

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

DOBBINS M FBO INGLIS HOUSE 4947 TUW

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

Room/suite

23-6215440

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

B Telephone number (see instructions)

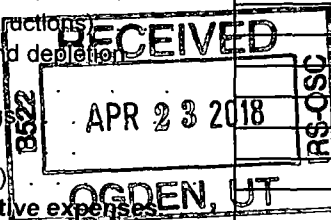
888-730-4933

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 changeH Check type of organization. ☐ Section 501(c)(3) exempt private foundation  
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 378,864 (Part I, column (d) must be on cash basis)  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3 Dividends and interest from securities	6,680	6,622		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,990			
b Gross sales price for all assets on line 6a 138,224				
7 Capital gain net income (from Part IV, line 2)		13,990		
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	20,670	20,612	0	
13 Compensation of officers, directors, trustees, etc	6,058	5,452		606
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	899			899
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	269	109		
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	7,226	5,561	0	1,505
25 Contributions, gifts, grants paid	15,800			15,800
26 Total expenses and disbursements. Add lines 24 and 25	23,026	5,561	0	17,305
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,356			
b Net investment income (if negative, enter -0-)		15,051		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2017)RECEIVED  
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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,856	19,119	19,119
	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 ▶			
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	309,251	304,504	359,748
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	326,107	323,623	378,867
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	326,107	323,623	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	326,107	323,623	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	326,107	323,623	

**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	326,107
2 Enter amount from Part I, line 27a	2	-2,356
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	15
4 Add lines 1, 2, and 3	4	323,766
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	143
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	323,623

**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	13,990
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.

(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	19,789	348,657	0.056758
2015	19,257	374,800	0.051379
2014	17,742	395,130	0.044902
2013	12,161	378,888	0.032097
2012	5,859	356,546	0.016433
2 Total of line 1, column (d)			2 0.201569
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 0.040314
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 362,722
5 Multiply line 4 by line 3			5 14,623
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 151
7 Add lines 5 and 6			7 14,774
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 17,305

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

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

<b>1</b>		151
<b>2</b>		0
<b>3</b>		151
<b>4</b>		
<b>5</b>		151
<b>6a</b>	119	
<b>6b</b>		
<b>6c</b>		
<b>6d</b>		
<b>7</b>		119
<b>8</b>		
<b>9</b>		32
<b>10</b>		0
<b>11</b>		0

**Part VII-A Statements Regarding Activities**

- 1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- 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
- c** Did the foundation file **Form 1120-POL** for this year?
- 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
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by *General Instruction T*.
- 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?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV
- 8a** Enter the states to which the foundation reports or with which it is registered. See instructions. ▶  
PA
- b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation
- 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
- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		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 ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

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

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

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on 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

5b N/A

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 89118	TRUSTEE SEE ATTACHED	6,058		

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	356,726
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,520
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	368,246
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	368,246
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	5,524
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	362,722
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	18,136

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	18,136
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	151
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	151
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	17,985
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	17,985
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	17,985

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	17,305
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	17,305
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	151
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	17,154

**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				17,985
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			14,973	
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 ▶ \$ 17,305				
a Applied to 2016, but not more than line 2a			14,973	
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				2,332
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				15,653
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include.
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div><b>a</b> Paid during the year</div> <div>See Attached Statement</div>				
<div><b>Total</b></div>			<div>▶ <b>3a</b></div>	<div>15,800</div>
<div><b>b</b> Approved for future payment</div> <div>NONE</div>				
<div><b>Total</b></div>			<div>▶ <b>3b</b></div>	<div>0</div>



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

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

	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

**Sign  
Here**

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.

A.A.M. SVP  
Signature of officer or trustee

3/29/2018  
Date

SVP Wells Fargo Bank N A  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

*Heidi*

Date \_\_\_\_\_

3/29/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

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

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

INGLIS HOUSE

Street

2600 BELMONT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL GRANT SUPPORT

Amount

15,800

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		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										9,987		Capital Gains/Losses		138,224		124,234		0	

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

		Amount		Totals									
Long Term CG Distributions		8,987		Capital Gains/Losses									
Short Term CG Distributions		0		Other sales									
				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Gross Sales		Expense of Sale and Cost of Improvements		Net Gain or Loss	
				138,224		124,234		0				0	



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

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

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

		269	109	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	109	109		
2	PY EXCISE TAX DUE	41			
3	ESTIMATED EXCISE TAX	119			

**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	359,748
2	ARTISAN MID CAP FUND-INSTL 1333		0	14,377	15,011
3	MET WEST TOTAL RETURN BOND CL I 51		0	33,407	32,837
4	FID ADV EMER MKTS INC- CL I 607		0	21,105	22,000
5	DODGE & COX INT'L STOCK FD 1048		0	7,342	12,917
6	AMER CENT SMALL CAP GRWTH INST 336		0	4,686	5,871
7	DODGE & COX INCOME FD COM 147		0	12,602	14,920
8	HARBOR CAPITAL APRCTION-INST 2012		0	23,444	38,663
9	MFS VALUE FUND-CLASS I 893		0	28,558	41,392
10	JP MORGAN MID CAP VALUE-I 758		0	11,580	17,337
11	STERLING CAPITAL STRATTON SMALL CA		0	4,805	5,480
12	T ROWE PR OVERSEAS STOCK-I #521		0	11,252	13,084
13	T ROWE PR REAL ESTATE-I #432		0	20,051	20,584
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,736	7,862
15	VANGUARD REIT VIPER		0	4,675	5,311
16	AQR MANAGED FUTURES STR-I		0	12,733	11,651
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	2,430	2,413
18	JPMORGAN HIGH YIELD FUND SS 3580		0	4,785	5,001
19	T ROWE PRICE INST FLOAT RATE 170		0	2,122	2,146
20	EATON VANCE GLOB MACRO ADV-I 208		0	11,257	10,879
21	BLACKROCK GL L/S CREDIT-K #1940		0	12,838	12,960
22	OPPENHEIMER DEVELOPING MKT-I 799		0	16,783	22,777
23	JOHN HANCOCK II-CURR STR-I 3643		0	7,498	7,538
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,501	11,783
25	NEUBERGER BERMAN LONG SH-INS #183		0	17,937	19,331

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	15
2	Total	2	15

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

1	COST BASIS ADJUSTMENT	1	25
2	PY RETURNS OF CAPITAL ADJUSTMENT	2	118
3	Total	3	143

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

Long Term CG Distributions															8,987	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	5,003	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			
1	AMER CENT SMALL CAP GRV														025083320		7/24/2015	5/24/2017	4,269		0	4,053	216	0	0	0	0	0			
2	AMER CENT SMALL CAP GRV														025083320		4/13/2017	5/24/2017	1,447		0	1,378	69	0	0	0	0	0			
3	AMER CENT SMALL CAP GRV														025083320		11/10/2015	7/25/2017	252		0	202	50	0	0	0	0	0			
4	INV BALANCE RISK COMM ST														00888Y508		8/25/2016	1/18/2017	3,673		0	3,636	37	0	0	0	0	0			
5	AMER CENT SMALL CAP GRV														025083320		7/24/2015	1/18/2017	692		0	705	-13	0	0	0	0	0			
6	ARTISAN INTERNATIONAL FC														04314H402		10/18/2011	4/13/2017	4,795		0	3,500	1,295	0	0	0	0	0	0		
7	ARTISAN INTERNATIONAL FC														04314H402		3/14/2011	4/13/2017	4,165		0	3,256	909	0	0	0	0	0	0		
8	ARTISAN INTERNATIONAL FC														04314H402		1/18/2017	4/13/2017	198		0	187	11	0	0	0	0	0	0		
9	ARTISAN MID CAP FUND-INS														04314H600		2/11/2013	7/25/2017	632		0	572	60	0	0	0	0	0	0		
10	ARTISAN MID CAP FUND-INS														04314H600		1/22/2015	7/25/2017	146		0	151	-5	0	0	0	0	0	0		
11	ARTISAN MID CAP FUND-INS														04314H600		4/10/2012	7/25/2017	421		0	362	59	0	0	0	0	0	0		
12	BLACKROCK GL US CREDIT														091936732		10/27/2015	1/18/2017	538		0	551	-13	0	0	0	0	0	0		
13	CREDIT SUISSE COMM RET														22544R305		1/23/2014	1/18/2017	1,032		0	1,450	-418	0	0	0	0	0	0		
14	CREDIT SUISSE COMM RET														22544R305		1/22/2015	1/18/2017	1,721		0	1,960	-239	0	0	0	0	0	0		
15	CREDIT SUISSE COMM RET														22544R305		11/10/2015	1/18/2017	845		0	606	239	0	0	0	0	0	0		
16	CREDIT SUISSE COMM RET														22544R305		1/22/2016	1/18/2017	346		0	292	54	0	0	0	0	0	0		
17	DODGE & COX INTL STOCK														256206103		1/22/2016	1/18/2017	509		0	426	83	0	0	0	0	0	0	0	
18	DODGE & COX INTL STOCK														256206103		4/13/2017	7/25/2017	817		0	735	82	0	0	0	0	0	0	0	
19	DODGE & COX INTL STOCK														256206103		4/13/2017	10/19/2017	374		0	327	47	0	0	0	0	0	0	0	
20	DODGE & COX INCOME FD C														256210105		10/11/2013	4/13/2017	3,444		0	3,391	53	0	0	0	0	0	0	0	
21	DODGE & COX INCOME FD C														256210105		7/24/2015	4/13/2017	578		0	573	5	0	0	0	0	0	0	0	
22	DODGE & COX INCOME FD C														256210105		5/11/2016	4/13/2017	1,519		0	1,513	6	0	0	0	0	0	0	0	
23	DODGE & COX INCOME FD C														256210105		10/9/2016	4/13/2017	839		0	846	-7	0	0	0	0	0	0	0	
24	DODGE & COX INCOME FD C														256210105		1/18/2017	4/13/2017	4,188		0	4,157	31	0	0	0	0	0	0	0	
25	DODGE & COX INCOME FD C														256210105		9/26/2008	4/13/2017	3,152		0	2,658	494	0	0	0	0	0	0	0	
26	EATON VANCE GLOBAL MAC														277923728		10/27/2015	4/13/2017	182		0	181	1	0	0	0	0	0	0	0	0
27	EATON VANCE GLOBAL MAC														277923728		10/27/2015	10/19/2017	3,225		0	3,181	44	0	0	0	0	0	0	0	
28	EATON VANCE GLOBAL MAC														277923728		8/25/2016	10/19/2017	7,580		0	7,508	72	0	0	0	0	0	0	0	
29	EATON VANCE GLOBAL MAC														277923728		7/25/2017	10/19/2017	357		0	355	2	0	0	0	0	0	0	0	
30	HARBOR CAPITAL APRTION														411511504		8/28/2015	1/18/2017	1,667		0	1,771	-104	0	0	0	0	0	0	0	
31	HARBOR CAPITAL APRTION														411511504		8/29/2015	1/18/2017	824		0	875	-51	0	0	0	0	0	0	0	
32	HARBOR CAPITAL APRTION														411511504		8/25/2016	1/18/2017	629		0	648	-19	0	0	0	0	0	0	0	
33	HARBOR CAPITAL APRTION														411511504		10/24/2014	7/25/2017	1,706		0	1,465	241	0	0	0	0	0	0	0	
34	HARBOR CAPITAL APRTION														411511504		1/22/2016	7/25/2017	1,076		0	902	174	0	0	0	0	0	0	0	
35	HARBOR CAPITAL APRTION														411511504		1/22/2016	7/25/2017	794		0	631	163	0	0	0	0	0	0	0	
36	HARBOR CAPITAL APRTION														411511504		8/25/2016	10/19/2017	1,997		0	1,637	360	0	0	0	0	0	0	0	
37	JP MORGAN HIGH YIELD FUND														4812C0803		1/23/2014	1/18/2017	1,135		0	1,234	-99	0	0	0	0	0	0	0	
38	JP MORGAN HIGH YIELD FUND														4812C0803		12/19/2014	1/18/2017	6,731		0	6,886	-155	0	0	0	0	0	0	0	
39	JP MORGAN HIGH YIELD FUND														4812C0803		8/25/2016	1/18/2017	155		0	154	1	0	0	0	0	0	0	0	
40	JP MORGAN HIGH YIELD FUND														4812C0803		8/25/2016	4/13/2017	2,166		0	2,145	21	0	0	0	0	0	0	0	
41	JP MORGAN HIGH YIELD FUND														4812C0803		4/22/2016	4/13/2017	371		0	354	17	0	0	0	0	0	0	0	
42	MFS VALUE FUND-CLASS I #														552983694		8/25/2016	1/18/2017	4,979		0	4,893	86	0	0	0	0	0	0	0	
43	MFS VALUE FUND-CLASS I #														552983694		6/20/2014	7/25/2017	952		0	840	112	0	0	0	0	0	0	0	
44	MFS VALUE FUND-CLASS I #														552983694		8/25/2016	10/19/2017	483		0	425	58	0	0	0	0	0	0	0	
45	MFS VALUE FUND-CLASS I #														552983694		6/20/2014	10/19/2017	48		0	41	7	0	0	0	0	0	0	0	
46	MERGER FUND-INST #301														589509207		8/12/2011	4/13/2017	205		0	204	1	0	0	0	0	0	0	0	0
47	MERGER FUND-INST #301														589509207		8/12/2011	10/19/2017	2,758		0	2,694	64	0	0	0	0	0	0	0	
48	MERGER FUND-INST #301														589509207		8/25/2016	10/19/2017	3,630		0	3,496	134	0	0	0	0	0	0	0	
49	MERGER FUND-INST #301														589509207		5/24/2016	10/19/2017	1,025		0	1,014	11	0	0	0	0	0	0	0	
50	MET WEST TOTAL RETURN E														592905509		5/11/2016	4/13/2017	3,554		0	3,631	-77	0	0	0	0	0	0	0	
51	MET WEST TOTAL RETURN E														592905509		10/5/2016	4/13/2017	3,159		0	3,257	-98	0	0	0	0	0	0	0	
52	MET WEST TOTAL RETURN E														592905509		4/22/2016	4/13/2017	10,168		0	10,330	-162	0	0	0	0	0	0	0	
53	ASG GLOBAL ALTERNATIVES														638721885		7/12/2013	1/18/2017	473		0	529	-56	0	0	0	0	0	0	0	
54	NEUBERGER BERMAN LONG														64128R608		6/20/2014	1/18/2017	340		0	336	4	0	0	0	0	0	0	0	
55	NEUBERGER BERMAN LONG														64128R608		6/20/2014	4/13/2017	2,943		0	2,819	124	0	0	0	0	0	0	0	
56	OPPENHEIMER DEVELOPING														683974604		4/13/2017	7/25/2017	1,782		0	1,590	192	0	0	0	0	0	0	0	
57	OPPENHEIMER DEVELOPING														683974604		10/18/2011	10/19/2017	1,313		0	958	355	0	0	0	0	0	0	0	
58	BOSTON P LINGSHIRT RES-IN														74925K581		4/13/2017	10/19/2017	2,824		0	2,688	136	0	0	0	0	0	0	0	
59	BOSTON P LINGSHIRT RES-IN														74925K581		5/24/2017	10/19/2017	2,859		0	2,765	94	0	0	0	0	0	0	0	
60	T ROWE PR OVERSEAS STO														77956H435		4/13/2017	7/25/2017	970		0	873	97	0	0	0	0	0	0	0	
61	T ROWE PR OVERSEAS STO														77956H435		4/13/2017	10/19/2017	499		0	427	72	0	0	0	0	0	0	0	
62	T ROWE PRICE INST FLOAT														77958B402		1/23/2014	1/18/2017	976		0	997	-21	0	0	0	0	0	0	0	
63	T ROWE PRICE INST FLOAT														77958B402		4/24/2014	1/18/2017	2,012		0	2,042	-30	0	0	0	0	0	0	0	
64	T ROWE PRICE INST FLOAT														77958B402		8/25/2016	1/18/2017	305		0	302	3	0	0	0	0	0	0	0	
65	T ROWE PRICE INST FLOAT														77958B402		8/25/2016	4/13/2017	824		0	818	6	0	0	0	0	0	0	0	
66	T ROWE PRICE INST FLOAT														77958B402		4/22/2016	4/13/2017	143		0	140	3	0	0	0	0	0	0	0	
67	T ROWE PRICE REAL ESTAT														779919109		1/18/2017	4/13/2017	968		0	974	-6	0	0	0	0	0	0	0	
68	STERLING CAPITAL STRAT														85917K546		6/20/2014	1/18/2017	661		0	625	36	0	0	0	0	0	0	0	0
69	STERLING CAPITAL STRAT														85917K546		4/13/2017	5/24/2017	3,932		0	3,770	162	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		8.987		0		129,237		0		124,234		5,003		0		0	
Short Term CG Distributions																	
Description of Property Sold		CUSIP #		Date Acquired		Date Sold		Acquisition Method		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale	
70	STERLING CAPITAL STRAT	85917K646		6/20/2014		5/24/2017				1,649				0		1,524	
71	STERLING CAPITAL STRAT	85917K646		8/25/2016		10/19/2017				183				0		157	
72	VANGUARD INFLAT-PROT SE	922031737		8/25/2016		4/17/2017				1,113		-29		0		1,142	
73	VANGUARD INFLAT-PROT SE	922031737		4/22/2016		4/17/2017				520				0		519	
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	6,058		

**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	119
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	119



**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	14,973
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,973