

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

- 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 TAYLOR M AND EVELYN W SIMPSON FDN			A Employer identification number 25-6852074	
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			B Telephone number (see instructions) 888-730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS NV 89118			C If exemption application is pending, check here ► <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change <input type="checkbox"/>			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> 04 Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 999,659		J Accounting method Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)

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	17,154	16,984	0	MARK
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,691			
	b Gross sales price for all assets on line 6a	282,485			
	7 Capital gain net income (from Part IV, line 2)	43,691			
	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	60,845	60,675	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,703	11,027	3,676	
	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)	2,940			2,940
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	365	283		
	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.	18,907	11,310	0	7,515
25 Contributions, gifts, grants paid	42,000			42,000	
26 Total expenses and disbursements. Add lines 24 and 25	60,907	11,310	0	49,515	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-62				
b Net investment income (if negative, enter -0-)		49,365			
c Adjusted net income (if negative, enter -0-)			0		

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	39,839	67,685	67,685
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	800,503	773,528	931,974
	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)	840,342	841,213	999,659
Net Assets or Fund Balances	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	Total liabilities (add lines 17 through 22)	0	0	
		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	840,342	841,213	
	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)	840,342	841,213	
	31	Total liabilities and net assets/fund balances (see instructions)	840,342	841,213	

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	840,342
2	Enter amount from Part I, line 27a	2	-62
3	Other increases not included in line 2 (itemize) ► Recovery of Grants Paid	3	1,400
4	Add lines 1, 2, and 3	4	841,680
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	467
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	841,213

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	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	43,691	
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	51,313	911,693	0 056283
2015	50,237	955,062	0 052601
2014	53,787	1,002,771	0 053638
2013	50,397	981,036	0 051371
2012	49,061	942,833	0 052036

2 Total of line 1, column (d)	2	0 265929
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 053186
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	949,507
5 Multiply line 4 by line 3	5	50,500
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	494
7 Add lines 5 and 6	7	50,994
8 Enter qualifying distributions from Part XII, line 4	8	49,515

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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

1 987

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

2 0

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

3 987

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 6a 165

b Exempt foreign organizations—tax withheld at source 6b

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

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 165

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 822

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 0

11 Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b X

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

c Did the foundation file Form 1120-POL for this year? 2 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____ 3 X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 4a X

4b N/A

5 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 2 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 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 5 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? 6 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 7 X

8a Enter the states to which the foundation reports or with which it is registered See instructions ► NC 8b 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 General Instruction G? If "No," attach explanation 9 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 10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 2

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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	► <input type="checkbox"/> 15	N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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.			
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
1b	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
1c	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)		
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?		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
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 checked="" type="checkbox"/> Yes <input 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				
	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			
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			
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	14,703		

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	
3	All other program-related investments. See instructions.....	
Total. Add lines 1 through 3		0

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	924,929
b	Average of monthly cash balances	1b	39,038
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	963,967
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	963,967
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	14,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	949,507
6	Minimum investment return. Enter 5% of line 5	6	47,475

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	47,475
2a	Tax on investment income for 2017 from Part VI, line 5	2a	987
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	987
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,488
4	Recoveries of amounts treated as qualifying distributions	4	1,400
5	Add lines 3 and 4	5	47,888
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	47,888

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	49,515
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	49,515
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	49,515
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				47,888
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				42,625
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 ► \$ 49,515				
a Applied to 2016, but not more than line 2a				42,625
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				6,890
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018			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				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NA

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

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

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

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

CENTER FOR SCHOLARSHIP ADMIN CO SALLY 4320 WADE HAMPTON BLVD TAYLORS SC 29687 (866) 608-0001

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

ONLINE APPLICATION AVAILABLE AT WWW.CSASCHOLARS.ORG

c. Any submission deadlines

Any submiss
FEBRUARY 15TH

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

BASED ON THE CHARACTER, THE INTELLIGENCE, AND THE SCHOLASTIC RECORD OF THE INDIVIDUAL

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 42,000
<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

	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				14	17,154
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	43,691
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	60,845	0
13 Total Add line 12, columns (b), (d), and (e)			13	60,845	0

(See worksheet in line 13 instructions to verify calculations)

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

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

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

Recipient(s) paid during the year

Name

CLARKSON UNIVERSITY

Street

8 CLARKSON AVE

City POTSDAM	State NY	Zip Code 13699	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,200
--	-----------------

Name

CLEMSON UNIVERSITY

Street

CALHOUN DR

City CLEMSON	State SC	Zip Code 29634	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,200
--	-----------------

Name

COLLEGE AT SOUTHEASTERN

Street

120 S WINGATE ST

City WAKE FOREST	State NC	Zip Code 27587	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,600
--	-----------------

Name

COLUMBIA INTERNATIONAL UNIVERSITY

Street

7435 MONTICELLO RD

City COLUMBIA	State SC	Zip Code 29203	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,400
--	-----------------

Name

GEORGIA STATE UNIVERSITY

Street

33 GILMER ST SE

City ATLANTA	State GA	Zip Code 30303	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,000
--	-----------------

Name

GUILFORD COLLEGE

Street

5800 W FRIENDLY AVE

City GREENSBORO	State NC	Zip Code 27410	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,000
--	-----------------

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

Recipient(s) paid during the year

Name

HIGH POINT UNIVERSITY

Street

1 N UNIVERSITY PKWY

City HIGH POINT	State NC	Zip Code 27268	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 3,000
--	-----------------

Name

MEREDITH COLLEGE

Street

3800 HILLSBOROUGH ST

City RALEIGH	State NC	Zip Code 27607	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 2,600
--	-----------------

Name

MISSISSIPPI STATE UNIVERSITY

Street

75 B S HOOD DR

City MISSISSIPPI STATE	State MS	Zip Code 39762	Foreign Country
---------------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,500
--	-----------------

Name

RANDOLPH-MACON COLLEGE

Street

114 COLLEGE AVE

City ASHLAND	State VA	Zip Code 23005	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 4,200
--	-----------------

Name

SALEM COLLEGE

Street

601 CHURCH ST S

City WINSTON-SALEM	State NC	Zip Code 27101	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,000
--	-----------------

Name

SOUTHEASTER BAPTIST THEOLOGICAL SEMINARY

Street

222 N WINGATE ST

City WAKE FOREST	State NC	Zip Code 27587	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I
----------------------	------------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 4,300
--	-----------------

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

Recipient(s) paid during the year

Name

UNIVERSITY OF NORTH CAROLINA

Street

153A COUNTRY CLUB RD

City CHAPEL HILL	State NC	Zip Code 27514	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,400
--	-----------------

Name

WINTHROP UNIVERSITY

Street

701 OAKLAND AVE

City ROCK HILL	State SC	Zip Code 29733	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,400
--	-----------------

Name

VILLANOVA UNIVERSITY

Street

800 E LANCASTER AVE

City VILLANOVA	State PA	Zip Code 19085	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,400
--	-----------------

Name

KENNESAW STATE UNIVERSITY

Street

1000 CHASTAIN RD

City KENNESAW	State GA	Zip Code 30144	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,400
--	-----------------

Name

TEMPLE UNIVERSITY

Street

1801 N BROAD ST

City PHILADELPHIA	State PA	Zip Code 19122	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,400
--	-----------------

Name

TUFTS UNIVERSITY

Street

419 BOSTON AVE

City MEDFORD	State MA	Zip Code 02155	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status I		
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Purpose of grant/contribution SCHOLARSHIP	Amount 2,000
--	-----------------

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

Name

UNIVERSITY OF PENNSYLVANIA

Street

1 COLLEGE HALL

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

Foundation Status

NONE

I

Purpose of grant/contribution

Amount

SCHOLARSHIP

2,000

Name

Street

City

State

PA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

PA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

PA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

PA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

PA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	Cost of Other Assets, Expenses, Depreciation and Adjustments										Net Gain or Loss
				Capital Gains/Losses Other sales			Gross Sales			Cost of Other Basis, Expenses, Depreciation and Adjustments				
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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 TROWNE PRICE INST FLOAT	77988B402	X				4/24/2014	1/19/2017	5,176	5,253					-77
2 TROWNE PRICE INST FLOAT	77988B402	X				8/28/2016	1/19/2017	5,674	2,650					24
3 TROWNE PRICE INST FLOAT	77988B402	X				4/22/2016	1/19/2017	7,755	780					15
4 STELING CAPITAL STRAT	055917K546	X				7/6/2014	1/19/2017	1,397	1,339					58
5 STELING CAPITAL STRAT	055917K546	X				6/18/2014	5/17/2017	9,833	9,310					543
6 STELING CAPITAL STRAT	055917K546	X				1/22/2015	5/17/2017	1,24	1,135					139
7 STELING CAPITAL STRAT	055917K546	X				7/6/2014	5/17/2017	330	315					15
8 STELING CAPITAL STRAT	055917K546	X				8/26/2016	5/17/2017	2,392	2,270					114
9 STELING CAPITAL STRAT	055917K546	X				8/26/2016	10/23/2017	7,730	628					102
10 INBALANCE RISK COMM ST	055987Y508	X				8/26/2016	1/19/2017	9,372	9,318					54
11 AMER CENT SMALL CAP GRV	025083320	X				8/10/2015	1/19/2017	1,996	1,660					72
12 AMER CENT SMALL CAP GRV	025083320	X				7/32/2015	5/17/2017	9,780	9,396					184
13 AMER CENT SMALL CAP GRV	025083320	X				11/10/2015	5/17/2017	1,630	1,630					236
14 AMER CENT SMALL CAP GRV	025083320	X				8/10/2015	5/17/2017	1,004	994					10
15 AMER CENT SMALL CAP GRV	025083320	X				8/26/2016	5/17/2017	2,661	2,380					281
16 ARTISAN INTERNATIONAL FI	04314H402	X				12/30/2011	4/21/2017	2,056	1,486					610
17 ARTISAN INTERNATIONAL FI	04314H402	X				8/26/2011	4/21/2017	30,199	22,090					6,108
18 ARTISAN INTERNATIONAL FI	04314H402	X				1/19/2017	4/21/2017	2,211	2,152					119
19 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	5/17/2017	1,193	1,318					-125
20 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	5/17/2017	579	558					21
21 ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	10/23/2017	2,172	1,937					233
22 ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	10/23/2017	25	21					4
23 BLACKROCK GLASS CREDIT	091938732	X				10/27/2015	1/19/2017	560	603					-13
24 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	1/19/2017	1,493	2,088					608
25 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/19/2017	5,170	5,897					-727
26 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/19/2017	1,399	1,731					108
27 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/19/2017	1,140	964					170
28 DODGE & COX INTL STOCK	2562206103	X				1/22/2016	5/17/2017	1,100	1,000					183
29 DODGE & COX INTL STOCK	2562206103	X				1/22/2016	10/23/2017	2,622	1,966					656
30 DODGE & COX INTL STOCK	2562206103	X				1/22/2016	10/23/2017	2,063	1,441					622
31 DODGE & COX INCOME FD C	2562206105	X				10/5/2016	4/21/2017	5,712	5,753					-41
32 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/19/2017	8,758	8,639					119
33 EATON VANCE GLOBAL MAC	277923728	X				4/22/2016	10/23/2017	657	641					16
34 EATON VANCE GLOBAL MAC	277923728	X				4/26/2016	10/23/2017	18,559	18,559					-136
35 EATON VANCE GLOBAL MAC	277923728	X				4/26/2016	10/23/2017	631	629					2
36 JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	10/23/2017	1,333	1,277					-76
37 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	10/23/2017	528	476					52
38 HARBOR CAPITAL APRCTN	411511504	X				9/15/2015	1/19/2017	3,116	3,322					-206
39 HARBOR CAPITAL APRCTN	411511504	X				8/26/2016	1/19/2017	1,823	1,879					56
40 HARBOR CAPITAL APRCTN	411511504	X				8/28/2015	4/21/2017	3,516	3,501					15
41 HARBOR CAPITAL APRCTN	411511504	X				10/28/2014	4/21/2017	3,777	3,866					11
42 HARBOR CAPITAL APRCTN	411511504	X				10/28/2014	5/17/2017	220	207					12
43 HARBOR CAPITAL APRCTN	411511504	X				10/24/2014	5/17/2017	4,639	4,311					328
44 HARBOR CAPITAL APRCTN	411511504	X				10/24/2014	10/23/2017	206	169					37
45 IMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/19/2017	1,210	1,381					111
46 IMORGAN HIGH YIELD FUN	4812C0803	X				1/22/2015	10/23/2017	10,501	10,501					147
47 IMORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	10/23/2017	5,157	4,966					906
48 IMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/19/2017	17,583	17,986					403
49 HARBOR CAPITAL APRCTN	411511504	X				1/22/2016	10/23/2017	1,073	1,073					342
50 JMORGAN HIGH YIELD FUN	4812C0803	X				2/10/2014	1/19/2017	1,083	1,190					-107
51 JMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/19/2017	6,694	6,396					298
52 MFS VALUE FUND-CLASS 1#	552983694	X				8/26/2016	1/19/2017	10,191	10,014					147
53 MFS VALUE FUND-CLASS 1#	552983694	X				6/18/2014	1/19/2017	306	292					43
54 MFS VALUE FUND-CLASS 1#	552983694	X				6/18/2014	5/17/2017	568	523					124
55 MFS VALUE FUND-CLASS 1#	552983694	X				10/28/2014	10/23/2017	828	704					989
56 MFS VALUE FUND-CLASS 1#	552983694	X				12/30/2014	10/23/2017	6,149	5,160					245
57 MERGER FUND-INST #301	589509207	X				7/14/2015	7,858	7,653	7,653					3
58 MERGER FUND-INST #301	589509207	X				2/14/2015	1/19/2017	111	108					24
59 MERGER FUND-INST #301	589509207	X				4/22/2016	10/23/2017	500	476					385
60 MERGER FUND-INST #301	589509207	X				8/26/2016	8,421	8,091	8,091					94
61 AGG GLOBAL ALTERNATIVES	6382271985	X				7/12/2013	1/19/2017	7,761	851					330
62 NEUBERGER BERMAN LONG	64128R508	X				6/18/2014	4/21/2017	543	516					273
63 OPPENHEIMER DEVELOPING	6832374604	X				8/26/2011	4/21/2017	1,252	1,183					69
64 OPPENHEIMER DEVELOPING	6832374604	X				9/25/2011	4/21/2017	2,610	2,272					338
65 OPPENHEIMER DEVELOPING	6832374604	X				12/30/2011	5/17/2017	1,638	1,303					385
66 OPPENHEIMER DEVELOPING	6832374604	X				8/26/2011	5/17/2017	548	454					94
67 OPPENHEIMER DEVELOPING	6832374604	X				12/20/2016	5/17/2017	996	723					-50
68 OPPENHEIMER DEVELOPING	6832374604	X				12/22/2016	10/23/2017	6,765	4,421					2,354
69 BOSTON PLANSHRT RESIN	74925K581	X				7/22/2016	10/23/2017	567	521					1,046
70 TROWNE PR OVERSEAS STO	77956H35	X				4/21/2017	5/17/2017	1,669	1,607					62
71 TROWNE PR OVERSEAS STO	77956H35	X				4/21/2017	10/23/2017	3,037	2,820					417
72 TROWNE PRICE INST FLOAT	77958B402	X				12/30/2014	1/19/2017	2,404	2,457					-53

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

	2,940	0	0	2,940
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMIN FEES	2,940			2,940

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

		365	283	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	283	283		
2	Estimated Excise Payments	82			

Part II, Line 13 (990-PF) - Investments - Other

				0	773,528	931,974
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV	FMV
1	DODGE & COX INCOME FD COM 147		0	35,579	38,689	
2	HARBOR CAPITAL APRCTN-INSTL 2012		0	60,043	100,253	
3	ARTISAN MID CAP FUND-INSTL 1333		0	37,338	39,210	
4	MET WEST TOTAL RETURN BOND CL 151		0	86,195	85,231	
5	FID ADV EMER MKTS INC- CL 1607		0	53,723	56,996	
6	DODGE & COX INTL STOCK FD 1048		0	16,595	33,527	
7	AMER CENT SMALL CAP GRWTH INST 338		0	10,972	16,079	
8	MFS VALUE FUND-CLASS 1 893		0	72,419	106,945	
9	JP MORGAN MID CAP VALUE-I 758		0	29,208	44,204	
10	STERLING CAPITAL STRATTON SMALL CA		0	10,877	14,147	
11	T ROWE PR OVERSEAS STOCK-I #521		0	29,159	33,770	
12	T ROWE PR REAL ESTATE-I #432		0	51,208	53,034	
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,890	19,939	
14	VANGUARD REIT VIPER		0	8,411	13,941	
15	AQR MANAGED FUTURES STR-I		0	32,686	29,969	
16	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	6,384	6,300	
17	JPMORGAN HIGH YIELD FUND SS 3580		0	12,839	13,199	
18	T ROWE PRICE INST FLOAT RATE 170		0	5,839	5,896	
19	EATON VANCE GLOB MACRO ADV-I 208		0	29,153	28,174	
20	BLACKROCK GL L/S CREDIT-K #1940		0	32,956	33,238	
21	OPPENHEIMER DEVELOPING MKT-I 799		0	40,095	58,836	
22	NEUBERGER BERMAN LONG SH-INS #183		0	46,952	50,094	
23	JOHN HANCOCK II-CURR STR-I 3643		0	19,429	19,409	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	26,578	30,894	
25						

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

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

1	<u>Recovery of Grants Paid</u>	1	1,400
2	<u>Total</u>	2	1,400

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

1	<u>Mutual Fund Timing Difference</u>	1	35
2	<u>PY Return of Capital Adjustment</u>	2	431
3	<u>Cost Basis Adjustment</u>	3	1
4	<u>Total</u>	4	467

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

Long Term CG Distributions		23,319	Short Term CG Distributions		0	259,166		0		238,794		20,372		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adjusted Basis		0		20,372			
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus		FMV as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adjusted Basis		0		20,372			
1 T ROWE PRICE INST FLOT	7,79588402	7,79588402	4/24/2014		1/19/2017	1/19/2017	5,176	2,674	-	5,553		-77		0		0		0		-77		0		20,372			
2 T ROWE PRICE INST FLOT	77,568402	77,568402	4/22/2016		1/19/2017	1/19/2017	795	-	-	2,650		24		0		0		0		0		0		15			
3 T ROWE PRICE INST FLOT	77,568402	77,568402	4/22/2016		1/19/2017	1/19/2017	1,397	-	-	1,339		58		0		0		0		0		0		58			
4 STERLING CAPITAL STRAT	85917K546	85917K546	7/6/2014		5/17/2017	5/17/2017	9,853	-	-	9,310		1,35		543		0		0		0		0		543			
5 STERLING CAPITAL STRAT	85917K546	85917K546	6/18/2014		5/17/2015	5/17/2017	1,274	-	-	1,19		15		0		0		0		0		0		139			
6 STERLING CAPITAL STRAT	85917K546	85917K546	7/6/2014		5/17/2017	5/17/2017	330	-	-	315		15		0		0		0		0		0		15			
7 STERLING CAPITAL STRAT	85917K546	85917K546	8/26/2016		5/17/2017	5/17/2017	2,392	-	-	2,278		114		0		0		0		0		0		114			
8 STERLING CAPITAL STRAT	85917K546	85917K546	8/26/2016		8/26/2016	1/19/2017	730	-	-	628		102		0		0		0		0		0		102			
9 INV BALANCE RISK COMM ST	008884Y508	008884Y508	8/26/2016		1/19/2016	1/19/2017	9,372	-	-	9,318		54		0		0		0		0		0		54			
10 AMER CENT SMALL CAP GR	025083320	025083320	8/10/2015		7/23/2015	7/23/2015	1,596	-	-	1,588		-72		0		0		0		0		0		-72			
11 AMER CENT SMALL CAP GR	025083320	025083320	11/10/2015		5/17/2015	5/17/2017	9,780	-	-	9,596		184		0		0		0		0		0		184			
12 AMER CENT SMALL CAP GR	025083320	025083320	8/10/2015		5/17/2015	5/17/2017	1,869	-	-	1,830		36		0		0		0		0		0		236			
13 AMER CENT SMALL CAP GR	025083320	025083320	8/10/2015		5/17/2015	5/17/2017	1,004	-	-	994		10		0		0		0		0		0		10			
14 AMER CENT SMALL CAP GR	025083320	025083320	8/10/2015		5/17/2015	5/17/2017	2,661	-	-	2,380		281		0		0		0		0		0		281			
15 AMER CENT SMALL CAP GR	025083320	025083320	12/2/2011		4/21/2017	4/21/2017	2,096	-	-	1,486		610		0		0		0		0		0		610			
16 ARTISAN INTERNATIONAL F	043114H402	043114H402	8/26/2011		11/19/2017	4/21/2017	30,199	-	-	22,152		119		0		0		0		0		0		119			
17 ARTISAN INTERNATIONAL F	043114H402	043114H402	11/19/2017		4/21/2017	4/21/2017	2,271	-	-	1,318		558		0		0		0		0		0		-125			
18 ARTISAN INTERNATIONAL F	043114H402	043114H402	11/19/2017		5/17/2017	5/17/2017	1,193	-	-	1,193		0		0		0		0		0		0		0		-125	
19 ARTISAN MID CAP FUND-INS	043114H600	043114H600	12/2/2015		2/11/2013	5/17/2017	579	-	-	579		0		0		0		0		0		0		0		235	
20 ARTISAN MID CAP FUND-INS	043114H600	043114H600	12/2/2015		2/11/2013	10/23/2017	2,172	-	-	1,937		235		0		0		0		0		0		0		235	
21 ARTISAN MID CAP FUND-INS	043114H600	043114H600	4/10/2012		10/23/2017	10/23/2017	25	-	-	21		4		0		0		0		0		0		4		-13	
22 ARTISAN MID CAP FUND-INS	043114H600	043114H600	10/23/2017		2/17/2015	2/17/2017	657	-	-	657		0		0		0		0		0		0		0		119	
23 BLACKROCK GLBL US CREDIT	091936732	091936732	10/27/2015		1/19/2017	1/19/2017	590	-	-	590		603		-13		0		0		0		0		0		-605	
24 CREDIT SUISSE COMM RET	22544R305	22544R305	12/2/2015		1/19/2017	1/19/2017	5,170	-	-	5,170		5,897		-77		0		0		0		0		0		-77	
25 CREDIT SUISSE COMM RET	22544R305	22544R305	11/10/2015		1/19/2017	1/19/2017	1,839	-	-	1,839		0		0		0		0		0		0		0		108	
26 CREDIT SUISSE COMM RET	22544R305	22544R305	12/2/2015		1/19/2017	1/19/2017	1,140	-	-	1,140		0		0		0		0		0		0		0		-176	
27 CREDIT SUISSE COMM RET	22544R305	22544R305	12/2/2015		1/19/2017	1/19/2017	1,100	-	-	1,100		0		0		0		0		0		0		0		-183	
28 DODGE & COX INTL STOCK	256206103	256206103	1/19/2017		1/19/2017	1/19/2017	2,622	-	-	2,622		0		0		0		0		0		0		0		656	
29 DODGE & COX INTL STOCK	256206103	256206103	1/19/2017		10/23/2017	10/23/2017	2,063	-	-	2,063		0		0		0		0		0		0		622			
30 DODGE & COX INTL STOCK	256206103	256206103	10/5/2016		4/21/2017	4/21/2017	5,712	-	-	5,712		0															

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

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

Wells Fargo Bank N A Trust Tax D							14,703	0	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Avg Hrs Per Week	Compensation SEE ATTAC	Benefits	Expense Account
1	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118			14,703		*

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
5/10/2017	1 83
	2 82
	3
	4
	5
	6 0
	7 165

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	42,625
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,625