

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](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>MALCOLM WESLEY MYERS AND ANNA</b>			A Employer identification number <b>23-7879656</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>				
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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) <b>\$ 3,024,300</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	51,152	50,634		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,210			
	b Gross sales price for all assets on line 6a <b>870,046</b>				
	7 Capital gain net income (from Part IV, line 2)		124,210		
	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	175,362	174,844	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,196	27,147		9,049
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)	8,050			8,050
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,107	860		
	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	47,252	28,007	0	17,998
	25 Contributions, gifts, grants paid	114,997			114,997
26 Total expenses and disbursements. Add lines 24 and 25	162,249	28,007	0	132,995	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	13,113				
b Net investment income (if negative, enter -0-)		146,837			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

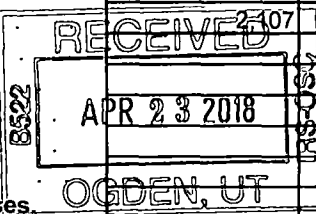
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Form **990-PF** (2017)

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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	183,137	183,728	183,728	
	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)	2,385,949	2,405,475	2,840,572		
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)	2,569,086	2,589,203	3,024,300		
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 )				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,569,086	2,589,203		
	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)	2,569,086	2,589,203			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,569,086	2,589,203			

## 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	2,569,086
2	Enter amount from Part I, line 27a	2	13,113
3	Other increases not included in line 2 (itemize) <b>RECOVERY OF GRANTS PAID</b>	3	8,290
4	Add lines 1, 2, and 3	4	2,590,489
5	Decreases not included in line 2 (itemize) <b>See Attached Statement</b>	5	1,286
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	2,589,203

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<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>	124,210
<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?  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	125,919	2,694,211	0.046737
2015	133,994	2,886,074	0.046428
2014	132,623	3,006,330	0.044115
2013	133,791	2,869,552	0.046624
2012	134,678	2,731,369	0.049308

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.233212
<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>	0.046642
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	2,861,282
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	133,456
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,468
<b>7</b>	Add lines 5 and 6	<b>7</b>	134,924
<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>	132,995

**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	<b>1</b>		2,937
<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-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		2,937
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		2,937
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>		1,449
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		1,449
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<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>	<b>9</b>		1,488
<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>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		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. ▶ PA		
<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)**

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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here . . . . .		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? . . . . .		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) . . . . .		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.) . . . . .		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE SEE ATTACHED	36,196		

**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>	2,800,276
<b>b</b>	Average of monthly cash balances	<b>1b</b>	104,579
<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>	2,904,855
<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>	2,904,855
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	43,573
<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>	2,861,282
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	143,064

**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>	143,064
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	2,937
<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>	2,937
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	140,127
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	8,290
<b>5</b>	Add lines 3 and 4	<b>5</b>	148,417
<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>	148,417

**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>	132,995
<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>	132,995
<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>	132,995

**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				148,417
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			65,353	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 132,995			65,353	
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				67,642
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				80,775
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	114,997
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	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			14	51,152	
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	124,210	
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		175,362	0
13	Total. Add line 12, columns (b), (d), and (e)				13	175,362

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

Recipient(s) paid during the year

**Name**

YORK COLLEGE

**Street**

441 COUNTRY CLUB RD

**City**

YORK

**State**

PA

**Zip Code**

17403

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

8,120

**Name**

PENN STATE UNIVERSITY YORK, PA

**Street**

1031 EDGEComb AVE

**City**

YORK

**State**

PA

**Zip Code**

17403

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,667

**Name**

WILKES UNIVERSITY

**Street**

84 W SOUTH ST

**City**

WILKES-BARRE

**State**

PA

**Zip Code**

18701

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

7,792

**Name**

WEST CHESTER UNIVERSITY

**Street**

700 S HIGH ST

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19382

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

2,000

**Name**

PENN STATE UNIVERSITY UNIVERSITY PARK, PA

**Street**

201 OLD MAIN

**City**

UNIVERSITY PARK

**State**

PA

**Zip Code**

16802

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

7,333

**Name**

MILLERSVILLE UNIVERSITY

**Street**

1 S GEORGE ST

**City**

MILLERSVILLE

**State**

PA

**Zip Code**

17551

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

6,125

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

Recipient(s) paid during the year

Name

LEBANON VALLEY COLLEGE

Street

101 COLLEGE AVE

City

ANVILLE

State

PA

Zip Code

17003

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,250

Name

TEMPLE UNIVERSITY

Street

1801 N BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19122

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

11,458

Name

LIBERTY UNIVERSITY

Street

1971 UNIVERSITY BLVD

City

LYNCHBURG

State

VA

Zip Code

24515

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,333

Name

LOCK HAVEN UNIVERSITY

Street

401 N FAIRVIEW ST

City

LOCK HAVEN

State

PA

Zip Code

17745

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

INDIANA UNIVERSITY OF PA

Street

1011 SOUTH DRIVE

City

INDIANA

State

PA

Zip Code

15705

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,125

Name

SHIPPENSBURG UNIVERSITY

Street

1871 OLD MAIN DR

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,667

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

Recipient(s) paid during the year

**Name**

SAVANNAH COLLEGE OF ART &amp; DESIGN

**Street**

342 BULL ST

**City**

SAVANNAH

**State**

GA

**Zip Code**

31401

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,667

**Name**

JAMES MADISON UNIVERSITY

**Street**

800 S MAIN ST

**City**

HARRISBURG

**State**

VA

**Zip Code**

22807

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,667

**Name**

TOWNSON UNIVERSITY

**Street**

8000 YORK RD

**City**

TOWSON

**State**

MD

**Zip Code**

21252

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

7,792

**Name**

CALIFORNIA UNIVERSITY OF PA

**Street**

250 UNIVERSITY AVE

**City**

CALIFORNIA

**State**

PA

**Zip Code**

15419

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,667

**Name**

PENN STATE UNIVERSITY ALTOONA, PA

**Street**

3000 IVYSIDE PARK

**City**

ALTOONA

**State**

PA

**Zip Code**

16601

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

3,667

**Name**

PENN STATE UNIVERSITY STATE COLLEGE, PA

**Street**

OLD MAIN

**City**

STATE COLLEGE

**State**

PA

**Zip Code**

16801

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

7,333



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

Recipient(s) paid during the year

Name

EAST CAROLINA UNIVERSITY

Street

E 5TH ST

City

GREENVILLE

State

NC

Zip Code

27858

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,667

Name

WEST VIRGINIA UNIVERSITY

Street

PO BOX 6201

City

MORGANTOWN

State

WV

Zip Code

26506

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,667

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Capital Gains/Losses															Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		71,090	Other sales															870,046	745,836	1	
Description	CUSIP #	Check "X" if 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 AOR MANAGED FUTURES ST	00203H859	X				8/26/2016	5/2/2017	1,794	2,014				220	0							
2 INV BALANCE RISK COMM ST	008897508	X				8/26/2016	1/19/2017	28,038	27,876				0	0							
3 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/2/2017	4,699	4,812				0	0							
4 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/2/2017	5,576	5,276				0	0							
5 AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/2/2017	41,938	39,813				0	0							
6 ARTISAN INTERNATIONAL FD	04314H402	X				9/20/2011	4/21/2017	96,683	88,164				0	0							
7 ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2017	4/21/2017	6,840	6,483				0	0							
8 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	5/2/2017	4,795	5,317				0	0							
9 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	5/2/2017	328	317				0	0							
10 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	10/23/2017	4,254	3,794				0	0							
11 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/19/2017	1,719	1,758				0	0							
12 BLACKROCK GL US CREDIT	091936732	X				10/27/2015	5/2/2017	2,075	2,101				0	0							
13 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	8,837	12,444				0	0							
14 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/19/2017	15,191	17,328				0	0							
15 CREDIT SUISSE COMM RET	22544R305	X				1/13/2015	1/19/2017	4,806	4,440				0	0							
16 DODGE & COX INTL STOCK	258206103	X				11/5/2010	1/19/2017	3,181	2,938				0	0							
17 DODGE & COX INTL STOCK	258206103	X				11/5/2010	5/2/2017	7,050	5,948				0	0							
18 DODGE & COX INTL STOCK	258206103	X				11/5/2010	10/23/2017	5,110	3,953				0	0							
19 DODGE & COX INCOME FD	258210105	X				10/5/2016	4/21/2017	17,066	17,191				0	0							
20 DODGE & COX INCOME FD	258210105	X				10/5/2016	5/2/2017	2,364	2,380				0	0							
21 DODGE & COX INCOME FD	258210105	X				5/11/2016	5/2/2017	68	67				0	0							
22 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	5/2/2017	1,799	1,805				6	0							
23 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/23/2017	24,379	24,066				0	0							
24 EATON VANCE GLOBAL MAC	277923728	X				4/22/2016	10/23/2017	2,015	1,967				0	0							
25 EATON VANCE GLOBAL MAC	277923728	X				8/26/2016	10/23/2017	55,922	55,520				0	0							
26 EATON VANCE GLOBAL MAC	277923728	X				4/21/2017	10/23/2017	172	171				0	0							
27 EATON VANCE GLOBAL MAC	277923728	X				10/16/2015	10/23/2017	1,803	1,771				0	0							
28 FID ADV EMER MKTS INC-CL	319590702	X				8/26/2016	5/2/2017	3,620	3,587				0	0							
29 JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	5/2/2017	986	978				0	0							
30 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	5/2/2017	1,755	1,733				0	0							
31 HARBOR CAPITAL APRCION	411511504	X				7/24/2015	1/19/2017	8,024	9,012				0	0							
32 HARBOR CAPITAL APRCION	411511504	X				8/26/2016	1/19/2017	6,617	6,820				0	0							
33 HARBOR CAPITAL APRCION	411511504	X				8/28/2015	4/21/2017	11,555	11,506				0	0							
34 HARBOR CAPITAL APRCION	411511504	X				8/28/2015	5/2/2017	16,300	15,633				0	0							
35 HARBOR CAPITAL APRCION	411511504	X				10/28/2014	10/23/2017	746	618				0	0							
36 HARBOR CAPITAL APRCION	411511504	X				8/28/2015	10/23/2017	6,576	5,592				0	0							
37 HARBOR CAPITAL APRCION	411511504	X				8/26/2016	10/23/2017	16,689	13,757				0	0							
38 HARBOR CAPITAL APRCION	411511504	X				10/24/2014	10/23/2017	5,180	4,242				0	0							
39 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/19/2017	2,602	2,830				0	0							
40 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	52,392	53,593				0	0							
41 JPMORGAN HIGH YIELD FUN	4812C0803	X				12/27/2013	1/19/2017	5,053	5,516				0	0							
42 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	1/19/2017	19,622	19,516				0	0							
43 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	1/19/2017	1,835	1,782				0	0							
44 MFS VALUE FUND-CLASS I #	552983694	X				8/26/2016	1/19/2017	28,136	27,727				0	0							
45 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	1/19/2017	1,174	1,123				0	0							
46 MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	5/2/2017	7,019	6,455				0	0							
47 MFS VALUE FUND-CLASS I #	552983694	X				9/20/2011	10/23/2017	19,939	19,481				0	0							
48 MERGER FUND-INST #301	589509207	X				2/14/2012	10/23/2017	3,384	3,300				0	0							
49 MERGER FUND-INST #301	589509207	X				2/11/2013	10/23/2017	929	910				0	0							
50 MERGER FUND-INST #301	589509207	X				8/26/2016	10/23/2017	26,425	25,389				0	0							
51 MERGER FUND-INST #301	589509207	X				5/24/2017	10/23/2017	6,773	6,899				0	0							
52 MET WEST TOTAL RETURN B	592905509	X				10/5/2016	5/2/2017	5,246	5,424				178	0							
53 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	1/19/2017	2,241	2,507				0	0							
54 NEUBERGER BERMAN LONG	64129R608	X				6/18/2014	4/21/2017	1,479	1,406				0	0							
55 OPPENHEIMER DEVELOPING	683974604	X				9/20/2011	4/21/2017	8,010	6,901				0	0							
56 OPPENHEIMER DEVELOPING	683974604	X				9/20/2011	5/2/2017	7,468	6,223				0	0							
57 OPPENHEIMER DEVELOPING	683974604	X				9/20/2011	10/23/2017	19,730	14,535				0	0							
58 BOSTON PLNGSHRT RES-IN	74825K581	X				7/12/2013	10/23/2017	22,650	18,282				0	0							
59 BOSTON PLNGSHRT RES-IN	74825K581	X				5/24/2017	10/23/2017	21,430	20,689				0	0							
60 T ROWE PR OVERSEAS STO	77958H435	X				4/21/2017	5/2/2017	4,198	4,110				0	0							
61 T ROWE PR OVERSEAS STO	77958H435	X				4/21/2017	10/23/2017	8,095	6,984				0	0							
62 T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	1/19/2017	5,435	5,554				0	0							
63 T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	1/19/2017	15,397	15,626				0	0							
64 T ROWE PRICE INST FLOAT	77958B402	X				12/27/2013	1/19/2017	2,000	2,039				0	0							
65 T ROWE PRICE INST FLOAT	77958B402	X				8/26/2016	1/19/2017	9,949	9,860				0	0							
66 T ROWE PRICE INST FLOAT	77958B402	X				4/22/2016	1/19/2017	286	281				0	0							
67 T ROWE PRICE REAL ESTAT	779919109	X				4/21/2017	5/2/2017	1,784	1,813				0	0							
68 T ROWE PRICE REAL ESTAT	779919109	X				1/19/2017	5/2/2017	1,459	1,468				0	0							
69 T ROWE PRICE REAL ESTAT	779919109	X				9/16/2011	5/2/2017	2,120	1,923				0	0							
70 SPDR DJ WILSHIRE INTERNA	78463X863	X				6/18/2014	1/19/2017	4,110	3,894				0	0							
71 STERLING CAPITAL STRATT	85917K546	X				4/21/2017	5/2/2017	1,744	1,733				0	0							

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

Long Term CG Distributions		Amount	Capital Gains/Losses										Sales		Depreciation and Adjustments		Net Gain or Loss									
Short Term CG Distributions		0	Check "X" to include in Part IV		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	
Description		CUSIP #																								
73	STERLING CAPITAL STRAT	85917K546	X						6/18/2014	5/2/2017	605	562														
74	STERLING CAPITAL STRAT	85917K546	X						6/18/2014	5/2/2017	41,689	38,400														
76	STERLING CAPITAL STRAT	85917K546	X						7/2/2015	5/2/2017	846	737														

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

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

**Part I, Line 16c (990-PF) - Other Professional Fees**

		8,050	0	0	8,050
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	8,050			8,050

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

		2,107	860	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	860	860		
2	ESTIMATED EXCISE PAYMENTS	1,247			

**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	2,405,475	2,840,572
2	DODGE & COX INCOME FD COM 147		0	113,273	119,384
3	HARBOR CAPITAL APRCTION-INST 2012		0	183,724	305,579
4	ARTISAN MID CAP FUND-INSTL 1333		0	114,477	119,557
5	MET WEST TOTAL RETURN BOND CL I 51		0	263,353	259,900
6	FID ADV EMER MKTS INC- CL I 607		0	167,752	174,322
7	DODGE & COX INT'L STOCK FD 1048		0	76,437	102,203
8	AMER CENT SMALL CAP GRWTH INST 334		0	36,975	47,424
9	MFS VALUE FUND-CLASS I 893		0	213,438	326,155
10	JP MORGAN MID CAP VALUE-I 758		0	86,087	135,081
11	STERLING CAPITAL STRATTON SMALL CA		0	37,856	43,721
12	T ROWE PR OVERSEAS STOCK-I #521		0	88,910	102,968
13	T ROWE PR REAL ESTATE-I #432		0	158,252	161,799
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	60,209	60,842
15	VANGUARD REIT VIPER		0	29,112	43,730
16	AQR MANAGED FUTURES STR-I		0	98,860	91,367
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	19,151	18,901
18	JPMORGAN HIGH YIELD FUND SS 3580		0	37,871	39,522
19	T ROWE PRICE INST FLOAT RATE 170		0	15,887	16,063
20	EATON VANCE GLOB MACRO ADV-I 208		0	88,882	85,897
21	BLACKROCK GL L/S CREDIT-K #1940		0	101,711	102,498
22	OPPENHEIMER DEVELOPING MKT-I 799		0	130,494	179,189
23	JOHN HANCOCK II-CURR STR-I 3643		0	59,252	59,190
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	81,893	92,601
25	NEUBERGER BERMAN LONG SH-INS #183		0	141,619	152,679

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

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

1	RECOVERY OF GRANTS PAID	1	8,290
2	Total	2	8,290

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

1	COST BASIS ADJUSTMENT	1	2
2	MUTUAL FUND TIMING DIFFERENCE	2	20
3	PY RETURN OF CAPITAL ADJUSTMENT	3	1,264
4	Total	4	1,286



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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	36,196		.
										36,196	0	.

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

	Date		Amount
1 Credit from prior year return		1	202
2 First quarter estimated tax payment	5/10/2017	2	160
3 Second quarter estimated tax payment	6/12/2017	3	363
4 Third quarter estimated tax payment	9/12/2017	4	362
5 Fourth quarter estimated tax payment	12/12/2017	5	362
6 Other payments		6	0
7 Total		7	1,449

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	65,353
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	65,353