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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 for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation TW CALEB C PRUDEN			A Employer identification number 22-2925918	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/>		
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		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 691,869		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,488	14,488		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	64,721			
b Gross sales price for all assets on line 6a 639,528				
7 Capital gain net income (from Part IV, line 2)		64,721		
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	79,209	79,209	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	10,687	8,015		2,672
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,196			1,196
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	828	206		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,711	8,221	0	3,868
25 Contributions, gifts, grants paid	16,000			16,000
26 Total expenses and disbursements. Add lines 24 and 25	28,711	8,221	0	19,868
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	50,498			
b Net investment income (if negative, enter -0-)		70,988		
c Adjusted net income (if negative, enter -0-)			0	

9.27

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	61,593	44,836	44,836
	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 ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	533,473	600,769	647,033
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	595,066	645,605	691,869
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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	595,066	645,605	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	595,066	645,605	
	31	Total liabilities and net assets/fund balances (see instructions)	595,066	645,605	

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	595,066
2	Enter amount from Part I, line 27a	2	50,498
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	115
4	Add lines 1, 2, and 3	4	645,679
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	74
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	645,605

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	64,721
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	21,564	631,085	0.034170
2015	28,941	668,112	0.043318
2014	32,327	703,125	0.045976
2013	28,073	685,228	0.040969
2012	50,088	657,779	0.076147

2 Total of line 1, column (d)	2	0.240580
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	0.048116
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	665,831
5 Multiply line 4 by line 3	5	32,037
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	710
7 Add lines 5 and 6	7	32,747
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	19,868

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,420	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	1,420	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,420	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	388	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	388	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,032	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <input type="checkbox"/> N/A		
14 The books are in care of <input type="checkbox"/> WELLS FARGO BANK N A Telephone no <input type="checkbox"/> 888-730-4933		
Located at <input type="checkbox"/> 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/>	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="checkbox"/>		

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

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

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

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)
- 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	10,687		
William Siocha ----- 42 BOAD ST ELIZABETH, NJ 08033	CO-TRUSTEE 4.00	0		
REVEREND JOSEPH R. PARRISH, JR. ----- 61 BROAD STREET ELIZABETH, NJ 07201	CO-TRUSTEE 4.00	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	626,776
b	Average of monthly cash balances	1b	49,195
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	675,971
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	675,971
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	10,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	665,831
6	Minimum investment return. Enter 5% of line 5	6	33,292

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	33,292
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,420
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,420
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,872
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,872
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,872

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	19,868
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,868
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,868

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				31,872
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			19,389	
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: ► \$ 19,868				
a Applied to 2016, but not more than line 2a			19,389	
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				479
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				31,393
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	16,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	14,488		
5 Net rental income or (loss) from real estate:						
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	64,721		
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		79,209		0
13 Total. Add line 12, columns (b), (d), and (e)				13		79,209

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

JEWISH FAMILY SERVICE AGENCY OF CENTRAL JERSEY

Street

655 WESTFIELD AVE

City

ELIZABETH

State

NJ

Zip Code

07208

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

16,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	722	Totals										Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	722	Capital Gains/Losses										639,528		0		574,807		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
1 VANGUARD SHORT TERM BOND	921937827	X				2/9/2017	4/21/2017	19,345	19,304					0											
2 VANGUARD SHORT TERM BOND	921937827	X				2/9/2017	5/24/2017	1,358	1,356					0											
3 VANGUARD FTSE DEVELOPE	921943858	X				2/9/2017	4/21/2017	1,055	1,030					0											
4 VANGUARD FTSE DEVELOPE	921943858	X				2/9/2017	10/23/2017	2,852	2,481					0											
5 VANGUARD INFLAT-PROT SE	922031737	X				8/26/2016	2/10/2017	3,220	3,350					63											
6 VANGUARD FTSE EMERGING	922042858	X				2/9/2017	4/21/2017	2,301	2,241					0											
7 VANGUARD FTSE EMERGING	922042858	X				2/9/2017	10/23/2017	2,845	2,473					0											
8 INV BALANCE RISK COMM ST	008887508	X				8/26/2016	1/19/2017	6,349	6,312					0											
9 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	1/19/2017	1,303	1,349					0											
10 AMER CENT SMALL CAP GRV	025083320	X				7/23/2015	2/9/2017	8,501	8,535					0											
11 AMER CENT SMALL CAP GRV	025083320	X				1/22/2016	2/9/2017	2,189	1,696					0											
12 AMER CENT SMALL CAP GRV	025083320	X				8/26/2016	2/9/2017	8,608	7,878					0											
13 ARTISAN INTERNATIONAL FD	04314H402	X				8/26/2011	2/9/2017	12,019	9,182					0											
14 ARTISAN INTERNATIONAL FD	04314H402	X				9/22/2011	2/9/2017	4,957	3,400					0											
15 ARTISAN INTERNATIONAL FD	04314H402	X				8/26/2011	2/9/2017	1,020	737					0											
16 ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2017	2/9/2017	1,076	1,063					0											
17 ARTISAN MID CAP FUND-INS	04314H600	X				8/10/2012	2/9/2017	18,955	18,159					0											
18 ARTISAN MID CAP FUND-INS	04314H600	X				2/9/2017	2/9/2017	1,918	1,819					0											
19 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	2/9/2017	394	396					0											
20 DODGE & COX INCOME FD C	256210105	X				8/26/2016	2/9/2017	1,766	1,798					0											
21 DODGE & COX INCOME FD C	256210105	X				10/5/2016	2/9/2017	4,195	4,244					0											
22 JP MORGAN MID CAP VALUE	339128100	X				12/28/2010	2/9/2017	20,442	12,842					0											
23 JP MORGAN MID CAP VALUE	339128100	X				12/28/2010	2/9/2017	1,248	751					0											
24 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	2/9/2017	4,650	4,462					0											
25 JP MORGAN MID CAP VALUE	339128100	X				1/22/2015	2/9/2017	791	788					0											
26 JP MORGAN MID CAP VALUE	339128100	X				1/22/2016	2/9/2017	1,370	1,153					0											
27 HEALTH CARE SELECT SECT	813699709	X				2/9/2017	10/23/2017	1,260	1,079					0											
28 CONSUMER STAPLES SECT	813699709	X				2/9/2017	10/23/2017	486	483					0											
29 AMEX CONSUMER DISCR SP	813699709	X				2/9/2017	4/21/2017	530	513					0											
30 AMEX CONSUMER DISCR SP	813699709	X				2/9/2017	10/23/2017	914	854					0											
31 AMEX ENERGY SELECT SPD	813699709	X				2/9/2017	10/23/2017	339	364					0											
32 FINANCIAL SELECT SECTOR	813699709	X				2/9/2017	4/21/2017	536	546					0											
33 FINANCIAL SELECT SECTOR	813699709	X				2/9/2017	10/23/2017	1,251	1,116					0											
34 AMEX INDUSTRIAL SPDR	813699704	X				2/9/2017	4/21/2017	392	386					0											
35 AMEX INDUSTRIAL SPDR	813699704	X				2/9/2017	10/23/2017	874	773					0											
36 AMEX TECHNOLOGY SELEC	813699703	X				2/9/2017	4/21/2017	904	872					0											
37 AMEX TECHNOLOGY SELEC	813699703	X				2/9/2017	10/23/2017	1,892	1,591					0											
38 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	1/19/2017	1,151	1,094					0											
39 STERLING CAPITAL STRATG	85917K546	X				6/20/2014	2/9/2017	7,021	6,518					0											
40 STERLING CAPITAL STRATG	85917K546	X				7/23/2015	2/9/2017	3,258	2,890					0											
41 STERLING CAPITAL STRATG	85917K546	X				8/26/2016	2/9/2017	8,908	8,306					0											
42 VANGUARD INTERMEDIATE	921937819	X				4/21/2017	5/24/2017	3,971	3,974					0											
43 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	2/9/2017	1,400	1,612					0											
44 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2016	2/9/2017	3,898	3,637					0											
45 ARTISAN MID CAP FUND-INS	04314H600	X				1/19/2017	2/9/2017	2,118	2,072					0											
46 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	2,271	3,199					0											
47 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/19/2017	2,759	3,147					0											
48 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	1,501	1,269					0											
49 DODGE & COX INTL STOCK	256206103	X				9/22/2011	1/19/2017	279	198					0											
50 DODGE & COX INTL STOCK	256206103	X				1/22/2016	1/19/2017	310	259					0											
51 DODGE & COX INTL STOCK	256206103	X				12/1/2008	2/9/2017	8,191	4,295					0											
52 DODGE & COX INTL STOCK	256206103	X				12/31/2008	2/9/2017	4,765	2,599					0											
53 DODGE & COX INTL STOCK	256206103	X				3/31/2009	2/9/2017	4,026	1,911					0											
54 DODGE & COX INTL STOCK	256206103	X				1/22/2016	2/9/2017	2,375	1,937					0											
55 DODGE & COX INCOME FD C	256210105	X				9/25/2008	2/9/2017	36,494	31,822					0											
56 DODGE & COX INCOME FD C	256210105	X				10/11/2013	2/9/2017	7,444	7,357					0											
57 DODGE & COX INCOME FD C	256210105	X				7/23/2015	2/9/2017	12,554	12,517					0											
58 DODGE & COX INCOME FD C	256210105	X				5/11/2016	2/9/2017	1,593	1,592					0											
59 DODGE & COX INCOME FD C	256210105	X				8/13/2015	2/9/2017	2,990	2,991					0											
60 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	1/19/2017	4,175	4,303					0											
61 HARBOR CAPITAL APRTION	411511504	X				5/25/2011	2/9/2017	24,625	15,805					0											
62 HARBOR CAPITAL APRTION	411511504	X				8/26/2011	2/9/2017	27,077	16,026					0											
63 HARBOR CAPITAL APRTION	411511504	X				10/24/2014	2/9/2017	321	319					0											
64 HARBOR CAPITAL APRTION	411511504	X				1/22/2015	2/9/2017	3,957	3,832					0											
65 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	2/9/2017	3,061	3,155					0											
66 HARBOR CAPITAL APRTION	411511504	X				1/22/2016	2/9/2017	7,298	6,707					0											
67 HARBOR CAPITAL APRTION	411511504	X				8/26/2016	2/9/2017	1,499	1,497					0											
68 ISHARES S&P MID-CAP 400	464287804	X				2/9/2017	10/23/2017	1,662	1,511					0											
69 ISHARES CORE S&P SMALL	464287804	X				2/9/2017	5/24/2017	12,846	12,942					0											
70 ISHARES CORE S&P SMALL	464287804	X				2/9/2017	10/23/2017	673	623					0											
71 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/19/2017	1,978	2,152					0											
72 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	11,808	12,078					0											

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	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other Sales		Depreciation	Adjustments	
Long Term CG Distributions	722									639,528	574,807		64,721
Short Term CG Distributions	0									0	0		0
73 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	1/19/2017	280		275			5
74 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	4,989		4,916			73
75 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	1/19/2017	2,500		2,399			101
76 MFS VALUE FUND-CLASS I #	552983694	X				5/25/2011	2/9/2017	11,730		7,652			4,078
77 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2011	2/9/2017	3,309		1,897			1,412
78 MFS VALUE FUND-CLASS I #	552983694	X				5/25/2011	2/9/2017	1,075		717			358
79 MFS VALUE FUND-CLASS I #	552983694	X				2/14/2012	2/9/2017	13,973		9,074			4,899
80 MFS VALUE FUND-CLASS I #	552983694	X				5/10/2012	2/9/2017	2,102		1,378			724
81 MFS VALUE FUND-CLASS I #	552983694	X				2/11/2013	2/9/2017	5,913		4,360			1,553
82 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	2/9/2017	7,550		7,127			423
83 MFS VALUE FUND-CLASS I #	552983694	X				10/24/2014	2/9/2017	5,574		5,120			454
84 DODGE & COX INCOME FID	256210105	X				1/19/2017	2/9/2017	5,163		5,126			37
85 EATON VANCE GLOBAL MFG	277923728	X				1/19/2017	10/23/2017	18,920		18,713			207
86 MET WEST TOTAL RETURN B	592905509	X				1/19/2017	2/9/2017	11,874		11,829			45
87 NEUBERGER BERMAN LONG	64128R608	X				2/9/2017	4/21/2017	366		358			8
88 OPPENHEIMER DEVELOPING	683974604	X				8/26/2011	2/9/2017	2,284		2,088			196
89 OPPENHEIMER DEVELOPING	683974604	X				8/10/2012	2/9/2017	2,403		2,279			124
90 OPPENHEIMER DEVELOPING	683974604	X				9/22/2011	2/9/2017	1,916		1,600			316
91 OPPENHEIMER DEVELOPING	683974604	X				2/11/2013	2/9/2017	1,134		1,192			(58)
92 OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	2/9/2017	10,354		10,635			(281)
93 OPPENHEIMER DEVELOPING	683974604	X				1/22/2016	2/9/2017	1,338		1,073			265
94 OPPENHEIMER DEVELOPING	683974604	X				1/19/2017	2/9/2017	12,781		12,364			417
95 T. ROWE PRICE INST FLOAT	779588402	X				1/23/2014	1/19/2017	1,568		1,602			(34)
96 T. ROWE PRICE INST FLOAT	779588402	X				4/24/2014	1/19/2017	4,088		4,129			(41)
97 T. ROWE PRICE REAL ESTAT	779919109	X				1/19/2017	2/9/2017	711		710			1
98 HEALTH CARE SELECT SEC	81369Y209	X				2/9/2017	4/21/2017	592		576			16
99 MFS VALUE FUND-CLASS I #	552983694	X				10/28/2014	2/9/2017	7,334		6,812			522
100 MFS VALUE FUND-CLASS I #	552983694	X				8/28/2015	2/9/2017	7,626		6,953			673
101 MFS VALUE FUND-CLASS I #	552983694	X				1/22/2016	2/9/2017	405		336			69
102 MERGER FUND-INST #301	589509207	X				2/9/2017	10/23/2017	11,272		10,957			315
103 MERGER FUND-INST #301	589509207	X				5/25/2017	10/23/2017	1,717		1,696			21
104 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	2/9/2017	37,296		38,813			(1,517)
105 MET WEST TOTAL RETURN B	592905509	X				6/10/2015	2/9/2017	3,151		3,208			(57)
106 MET WEST TOTAL RETURN B	592905509	X				7/23/2015	2/9/2017	16,596		17,004			(408)
107 MET WEST TOTAL RETURN B	592905509	X				4/22/2016	2/9/2017	20,775		21,266			(491)
108 MET WEST TOTAL RETURN B	592905509	X				5/11/2016	2/9/2017	6,611		6,805			(194)
109 MET WEST TOTAL RETURN B	592905509	X				8/26/2016	2/9/2017	20,890		21,740			(850)
110 MET WEST TOTAL RETURN B	592905509	X				10/5/2016	2/9/2017	6,324		6,569			(245)

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

		1,196	0	0	1,196
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,196			1,196

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

		828	206	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	206	206		
2	PY EXCISE TAX DUE	234			
3	ESTIMATED EXCISE PAYMENTS	388			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	647,033
2	FID ADV EMER MKTS INC- CL I 607		0	30,302	32,132
3	ISHARES TR SMALLCAP 600 INDEX FD		0	12,175	13,519
4	ISHARES S&P MIDCAP 400 VALUE		0	25,461	27,379
5	ISHARES S&P MIDCAP 400 GROWTH		0	23,989	27,410
6	AMEX INDUSTRIAL SPDR		0	14,098	16,572
7	AMEX HEALTH CARE SPDR		0	19,858	22,820
8	AMEX CONSUMER DISCR SPDR		0	17,169	19,837
9	T ROWE PR REAL ESTATE-I #432		0	36,682	37,628
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,667	13,729
11	REAL ESTATE SELECT SECT SPDR		0	3,733	3,953
12	VANGUARD REIT VIPER		0	1,779	2,987
13	AQR MANAGED FUTURES STR-I		0	20,705	20,395
14	VANGUARD EMERGING MARKETS ETF		0	28,319	33,652
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	7,216	7,062
16	JPMORGAN HIGH YIELD FUND SS 3580		0	12,798	13,208
17	T ROWE PRICE INST FLOAT RATE 170		0	5,924	5,964
18	EATON VANCE GLOB MACRO ADV-I 208		0	19,728	19,083
19	BLACKROCK GL L/S CREDIT-K #1940		0	22,003	22,283
20	JOHN HANCOCK II-CURR STR-I 3643		0	13,079	13,011
21	VANGUARD BD INDEX FD INC		0	36,693	36,386
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,254	18,625
23	VANGUARD INTERMEDIATE TERM B		0	96,407	96,488
24	VANGUARD EUROPE PACIFIC ETF		0	28,509	33,510
25	NEUBERGER BERMAN LONG SH-INS #183		0	31,438	34,021
26	CONSUMER STAPLES SECTOR SPDR TR		0	6,599	6,997
27	AMEX FINANCIAL SELECT SPDR		0	19,808	23,277
28	AMEX MATERIALS SPDR		0	3,875	4,540
29	AMEX TECHNOLOGY SELECT SPDR		0	28,837	35,940
30	AMEX ENERGY SELECT SPDR		0	4,664	4,625

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

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

1	COST BASIS ADJUSTMENT	1	2
2	MUTUAL FUND TIMING DIFFERENCE	2	113
3	Total	3	115

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	74
2	Total	2	74

Long Term CG Distributions	722
Short Term CG Distributions	0

Long Term CG Distributions	722
Short Term CG Distributions	0

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

Long Term CG Distributions															722	Amount																	
Short Term CG Distributions															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	63,999	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 or Loss					
70	ISHARES CORE S&P SMALL-CAP														464287804		2/9/2017	10/23/2017	673		0	623	50		50	0	0	0	0				
71	JPMORGAN HIGH YIELD FUND														4812C0803		1/23/2014	1/19/2017	1,978		0	2,152	-174		-174	0	0	0	0				
72	JPMORGAN HIGH YIELD FUND														4812C0803		12/19/2014	1/19/2017	11,808		0	12,078	-270		-270	0	0	0	0				
73	MFS VALUE FUND-CLASS I #														552983694		7/23/2015	1/19/2017	280		0	275	5		5	0	0	0	0				
74	MFS VALUE FUND-CLASS I #														552983694		8/26/2016	1/19/2017	4,989		0	4,916	73		73	0	0	0	0				
75	MFS VALUE FUND-CLASS I #														552983694		6/20/2014	1/19/2017	2,500		0	2,399	101		101	0	0	0	0				
76	MFS VALUE FUND-CLASS I #														552983694		5/25/2011	2/9/2017	11,730		0	7,652	4,078		4,078	0	0	0	0				
77	MFS VALUE FUND-CLASS I #														552983694		8/26/2011	2/9/2017	3,309		0	1,897	1,412		1,412	0	0	0	0				
78	MFS VALUE FUND-CLASS I #														552983694		5/25/2011	2/9/2017	1,075		0	717	358		358	0	0	0	0				
79	MFS VALUE FUND-CLASS I #														552983694		2/14/2012	2/9/2017	13,973		0	9,074	4,899		4,899	0	0	0	0				
80	MFS VALUE FUND-CLASS I #														552983694		5/10/2012	2/9/2017	2,102		0	1,378	724		724	0	0	0	0				
81	MFS VALUE FUND-CLASS I #														552983694		2/11/2013	2/9/2017	5,913		0	4,360	1,553		1,553	0	0	0	0				
82	MFS VALUE FUND-CLASS I #														552983694		6/20/2014	2/9/2017	7,550		0	7,127	423		423	0	0	0	0				
83	MFS VALUE FUND-CLASS I #														552983694		10/24/2014	2/9/2017	5,574		0	5,120	454		454	0	0	0	0				
84	DODGE & COX INCOME FDC														256210105		1/19/2017	2/9/2017	5,153		0	5,126	27		27	0	0	0	0				
85	EATON VANCE GLOBAL MAC														277923728		2/9/2017	10/23/2017	18,920		0	18,713	207		207	0	0	0	0				
86	MET WEST TOTAL RETURN B														592905509		1/19/2017	2/9/2017	11,874		0	11,829	45		45	0	0	0	0	0			
87	NEUBERGER BERMAN LONG														64128R608		2/9/2017	4/21/2017	366		0	358	8		8	0	0	0	0	0			
88	OPPENHEIMER DEVELOPING														683974604		8/26/2011	2/9/2017	2,284		0	2,088	196		196	0	0	0	0	0			
89	OPPENHEIMER DEVELOPING														683974604		8/10/2012	2/9/2017	2,403		0	2,279	124		124	0	0	0	0	0			
90	OPPENHEIMER DEVELOPING														683974604		9/22/2011	2/9/2017	1,916		0	1,600	316		316	0	0	0	0	0			
91	OPPENHEIMER DEVELOPING														683974604		2/11/2013	2/9/2017	1,134		0	1,192	-58		-58	0	0	0	0	0			
92	OPPENHEIMER DEVELOPING														683974604		5/25/2011	2/9/2017	10,354		0	10,635	-281		-281	0	0	0	0	0			
93	OPPENHEIMER DEVELOPING														683974604		1/22/2016	2/9/2017	1,338		0	1,073	265		265	0	0	0	0	0			
94	OPPENHEIMER DEVELOPING														683974604		1/19/2017	2/9/2017	12,781		0	12,364	417		417	0	0	0	0	0			
95	T ROWE PRICE INST FLOAT														77958B402		1/23/2014	1/19/2017	1,568		0	1,602	-34		-34	0	0	0	0	0	0		
96	T ROWE PRICE INST FLOAT														77958B402		4/24/2014	1/19/2017	4,068		0	4,129	-61		-61	0	0	0	0	0	0		
97	T ROWE PRICE REAL ESTATE														779919109		1/19/2017	2/9/2017	711		0	710	1		1	0	0	0	0	0	0		
98	HEALTH CARE SELECT SECT														813697209		2/9/2017	4/21/2017	592		0	576	16		16	0	0	0	0	0	0		
99	MFS VALUE FUND-CLASS I #														552983694		10/28/2014	2/9/2017	7,334		0	6,812	522		522	0	0	0	0	0	0		
100	MFS VALUE FUND-CLASS I #														552983694		8/28/2015	2/9/2017	7,626		0	6,953	673		673	0	0	0	0	0	0		
101	MFS VALUE FUND-CLASS I #														552983694		1/22/2016	2/9/2017	405		0	336	69		69	0	0	0	0	0	0		
102	MERGER FUND-INST #301														589509207		2/9/2017	10/23/2017	11,272		0	10,957	315		315	0	0	0	0	0	0		
103	MERGER FUND-INST #301														589509207		5/26/2017	10/23/2017	1,717		0	1,696	21		21	0	0	0	0	0	0		
104	MET WEST TOTAL RETURN B														592905509		1/22/2015	2/9/2017	37,296		0	38,813	-1,517		-1,517	0	0	0	0	0	0	0	
105	MET WEST TOTAL RETURN B														592905509		6/10/2015	2/9/2017	3,151		0	3,208	-57		-57	0	0	0	0	0	0	0	
106	MET WEST TOTAL RETURN B														592905509		7/23/2015	2/9/2017	16,596		0	17,004	-408		-408	0	0	0	0	0	0	0	
107	MET WEST TOTAL RETURN B														592905509		4/22/2016	2/9/2017	20,775		0	21,266	-491		-491	0	0	0	0	0	0	0	
108	MET WEST TOTAL RETURN B														592905509		5/11/2016	2/9/2017	6,611		0	6,805	-194		-194	0	0	0	0	0	0	0	
109	MET WEST TOTAL RETURN B														592905509		8/26/2016	2/9/2017	20,890		0	21,740	-850		-850	0	0	0	0	0	0	0	
110	MET WEST TOTAL RETURN B														592905509		10/5/2016	2/9/2017	6,324		0	6,569	-245		-245	0	0	0	0	0	0	0	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTACH	Compensation	Benefits	Expense Account
			6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTACH	10,887		
1	Wells Fargo Bank N.A. Trust Tax D	X										
2	William Siocha		42 BOAD ST	ELIZABETH	NJ	08033		CO-TRUSTEE	4 00	0		
3	REVEREND JOSEPH R PARRISH		61 BROAD STREET	ELIZABETH	NJ	07201		CO-TRUSTEE	4 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	388
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	388

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	19,389
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,389