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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning

, and ending

Name of foundation BOYS GIRLS CLUB		A Employer identification number 23-7414898			
		B Telephone number (see instructions) 888-730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118					
Foreign country name 		Foreign province/state/county 	Foreign postal code 		
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					
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 114,879		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 32,071 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 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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
			2,002	1,981	
			3,310		
				3,310	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 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 25 Contributions, gifts, grants paid 5,674 26 Total expenses and disbursements. Add lines 24 and 25 7,157 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements -1,845 b Net investment income (if negative, enter -0-) 4,973 c Adjusted net income (if negative, enter -0-) 0		POSTMARK RECEIVED	05112018	05162018	31

For Paperwork Reduction Act Notice, see instructions.

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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)				
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		106,410	104,520	114,879	
Liabilities	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 ►)		0	0	
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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	Total net assets or fund balances (see instructions)		106,410	104,520		
31	Total liabilities and net assets/fund balances (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) ► COST BASIS ADJUSTMENT		3	5		
4	Add lines 1, 2, and 3		4	104,570		
5	Decreases not included in line 2 (itemize) ► See Attached Statement		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)
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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69			
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	3,310
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8				3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	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
2 Total of line 1, column (d)			2 0 304769
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 060954
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 112,121
5 Multiply line 4 by line 3			5 6,834
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50
7 Add lines 5 and 6			7 6,884
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 6,813

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 2 3 4 5 6 7 8 9 10 11	99
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		0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		99
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017		22
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	22	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	77	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded ►	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 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
2	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► AL	X	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	Yes	No
11		X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	Yes	No
13	X		
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV	Telephone no ► 888-730-4933 ZIP+4 ► 89118	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		► <input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
16		X	

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

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

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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	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			5b N/A
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	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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		►

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

1	Minimum investment return from Part X, line 6	1 5,606
2a	Tax on investment income for 2017 from Part VI, line 5	2a 99
b	Income tax for 2017 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 99
3	Distributable amount before adjustments Subtract line 2c from line 1	3 5,507
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 5,507
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 5,507

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a 6,813
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 6,813
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 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 Total 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:	7,805			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
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			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 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,805			
10 Analysis of line 9	276			
a Excess from 2013	1,463			
b Excess from 2014	1,268			
c Excess from 2015	3,492			
d Excess from 2016	1,306			
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 Enter the lesser of the adjusted net income from Part I or the minimum 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 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)(ii)
 - (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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 5,674
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
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
13	Total Add line 12, columns (b), (d), and (e)			13		0

(See worksheet in line 13 instructions to verify calculations)

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

**Sign
Here**

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

 SVP 4/17/2018 SVP Wells Fargo Bank N A

Signature of officer or trustee Date Title

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>John J. Castriano</i>	4/17/2018		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000	

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,674
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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
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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
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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
										Depreciation	Adjustments	
Long Term CG Distributions	Amount	2,795	0				32,071	0		28,761	0	3,310
Short Term CG Distributions												0
1 INV BALANCE RISK COMM S	0088815008	X			8/25/2016	1/18/2017	1,149	1,137				0
2 AMER CENT SMALL CAP GRW	0250833220	X			7/24/2015	1/18/2017	250	255				5
3 AMER CENT SMALL CAP GRW	0250833220	X			5/24/2015	5/24/2017	1,280	1,197				63
4 AMER CENT SMALL CAP GRW	0250833220	X			11/10/2015	5/24/2017	207	177				30
5 AMER CENT SMALL CAP GRW	0250833220	X			8/25/2016	5/24/2017	238	238				30
6 ARTISAN INTERNATIONAL F	043141402	X			11/20/2014	4/20/2017	2,671	2,898				-227
7 ARTISAN INTERNATIONAL F	043141402	X			7/20/2016	4/20/2017	1,264	1,252				12
8 ARTISAN MID CAP FUND-NS	0431414500	X			6/20/2014	10/23/2017	187	204				-17
9 BLACKROCK GLS CREDIT	091936732	X			10/27/2015	10/27/2015	61	62				-1
10 CREDIT SUISSE COMM RET	2254463305	X			12/24/2014	1/18/2017	133	187				-54
11 CREDIT SUISSE COMM RET	2254463305	X			11/5/2014	1/18/2017	531	692				0
12 CREDIT SUISSE COMM RET	2254463305	X			1/22/2015	1/18/2017	298	339				-163
13 CREDIT SUISSE COMM RET	2254463305	X			11/10/2015	1/18/2017	208	196				-41
14 DODGE & COX INT'L STOCK	256206103	X			11/5/2014	1/18/2017	118	132				-14
15 DODGE & COX INT'L STOCK	256206103	X			11/5/2014	10/23/2017	328	309				19
16 DODGE & COX INCOME FD C	256210105	X			10/5/2016	4/20/2017	606	611				-5
17 DODGE & COX INCOME FD C	256210105	X			12/24/2014	1/18/2017	66	66				0
18 EATON VANCE GLOBAL MAC	2717923728	X			10/27/2015	10/23/2017	852	841				11
19 EATON VANCE GLOBAL MAC	2717923728	X			4/22/2016	10/23/2017	73	71				2
20 FID ADV EMER MARKETS INC-C	315920702	X			8/25/2016	11/18/2017	2,320	2,298				22
21 HARBOR CAPITAL ATRITION	411511504	X			8/25/2016	11/18/2017	96	98				-2
22 HARBOR CAPITAL ATRITION	411511504	X			8/25/2016	11/18/2017	829	834				-5
23 HARBOR CAPITAL ATRITION	411511504	X			11/5/2014	1/18/2017	113	118				0
24 HARBOR CAPITAL ATRITION	411511504	X			11/5/2014	4/20/2017	440	430				10
25 HARBOR CAPITAL ATRITION	411511504	X			11/5/2014	10/23/2017	1,397	1,168				229
26 JPMORGAN HIGH YIELD FUN	4812C0803	X			12/19/2014	1/18/2017	1,951	1,986				-45
27 JPMORGAN HIGH YIELD FUN	4812C0803	X			7/31/2014	1/18/2017	98	105				7
28 JPMORGAN HIGH YIELD FUN	4812C0803	X			7/24/2015	1/18/2017	217	220				-3
29 JPMORGAN HIGH YIELD FUN	4812C0803	X			8/25/2016	1/18/2017	794	789				5
30 JPMORGAN HIGH YIELD FUN	4812C0803	X			4/22/2016	1/18/2017	94	90				4
31 MFS VALUE FUND-CLASS 1#	5529836394	X			11/5/2014	1/18/2017	428	413				15
32 MFS VALUE FUND-CLASS 1#	5529836394	X			7/20/2016	10/23/2017	164	144				20
33 MERGER FUND-INST #301	5885092027	X			11/10/2011	10/23/2017	195	193				2
34 MERGER FUND-INST #301	5885092027	X			2/12/2013	5/9/2015	594	582				12
35 MERGER FUND-INST #301	5885092027	X			7/20/2013	10/23/2017	129	124				5
36 MERGER FUND-INST #301	5885092027	X			8/25/2016	10/23/2017	1,030	990				40
37 MERGER FUND-INST #301	5885092027	X			5/24/2017	10/23/2017	305	301				4
38 ASG GLOBAL ALTERNATIVES	6387218165	X			7/11/2013	1/18/2017	93	103				-10
39 NEUBERGER BERMAN LONG	6412881605	X			6/20/2014	1/18/2017	157	155				2
40 OPPENHEIMER DEVELOPING	6833974604	X			7/24/2015	1/22/2017	250	237				13
41 OPPENHEIMER DEVELOPING	6833974604	X			7/24/2015	1/22/2017	962	962				184
42 BOSTON P LNGSHRT RESIN	74925k581	X			7/20/2016	1/18/2017	78	75				3
43 BOSTON P LNGSHRT RESIN	74925k581	X			7/20/2016	1/18/2017	837	785				72
44 BOSTON P LNGSHRT RESIN	74925k581	X			5/24/2017	10/23/2017	889	858				31
45 TROWE PR OVERSEAS STO	779561435	X			4/20/2017	10/23/2017	361	312				49
46 TROWE PRICE INST FLOAT	7795883402	X			1/24/2014	1/18/2017	82	84				2
47 TROWE PRICE INST FLOAT	7795883402	X			4/24/2014	1/18/2017	748	759				-11
48 TROWE PRICE INST FLOAT	7795883402	X			8/25/2016	1/18/2017	384	380				4
49 TROWE PRICE INST FLOAT	7795883402	X			4/22/2016	1/18/2017	69	68				0
50 STERLING CAPITAL STRAT	85917K546	X			8/25/2016	1/18/2017	83	79				4
51 STERLING CAPITAL STRAT	85917K546	X			4/20/2017	5/24/2017	84	82				0
52 STERLING CAPITAL STRAT	85917K546	X			8/7/2014	5/24/2017	1,324	1,325				199
53 STERLING CAPITAL STRAT	85917K546	X			8/25/2016	10/23/2017	91	79				12
54 MFS VALUE FUND-CLASS 1#	5529836394	X			8/25/2016	1/18/2017	446	439				0
55 MFS VALUE FUND-CLASS 1#	5529836394	X			7/20/2016	1/18/2017	444	436				0

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

				0	101,581	111,940
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	FMV
1				0		
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 SEC'S-ADM 511		0	728	719	
13	DODGE & COX INCOME FD COM 147		0	4,655	4,705	
14	HARBOR CAPITAL APRCTN-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 151		0	10,361	10,249	
17	FID ADV EMER MKTS INC- CL 1607		0	6,590	6,877	
18	DODGE & COX INTL STOCK FD 1048		0	3,506	4,037	
19	AMER CENT SMALL CAP GRWTH INST 335		0	1,440	1,866	
20	MFS VALUE FUND-CLASS 1893		0	10,956	12,853	
21	JP MORGAN MID CAP VALUE-I 758		0	3,649	5,270	
22	STERLING CAPITAL STRATTON SMALL C		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

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

1 COST BASIS ADJUSTMENT	1	5
2 Total	2	5

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

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

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

Amount		Long Term CG Distributions		Short Term CG Distributions		29,276		28,761		515		0		0		0		0		515				
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Gain or Loss		F M V as of		Excess of FMV Over Adjusted Basis		
1	INV BALANCE RISK COMM S	00888Y508		8/25/2016	1/18/2017	1,149				0		1,137		12		0		0		0		0		0
2	AMER CENT SMALL CAP GR	0250893320		7/24/2015	1/18/2017	250				0		255		5		0		0		0		0		0
3	AMER CENT SMALL CAP GR	0250893320		7/24/2015	5/24/2017	1,260				0		1,197		63		0		0		0		0		0
4	AMER CENT SMALL CAP GR	0250893320		1/10/2015	5/24/2017	207				0		177		30		0		0		0		0		0
5	AMER CENT SMALL CAP GR	0250893320		8/25/2016	5/24/2017	238				0		208		30		0		0		0		0		0
6	ARTISAN INTERNATIONAL PT	04314H402		11/5/2014	4/20/2017	2,671				0		2,898		-227		0		0		0		0		0
7	ARTISAN INTERNATIONAL PT	04314H402		7/20/2016	4/20/2017	1,264				0		1,252		12		0		0		0		0		0
8	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	10/23/2017	187				0		204		-17		0		0		0		0		0
9	BLACKROCK GLS CREDIT	091938732		10/2/2015	1/18/2017	61				0		62		-1		0		0		0		0		0
10	CREDIT SUISSE COMM RET	125544R305		1/24/2014	1/18/2017	133				0		187		-54		0		0		0		0		0
11	CREDIT SUISSE COMM RET	125544R305		11/5/2014	1/18/2017	531				0		622		-161		0		0		0		0		0
12	CREDIT SUISSE COMM RET	125544R305		1/22/2015	1/18/2017	298				0		339		-41		0		0		0		0		0
13	CREDIT SUISSE COMM RET	125544R305		11/10/2015	1/18/2017	208				0		186		12		0		0		0		0		0
14	DODGE & COX INTL STOCK	256206103		11/5/2014	1/18/2017	118				0		132		-14		0		0		0		0		0
15	DODGE & COX INTL STOCK	256206103		11/5/2014	10/23/2017	328				0		309		19		0		0		0		0		0
16	DODGE & COX INCOME FD	256210105		10/5/2016	4/20/2017	606				0		611		-5		0		0		0		0		0
17	DODGE & COX INCOME FD	256210105		7/27/2015	10/23/2017	66				0		68		0		0		0		0		0		0
18	EATON VANCE GLOBAL MAC	277923378		10/27/2015	10/23/2017	852				0		841		11		0		0		0		0		0
19	EATON VANCE GLOBAL MAC	277923378		4/22/2016	10/23/2017	73				0		71		2		0		0		0		0		0
20	EATON VANCE GLOBAL MAC	277923378		8/25/2016	10/23/2017	2,320				0		2,288		22		0		0		0		0		0
21	FID ADV EMER MKTS INC-CL	3159290702		8/25/2016	1/18/2017	96				0		98		2		0		0		0		0		0
22	HARBOR CAPITAL APCTN	411511504		8/25/2016	1/18/2017	829				0		854		-25		0		0		0		0		0
23	HARBOR CAPITAL APCTN	411511504		11/5/2014	1/18/2017	113				0		118		-5		0		0		0		0		0
24	HARBOR CAPITAL APCTN	411511504		11/5/2014	4/20/2017	440				0		430		10		0		0		0		0		0
25	HARBOR CAPITAL APCTN	411511504		11/5/2014	10/23/2017	1,387				0		1,188		229		0		0		0		0		0
26	JPMORGAN HIGH YIELD FUN	48112C0803		12/19/2014	1/18/2017	1,951				0		1,986		-45		0		0		0		0		0
27	JPMORGAN HIGH YIELD FUN	48112C0803		7/31/2014	1/18/2017	98				0		105		-7		0		0		0		0		0
28	JPMORGAN HIGH YIELD FUN	48112C0803		7/24/2015	1/18/2017	217				0		220		-3		0		0		0		0		0
29	JPMORGAN HIGH YIELD FUN	48112C0803		8/25/2016	1/18/2017	794				0		789		5		0		0		0		0		0
30	JPMORGAN HIGH YIELD FUN	48112C0803		4/22/2016	1/18/2017	94				0		90		4		0		0		0		0		0
31	MFS VALUE FUND-CLASS I#	532983684		11/5/2014	1/18/2017	428				0		413		15		0		0		0		0		0
32	MFS VALUE FUND-CLASS I#	532983684		7/20/2016	10/23/2017	164				0		144		20		0		0		0		0		0
33	MERGER FUND-INST #301	569509207		11/10/2011	10/23/2017	193				0		193		2		0		0		0		0		0
34	MERGER FUND-INST #301	569509207		2/12/2013	10/23/2017	594				0		582		12		0		0		0		0		0
35	MERGER FUND-INST #301	569509207		7/20/2016	10/23/2017	129				0		124		5		0		0		0		0		0
36	MERGER FUND-INST #301	569509207		8/25/2016	1/18/2017	1,030				0		950		-40		0		0		0		0		0
37	MERGER FUND-INST #301	569509207		5/24/2017	10/23/2017	305				0		301		4		0		0		0		0		0
38	ASSG GLOBAL ALTERNATIVES	638727885		7/11/2013	1/18/2017	93				0		103		-10		0		0		0		0		0
39	NEUBERGER BERMAN LONG	64128R808		6/20/2014	1/18/2017	157				0		155		2		0		0		0		0		0
40	OPPENHEIMER DEVELOPING C	68339746504		7/24/2015	4/20/2017	250				0		237		13		0		0		0		0		0
41	OPPENHEIMER DEVELOPING C	68339746504		7/24/2015	10/23/2017	962				0		778		184		0		0		0		0		0
42	BOSTON P LINGSHRT RES-1	74925K581		7/20/2016	1/18/2017	78				0		75		3		0		0		0		0		0
43	BOSTON P LINGSHRT RES-1	74925K581		7/20/2016	10/23/2017	837				0		765		72		0		0		0		0		0
44	BOSTON P LINGSHRT RES-1	74925K581		5/24/2017	10/23/2017	889				0		888		31		0		0		0		0		0
45	T ROWE PR OVERSEAS STO	77956H435		4/20/2017	10/23/2017	361				0		312		49		0		0		0		0		0
46	T ROWE PR OVERSEAS STO	77956H435		1/8/2014	1/18/2017	82				0		94		-2		0		0		0		0		0
47	T ROWE PR INST FLOAT	77956B402		4/24/2014	1/18/2017	748				0		759		-11		0		0		0		0		0
48	T ROWE PR INST FLOAT	77956B402		8/25/2016	1/18/2017	384				0		380		4		0		0		0		0		0
49	T ROWE PR INST FLOAT	77956B402		4/22/2016	1/18/2017	69				0		68		1		0		0		0		0		0
50	STERLING CAPITAL STRATC	85917K546		8/25/2016	1/18/2017	83				0		79		4		0		0		0		0		0
51	STERLING CAPITAL STRATC	85917K546		4/20/2017	5/24/2017	84				0		82		2		0		0		0		0		0
52	STERLING CAPITAL STRATC	85917K546		8/25/2016	10/23/2017	91				0		1,325		199		0		0		0		0		0
53	STERLING CAPITAL STRATC	85917K546		8/25/2016	1/18/2017	446				0		1,325		12		0		0		0		0		0
54	MFS VALUE FUND-CLASS I#	552983684		8/25/2016	1/18/2017	446				0		439		7		0		0		0		0		0
55	MFS VALUE FUND-CLASS I#	552983684		7/20/2016	1/18/2017	444				0		436		8		0		0		0		0		0

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		0
2	5/10/2017	22
3		
4		
5		
6		0
7		22

Supplemental Information:

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

Wells Fargo Bank N.A
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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.