



Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>BENNETT E FBO ACAD NAT SCI 4947 TUW</b>		A Employer identification number <b>23-6215837</b>			
		B Telephone number (see instructions) <b>888-730-4933</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300</b>		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>					
Foreign country name <b></b>		Foreign province/state/county <b></b>			
Foreign postal code <b></b>					
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <b>\$ 427,249</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	7,056	6,984		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,191			
	b Gross sales price for all assets on line 6a	145,164			
	7 Capital gain net income (from Part IV, line 2)		19,191		
	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)					
<b>12 Total.</b> Add lines 1 through 11	26,247	26,175	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	6,070	5,463		607
	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)	117			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b>	7,086	5,580	0	1,506
Add lines 13 through 23					
25 Contributions, gifts, grants paid	15,000			15,000	
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	22,086	5,580	0	16,506	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	4,161				
<b>b Net investment income</b> (if negative, enter -0-)		20,595			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	25,571	43,556	43,556
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	338,924	324,917	383,693	
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)	364,495	368,473	427,249	
<b>Liabilities</b>	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>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	364,495	368,473	
	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)	364,495	368,473	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	364,495	368,473	

**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	364,495
2	Enter amount from Part I, line 27a	2	4,161
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	8
4	Add lines 1, 2, and 3	4	368,664
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	191
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	368,473

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	19,191
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	16,333	377,413	0.043276
2015	16,377	403,793	0.040558
2014	17,264	421,085	0.040999
2013	17,128	402,673	0.042536
2012	16,861	381,277	0.044222

2 Total of line 1, column (d)	2	0.211591
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	0.042318
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

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

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a 2017 estimated tax payments and 2016 overpayment credited to 2017 89

6b Exempt foreign organizations—tax withheld at source

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

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 89

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 ► 0

1	412
2	0
3	412
4	
5	412
7	89
8	
9	323
10	0
11	0

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  Yes  No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  Yes  No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file **Form 1120-POL** for this year?  Yes  No

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  Yes  No

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  Yes  No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  Yes  No

b If "Yes," has it filed a tax return on **Form 990-T** for this year?  Yes  No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Yes  No

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?  Yes  No

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  Yes  No

8a Enter the states to which the foundation reports or with which it is registered See instructions ► PA  Yes  No

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation  Yes  No

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV  Yes  No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  Yes  No

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

<p>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</p> <p>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</p> <p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A</p> <p>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</p> <p>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]</p> <p>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 ►</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No 11      X 12      X 13      X
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**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.**

Part V Form 4720 If any item is checked in the "Yes" column, unless an exception applies.		
<b>1a</b>	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>b</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"/>
<b>c</b>	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?	
<b>2</b>	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))	
<b>a</b>	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?	
If "Yes," list the years ► 20____, 20____, 20____, 20____.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>b</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)	
<b>c</b>	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____.	
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
<b>b</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)	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
<b>b</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?	
<b>1b</b>		X
<b>1c</b>		X
<b>2b</b>		X
<b>3b</b>		N/A
<b>4a</b>		X
<b>4b</b>		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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	6b X					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
7b	N/A	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 89108	TRUSTEE SEE ATTACHED	6,070		
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-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

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

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

►

0

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

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.

1	NONE	
2		

All other program-related investments. See instructions.

**Total.** Add lines 1 through 3 ► 0

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**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	390,085
b	Average of monthly cash balances	1b	15,943
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	406,028
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	406,028
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	6,090
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	399,938
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	19,997

**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	19,997
2a	Tax on investment income for 2017 from Part VI, line 5	2a	412
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	412
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,585
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,585
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,585

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	16,506
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	16,506
b	Cash distribution test (attach the required schedule)	5	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	16,506
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				19,585
2 Undistributed income, if any, as of the end of 2017				17,254
a Enter amount for 2016 only				
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 ► \$ 16,506				16,506
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
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				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			748	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

4942(j)(3) or  4942(j)(5)

2a	Check box to indicate whether the foundation is a private operating foundation described in section 514(d)(2)(B).							
	Enter the lesser of the adjusted net income from Part I or the minimum	<table border="1" data-bbox="574 291 1000 293"> <thead> <tr> <th data-bbox="574 291 681 293">Tax year</th> <th data-bbox="681 291 829 293"></th> <th data-bbox="829 291 1000 293">Prior 3 years</th> </tr> </thead> <tbody> <tr> <td data-bbox="574 293 681 295">(a) 2017</td> <td data-bbox="681 293 829 295">(b) 2016</td> <td data-bbox="829 293 1000 295">(c) 2015</td> </tr> </tbody> </table>	Tax year		Prior 3 years	(a) 2017	(b) 2016	(c) 2015
Tax year		Prior 3 years						
(a) 2017	(b) 2016	(c) 2015						

4942(j)(3) or  4942(j)(5)

investment return from Part X for each year listed

**b** 85% of line 2a

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

**d** Investment credit from Part X, line 10

- d Amounts included in line 2c not used directly for active conduct of exempt activities
- e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

- a** "Assets" alternative test—enter
  - (1) Value of all assets
  - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c** "Support" alternative test—enter
  - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
  - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
  - (3) Largest amount of support from an exempt organization
  - (4) Gross investment income

**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.

## **6 Any submission deadlines**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
See Attached Statement				
<b>Total</b>			► 3a	15,000
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>				
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b> a				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal</b> Add columns (b), (d), and (e)				
<b>13</b>	<b>Total</b> Add line 12, columns (b), (d), and (e)	0	26,247	0	26,247
		13			

(See worksheet in line 13 instructions to verify calculations )

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

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



**Supplemental Information:**

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

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

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

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

ACADEMY OF NATURAL SCIENCES OF PA

**Street**

1900 BENJAMIN FRANKLIN PARKWAY

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 15,000
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

**Name****Street**

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

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

Long Term CG Distributions		Amount	9,505	0	Capital Gains/Losses	Totals	Gross Sales	145,164	Cost or Other Basis Expenses, Depreciation and Adjustments	125,973	0	Net Gain or Loss	19,191				
Short Term CG Distributions					Other sales							Net Gain or Loss					
1	T ROVE PRICE INST FLOAT	CUSIP #	779583402	X	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2	T ROVE PRICE INST FLOAT		779583402	X					8/25/2016	1/18/2017	1,323	1,310			0	0	13
3	T ROVE PRICE REAL ESTATE		7795819109	X					4/22/2016	1/18/2017	315	309			0	0	6
4	T ROVE PR REAL ESTATE-F		7795813070	X					1/18/2017	1/18/2017	1,063	1,060			0	0	-13
5	SPDR DJ MWSHIRE INTERNA		784633863	X					10/19/2017	10/31/2017	649	662			0	0	
6	SPDR DJ MWSHIRE INTERNA		784633863	X					4/12/2011	4/20/2011	515	547			0	0	5
7	SPDR DJ MWSHIRE INTERNA		784633863	X					4/12/2011	4/20/2011	288	274			0	0	-5
8	STERLING CAPITAL STRATT		85917K546	X					10/19/2017	10/31/2017	538	543			0	0	38
9	STERLING CAPITAL STRATT		85917K546	X					6/20/2014	1/18/2017	861	625			0	0	23
10	STERLING CAPITAL STRATT		85917K546	X					6/20/2014	1/24/2017	316	315			0	0	0
11	STERLING CAPITAL STRATT		85917K546	X					4/24/2017	5/24/2017	329	329			0	0	0
12	OPPENHEIMER DEVELOPING		683974604	X					6/20/2014	5/24/2017	5,675	5,455			0	0	430
13	OPPENHEIMER DEVELOPING		683974604	X					1/23/2014	1/24/2017	1,072	1,158			0	0	0
14	OPPENHEIMER DEVELOPING		683974604	X					2/11/2013	1/24/2017	100	107			0	0	0
15	OPPENHEIMER DEVELOPING		683974604	X					2/11/2013	10/19/2017	1,002	1,002			0	0	0
16	OPPENHEIMER DEVELOPING		683974604	X					2/11/2013	10/31/2017	3,081	2,612			0	0	142
17	BOSTON P LINGSHRT RES-IN		749256581	X					7/12/2013	1/24/2017	929	787			0	0	
18	BOSTON P LINGSHRT RES-IN		749256581	X					7/12/2013	10/19/2017	2,983	2,420			0	0	573
19	BOSTON P LINGSHRT RES-IN		749256581	X					5/24/2017	10/19/2017	3,237	3,130			0	0	107
20	T ROVE PR OVERSEAS STO		779581435	X					4/24/2017	10/31/2017	893	839			0	0	114
21	T ROVE PR OVERSEAS STO		779581435	X					4/24/2017	10/31/2017	634	558			0	0	
22	T ROVE PRICE INST FLOAT		779583402	X					1/23/2014	1/18/2017	986	1,007			0	0	-21
23	T ROVE PRICE INST FLOAT		779583402	X					4/24/2014	1/18/2017	2,052	2,083			0	0	-31
24	STERLING CAPITAL STRATT		85917K546	X					8/25/2016	10/19/2017	274	236			0	0	38
25	INV BALANCE RISK COMM S		008881508	X					8/25/2016	1/18/2017	4,000	3,959			0	0	41
26	AMER CENT SMALL CAP GRV		025083320	X					7/24/2015	1/18/2017	781	794			0	0	-3
27	AMER CENT SMALL CAP GRV		025083320	X					7/24/2015	1/24/2017	287	300			0	0	322
28	AMER CENT SMALL CAP GRV		025083320	X					7/24/2015	1/24/2017	6,393	6,041			0	0	
29	AMER CENT SMALL CAP GRV		025083320	X					7/24/2015	1/24/2017	570	570			0	0	0
30	ARTISAN INTERNATIONAL F		043141402	X					1/18/2017	1/24/2017	648	661			0	0	11
31	ARTISAN INTERNATIONAL F		043141402	X					1/18/2017	1/24/2017	627	661			0	0	889
32	ARTISAN INTERNATIONAL F		043141402	X					1/18/2017	1/24/2017	3,650	2,741			0	0	1,470
33	ARTISAN INTERNATIONAL F		043141402	X					10/24/2011	4/20/2017	2,191	1,632			0	0	-567
34	ARTISAN INTERNATIONAL F		043141402	X					11/18/2017	1/24/2017	375	352			0	0	-23
35	ARTISAN MID CAP FUND-INS		043141402	X					6/20/2014	1/18/2017	611	765			0	0	154
36	ARTISAN MID CAP FUND-INS		043141402	X					6/20/2014	10/19/2017	820	903			0	0	-83
37	ARTISAN MID CAP FUND-INS		043141402	X					6/14/2014	10/19/2017	107	117			0	0	-10
38	ARTISAN MID CAP FUND-INS		043141402	X					6/14/2014	10/31/2017	595	647			0	0	-52
39	ARTISAN MID CAP FUND-INS		043141402	X					1/22/2015	10/23/2015	389	396			0	0	-7
40	BLACKROCK GLS CREDIT		091936732	X					10/27/2015	1/24/2017	713	728			0	0	-16
41	BLACKROCK GLS CREDIT		092581505	X					10/17/2017	10/31/2017	587	587			0	0	0
42	BLACKROCK GLS CREDIT		092581505	X					6/20/2014	1/18/2017	105	104			0	0	1
43	CREDIT SUISSE COMM RET		225464305	X					1/23/2014	1/18/2017	1,506	2,116			0	0	-610
44	CREDIT SUISSE COMM RET		225464305	X					1/22/2015	1/18/2017	1,886	2,147			0	0	53
45	CREDIT SUISSE COMM RET		225464305	X					1/15/2015	1/18/2017	684	631			0	0	53
46	DODGE & COX INTL STOCK		256206103	X					2/29/2009	1/18/2017	392	203			0	0	169
47	DODGE & COX INTL STOCK		256206103	X					2/29/2009	4/20/2017	477	244			0	0	233
48	DODGE & COX INTL STOCK		256206103	X					2/29/2009	4/20/2017	205	102			0	0	103
49	DODGE & COX INTL STOCK		256206103	X					2/29/2009	10/19/2017	1,110	508			0	0	662
50	DODGE & COX INTL STOCK		256206103	X					2/29/2009	10/31/2017	651	284			0	0	367
51	DODGE & COX INCOME FD C		256210105	X					10/15/2016	1/24/2017	763	774			0	0	1
52	AGR MANAGED FUTURES ST		002039859	X					3/25/2016	1/24/2017	395	428			0	0	34
53	AGR MANAGED FUTURES ST		002039859	X					8/25/2016	10/31/2017	698	787			0	0	0
54	DODGE & COX INCOME FD C		256210105	X					9/29/2016	4/20/2017	1,956	1,972			0	0	-16
55	DODGE & COX INCOME FD C		256210105	X					10/19/2017	10/31/2017	418	421			0	0	-3
56	DODGE & COX INCOME FD C		256210105	X					10/19/2017	10/31/2017	788	789			0	0	-1
57	EATON VANCE GLOB MACRO		277923264	X					10/19/2017	10/31/2017	630	632			0	0	-2
58	EATON VANCE GLOBAL MAC		277923278	X					10/27/2015	1/24/2017	345	343			0	0	2
59	EATON VANCE GLOBAL MAC		277923278	X					10/27/2015	1/18/2017	3,253	3,208			0	0	45
60	EATON VANCE GLOBAL MAC		277923278	X					4/22/2016	10/19/2017	201	196			0	0	5
61	JOHN HANCOCK LABS LT R		47803M168	X					10/19/2017	10/31/2017	634	620			0	0	14
62	JPMORGAN HIGH YIELD FUN		4812C0803	X					12/19/2014	1/18/2017	110	120			0	0	-171
63	JPMORGAN HIGH YIELD FUN		4812C0803	X					10/19/2017	10/31/2017	986	1,007			0	0	19
64	JPMORGAN HIGH YIELD FUN		4812C0803	X					10/25/2016	1/18/2017	965	977			0	0	-12
65	JPMORGAN HIGH YIELD FUN		4812C0803	X					4/22/2016	1/18/2017	2,731	2,712			0	0	19
66	JPMORGAN HIGH YIELD FUN		4812C0803	X					4/22/2016	1/24/2017	5	5			0	0	0
67	JPMORGAN HIGH YIELD FUN		4812C0803	X					4/22/2016	1/24/2017	208	199			0	0	9
68	EATON VANCE GLOBAL MAC		277923278	X					8/25/2016	1/18/2017	82	8085			0	0	77
69	FID ALY EMER MKTS INC- CL		315920102	X					8/25/2016	1/24/2017	192	193			0	0	19
70	FID ALY EMER MKTS INC- CL		315920702	X					10/19/2017	10/31/2017	1,937	1,042			0	0	5
71	JPMORGAN MID CAP VALUE		339128100	X					6/20/2014	1/24/2017	680	684			0	0	4
72	JPMORGAN MID CAP VALUE		339128100	X					6/20/2014	1/24/2017	0	0			0	0	20

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		Totals		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		9,505		0				0		125,973		145,164		0		19,191	
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	Depreciation	Adjustments	Net Gain or Loss	
73 JP MORGAN MID CAP VALUE	339128100	X	-	-	-	6/14/2014	10/31/2017	333	372	-	-	0	0	0	21		
74 HARBOR CAPITAL APCTION	411511504	X	-	-	-	8/28/2015	1/18/2017	1,942	2,064	-	-	0	0	0	-122		
75 HARBOR CAPITAL APCTION	411511504	X	-	-	-	8/25/2016	1/24/2017	1,589	1,937	-	-	0	0	0	-39		
76 HARBOR CAPITAL APCTION	411511504	X	-	-	-	8/28/2015	4/20/2017	1,572	1,563	-	-	0	0	0	9		
77 HARBOR CAPITAL APCTION	411511504	X	-	-	-	4/12/2011	10/19/2017	5,325	-	2,727	-	0	0	0	2,588		
78 HARBOR CAPITAL APCTION	411511504	X	-	-	-	8/28/2015	10/31/2017	194	161	-	-	0	0	0	33		
79 HARBOR CAPITAL APCTION	411511504	X	-	-	-	10/28/2014	10/31/2017	-	2,744	-	-	0	0	0	528		
80 MFS VALUE FUND-CLASS I #	552983694	X	-	-	-	7/24/2015	1/18/2017	-	2,484	-	-	0	0	0	82		
81 MFS VALUE FUND-CLASS I #	552983694	X	-	-	-	8/25/2016	1/18/2016	-	1,800	1,769	-	0	0	0	31		
82 MFS VALUE FUND-CLASS I #	552983694	X	-	-	-	8/25/2016	1/24/2017	1,468	1,439	-	-	0	0	0	29		
83 MFS VALUE FUND-CLASS I #	552983694	X	-	-	-	8/25/2016	1/19/2017	96	84	-	-	0	0	0	12		
84 MFS VALUE FUND-CLASS I #	552983694	X	-	-	-	8/25/2016	1/19/2017	-	-	-	-	0	0	0	126		
85 MFS VALUE FUND-CLASS I #	552983694	X	-	-	-	6/20/2014	10/31/2017	-	884	-	758	-	-	0	0		
86 MERGER FUND-INST#301	580508207	X	-	-	-	6/20/2014	1/24/2017	-	2,238	-	1,925	-	-	0	0		
87 MERGER FUND-INST#301	580508207	X	-	-	-	2/11/2013	1/24/2017	-	262	-	283	-	-	0	0		
88 MERGER FUND-INST#301	580508207	X	-	-	-	8/25/2016	1/19/2017	-	3,046	-	2,991	-	-	0	0		
89 MERGER FUND-INST#301	580508207	X	-	-	-	8/25/2016	1/19/2017	-	3,885	-	3,713	-	-	0	0		
90 MET WEST TOTAL RETURN E	592905509	X	-	-	-	5/24/2017	10/19/2017	-	1,201	1,189	-	0	0	0	12		
91 MET WEST TOTAL RETURN E	592905509	X	-	-	-	9/15/2016	1/24/2017	-	1,285	-	1,340	-	-	0	0		
92 MET WEST TOTAL RETURN E	592905509	X	-	-	-	9/29/2016	10/31/2017	-	1,301	1,343	-	0	0	0	1		
93 ASG GLOBAL ALTERNATIVES	638721885	X	-	-	-	1/22/2015	10/31/2017	-	341	-	352	-	-	0	0		
94 ASG GLOBAL ALTERNATIVES	638721885	X	-	-	-	7/18/2017	1/18/2017	-	319	-	356	-	-	0	0		
95 NEUBERGER BERMAN LONG	6412286608	X	-	-	-	7/12/2013	1/24/2017	-	227	-	253	-	-	0	0		
96 NEUBERGER BERMAN LONG	6412286608	X	-	-	-	6/20/2014	1/24/2017	-	341	-	341	-	-	0	0		
97 NEUBERGER BERMAN LONG	6412286608	X	-	-	-	6/20/2014	1/24/2017	-	341	-	341	-	-	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**

		117	117	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Paid	117	117		

**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	324,917	383,693
2	DODGE & COX INCOME FD COM 147		0	15,289	16,073
3	HARBOR CAPITAL APRCTN-INST 2012		0	25,369	40,473
4	ARTISAN MID CAP FUND-INSTL 1333		0	15,345	16,002
5	MET WEST TOTAL RETURN BOND CL I 51		0	35,502	35,006
6	FID ADV EMER MKTS INC- CL I 607		0	22,646	23,610
7	DODGE & COX INT'L STOCK FD 1048		0	5,925	13,778
8	AMER CENT SMALL CAP GRWTH INST 336		0	4,815	6,050
9	MFS VALUE FUND-CLASS I 893		0	30,282	43,952
10	JP MORGAN MID CAP VALUE-I 758		0	11,724	18,192
11	STERLING CAPITAL STRATTON SMALL C/		0	5,270	5,963
12	TROWIE PROVERSEAS STOCK I #521		0	12,365	13,962
13	TROWIE PRO REAL ESTATE-I #432		0	21,748	22,118
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,475	8,607
15	VANGUARD REIT VIPER		0	3,779	6,141
16	AQR MANAGED FUTURES STR-I		0	13,347	12,249
17	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	2,754	2,718
18	JPMORGAN HIGH YIELD FUND SS 3580		0	5,502	5,733
19	TROWIE PRICE INST FLOAT RATE 170		0	2,279	2,305
20	EATON VANCE GLOB MACRO ADV-I 208		0	11,927	11,527
21	BLACKROCK GL L/S CREDIT-K #1940		0	13,645	13,796
22	OPENHEIMER DEVELOPING MKT-I 799		0	18,529	24,453
23	JOHN HANCOCK II-CURR STR-I 3643		0	7,754	7,795
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,563	12,592
25	NEUBERGER BERMAN LONG SH-INS #183		0	19,083	20,598

### 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	5
2	FEDERAL EXCISE TAX REFUND	2	3
3	Total	3	8

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

1	ROUNDING	1	10
2	PY RETURN OF CAPITAL	2	181
3	Total	3	191

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

Long Term CG Distributions	Short Term CG Distributions	Amount	9,505	135,659	0	555	126,528	9,686	F MV as of 12/31/16	Excess of FMV over Adjusted Basis as of 12/31/16	0	0	9,686
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus	Expense of Sale	Gain or Loss	Adjusted Basis as of 12/31/16	Excess of FMV over Adjusted Basis	Gains Minus Losses on Sales of Investments	
1 T ROWE PRICE INST FLOAT	77988B402	8/25/2016	1/18/2017	1/18/2017	1,323	0	1,310	0	0	0	0	0	0
2 T ROWE PRICE INST FLOAT	77988B402	4/22/2016	1/18/2017	1/18/2017	315	0	309	0	6	0	0	0	6
3 T ROWE PR REAL ESTA	779919109	1/18/2017	10/19/2017	10/31/2017	1,063	0	1,060	0	-3	0	0	0	3
4 T ROWE PR REAL ESTATE-I	779919207	4/22/2011	1/24/2017	649	515	0	662	0	-13	0	0	0	-13
5 SPDR DJ WILSHIRE INTERN	78463X963	4/22/2011	1/24/2017	515	515	0	547	0	0	0	0	0	1
6 SPDR DJ WILSHIRE INTERN	78463X963	4/21/2011	1/24/2017	268	0	0	274	0	0	0	0	0	6
7 SPDR DJ WILSHIRE INTERN	78463X963	4/21/2011	1/24/2017	538	0	0	543	0	0	0	0	0	-5
8 STERLING CAPITAL STRAT	85917K546	6/20/2014	1/18/2017	661	0	0	625	0	0	0	0	0	38
9 STERLING CAPITAL STRAT	85917K546	6/20/2014	1/24/2017	336	0	0	313	0	0	0	0	0	23
10 STERLING CAPITAL STRAT	85917K546	4/24/2017	5/24/2017	329	0	0	309	0	0	0	0	0	0
11 STERLING CAPITAL STRAT	85917K546	6/20/2014	5/24/2017	5,675	0	0	5,245	0	0	0	0	0	430
12 OPPENHEIMER DEVELOPING	683974604	1/23/2014	1/24/2017	1,072	86	0	1,158	0	0	0	0	0	0
13 OPPENHEIMER DEVELOPING	683974604	2/11/2013	1/24/2017	100	0	0	107	0	0	0	0	0	0
14 OPPENHEIMER DEVELOPING	683974604	2/11/2013	4/20/2017	1,002	0	0	1,002	0	0	0	0	0	0
15 OPPENHEIMER DEVELOPING	683974604	2/11/2013	10/19/2017	3,091	0	0	2,612	0	0	0	0	0	479
16 OPPENHEIMER DEVELOPING	683974604	10/19/2017	10/19/2017	929	0	0	787	0	0	0	0	0	142
17 BOSTON PLNG/SHRT RES-IN	74925K581	7/12/2013	1/24/2017	203	0	0	173	0	0	0	0	0	30
18 BOSTON PLNG/SHRT RES-IN	74925K581	7/12/2013	10/19/2017	2,993	0	0	2,420	0	0	0	0	0	-573
19 BOSTON PLNG/SHRT RES-IN	74925K581	7/12/2013	10/19/2017	3,237	0	0	3,130	0	0	0	0	0	107
20 T ROWE PR OVERSEAS STO	77986H436	4/24/2017	10/19/2017	953	0	0	839	0	0	0	0	0	114
21 T ROWE PR OVERSEAS STO	77986H436	4/24/2017	10/31/2017	634	0	0	559	0	0	0	0	0	75
22 T ROWE PRICE INST FLOAT	77988B402	1/23/2014	1/18/2017	986	0	0	1,007	0	0	0	0	0	-21
23 T ROWE PRICE INST FLOAT	77988B402	4/24/2014	1/18/2017	2,902	0	0	2,083	0	0	0	0	0	-31
24 STERLING CAPITAL STRAT	85917K546	8/25/2016	10/19/2017	274	0	0	236	0	0	0	0	0	38
25 INV BALANCE RISK COMM S	00888BY508	8/25/2016	11/18/2017	4,000	0	0	3,269	0	0	0	0	0	41
26 AMER CENT SMALL CAP GRN	025083320	7/24/2015	1/18/2017	781	0	0	794	0	0	0	0	0	-13
27 AMER CENT SMALL CAP GRN	025083320	7/24/2015	1/24/2017	297	0	0	300	0	0	0	0	0	-3
28 AMER CENT SMALL CAP GRN	025083320	7/24/2015	5/24/2017	6,363	0	0	6,041	0	0	0	0	0	322
29 AMER CENT SMALL CAP GRN	025083320	7/24/2015	10/31/2017	648	0	0	570	0	0	0	0	0	78
30 ARTISAN INTERNATIONAL F	03314H402	1/18/2011	1/24/2017	672	0	0	661	0	0	0	0	0	0
31 ARTISAN INTERNATIONAL F	03314H402	11/18/2011	4/20/2017	3,630	0	0	2,741	0	0	0	0	0	889
32 ARTISAN INTERNATIONAL F	03314H402	4/12/2011	4/20/2017	7,902	0	0	6,332	0	0	0	0	0	1,470
33 ARTISAN INTERNATIONAL F	03314H402	10/24/2011	1/18/2017	2,191	0	0	1,624	0	0	0	0	0	567
34 ARTISAN INTERNATIONAL F	03314H402	1/18/2011	4/20/2017	375	0	0	352	0	0	0	0	0	23
35 ARTISAN MID CAP FUND-INS	04314H600	6/20/2014	1/24/2017	611	154	0	765	0	0	0	0	0	0
36 ARTISAN MID CAP FUND-INS	04314H600	10/19/2014	10/19/2017	820	0	0	903	0	0	0	0	0	-83
37 ARTISAN MID CAP FUND-INS	04314H600	6/14/2014	10/19/2017	107	0	0	117	0	0	0	0	0	-10
38 ARTISAN MID CAP FUND-INS	04314H600	6/14/2014	10/31/2017	595	0	0	647	0	0	0	0	0	-52
39 ARTISAN MID CAP FUND-INS	04314H600	10/22/2015	10/31/2017	389	0	0	396	0	0	0	0	0	-7
40 BLACKROCK GL US CREDIT	091936132	10/27/2015	1/18/2017	713	0	0	728	0	0	0	0	0	-15
41 BLACKROCK GL US CREDIT	09258NS05	10/19/2017	10/31/2017	587	0	0	587	0	0	0	0	0	0
42 BLACKROCK GL US CREDIT	09258NS05	10/27/2015	105	0	0	104	0	0	0	0	0	0	
43 CREDIT SUISSE COMM RET	22544R305	1/23/2014	1/18/2017	1,506	0	0	2,116	0	0	0	0	0	-1
44 CREDIT SUISSE COMM RET	22544R305	1/22/2015	1/18/2017	1,886	0	0	2,147	0	0	0	0	0	-310
45 CREDIT SUISSE COMM RET	22544R305	11/13/2015	1/18/2017	684	0	0	631	0	0	0	0	0	-261
46 DODGE & COX INTL STOCK	256206103	2/19/2009	1/18/2017	392	0	0	203	0	0	0	0	0	189
47 DODGE & COX INTL STOCK	256206103	2/19/2009	4/20/2017	477	0	0	244	0	0	0	0	0	233
48 DODGE & COX INCOME FD C	256210105	10/26/2016	4/20/2017	205	0	0	102	0	0	0	0	0	103
49 DODGE & COX INCOME FD C	256206103	2/19/2009	10/19/2017	1,170	0	0	508	0	0	0	0	0	662
50 DODGE & COX INCOME FD C	256206103	2/19/2009	10/31/2017	651	0	0	284	0	0	0	0	0	367
51 DODGE & COX INCOME FD C	256210105	10/25/2016	1/24/2017	763	0	0	774	0	0	0	0	0	1
52 AQR MANAGED FUTURES ST	00203H859	8/25/2016	1/24/2017	395	34	0	429	0	0	0	0	0	0
53 AQR MANAGED FUTURES ST	00203H859	10/25/2016	1/24/2017	698	89	0	787	0	0	0	0	0	0
54 DODGE & COX INCOME FD C	256210105	4/20/2017	1/18/2017	1,956	0	0	1,972	0	0	0	0	0	-16
55 DODGE & COX INCOME FD C	256210105	9/29/2016	4/20/2017	418	0	0	421	0	0	0	0	0	-3
56 DODGE & COX INCOME FD C	256210105	10/19/2017	10/31/2017	788	0	0	789	0	0	0	0	0	-1
57 EATON VANCE GLOB MACR	277923728	10/19/2017	1/18/2017	630	0	0	632	0	0	0	0	0	2
58 EATON VANCE GLOBAL MAC	277923728	10/27/2015	1/19/2017	345	0	0	343	0	0	0	0	0	2
59 EATON VANCE GLOBAL MAC	277923728	10/27/2015	3,253	0	0	3,208	0	0	0	0	0	45	
60 EATON VANCE GLOBAL MAC	277923728	10/19/2017	201	0	0	196	0	0	0	0	0	5	
61 JOHN HANCOCK ABSURIT	47803M168	10/19/2017	10/31/2017	634	0	0	620	0	0	0	0	0	14
62 JPMORGAN HIGH YIELD FUN	4812C0803	1/23/2014	1/18/2017	1,10	0	0	120	0	0	0	0	0	-10
63 JPMORGAN HIGH YIELD FUN	4812C0803	12/19/2014	1/18/2017	7,461	0	0	7,832	0	0	0	0	0	-171
64 JPMORGAN HIGH YIELD FUN	4812C0803	7/24/2015	1/18/2017	965	0	0	977	0	0	0	0	0	-12
65 JPMORGAN HIGH YIELD FUN	4812C0803	8/25/2016	1/18/2017	2,731	0	0	2,712	0	0	0	0	0	-19
66 JPMORGAN HIGH YIELD FUN	4812C0803	4/22/2016	1/19/2017	5	0	0	5	0	0	0	0	0	0
67 JPMORGAN HIGH YIELD FUN	4812C0803	4/22/2016	208	0	0	199	0	0	0	0	0	0	
68 EATON VANCE GLOBAL MAC	277923728	8/25/2016	10/19/2017	8,162	0	0	8,085	0	0	0	0	0	9
69 FID ADV EMER MKTS INC- C1	315920702	8/25/2016	1/24/2017	986	19	0	1,007	2	0	0	0	0	2

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

		Amount	9,505	0	135,659	0	555	126,528	9,686	F M V as of 12/31/69	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Adj Basis or Losses	9,686
	Long Term CG Distributions																
	Short Term CG Distributions																
	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	0				
70	FID AVE EMER MKTS INC- CL	315620707	10/19/2017	10/31/2017	1/24/2017	1,037			12	682	-4		0		0		-5
71	JP MORGAN MID CAP VALUE	339128100	6/20/2014	6/20/2014	10/31/2017	404			0	384	20		0		0		-4
72	JP MORGAN MID CAP VALUE	339128100	6/14/2014	10/31/2017		393			0	372	21		0		0		-20
73	JP MORGAN MID CAP VALUE	339128100			1/18/2017				0	2,064	-122		0		0		-21
74	HARBOR CAPITAL ARCTION	411511504							0	1,537	-39		0		0		-122
75	HARBOR CAPITAL ARCTION	411511504	8/25/2016	1/24/2017		1,593			0	1,563	9		0		0		-39
76	HARBOR CAPITAL ARCTION	411511504	8/26/2016	4/20/2017		1,572			0	2,727	2,598		0		0		9
77	HARBOR CAPITAL ARCTION	411511504	4/12/2011	10/19/2017		5,325			0	161	33		0		0		33
78	HARBOR CAPITAL ARCTION	411511504	8/28/2016	10/31/2017		194			0	2,218	526		0		0		526
79	HARBOR CAPITAL ARCTION	411511504	10/28/2014	10/31/2017		2,744			0	2,402	82		0		0		82
80	MFS VALUE FUND-CLASS #4	552983694	7/24/2015	1/18/2017		2,484			0	1,769	-31		0		0		31
81	MFS VALUE FUND-CLASS #4	552983694	8/25/2016	1/18/2017		1,800			0	1,439	29		0		0		29
82	MFS VALUE FUND-CLASS #4	552983694	1/24/2017			1,468			0	94	12		0		0		12
83	MFS VALUE FUND-CLASS #4	552983694	8/25/2016	10/19/2017		96			0	758	126		0		0		126
84	MFS VALUE FUND-CLASS #4	552983694	6/20/2014	10/19/2017		884			0	1,925	313		0		0		313
85	MFS VALUE FUND-CLASS #4	552983694	6/20/2014	10/31/2017		2,238			0	2,283	-1		0		0		-1
86	MERGER FUND-INST #301	589509207	2/1/2013	1/24/2017		282			0	0	55		0		0		55
87	MERGER FUND-INST #301	589509207	2/1/2013	10/19/2017		3,046			0	2,991	3,73		0		0		142
88	MERGER FUND-INST #301	589509207	8/25/2016	10/19/2017		3,856			0	1,189	12		0		0		12
89	MERGER FUND-INST #301	589509207	5/24/2017	10/19/2017		1,201			0	1,340	0		0		0		0
90	MET WEST TOTAL RETURN	592905509	10/5/2016	1/24/2017		1,285			0	43	1,243		1		1		1
91	MET WEST TOTAL RETURN	592905509	9/29/2016	10/31/2017		1,301			0	11	352		0		0		0
92	MET WEST TOTAL RETURN	592905509	1/22/2016	10/31/2017		341			0	0	0		0		0		0
93	ASG GLOBAL ALTERNATIVE	638727885	7/12/2013	1/18/2017		319			0	356	-37		0		0		-37
94	ASG GLOBAL ALTERNATIVE	638727885	7/12/2013	1/24/2017		227			0	253	-26		0		0		-26
95	NEUBERGER BERMAN LONG	64128RE08	6/20/2014	1/24/2017		341			0	336	5		0		0		5
96	NEUBERGER BERMAN LONG	64128RE08		10/19/2017	10/31/2017	952			0	951	1		0		0		1

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

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

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

Date	Amount
1	89
2	
3	
4	
5	
6	0
7	89

**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	17,254
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,254