

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation
CHARLES B MATHIS MEM TR

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N.A. Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS NV 89118

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
23-2733573

B Telephone number (see instructions)
888-730-4933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,683,085**

J Accounting method: ☒ Cash ☐ Accrual
☐ 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)
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	31,897	31,806		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,921			
b	Gross sales price for all assets on line 6a 422,754				
7	Capital gain net income (from Part IV, line 2)		60,921		
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	92,818	92,727	0	
13	Compensation of officers, directors, trustees, etc.	21,523	16,142		5,381
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)	3,428			3,428
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,759	410		
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	27,609	16,552	0	9,708
25	Contributions, gifts, grants paid	57,175			57,175
26	Total expenses and disbursements. Add lines 24 and 25	84,784	16,552	0	66,883
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	8,034			
b	Net investment income (if negative, enter -0-)		76,175		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

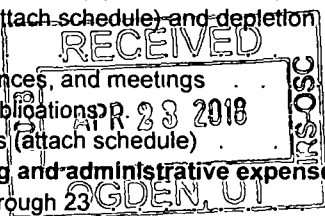
Form **990-PF** (2017)

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FORM DATE APR 19 2018

SCANNED JUL 01 2018



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	93,679	94,654	94,654
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,348,095	1,354,321	1,588,431
	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)	1,441,774	1,448,975	1,683,085
	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 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 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,441,774	1,448,975	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,441,774	1,448,975	
	31 Total liabilities and net assets/fund balances (see instructions)	1,441,774	1,448,975	

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	1,441,774
2 Enter amount from Part I, line 27a	2	8,034
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,449,808
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	833
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,448,975

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) 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	(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	60,921
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	75,822	1,527,237	0.049647
2015	106,294	1,630,584	0.065188
2014	105,776	1,703,920	0.062078
2013	74,748	1,681,356	0.044457
2012	72,674	1,627,237	0.044661

2	Total of line 1, column (d)	2	0.266031
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	0.053206
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,622,966
5	Multiply line 4 by line 3	5	86,352
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	762
7	Add lines 5 and 6	7	87,114
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	66,883

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	1,524
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	1,524
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	1,524
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	737
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	737
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	787
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? Website address ▶ N/A	X	
14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ▶ c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____	2b	N/A
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). 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

5b

X

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89101	TRUSTEE SEE ATTACHED	21,523		

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	1,580,778
b	Average of monthly cash balances	1b	66,903
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,647,681
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	1,647,681
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	24,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,622,966
6	Minimum investment return. Enter 5% of line 5	6	81,148

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	81,148
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,524
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,624
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,624
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	79,624

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	66,883
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	66,883
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	66,883

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				79,624
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			10,517	
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: $\$$ 66,883				
a Applied to 2016, but not more than line 2a			10,517	
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				56,366
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				23,258
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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	57,175
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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	31,897		
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	60,921		
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		92,818		0
13 Total. Add line 12, columns (b), (d), and (e)				13		92,818

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions:	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

b If "Yes," complete the following schedule

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

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

SVP Wells Fargo Bank N A
Title

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

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☒ if self-employed

PTIN

P01251603

JOSEPH J CASTRIANO

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

4/2/2018

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

BOSTON COLLEGE

Street

140 COMMONWEALTH AVE

City

CHESTNUT HILL

State

MA

Zip Code

02467

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

CORNELL UNIVERSITY

Street

300 DAY HALL

City

ITHACA

State

NY

Zip Code

14853

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

FORDHAM UNIVERSITY

Street

441 E FORDHAM RD

City

BRONX

State

NY

Zip Code

10458

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

GEORGE WASHINGTON UNIVERSITY

Street

2121 I ST NW

City

WASHINGTON

State

DC

Zip Code

20052

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

JOHNS HOPKINS UNIVERSITY

Street

3400 N CHARLES ST

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

MOUNT HOLYOKE COLLEGE

Street

50 COLLEGE ST

City

SOUTH HADLEY

State

MA

Zip Code

01075

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

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

Recipient(s) paid during the year

Name

NEW JERSEY INSTITUTE OF TECHNOLOGY

Street

UNIVERSITY HEIGHTS

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

NORTHEASTERN UNIVERSITY

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

PALM BEACH ATLANTIC UNIVERSITY

Street

901 S FLAGLER DR

City

WEST PALM BEACH

State

FL

Zip Code

33401

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

RUTGERS UNIVERSITY

Street

83 SOMERSET ST

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,500

Name

STEVENS INSTITUTE OF TECHNOLOGY

Street

CASTLE POINT ON HUDSON

City

HOBOKEN

State

NJ

Zip Code

07030

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

STOCKTON UNIVERSITY

Street

101 VERA KING FARRIS DR

City

GALLOWAY

State

NJ

Zip Code

08205

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

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

Recipient(s) paid during the year

Name

WESLEYAN UNIVERSITY

Street

45 WYLLYS AVE

City

MIDDLETOWN

State

CT

Zip Code

06459

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

ALZHEIMERS NEW JERSEY, INC

Street

425 EAGLE ROCK AVE SUITE 203

City

ROSELAND

State

NJ

Zip Code

07068

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RESPITE CARE AND WELLNESS PROGRAM

Amount

5,000

Name

TEAM RANDY INC

Street

213 ROUTE 37 E

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

8 WK SUMMER TRAVEL CAMP FOR PHYSICALLY CHALLENGED

Amount

1,600

Name

MONMOUTH MEDICAL CENTER SOUTHERN CAMPUS FOUNDATION, INC

Street

600 RIVER AVENUE ANNEX BLDG E

City

LAKEWOOD

State

NJ

Zip Code

08701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAREGIVERS SUPPORT PROGRAMS

Amount

5,000

Name

LITERACY NEW JERSEY, INC

Street

100 MENLO PARK DR SUITE 314

City

EDISON

State

NJ

Zip Code

08837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADULT LITERACY PROGRAM

Amount

5,000

Name

YOUR GRANDMOTHERS CUPBOARD

Street

173A ROUTE 37 WEST

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GOOD PROGRAM (GROWING OUR OUTREACH DESTINATIONS)

Amount

5,000

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

Recipient(s) paid during the year

Name

OCEAN HOUSING ALLIANCE

Street

605 BAY AVE

City

PT PLEAS BCH

State

NJ

Zip Code

08742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REPLACE LEAKING WINDOWS @ ANGIES'S HOUSE

Amount

4,800

Name

CHILDHOOD LEUKEMIA FOUNDATION, INC

Street

807 MANTOLOKING RD STE 202

City

BRICK

State

NJ

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KEEPING KIDS CONNECTED

Amount

5,000

Name

FIRST BAPTIST CHURCH OF TOMS RIV

Street

700 MAIN STREET

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

265

Name

FRIEND OF OLD YELLOW MTG HOUSE

Street

PO BOX 23

City

PO BOX 23

State

NJ

Zip Code

08514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

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

Long Term CG Distributions										Amount		29,273		0		Capital Gains/Losses		Sales		422,754		361,833		0		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions																Other sales															
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																		
1 WELLS FARGO SP S/C VA-IS	94975P447	X				8/25/2016	1/18/2017	2,873	2,655																						
2 WELLS FARGO SP S/C VA-IS	94975P447	X				8/25/2016	5/24/2017	5,288	4,926																						
3 WELLS FARGO SP S/C VA-IS	94975P447	X				4/20/2017	5/24/2017	1,058	1,071																						
4 WELLS FARGO SP S/C VA-IS	94975P447	X				8/13/2012	5/24/2017	9,418	6,408																						
5 WELLS FARGO SP S/C VA-IS	94975P447	X				8/13/2012	10/23/2017	1,011	639																						
6 WELLS FARGO EMG MK E-IN	94975P751	X				1/24/2014	4/20/2017	5,846	5,395																						
7 WELLS FARGO EMG MK E-IN	94975P751	X				1/24/2014	9/26/2017	6,473	5,231																						
8 WELLS FARGO EMG MK E-IN	94975P751	X				7/24/2015	9/26/2017	3,733	2,911																						
9 WELLS FARGO EMG MK E-IN	94975P751	X				7/24/2015	10/23/2017	859	658																						
10 WF SMALL COMPANY GROW	949921571	X				8/25/2016	1/18/2017	1,903	1,809																						
11 WF SMALL COMPANY GROW	949921571	X				8/25/2016	5/24/2017	6,513	5,951																						
12 TEMPLETON FOREIGN FD - A	880196506	X				2/13/2012	1/18/2017	1,368	1,245																						
13 TEMPLETON FOREIGN FD - A	880196506	X				2/13/2012	10/23/2017	2,313	1,877																						
14 WF C & B LARGE CAP VAL-I	94975J268	X				8/25/2016	1/18/2017	22,677	21,680																						
15 WF C & B LARGE CAP VAL-I	94975J268	X				8/28/2015	1/18/2017	996	901																						
16 WF C & B LARGE CAP VAL-I	94975J268	X				8/28/2015	4/20/2017	1,815	1,568																						
17 WF C & B LARGE CAP VAL-I	94975J268	X				8/29/2015	9/26/2017	9,952	8,028																						
18 WF C & B LARGE CAP VAL-I	94975J268	X				8/28/2015	10/23/2017	1,303	1,025																						
19 EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/23/2017	32,677	32,368																						
20 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	10/23/2017	1,800	1,624																						
21 JP MORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/18/2017	21,162	20,221																						
22 JP MORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	11,553	11,475																						
23 JP MORGAN HIGH YIELD FUN	4812C0803	X				3/15/2016	1/18/2017	1,217	1,130																						
24 MERGER FUND-INST #301	589509207	X				10/25/2011	10/23/2017	1,408	1,386																						
25 MERGER FUND-INST #301	589509207	X				2/13/2012	10/23/2017	1,990	1,939																						
26 MERGER FUND-INST #301	589509207	X				2/13/2012	10/23/2017	9,453	9,271																						
27 MERGER FUND-INST #301	589509207	X				8/25/2016	10/23/2017	15,699	15,083																						
28 T ROME PRICE BLUE CHIP G	77954Q106	X				2/13/2012	4/20/2017	5,828	3,102																						
29 T ROME PRICE BLUE CHIP-I	77954Q403	X				8/25/2016	9/26/2017	18,111	14,357																						
30 T ROME PRICE BLUE CHIP-I	77954Q403	X				1/22/2015	9/26/2017	297	222																						
31 T ROME PRICE BLUE CHIP-I	77954Q403	X				10/21/2014	10/23/2017	379	269																						
32 T ROME PRICE BLUE CHIP-I	77954Q403	X				4/20/2017	9/26/2017	1,049	926																						
33 T ROME PR OVERSEAS STO	77956H435	X				4/20/2017	10/23/2017	4,121	3,559																						
34 T ROME PRICE INST FLOAT	77958B402	X				1/24/2014	1/18/2017	2,591	2,645																						
35 T ROME PRICE INST FLOAT	77958B402	X				4/24/2014	1/18/2017	10,352	10,506																						
36 T ROME PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	994	984																						
37 T ROME PRICE INST FLOAT	77958B402	X				2/12/2013	5/24/2017	9,480	6,627																						
38 WF SMALL COMPANY GROW	949921571	X				2/12/2013	10/23/2017	962	625																						
39 WF SMALL COMPANY GROW	949921571	X				2/13/2012	4/20/2017	35,445	29,330																						
40 INVESCO INTL GROWTH-Y #4	008882532	X				5/11/2012	4/20/2017	3,023	2,457																						
41 INVESCO INTL GROWTH-Y #4	008882532	X				1/22/2016	4/20/2017	1,381	1,215																						
42 INVESCO INTL GROWTH-Y #4	008882532	X				1/18/2017	4/20/2017	1,486	1,400																						
43 INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/18/2017	15,849	15,890																						
44 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	9/26/2017	1,023	1,076																						
45 ARTISAN MID CAP FUND-INS	04314H600	X				2/12/2013	9/26/2017	4,015	3,694																						
46 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/18/2017	1,228	1,258																						
47 CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	1/18/2017	3,630	5,109																						
48 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	8,566	9,752																						
49 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/18/2017	2,941	2,763																						
50 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/18/2017	1,022	863																						
51 DODGE & COX INCOME FD C	256210105	X				5/9/2013	4/20/2017	16,176	15,423																						
52 DODGE & COX INCOME FD C	256210105	X				5/9/2013	5/24/2017	2,271	2,291																						
53 DODGE & COX INCOME FD C	256210105	X				9/9/2014	5/24/2017	2,797	2,817																						
54 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	14,721	14,521																						
55 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	4,333	4,280																						
56 NEUBERGER BERMAN LONG	64128R608	X				7/11/2013	1/18/2017	1,554	1,733																						
57 T ROME PRICE BLUE CHIP G	77954Q106	X				5/24/2017	10/23/2017	1,193	1,156																						
58 T ROME PRICE BLUE CHIP G	77954Q106	X				10/28/2014	1/18/2017	4,265	3,881																						
59 T ROME PRICE BLUE CHIP G	77954Q106	X				8/28/2015	1/18/2017	8,909	8,452																						
60 T ROME PRICE BLUE CHIP G	77954Q106	X				10/4/2016	1/18/2017	1,435	1,392																						
61 T ROME PRICE BLUE CHIP G	77954Q106	X				8/25/2016	1/18/2017	8,499	8,123																						
62 WF CORE BD FDI #944	94975J581	X				10/5/2016	5/24/2017	5,990	6,115																						

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 16c (990-PF) - Other Professional Fees

		3,428	0	0	3,428
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEE	3,428			3,428

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

		1,759	410	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	410	410		
2	PY EXCISE TAX DUE	612			
3	ESTIMATED EXCISE PAYMENTS	737			

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	1,354,321	1,588,431
2	DODGE & COX INCOME FD COM 147		0	140,560	141,654
3	TEMPLETON FOREIGN FD - ADV 604		0	32,227	41,336
4	ARTISAN MID CAP FUND-INSTL 1333		0	56,663	59,271
5	FID ADV EMER MKTS INC- CL I 607		0	76,399	80,282
6	JP MORGAN MID CAP VALUE-I 758		0	43,397	66,943
7	T ROWE PR OVERSEAS STOCK-I #521		0	35,523	41,097
8	T ROWE PR REAL ESTATE-I #432		0	92,392	95,314
9	T ROWE PRICE BLUE CHIP-I #429		0	81,937	167,032
10	ASG GLOBAL ALTERNATIVES-Y 1993		0	34,331	34,825
11	WELLS FARGO ADV TOT RT BD FD-IN 944		0	194,004	195,535
12	WELLS FARGO ADV EMG MK E-INS 4146		0	62,320	82,973
13	WF ADV C & B LARGE CAP VAL-I 1868		0	100,429	152,849
14	VANGUARD REIT VIPER		0	4,404	7,385
15	AQR MANAGED FUTURES STR-I		0	55,708	51,048
16	WELLS FARGO ADV SP S/C VA-IS 4143		0	10,432	16,316
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	17,815	17,667
18	JPMORGAN HIGH YIELD FUND SS 3580		0	31,784	34,094
19	T ROWE PRICE INST FLOAT RATE 170		0	14,911	15,018
20	EATON VANCE GLOB MACRO ADV-I 208		0	49,662	47,994
21	BLACKROCK GL L/S CREDIT-K #1940		0	56,660	57,273
22	JOHN HANCOCK II-CURR STR-I 3643		0	33,113	33,078
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	41,334	46,766
24	WFA SMALL COMPANY GROWTH -I		0	10,756	17,403
25	NEUBERGER BERMAN LONG SH-INS #183		0	77,560	85,278

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	220
2	PY RETURN OF CAPITAL ADJUSTMENT	2	610
3	COST BASIS ADJUSTMENT	3	3
4	Total	4	833

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													29,273	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 or LG
1	WELLS FARGO SP S/C VA-IS	94975PA447		8/25/2016	1/18/2017	2,873			2,655	218			0	0
2	WELLS FARGO SP S/C VA-IS	94975PA447		8/25/2016	5/24/2017	5,288			4,926	362			0	0
3	WELLS FARGO SP S/C VA-IS	94975PA447		4/20/2017	5/24/2017	1,058			1,071	-13			0	0
4	WELLS FARGO SP S/C VA-IS	94975PA447		8/13/2012	5/24/2017	9,418			6,408	3,010			0	0
5	WELLS FARGO SP S/C VA-IS	94975PA447		8/13/2012	10/23/2017	1,011			639	372			0	0
6	WELLS FARGO EMG MK E-IN	94975P751		1/24/2014	4/20/2017	5,395			5,395	451			0	0
7	WELLS FARGO EMG MK E-IN	94975P751		1/24/2014	9/26/2017	6,473			5,231	1,242			0	0
8	WELLS FARGO EMG MK E-IN	94975P751		7/24/2015	9/26/2017	3,733			2,911	822			0	0
9	WELLS FARGO EMG MK E-IN	94975P751		7/24/2015	10/23/2017	859			658	201			0	0
10	WF SMALL COMPANY GROW	949921571		8/25/2016	1/18/2017	1,903			1,805	98			0	0
11	WF SMALL COMPANY GROW	949921571		8/25/2016	5/24/2017	6,513			5,951	562			0	0
12	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	1/18/2017	1,368			1,245	123			0	0
13	TEMPLETON FOREIGN FD - A	880196506		2/13/2012	10/23/2017	2,313			1,877	436			0	0
14	MF C & B LARGE CAP VAL-I #	94975J268		8/25/2016	1/18/2017	22,677			21,680	997			0	0
15	MF C & B LARGE CAP VAL-I #	94975J268		8/28/2015	4/20/2017	1,815			901	95			0	0
16	MF C & B LARGE CAP VAL-I #	94975J268		8/28/2015	9/26/2017	9,952			8,028	1,924			0	0
17	MF C & B LARGE CAP VAL-I #	94975J268		8/28/2015	10/23/2017	1,303			1,025	278			0	0
18	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/23/2017	32,677			32,368	309			0	0
19	JPMORGAN MID CAP VALUE	339128100		4/24/2014	10/23/2017	1,800			1,624	176			0	0
20	JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	21,162			20,221	941			0	0
21	JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	11,553			11,475	78			0	0
22	JPMORGAN HIGH YIELD FUN	4812C0803		3/15/2016	1/18/2017	1,217			1,130	87			0	0
23	MERGER FUND-INST #301	589509207		10/25/2011	10/23/2017	1,408			1,386	22			0	0
24	MERGER FUND-INST #301	589509207		2/13/2012	10/23/2017	1,990			1,939	51			0	0
25	MERGER FUND-INST #301	589509207		2/12/2013	10/23/2017	9,453			9,271	182			0	0
26	MERGER FUND-INST #301	589509207		8/25/2016	10/23/2017	15,699			15,083	616			0	0
27	T ROWE PRICE BLUE CHIP-G	77954Q106		2/13/2012	4/20/2017	5,828			3,102	2,726			0	0
28	T ROWE PRICE BLUE CHIP-I	77954Q403		8/25/2016	9/26/2017	18,111			14,357	3,754			0	0
29	T ROWE PRICE BLUE CHIP-I	77954Q403		1/22/2015	9/26/2017	297			222	75			0	0
30	T ROWE PRICE BLUE CHIP-I	77954Q403		1/22/2015	10/23/2017	5,216			3,749	1,467			0	0
31	T ROWE PRICE BLUE CHIP-I	77954Q403		10/21/2014	10/23/2017	379			269	110			0	0
32	T ROWE PRICE BLUE CHIP-I	77954Q403		4/20/2017	9/26/2017	1,049			925	123			0	0
33	T ROWE PR OVERSEAS STO	77956H435		4/20/2017	10/23/2017	4,121			3,559	562			0	0
34	T ROWE PRICE INST FLOAT-I	77958B402		1/24/2014	1/18/2017	2,591			2,645	-54			0	0
35	T ROWE PRICE INST FLOAT-I	77958B402		4/24/2014	1/18/2017	10,352			10,506	-154			0	0
36	T ROWE PRICE INST FLOAT-I	77958B402		8/25/2016	1/18/2017	994			984	10			0	0
37	T ROWE PRICE INST FLOAT-I	77958B402		2/12/2013	5/24/2017	9,480			6,927	2,553			0	0
38	WF SMALL COMPANY GROW	949921571		2/12/2013	10/23/2017	962			625	337			0	0
39	WF SMALL COMPANY GROW	949921571		2/12/2013	4/20/2017	35,445			29,330	6,115			0	0
40	INVESCO INTL GROWTH-Y #	008882532		5/11/2012	4/20/2017	3,023			2,457	566			0	0
41	INVESCO INTL GROWTH-Y #	008882532		1/22/2016	4/20/2017	1,381			1,215	166			0	0
42	INVESCO INTL GROWTH-Y #	008882532		1/18/2017	4/20/2017	1,486			1,400	86			0	0
43	INVESCO INTL GROWTH-Y #	008882532		8/25/2016	1/18/2017	15,849			15,690	159			0	0
44	INV BALANCE RISK COMM ST	04314H600		1/22/2015	9/26/2017	1,023			1,076	-53			0	0
45	ARTISAN MID CAP FUND-INS	04314H600		2/12/2013	9/26/2017	4,015			3,694	321			0	0
46	BLACKROCK GL US CREDIT-	091936732		10/27/2015	1/18/2017	1,229			1,258	-29			0	0
47	CREDIT SUISSE COMM RET -	22544R305		1/24/2014	1/18/2017	3,630			5,109	-1,479			0	0
48	CREDIT SUISSE COMM RET -	22544R305		1/22/2015	1/18/2017	8,566			9,752	-1,186			0	0
49	CREDIT SUISSE COMM RET -	22544R305		1/10/2015	1/18/2017	2,941			2,763	178			0	0
50	CREDIT SUISSE COMM RET -	22544R305		1/22/2016	1/18/2017	1,022			863	159			0	0
51	DODGE & COX INCOME FDC	256210105		5/9/2013	4/20/2017	16,176			16,423	-247			0	0
52	DODGE & COX INCOME FDC	256210105		5/9/2013	5/24/2017	2,271			2,291	-20			0	0
53	DODGE & COX INCOME FDC	256210105		9/9/2014	5/24/2017	2,797			2,817	-20			0	0
54	DODGE & COX INCOME FDC	256210105		10/27/2015	10/23/2017	14,721			14,521	200			0	0
55	EATON VANCE GLOBAL MAC	277923728		5/24/2017	10/23/2017	4,333			4,280	53			0	0
56	MERGER FUND-INST #301	589509207		7/11/2013	1/18/2017	1,554			1,733	-179			0	0
57	ASG GLOBAL ALTERNATIVES	638727885		5/24/2017	10/23/2017	1,193			1,156	37			0	0
58	NEUBERGER BERMAN LONG	64128R608		10/28/2014	1/18/2017	4,265			3,881	384			0	0
59	T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2015	1/18/2017	8,909			8,452	457			0	0
60	T ROWE PRICE BLUE CHIP G	77954Q106		10/4/2016	1/18/2017	1,435			1,392	43			0	0
61	T ROWE PRICE BLUE CHIP G	77954Q106		8/25/2016	1/18/2017	8,499			8,123	376			0	0
62	T ROWE PRICE BLUE CHIP G	77954Q106		10/5/2016	5/24/2017	5,980			6,115	-135			0	0
63	WF CORE BD FDI #944	94975J581											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	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 ATTACH	21,523		
										21,523		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	184
3 Second quarter estimated tax payment	6/12/2017	3	185
4 Third quarter estimated tax payment	9/12/2017	4	184
5 Fourth quarter estimated tax payment	12/12/2017	5	184
6 Other payments		6	0
7 Total		7	737

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	10,517
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,517