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Form **990-PF**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2017 or tax year beginning , and ending**

Name of foundation <b>BOYS GIRLS CLUB</b>		A Employer identification number <b>23-7414898</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300</b>		B Telephone number (see instructions) <b>888-730-4933</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LAS VEGAS NV 89118</b>		C If exemption application is pending, check here <input type="checkbox"/>
Foreign country name Foreign province/state/country Foreign postal code		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>114,879</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,002	1,981		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,310			
	b Gross sales price for all assets on line 6a 32,071		3,310		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	5,312	5,291		
	13 Compensation of officers, directors, trustees, etc	315	284		31
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,108			1,108
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60	34		
	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	1,483	318	0	1,139
	25 Contributions, gifts, grants paid	5,674			5,674
	26 Total expenses and disbursements. Add lines 24 and 25	7,157	318	0	6,813
	27 Subtract line 26 from line 12	-1,845			
	a Excess of revenue over expenses and disbursements		4,973		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,887	2,939	2,939
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	101,523	101,581	111,940
	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)	106,410	104,520	114,879
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	106,410	104,520	
	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)	106,410	104,520	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	106,410	104,520	

**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	106,410
2	Enter amount from Part I, line 27a	2	-1,845
3	Other increases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	3	5
4	Add lines 1, 2, and 3	4	104,570
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	104,520

**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)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	3,310
<b>3</b> 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 }			<b>3</b>	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	8,890	108,844	0.081677
2015	7,053	116,425	0.060580
2014	7,324	122,697	0.059692
2013	6,143	119,506	0.051403
2012	5,942	115,565	0.051417
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.304769
<b>3</b> 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			<b>3</b> 0.060954
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 112,121
<b>5</b> Multiply line 4 by line 3			<b>5</b> 6,834
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 50
<b>7</b> Add lines 5 and 6			<b>7</b> 6,884
<b>8</b> 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			<b>8</b> 6,813

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		99
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0
<b>3</b>	Add lines 1 and 2	3		99
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5		99
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22	
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments Add lines 6a through 6d	7		22
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		77
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>	11		0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	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
<b>12</b>	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
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
<b>14</b>	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			
<b>15</b>	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			
<b>16</b>	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.

<b>1a</b>	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>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"/>	1b		X
<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?	1c		X
<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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<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 )	2b	N/A	
<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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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 )	3b	N/A	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<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?	4b		X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
<b>c</b>	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	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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	315		

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

<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>	108,980
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,848
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	113,828
<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>	113,828
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	1,707
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	112,121
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,606

**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>	5,606
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	99
<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>	99
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,507
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,507
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,507

**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>	6,813
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,813
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,813

**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				5,507
2 Undistributed income, if any, as of the end of 2017			0	
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	276			
c From 2014	1,463			
d From 2015	1,268			
e From 2016	3,492			
f <b>Total</b> of lines 3a through e	6,499			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,813				
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				5,507
e Remaining amount distributed out of corpus	1,306			
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	7,805			
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				0
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 <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a	7,805			
10 Analysis of line 9				
a Excess from 2013	276			
b Excess from 2014	1,463			
c Excess from 2015	1,268			
d Excess from 2016	3,492			
e Excess from 2017	1,306			

**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

[illegible]

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

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 5,674
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,002	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	3,310	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		5,312	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,312

(See worksheet in line 13 instructions to verify calculations )

[illegible]

Form **990-PF** (2017)

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS

Street

PO BOX 1231

City

DOTHAN

State

AL

Zip Code

36302

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,674

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

Part I, 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		2,795	Capital Gains/Losses Other sales														1,337		32,071		28,761		3,310	
		0																	0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1	INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/18/2017	1,149	1,137				0	12									
2	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/18/2017	250	255		-5		0	0									
3	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	1,260	1,197				0	63									
4	AMER CENT SMALL CAP GRV	025083320	X				11/10/2015	5/24/2017	207	177				0	30									
5	AMER CENT SMALL CAP GRV	025083320	X				8/25/2016	5/24/2017	239	208				0	30									
6	ARTISAN INTERNATIONAL FD	04314H402	X				11/5/2014	4/20/2017	2,671	2,898				0	-227									
7	ARTISAN INTERNATIONAL FD	04314H402	X				7/20/2016	4/20/2017	1,284	1,252				0	12									
8	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	10/23/2017	187	204				0	-17									
9	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/18/2017	61	82		-61		0	-1									
10	CREDIT SUISSE COMM RET	22544R305	X				12/4/2014	1/18/2017	133	187				0	-54									
11	CREDIT SUISSE COMM RET	22544R305	X				11/5/2014	1/18/2017	531	692				0	-161									
12	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	298	339				0	-41									
13	CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/18/2017	208	196				0	12									
14	DODGE & COX INT'L STOCK	256206103	X				11/5/2014	1/18/2017	118	132				0	-14									
15	DODGE & COX INT'L STOCK	256206103	X				11/5/2014	10/23/2017	328	309				0	19									
16	DODGE & COX INCOME FDC	256210105	X				10/5/2016	4/20/2017	606	611				0	-5									
17	DODGE & COX INCOME FDC	256210105	X				7/24/2015	4/20/2017	66	66				0	0									
18	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	852	841				0	11									
19	EATON VANCE GLOBAL MAC	277923728	X				4/22/2016	10/23/2017	73	71				0	2									
20	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/23/2017	2,320	2,298				0	22									
21	FID ADV EMER MKTS INC-CL	315920702	X				8/25/2016	1/18/2017	96	98				0	-2									
22	HARBOR CAPITAL APRTION	411511504	X				8/25/2016	1/18/2017	829	854				0	-25									
23	HARBOR CAPITAL APRTION	411511504	X				11/5/2014	1/18/2017	113	118				0	-5									
24	HARBOR CAPITAL APRTION	411511504	X				11/5/2014	4/20/2017	440	430				0	10									
25	HARBOR CAPITAL APRTION	411511504	X				11/5/2014	10/23/2017	1,397	1,168				0	229									
26	JPMORGAN HIGH YIELD FUND	4812C0803	X				12/19/2014	1/18/2017	1,951	1,996				0	-45									
27	JPMORGAN HIGH YIELD FUND	4812C0803	X				7/31/2014	1/18/2017	98	105				0	-7									
28	JPMORGAN HIGH YIELD FUND	4812C0803	X				7/24/2015	1/18/2017	217	220				0	-3									
29	JPMORGAN HIGH YIELD FUND	4812C0803	X				8/25/2016	1/18/2017	794	789				0	5									
30	JPMORGAN HIGH YIELD FUND	4812C0803	X				4/22/2016	1/18/2017	94	90				0	4									
31	MFS VALUE FUND-CLASS I #	552983694	X				11/5/2014	1/18/2017	428	413				0	15									
32	MFS VALUE FUND-CLASS I #	552983694	X				7/20/2016	10/23/2017	164	144				0	20									
33	MERGER FUND-INST #301	599509207	X				11/10/2011	10/23/2017	195	193				0	2									
34	MERGER FUND-INST #301	599509207	X				2/12/2013	10/23/2017	594	582				0	12									
35	MERGER FUND-INST #301	599509207	X				7/20/2016	10/23/2017	129	124				0	5									
36	MERGER FUND-INST #301	599509207	X				8/25/2016	10/23/2017	1,030	990				0	40									
37	MERGER FUND-INST #301	599509207	X				5/24/2017	10/23/2017	305	301				0	4									
38	ASG GLOBAL ALTERNATIVES	638721885	X				7/11/2013	1/18/2017	93	103				0	-10									
39	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/18/2017	157	155				0	2									
40	OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	4/20/2017	250	237				0	13									
41	OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	10/23/2017	962	778				0	184									
42	BOSTON P LINGSHRT RES-IN	74925K581	X				7/20/2016	1/18/2017	78	75				0	3									
43	BOSTON P LINGSHRT RES-IN	74925K581	X				7/20/2016	10/23/2017	837	765				0	72									
44	BOSTON P LINGSHRT RES-IN	74925K581	X				5/24/2017	10/23/2017	889	858				0	31									
45	T ROWE PRICE OVERSEAS STO	77958B435	X				4/20/2017	10/23/2017	361	312				0	49									
46	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	1/18/2017	82	84				0	-2									
47	T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/18/2017	748	759				0	-11									
48	T ROWE PRICE INST FLOAT	77958B402	X				8/25/2016	1/18/2017	384	380				0	4									
49	T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/18/2017	69	68				0	1									
50	STERLING CAPITAL STRATG	85917K546	X				8/25/2016	1/18/2017	83	79				0	4									
51	STERLING CAPITAL STRATG	85917K546	X				4/20/2017	5/24/2017	84	82				0	2									
52	STERLING CAPITAL STRATG	85917K546	X				8/7/2014	5/24/2017	1,524	1,325				0	199									
53	STERLING CAPITAL STRATG	85917K546	X				8/25/2016	10/23/2017	91	79				0	12									
54	MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/18/2017	446	439				0	7									
55	MFS VALUE FUND-CLASS I #	552983694	X				7/20/2016	1/18/2017	444	436				0	8									

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

		1,108	0	0	1,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,108			1,108



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

		60	34	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	34	34		
2	PY EXCISE TAX DUE	4			
3	ESTIMATED EXCISE PAYMENTS	22			

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	111,940
2	JPMORGAN HIGH YIELD FUND SS 3580		0	1,538	1,601
3	T ROWE PRICE INST FLOAT RATE 170		0	705	711
4	EATON VANCE GLOB MACRO ADV-I 208		0	3,502	3,385
5	BLACKROCK GL L/S CREDIT-K #1940		0	4,000	4,041
6	OPPENHEIMER DEVELOPING MKT-I 799		0	5,302	7,055
7	JOHN HANCOCK II-CURR STR-I 3643		0	2,334	2,332
8	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,256	3,644
9	NEUBERGER BERMAN LONG SH-INS #183		0	5,591	6,020
10	VANGUARD REIT VIPER		0	1,081	1,743
11	AQR MANAGED FUTURES STR-I		0	3,960	3,604
12	VANGUARD INFLAT-PROT SECS-ADM 511		0	728	719
13	DODGE & COX INCOME FD COM 147		0	4,655	4,705
14	HARBOR CAPITAL APRCTON-INST 2012		0	10,488	12,016
15	ARTISAN MID CAP FUND-INSTL 1333		0	4,600	4,726
16	MET WEST TOTAL RETURN BOND CL I 51		0	10,361	10,249
17	FID ADV EMER MKTS INC- CL I 607		0	6,590	6,877
18	DODGE & COX INT'L STOCK FD 1048		0	3,506	4,037
19	AMER CENT SMALL CAP GRWTH INST 336		0	1,440	1,866
20	MFS VALUE FUND-CLASS I 893		0	10,956	12,853
21	JP MORGAN MID CAP VALUE-I 758		0	3,649	5,270
22	STERLING CAPITAL STRATTION SMALL CA		0	1,481	1,672
23	T ROWE PR OVERSEAS STOCK-I #521		0	3,508	4,058
24	T ROWE PR REAL ESTATE-I #432		0	6,184	6,365
25	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,166	2,391

### 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	COST BASIS ADJUSTMENT	1	5
2	Total	2	5

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1
2	PY RETURN OF CAPITAL ADJUSTMENT	2	49
3	Total	3	50

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

Long Term CG Distributions												Amount	
Short Term CG Distributions												2,795	0
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus- Excess FMV Over Adj Basis or Losses
1	INV BALANCE RISK COMM S	00888/508	8/25/2016	1/18/2017	1,149		0	1,137	12	12	0	0	515
2	AMER CENT SMALL CAP GRV	02508/3320	7/24/2015	1/18/2017	250		0	255	-5	-5	0	0	12
3	AMER CENT SMALL CAP GRV	02508/3320	7/24/2015	5/24/2017	1,260		0	1,197	63	30	0	0	63
4	AMER CENT SMALL CAP GRV	02508/3320	11/10/2015	5/24/2017	207		0	177	30	30	0	0	30
5	AMER CENT SMALL CAP GRV	02508/3320	8/25/2016	5/24/2017	238		0	208	30	30	0	0	30
6	ARTISAN INTERNATIONAL FC	04314/402	11/5/2014	4/20/2017	2,671		0	2,898	-227	-227	0	0	-227
7	ARTISAN INTERNATIONAL FC	04314/402	7/20/2016	4/20/2017	1,264		0	1,252	12	12	0	0	12
8	ARTISAN MID CAP FUND-INS	04314/402	6/20/2014	10/23/2017	187		0	204	-17	-17	0	0	-17
9	BLACKROCK GL US CREDIT	09193/6732	10/27/2014	1/18/2017	62		0	61	-1	-1	0	0	-1
10	CREDIT SUISSE COMM RET	22544/8305	1/24/2014	1/18/2017	133		0	187	-54	-54	0	0	-54
11	CREDIT SUISSE COMM RET	22544/8305	11/5/2014	1/18/2017	531		0	692	-161	-161	0	0	-161
12	CREDIT SUISSE COMM RET	22544/8305	1/22/2015	1/18/2017	298		0	339	-41	-41	0	0	-41
13	CREDIT SUISSE COMM RET	22544/8305	11/10/2015	1/18/2017	208		0	196	12	12	0	0	12
14	DODGE & COX INT'L STOCK	256206/103	11/5/2014	1/18/2017	118		0	132	-14	-14	0	0	-14
15	DODGE & COX INT'L STOCK	256206/103	11/5/2014	10/23/2017	328		0	309	19	19	0	0	19
16	DODGE & COX INCOME FD C	256210/105	10/5/2016	4/20/2017	606		0	611	-5	-5	0	0	-5
17	DODGE & COX INCOME FD C	256210/105	7/24/2015	4/20/2017	66		0	66	0	0	0	0	0
18	EATON VANCE GLOBAL MAC	277923/728	4/22/2016	10/23/2017	852		0	841	11	11	0	0	11
19	EATON VANCE GLOBAL MAC	277923/728	10/23/2016	10/23/2017	73		0	71	2	2	0	0	2
20	EATON VANCE GLOBAL MAC	277923/728	8/25/2016	10/23/2017	2,320		0	2,298	22	22	0	0	22
21	FID ADV EMER MKTS INC- CL	315920/702	8/25/2016	1/18/2017	96		0	98	-2	-2	0	0	-2
22	HARBOR CAPITAL APRCTION	411511/504	8/25/2016	1/18/2017	829		0	854	-25	-25	0	0	-25
23	HARBOR CAPITAL APRCTION	411511/504	11/5/2014	1/18/2017	113		0	118	-5	-5	0	0	-5
24	HARBOR CAPITAL APRCTION	411511/504	11/5/2014	4/20/2017	440		0	430	10	10	0	0	10
25	HARBOR CAPITAL APRCTION	411511/504	11/5/2014	10/23/2017	1,397		0	1,188	229	229	0	0	229
26	JPMORGAN HIGH YIELD FUND	4812C0803	12/19/2014	1/18/2017	1,951		0	1,995	-45	-45	0	0	-45
27	JPMORGAN HIGH YIELD FUND	4812C0803	7/31/2014	1/18/2017	98		0	105	-7	-7	0	0	-7
28	JPMORGAN HIGH YIELD FUND	4812C0803	7/24/2015	1/18/2017	217		0	220	-3	-3	0	0	-3
29	JPMORGAN HIGH YIELD FUND	4812C0803	8/25/2016	1/18/2017	794		0	789	5	5	0	0	5
30	JPMORGAN HIGH YIELD FUND	4812C0803	4/22/2016	1/18/2017	94		0	90	4	4	0	0	4
31	MFS VALUE FUND-CLASS I #	552983/694	11/5/2014	1/18/2017	428		0	413	15	15	0	0	15
32	MFS VALUE FUND-CLASS I #	552983/694	7/20/2016	10/23/2017	144		0	144	20	20	0	0	20
33	MERGER FUND-INST #301	589509/207	11/10/2011	10/23/2017	195		0	193	2	2	0	0	2
34	MERGER FUND-INST #301	589509/207	2/12/2013	10/23/2017	594		0	582	12	12	0	0	12
35	MERGER FUND-INST #301	589509/207	7/20/2016	10/23/2017	129		0	124	5	5	0	0	5
36	MERGER FUND-INST #301	589509/207	8/25/2016	10/23/2017	1,030		0	990	40	40	0	0	40
37	MERGER FUND-INST #301	589509/207	5/24/2017	10/23/2017	305		0	301	4	4	0	0	4
38	ASG GLOBAL ALTERNATIVES	6387/21885	7/11/2013	1/18/2017	93		0	103	-10	-10	0	0	-10
39	NEUBERGER BERMAN LONG	64128/6808	6/20/2014	1/18/2017	157		0	155	2	2	0	0	2
40	OPPENHEIMER DEVELOPING	68397/4604	7/24/2015	4/20/2017	237		0	237	13	13	0	0	13
41	OPPENHEIMER DEVELOPING	68397/4604	7/24/2015	10/23/2017	962		0	778	184	184	0	0	184
42	BOSTON P LNG/SHRT RES-IN	74925/581	7/20/2016	1/18/2017	78		0	75	3	3	0	0	3
43	BOSTON P LNG/SHRT RES-IN	74925/581	7/20/2016	10/23/2017	837		0	765	72	72	0	0	72
44	BOSTON P LNG/SHRT RES-IN	74925/581	5/24/2017	10/23/2017	889		0	858	31	31	0	0	31
45	T ROWE PR OVERSEAS STO	77956H/435	4/20/2017	10/23/2017	361		0	312	49	49	0	0	49
46	T ROWE PRICE INST FLOAT	77958B/402	1/24/2014	1/18/2017	82		0	84	-2	-2	0	0	-2
47	T ROWE PRICE INST FLOAT	77958B/402	4/24/2014	1/18/2017	748		0	759	-11	-11	0	0	-11
48	T ROWE PRICE INST FLOAT	77958B/402	8/25/2016	1/18/2017	384		0	380	4	4	0	0	4
49	T ROWE PRICE INST FLOAT	77958B/402	4/22/2016	1/18/2017	69		0	68	1	1	0	0	1
50	STERLING CAPITAL STRATT	85917K/546	8/25/2016	1/18/2017	83		0	79	4	4	0	0	4
51	STERLING CAPITAL STRATT	85917K/546	4/20/2017	5/24/2017	84		0	82	2	2	0	0	2
52	STERLING CAPITAL STRATT	85917K/546	8/7/2014	5/24/2017	1,524		0	1,325	199	199	0	0	199
53	STERLING CAPITAL STRATT	85917K/546	8/25/2016	10/23/2017	91		0	79	12	12	0	0	12
54	MFS VALUE FUND-CLASS I #	552983/694	7/20/2016	1/18/2017	446		0	439	7	7	0	0	7
55	MFS VALUE FUND-CLASS I #	552983/694	8/25/2016	1/18/2017	444		0	436	8	8	0	0	8



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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/10/2017	22
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		22

**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.