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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>TW HAMPTON W COOK</b>			A Employer identification number <b>21-6010687</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300</b>		Room/suite	B Telephone number (see instructions) <b>888-730-4933</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code		
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <b>90</b> <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,887,568</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,161	34,054		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,617			
	b Gross sales price for all assets on line 6a <b>489,448</b>				
	7 Capital gain net income (from Part IV, line 2)		63,617		
	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 <b>Total.</b> Add lines 1 through 11	97,778	97,671	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,519	22,967		2,552
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,203	446		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	27,621	23,413	0	3,451
	25 Contributions, gifts, grants paid	90,000			90,000
26 <b>Total expenses and disbursements</b> Add lines 24 and 25	117,621	23,413	0	93,451	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,843				
b Net investment income (if negative, enter -0-)		74,258			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	73,830	70,832	70,832
	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)	1,572,239	1,554,610	1,816,736	
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)	1,646,069	1,625,442	1,887,568	
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 ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,646,069	1,625,442	
	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)	1,646,069	1,625,442		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,646,069	1,625,442		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,646,069
2	Enter amount from Part I, line 27a	2	-19,843
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,626,226
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	784
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,625,442

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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	63,617
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	96,443	1,765,580	0.054624
2015	96,901	1,885,922	0.051381
2014	94,480	1,982,575	0.047655
2013	95,257	1,928,823	0.049386
2012	99,392	1,870,178	0.053146
2	Total of line 1, column (d)		2 0.256192
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 0.051238
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 1,832,589
5	Multiply line 4 by line 3		5 93,898
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 743
7	Add lines 5 and 6		7 94,641
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 93,451

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>	1,485	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,485	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,485	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	596	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	596	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	889	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	X	
13		X	
14	The books are in care of <b>▶</b> WELLS FARGO BANK N.A Telephone no <b>▶</b> 888-730-4933 Located at <b>▶</b> 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 <b>▶</b> 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 <b>▶</b> 15		X
15			X
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 <b>▶</b>	Yes	No
16			X

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

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

1a	During the year, did the foundation (either directly or indirectly):		Yes	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		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  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?  Yes  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  Yes  No  
 Organizations relying on a current notice regarding disaster assistance, check here

**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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 89101	TRUSTEE SEE ATTACHED	25,519		

**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	

Total. Add lines 1 through 3 ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,803,647
<b>b</b>	Average of monthly cash balances	<b>1b</b>	56,849
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,860,496
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,860,496
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	27,907
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,832,589
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	91,629

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	91,629
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	1,485
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,485
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	90,144
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	90,144
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	90,144

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	93,451
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	93,451
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	93,451

**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				90,144
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			13,485	
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. ▶ \$ 93,451				
a Applied to 2016, but not more than line 2a			13,485	
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				79,966
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				10,178
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

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	
				0
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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	90,000
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

THE CHILDREN'S HOME SOCIETY OF NJ

**Street**

635 S CLINTON AVENUE

**City**

TRENTON

**State**

NJ

**Zip Code**

08611

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

18,000

**Name**

YMCA CORPORATE OFFICE

**Street**

431 PENNINGTON AVENUE

**City**

TRENTON

**State**

NJ

**Zip Code**

08618

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

18,000

**Name**

YWCA OF TRENTON

**Street**

140 E. HANOVER STREET

**City**

TRENTON

**State**

NJ

**Zip Code**

08608

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

18,000

**Name**

WESTMINSTER PRESBYTERIAN CHURCH

**Street**

P.O. BOX 3719

**City**

TRENTON

**State**

NJ

**Zip Code**

08629

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

18,000

**Name**

CAPITAL HEALTH SYSTEM FDN

**Street**

433 BELLEVUE AVENUE

**City**

TRENTON

**State**

NJ

**Zip Code**

08601

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

18,000

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

art.1, 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	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
Long Term CG Distributions	40,432															
Short Term CG Distributions	0															
Totals								489,448	0	425,831	0					6
1 CREDIT SUISSE COMM RET	22544R305	X				1/23/2015	1/19/2017	8,632	9,946							0
2 AMER CENT SMALL CAP GRV	025083320	X				7/29/2015	5/24/2017	19,974	19,177							0
3 ARTISAN INTERNATIONAL FC	04314H402	X				8/29/2011	4/21/2017	45,343	33,167							0
4 ARTISAN INTERNATIONAL FC	04314H402	X				1/19/2017	4/21/2017	1,822	1,727							0
5 ARTISAN MID CAP FUNDS	04314H600	X				2/11/2013	6/30/2017	2,250	2,080							0
6 ARTISAN MID CAP FUNDS	04314H600	X				4/10/2012	6/30/2017	3,928	3,458							0
7 BLACKROCK GL US CREDIT	091938732	X				10/27/2015	1/19/2017	2,431	2,486							0
8 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	6,662	9,381							0
9 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/19/2017	3,646	3,433							0
10 DODGE & COX INTL STOCK	256206103	X				12/11/2008	1/19/2017	2,395	1,285							0
11 INV BALANCE RISK COMM ST	008881508	X				8/26/2016	1/19/2017	18,413	18,307							0
12 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	2,911	2,911							0
13 DODGE & COX INTL STOCK	256206103	X				12/11/2008	6/30/2017	4,101	1,990							0
14 DODGE & COX INTL STOCK	256206103	X				12/11/2008	10/23/2017	1,875	842							0
15 DODGE & COX INCOME FDC	256210105	X				7/23/2015	4/21/2017	2,147	2,131							0
16 DODGE & COX INCOME FDC	256210105	X				10/5/2016	4/21/2017	12,448	12,538							0
17 DODGE & COX INCOME FDC	256210105	X				5/11/2016	4/21/2017	4,188	4,166							0
18 DODGE & COX INCOME FDC	256210105	X				5/11/2016	5/24/2017	3,866	3,866							0
19 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	17,204	16,970							0
20 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	38,035	37,758							0
21 JP MORGAN MID CAP VALUE	398128100	X				4/24/2014	10/23/2017	2,521	2,274							0
22 HARBOR CAPITAL APRCTON	411511504	X				8/29/2016	1/19/2017	14,171	14,607							0
23 HARBOR CAPITAL APRCTON	411511504	X				8/29/2015	4/21/2017	2,552	2,540							0
24 HARBOR CAPITAL APRCTON	411511504	X				10/28/2014	4/21/2017	5,047	4,895							0
25 HARBOR CAPITAL APRCTON	411511504	X				10/28/2014	6/30/2017	7,441	6,820							0
26 HARBOR CAPITAL APRCTON	411511504	X				10/24/2014	6/30/2017	4,519	4,095							0
27 HARBOR CAPITAL APRCTON	411511504	X				8/29/2016	10/23/2017	15,000	12,364							0
28 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/31/2014	1/19/2017	1,844	2,006							0
29 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	35,458	35,271							0
30 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/23/2015	1/19/2017	2,588	2,630							0
31 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/28/2016	1/19/2017	405	402							0
32 MFS VALUE FUND-CLASS I #	552983694	X				8/29/2016	1/19/2017	24,034	23,684							0
33 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2016	6/30/2017	9,028	8,050							0
34 MFS VALUE FUND-CLASS I #	552983694	X				8/29/2016	10/23/2017	1,806	1,591							0
35 MERGER FUND-INST #301	589509207	X				10/20/2011	1/19/2017	938	949							0
36 MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	10,583	10,366							0
37 MERGER FUND-INST #301	589509207	X				10/20/2011	10/23/2017	3,475	3,419							0
38 MERGER FUND-INST #301	589509207	X				8/29/2016	10/23/2017	18,262	17,546							0
39 MERGER FUND-INST #301	589509207	X				5/24/2017	6/30/2017	5,457	5,389							0
40 MET WEST TOTAL RETURN E	638727865	X				10/5/2016	6/30/2017	4,313	4,447							0
41 ASG GLOBAL ALTERNATIVES	64128R608	X				7/12/2013	1/19/2017	2,118	2,369							0
42 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/19/2017	1,908	1,888							0
43 NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	6/30/2017	2,694	2,656							0
44 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	4/21/2017	4,756	4,758							0
45 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	6/30/2017	1,793	1,889							0
46 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	6/30/2017	4,473	4,119							0
47 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/23/2017	6,280	6,925							0
48 T ROWE PR OVERSEAS STO	779561435	X				4/21/2017	6/30/2017	3,260	3,097							0
49 T ROWE PR OVERSEAS STO	779561435	X				4/21/2017	10/23/2017	2,416	2,084							0
50 T ROWE PRICE INST FLOA F	779568402	X				12/3/2014	1/19/2017	5,112	5,223							0
51 T ROWE PRICE INST FLOA F	779568402	X				4/24/2014	1/19/2017	10,059	10,209							0
52 T ROWE PRICE INST FLOA F	779568402	X				8/26/2016	1/19/2017	1,370	1,370							0
53 STERLING CAPITAL STRATTC	85917K546	X				6/20/2014	1/19/2017	2,468	2,345							0
54 STERLING CAPITAL STRATTC	85917K546	X				7/23/2015	5/24/2017	17,465	16,143							0
55 STERLING CAPITAL STRATTC	85917K546	X				8/26/2016	10/23/2017	715	632							0
56 STERLING CAPITAL STRATTC	85917K546	X				8/26/2016	10/23/2017	1,370	1,178							0
57 MET WEST TOTAL RETURN E	592905509	X				10/5/2016	5/24/2017	7,082	7,302							0

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

		899	0	0	899
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	899			899

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

		1,203	446	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	446	446		
2	PY EXCISE TAX DUE	161			
3	ESTIMATED EXCISE PAYMENTS	596			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	1,554,610	1,816,736
2	ARTISAN MID CAP FUND-INSTL 1333		0	64,466	67,664
3	MET WEST TOTAL RETURN BOND CL I 51		0	268,406	264,320
4	FID ADV EMER MKTS INC- CLI 607		0	88,221	92,774
5	DODGE & COX INT'L STOCK FD 1048		0	17,703	46,611
6	AMER CENT SMALL CAP GRWTH INST 338		0	16,033	20,786
7	IMFS VALUE FUND-CLASS I 893		0	125,469	189,367
8	JP MORGAN MID CAP VALUE-I 758		0	49,004	76,520
9	STERLING CAPITAL STRATTON SMALL CA		0	15,469	17,842
10	T ROWE PR OVERSEAS STOCK-I #521		0	40,566	46,980
11	T ROWE PR REAL ESTATE-I #432		0	105,990	108,957
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	39,364	39,989
13	VANGUARD REIT VIPER		0	5,153	8,630
14	AQR MANAGED FUTURES STR-I		0	63,653	58,361
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	20,487	20,184
16	JPMORGAN HIGH YIELD FUND SS 3580		0	36,752	37,974
17	T ROWE PRICE INST FLOAT RATE 170		0	17,037	17,165
18	EATON VANCE GLOB MACRO ADV-I 208		0	56,774	54,867
19	BLACKROCK GL L/S CREDIT-K #1940		0	64,895	65,473
20	OPPENHEIMER DEVELOPING MKT-I 799		0	72,955	95,494
21	JOHN HANCOCK II-CURR STR-I 3643		0	37,847	37,808
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	46,590	53,528
23	NEUBERGER BERMAN LONG SH-INS #183		0	87,817	96,528
24	DODGE & COX INCOME FD COM 147		0	110,168	121,445
25	HARBOR CAPITAL APRCTION-INST 2012		0	103,791	177,469

**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**

1	MUTUAL FUND TIMING DIFFERENCE	1	65
2	PY RETURN OF CAPITAL ADJUSTMENT	2	712
3	ROUNDING ADJUSTMENT	3	7
4	Total	4	784

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

Long Term CG Distributions		Short Term CG Distributions		Amount		449,016		0		425,831		23,185		0		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV C Adj Basis of LO							
1	CREDIT SUISSE COMM RET	22544R305		1/22/2015	1/19/2017	8,632		0	9,846	-1,214			0	0							
2	AMER CENT SMALL CAP GRV	025083320		7/23/2015	5/24/2017	19,974		0	19,177	797			0	0							
3	ARTISAN INTERNATIONAL FI	04314H402		8/26/2011	4/21/2017	45,343		0	33,167	12,176			0	0							
4	ARTISAN INTERNATIONAL FI	04314H402		1/19/2017	4/21/2017	1,822		0	1,727	95			0	0							
5	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	6/30/2017	2,250		0	2,080	170			0	0							
6	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	6/30/2017	3,928		0	3,458	470			0	0							
7	BLACKROCK GL US CREDIT	091938732		10/27/2015	1/19/2017	2,431		0	2,486	-55			0	0							
8	CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/19/2017	6,662		0	9,381	-2,719			0	0							
9	CREDIT SUISSE COMM RET	22544R305		11/10/2015	1/19/2017	3,646		0	3,433	213			0	0							
10	DODGE & COX INTL STOCK	256206103		12/1/2008	1/19/2017	2,395		0	1,285	1,110			0	0							
11	INV BALANCE RISK COMM ST	008887508		8/26/2016	1/19/2017	18,413		0	18,307	106			0	0							
12	AMER CENT SMALL CAP GRV	025083320		7/23/2015	1/19/2017	2,811		0	2,911	-100			0	0							
13	DODGE & COX INTL STOCK	256206103		12/1/2008	6/30/2017	4,101		0	1,980	2,121			0	0							
14	DODGE & COX INTL STOCK	256206103		12/1/2008	10/23/2017	1,875		0	842	1,033			0	0							
15	DODGE & COX INCOME FD C	256210105		7/23/2015	4/21/2017	2,147		0	2,131	16			0	0							
16	DODGE & COX INCOME FD C	256210105		5/11/2016	4/21/2017	12,448		0	12,538	-90			0	0							
17	DODGE & COX INCOME FD C	256210105		5/11/2016	5/24/2017	3,908		0	3,866	42			0	0							
18	DODGE & COX INCOME FD C	256210105		10/27/2015	10/23/2017	17,204		0	16,970	234			0	0							
19	EATON VANCE GLOBAL MAC	277923728		8/26/2016	10/23/2017	38,035		0	37,758	277			0	0							
20	EATON VANCE GLOBAL MAC	277923728		4/24/2014	10/23/2017	2,521		0	2,274	247			0	0							
21	JP MORGAN MID CAP VALUE	339128100		8/26/2016	1/19/2017	14,171		0	14,607	-436			0	0							
22	HARBOR CAPITAL APRCTN	411511504		8/28/2015	4/21/2017	2,552		0	2,540	12			0	0							
23	HARBOR CAPITAL APRCTN	411511504		10/26/2014	4/21/2017	5,047		0	4,895	152			0	0							
24	HARBOR CAPITAL APRCTN	411511504		10/28/2014	6/30/2017	7,441		0	6,820	621			0	0							
25	HARBOR CAPITAL APRCTN	411511504		10/24/2014	6/30/2017	4,519		0	4,095	424			0	0							
26	HARBOR CAPITAL APRCTN	411511504		8/26/2016	10/23/2017	15,000		0	12,364	2,636			0	0							
27	HARBOR CAPITAL APRCTN	411511504		1/23/2014	1/19/2017	1,844		0	2,006	-162			0	0							
28	JP MORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/19/2017	35,458		0	36,271	-813			0	0							
29	JP MORGAN HIGH YIELD FUN	4812C0803		7/23/2015	1/19/2017	2,589		0	2,630	-31			0	0							
30	JP MORGAN HIGH YIELD FUN	4812C0803		8/26/2016	1/19/2017	405		0	402	3			0	0							
31	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	1/19/2017	24,034		0	23,684	350			0	0							
32	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	6/30/2017	9,028		0	8,050	978			0	0							
33	MFS VALUE FUND-CLASS I #	552983694		8/26/2016	10/23/2017	938		0	1,581	-225			0	0							
34	MFS VALUE FUND-CLASS I #	552983694		10/20/2011	1/19/2017	3,475		0	10,366	-11			0	0							
35	MERGER FUND-INST #301	589509207		2/11/2013	10/23/2017	10,583		0	10,366	217			0	0							
36	MERGER FUND-INST #301	589509207		10/20/2011	10/23/2017	3,475		0	3,419	56			0	0							
37	MERGER FUND-INST #301	589509207		8/26/2016	10/23/2017	18,262		0	17,546	716			0	0							
38	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	5,457		0	5,389	68			0	0							
39	MET WEST TOTAL RETURN	592905509		10/5/2016	6/30/2017	4,313		0	4,447	-134			0	0							
40	ASG GLOBAL ALTERNATIVES	638721885		7/2/2013	1/19/2017	2,118		0	2,369	-251			0	0							
41	NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/19/2017	1,908		0	1,888	20			0	0							
42	NEUBERGER BERMAN LONG	64128R608		5/24/2017	6/30/2017	2,694		0	2,656	38			0	0							
43	OPPENHEIMER DEVELOPING	683974604		2/11/2013	4/21/2017	4,756		0	4,758	-2			0	0							
44	OPPENHEIMER DEVELOPING	683974604		2/11/2013	6/30/2017	1,793		0	1,689	104			0	0							
45	OPPENHEIMER DEVELOPING	683974604		5/25/2011	6/30/2017	4,473		0	4,119	354			0	0							
46	OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/23/2017	8,280		0	6,925	1,355			0	0							
47	OPPENHEIMER DEVELOPING	683974604		4/21/2017	6/30/2017	3,260		0	3,097	163			0	0							
48	T ROWE PR OVERSEAS STO	779561435		4/21/2017	10/23/2017	2,416		0	2,084	332			0	0							
49	T ROWE PR OVERSEAS STO	779561435		1/23/2014	1/19/2017	5,112		0	5,223	-111			0	0							
50	T ROWE PR INST FLOAT F	779588402		4/24/2014	1/19/2017	10,059		0	10,209	-150			0	0							
51	T ROWE PR INST FLOAT F	779588402		8/26/2016	1/19/2017	1,383		0	1,370	13			0	0							
52	T ROWE PR INST FLOAT F	779588402		6/20/2014	1/19/2017	2,466		0	2,345	121			0	0							
53	STERLING CAPITAL STRATC	85917K546		7/23/2015	5/24/2017	17,465		0	16,143	1,322			0	0							
54	STERLING CAPITAL STRATC	85917K546		8/26/2016	10/23/2017	1,370		0	1,178	192			0	0							
55	STERLING CAPITAL STRATC	85917K546		10/5/2016	5/24/2017	7,082		0	7,302	-220			0	0							
56	STERLING CAPITAL STRATC	85917K546		10/5/2016	5/24/2017	7,082		0	7,302	-220			0	0							
57	MET WEST TOTAL RETURN	592905509		10/5/2016	5/24/2017	7,082		0	7,302	-220			0	0							

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

		25,519		0							
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	25,519		.

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	5/10/2017	2	149
3 Second quarter estimated tax payment . . . . .	6/12/2017	3	149
4 Third quarter estimated tax payment . . . . .	9/12/2017	4	149
5 Fourth quarter estimated tax payment . . . . .	12/12/2017	5	149
6 Other payments . . . . .		6	0
7 Total . . . . .		7	596

**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	13,485
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,485