487	---	0	5	
56 T ROWE PRICE OVERSEAS STO	779581435	X	---	---	---	4/24/2017	6/26/2017	380	370	---	0	10	
57 T ROWE PRICE OVERSEAS STO	779581435	X	---	---	---	4/24/2017	6/26/2017	418	370	---	0	48	
58 T ROWE PRICE OVERSEAS STO	779581435	X	---	---	---	4/24/2017	6/26/2017	689	609	---	0	80	
59 T ROWE PRICE SHORT TERM	779581435	X	---	---	---	12/4/2014	1/31/2017	11,938	12,119	---	0	-181	
60 T ROWE PRICE INST FLOT	779581435	X	---	---	---	12/15/2016	1/31/2017	2,412	2,407	---	0	5	
61 T ROWE PRICE INST FLOT	780905451	X	---	---	---	8/19/2011	1/31/2017	4,758	5,537	---	0	819	
62 SPDR DJ MULSHIRE INTERNA	784633483	X	---	---	---	9/7/2012	4/20/2017	498	514	---	0	-16	
63 STERLING CAPITAL STRATU	85917546	X	---	---	---	4/24/2017	10/11/2016	329	329	---	0	0	
64 STERLING CAPITAL STRATU	85917546	X	---	---	---	10/11/2016	10/23/2017	278	255	---	0	23	
65 STERLING CAPITAL STRATU	85917546	X	---	---	---	10/11/2016	10/28/2015	365	310	---	0	55	
66 VANGUARD INTERMEDIATE	922060870	X	---	---	---	10/28/2015	1/31/2017	9,442	9,489	---	0	47	
67 VANGUARD RET VIPS	92290553	X	---	---	---	12/4/2014	1/31/2017	5,092	3,929	---	0	1,183	
68 VANGUARD RET VIPS	92290553	X	---	---	---	12/15/2016	1/31/2017	5,092	3,847	---	0	1,245	
69 WESTERN ASSET CORE PLU	951763503	X	---	---	---	10/28/2015	1/31/2017	5,315	5,394	---	0	-79	
70 STERLING CAPITAL STRATU	951763503	X	---	---	---	12/15/2016	5/24/2017	2,689	2,589	---	0	0	
71 STERLING CAPITAL STRATU	951763503	X	---	---	---	2/2/2017	5/24/2017	3,250	3,169	---	0	0	

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

		898	0	0	898
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	898			898

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMINISTRATION FEES	1,697			1,697

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

		536	154	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAX WITHHELD	154	154		
<b>2</b>	PY EXCISE TAXES PAID	103			
<b>3</b>	ESTIMATED EXCIES TAXES PAID	279			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV
1			0	580,803	627,409
2	MET WEST TOTAL RETURN BOND CL 151		0	91,475	91,269
3	FD ADV EMER MKTS INC- CL 1607		0	31,455	32,035
4	DODGE & COX INTL STOCK FD 1048		0	14,469	16,114
5	AMER CENT SMALL CAP GRWTH INST 333		0	5,380	7,113
6	MFS VALUE FUND-CLASS I 893		0	56,952	65,398
7	JP MORGAN MID CAP VALUE-I 758		0	22,545	26,442
8	STERLING CAPITAL STRATTON SMALL C		0	5,459	6,176
9	DODGE & COX INCOME FD COM 147		0	36,697	41,938
10	HARBOR CAPITAL APRCTN-INST 2012		0	52,658	61,260
11	ARTISAN MID CAP FUND-INSTL 1333		0	23,038	23,251
12	T ROWE PR OVERSEAS STOCK-I #521		0	14,369	16,224
13	T ROWE PR REAL ESTATE-I #432		0	36,599	37,623
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,251	13,692
15	VANGUARD REIT VIPER		0	2,358	3,153
16	AQR MANAGED FUTURES STR-I		0	21,252	20,148
17	VANGUARD INFLAT-PROT SEC-ADM 511		0	7,092	6,971
18	JPMORGAN HIGH YIELD FUND SS 3580		0	12,916	13,108
19	T ROWE PRICE INST FLOAT RATE 170		0	5,924	5,924
20	EATON VANCE GLOB MACRO ADV-I 208		0	19,599	18,941
21	BLACKROCK GL L/S CREDIT-K #1940		0	22,100	22,605
22	OPPENHEIMER DEVELOPING MKT-I 799		0	25,131	32,961
23	JOHN HANCOCK II-CURR STR-I 3643		0	13,069	13,056
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,439	18,342
25	NEUBERGER BERMAN LONG SH-INS #183		0	30,576	33,665

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

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

<b>1</b>	<b>COST BASIS ADJUSTMENT</b>	<b>1</b>	<b>2</b>
<b>2</b>	<b>MUTUAL FUND TIMING DIFFERENCE</b>	<b>2</b>	<b>58</b>
<b>3</b>	<b>PY RETURN OF CAPITAL ADJUSTMENT</b>	<b>3</b>	<b>625</b>
<b>4</b>	<b>Total</b>	<b>4</b>	<b>685</b>

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

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

Long Term CG Distributions		Amount		0		239,690		0		78		226,181		13,587		0		0		13,587	
Short Term CG Distributions		0		13,942		0		0		0		Cost or Other Basis Plus		F M V as of 12/31/69		0		0		Gains Minus Excess FMV Over Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		0		0		0	
70 STERLING CAPITAL STRATT		85917K546		5/24/2017		5/24/2017		5/24/2017		2,589		0		2,589		0		0		0	
71 STERLING CAPITAL STRATT		85917K546		2/2/2017		5/24/2017		5/24/2017		3,230		0		3,169		0		0		0	

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

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

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

	Date	Amount
1		0
2	5/10/2017	279
3		
4		
5		
6		0
7		279

**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	28,589
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>28,589</b>