

Form 990-PF

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.

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Fo	r caler	ndar year 2017 or tax year beginning			, and e	ending				
Na	me of fou	undation				A Employer	identification numbe	r		
PII	KIN, N	MARY NORWOOD TUA								
Nü	mber and	street (or P O box number if mail is not delivered to street address)		Room	/suite	_	25-6861 <u>8</u> 24	·		
We	ells Far	go Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD	STE 300	<u></u> _		B Telephone	e number (see instruction	ons)		
Cit	y or town	, state or province, country, and ZIP or foreign postal code			Ī					
<u>LA</u>	S VEG	ASNV	8911	8		888-730-4933				
For	reign cou	intry name Foreign province/state/county	Foreig	n post	al code	C If exempt	ion application is pendi	ng, check here 🕨 🔲		
_								_		
G	Check		of a former pi	ublic (charity	D 1 Foreig	n organizations, check	here ▶ 📙		
						2. Foreigi	n organizations meeting	the 85% test,		
_		🔲 🔲 Address change 🔲 Name chang				check	here and attach compu	tation ▶ 🔲		
Н	Check	type of organization \mathbf{X} Section 501(c)(3) exempt pr	ıvate foundat	ion	nu		foundation status was t	erminated under		
\Box	Sectio	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private fo	ounda	ation /	section 50	07(b)(1)(A), check here			
1	Fair m	narket value of all assets at J Accounting method	X Cash	□ A	ccrual	F If the four	ndation is in a 60-month	termination		
	end of	f year (from Part II, col (c), Other (specify)			. !		tion 507(b)(1)(B), chec	. —		
	line 16	5) ▶ \$ 413,796 (Part I, column (d) must be	on cash basis	3)				_		
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	and				(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily	expenses p			investment	(c) Adjusted net	for charitable		
		equal the amounts in column (a) (see instructions))	books		ın	come	income	purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)	t		- 11/4	-:41	2.7.3	, % %		
	2	Check ► X if the foundation is not required to attach Sch B	7 1	36 3	, 75%		33.1	'		
	3	Interest on savings and temporary cash investments	3.5			V V V V V V V V V V V V V V V V V V V	<u> </u>	· / 1.		
	4	Dividends and interest from securities	7	7,162	7,090					
	5a	Gross rents								
	b	Net rental income or (loss)	A No	73		1862 - 18				
ē	6a	Net gain or (loss) from sale of assets not on line 10		3,454	, ,,	XXX (1	7 × 1/2 1	25 × * * 1		
ĭ	b		124,526			· >443 - 1	1 1 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i		
Revenue	7	Capital gain net income (from Part IV, line 2)	- () (1)	×4. «		16,454	\$ 1 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
ď	8	Net short-term capital gain	- 人 : # 5%		, .	148 1		*		
	9	Income modifications	30 \$ (\$ f	, , , , , , , , , , , , , , , , , , ,	X a	- \$ \$ \$ ° °		(, () ()		
	10a	Gross sales less returns and allowances		~ *	₹, X ₹ %	41.		* <u>4/4 * */</u>		
	b	Less Cost of goods sold	**************************************	·	L. Walnut	"."	94 (1)	4 (1) (1)		
	С	Gross profit or (loss) (attach schedule)				<u>i. ji</u>				
	11	Other income (attach schedule)				=				
_	12	Total. Add lines 1 through 11		F	IMA	23,544	RECE	O the Kary		
es	13	Compensation of officers, directors, trustees, etc	6	6,628		<u>4,971</u>	·	1,657		
ns	14	Other employee salaries and wages								
Expenses	15	Pension plans, employee benefits		n l	BA 8 8	2018	95 1 6 20	18		
Ж	16a	Legal fees (attach schedule)		100				4.406		
è	b	Accounting fees (attach schedule)	1	,196		0100	BDEN -	1,196		
Operating and Administrative	17	Other professional fees (attach schedule)			SFI		CENTER			
štr	18	Taxes (attach schedule) (see instructions)		161	25	119				
Ë	19	Depreciation (attach schedule) and depletion		101		113		* ()(·, .).((, .)		
Ξ	20	Occupancy			-	·		* 3.18 2.55 * 47.4 4 1		
Ad	21	Travel, conferences, and meetings						 		
ğ	22	Printing and publications								
a	23	Other expenses (attach schedule)								
ng	24	Total operating and administrative expenses.								
ati		Add lines 13 through 23	l 7	,985		5,090	l	2,853		
ě	25	Contributions, gifts, grants paid		3,250	3 ?	3,030		18,250		
Ö	26	Total expenses and disbursements. Add lines 24 and 25		5,235		5,090	0			
	27	Subtract line 26 from line 12	20		X	3,090		21,103		
	a			2,619						
	b	Net investment income (if negative, enter -0-)		-,013	× ^ \ _ ^	18,454				
_	С	Adjusted net income (if negative, enter -0-)	Y				O	1 1 2 2 2 2 2 1 1 1 1		

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

D	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year				
	al Cil	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing							
	2	Savings and temporary cash investments	16,811	_20,358					
	3	Accounts receivable		Marian Maria					
		Less allowance for doubtful accounts ▶							
	4	Pledges receivable ▶		<u> </u>					
	1	Less allowance for doubtful accounts							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons (attach schedule) (see instructions)	5 xx	2. 2. 3. 3. 3.	** **				
	7	Other notes and loans receivable (attach schedule)			ikúst dű 1				
		Less allowance for doubtful accounts							
Assets	8	Inventories for sale or use							
	9	Prepaid expenses and deferred charges							
Ä	10a	Investments—U S and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)							
	C	Investments—corporate bonds (attach schedule)		x ' x ' x '					
	11	Investments—land, buildings, and equipment basis							
		Less accumulated depreciation (attach schedule) ▶							
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)	339,573	333,225	393,438				
	14	Land, buildings, and equipment basis		· · · · · · · · · · · · · · · · · · ·					
	١	Less accumulated depreciation (attach schedule)							
	15	Other assets (describe)							
	16	Total assets (to be completed by all filers—see the	050.004	050 500	440 700				
	17	instructions Also, see page 1, item I)	356,384	353,583	413,796				
	18	Accounts payable and accrued expenses Grants payable							
ies	19	Deferred revenue							
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	-						
ab	21	Mortgages and other notes payable (attach schedule)							
Ξ	22	Other liabilities (describe)		.					
	23	Total liabilities (add lines 17 through 22)	0	0					
		Foundations that follow SFAS 117, check here							
Balances	-	and complete lines 24 through 26, and lines 30 and 31.							
ŭ	24	Unrestricted							
ä	25	Temporarily restricted							
	26	Permanently restricted							
Ĕ		Foundations that do not follow SFAS 117, check here ▶ 🏻							
Ŀ		and complete lines 27 through 31.							
0	27	Capital stock, trust principal, or current funds	356,384	353,583					
Net Assets or Fund	28	Paid-in or capital surplus, or land, bldg, and equipment fund							
-SS	_29	Retained_earnings_accumulated_income,_endowment_or_other_funds		252 522					
¥/	30	Total net assets or fund balances (see instructions)	356,384	353,583					
ž	31	Total liabilities and net assets/fund balances (see instructions)	256 204	252 502					
D:	art III	Analysis of Changes in Net Assets or Fund Balances	356,384	353,583	<u> </u>				
		net assets or fund balances at beginning of year—Part II, column (a) line 30 (must acr	ee with					
•		of-year figure reported on prior year's return)	u,, mio oo (must agi	1	356, <u>384</u>				
2		amount from Part I, line 27a		2	-2,619				
		Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT 3							
	4 Add lines 1, 2, and 3								
5		eases not included in line 2 (itemize) See Attached Statement		5	353,772 189				
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 353,583								

Part	V Capital Gains and	d Losses for Tax on Investn	nent Income			
		ind(s) of property sold (for example, real est buse, or common stock, 200 shs_MLC Co)	ate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
b_				<u> </u>		<u> </u>
<u>c</u>				 	-	
<u>d</u> _						
<u>e</u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)	1,	or other basis ense of sale	• •	ain or (loss) (f) minus (g))
a						
b						
С						
<u>d</u>						
<u>e</u>		<u> </u>		10/04/04		
	Complete only for assets sh	howing gain in column (h) and owned I	<u> </u>			ol (h) gain minus
_	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) l (j), if any		ot less than -0-) or (from col (h))
_ <u>a</u>						
b_						
<u>c</u>						
е е				·		
2	Capital gain net income o	r (not canital loss) (also enter in Pa), enter -0- in Pa	· · · · · · · · · · · · · · · · · · ·	2	16,454
3	If gain, also enter in Part	n or (loss) as defined in sections I, line 8, column (c) See instructi	1222(5) and (6))		10,404
Part	Part I, line 8	der Section 4940(e) for Redu			3	
Was th		ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Do			ase period?	☐ Yes ☒ No
1		ount in each column for each yea			una any entries	
	(a)	(b)	ii, see the msuc	(c)	ting any entires	(d)
Cale	Base period years endar year (or tax year beginning ii	Adjusted qualifying distribution	s Net value	of nonchantable-use as		stribution ratio) divided by col. (c))
	2016		1,747	378	3,757	O 057417
	2015		1,914	416	6,435	O 052623
	2014	2	0,819	437	7,570	O 047579
	2013		9,107),432	<u>O 045446</u>
	2012		0,402	405	5,537	O 050309
_	T-4-1-51 . 4 . 1 / 1					0.052274
2 3	Total of line 1, column (d	•	to the total on lu	no 3 by 5 0 or by	2	<u> </u>
3		for the 5-year base period—divid oundation has been in existence			3	O 050675
4	Enter the net value of nor	ncharitable-use assets for 2017 fi	rom Part X, line	5	4	396,84
5	Multiply line 4 by line 3	5	20,110			
6	Enter 1% of net investme	nt income (1% of Part I, line 27b))		6	188
7	Add lines 5 and 6				7	20,29
8	Enter qualifying distribution	ons from Part XII, line 4			8	21,103
	If line 8 is equal to or great	ater than line 7, check the box in	Part VI, line 1b,	and complete tha	at part using a 1%	tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		Ť.		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	منحدث		<u>É</u>	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	<u></u>	185		
	here ► X and enter 1% of Part I, line 27b		72. 3	, kg	
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of	- 2		<u>* 1</u>	
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		_ 0		
3	Add lines 1 and 2	_	185		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		105		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	- 76 War	185		
6	Credits/Payments 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 57 57		¥	- 3	
a					
b	=/			! *};	
C			F31	, 4 *	
d 7		<u> </u>	57	د د	
7					
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 9 9		128		
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		0		
	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	1	Yes	No	
	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		Χ	
	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		Øx ;	.i.dl	
C	Did the foundation file Form 1120-POL for this year?	1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1.3	, ,	24	
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$	_		37	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		1 1		
	on foundation managers ▶\$	3.7	المنت		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X	
	If "Yes," attach a detailed description of the activities		1.0		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		M.L.	Ž	
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
þ	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		^	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	" "	2 8 *		
Ü	By language in the governing instrument, or	-		**	
	By-state legislation that effectively amends the governing instrument so that no mandatory directions that	45 5		, " ,	
	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	62.3	5.54	* = ,	
	NC	- v * č		37	
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	8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		äsil	[*]	
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If	int management	or his permitteened	-	7/
	"Yes," complete Part XIV	_ 9		Χ_	V
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses	10		_X	

Par	t 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		Yes	No					
	the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	لـــــا	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	12		Х					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х						
	Website address ► N/A								
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		1	▶ 🔲					
	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		Yes	No					
	over a bank, securities, or other financial account in a foreign country?	16		X					
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the	3.76							
	name of the foreign country	x 2.3	F - 8 !	7.0					
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Total (0.10)							
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	3.3	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?		. 5 %						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a								
	disqualified person?		§- «						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?								
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	~		× jj -					
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	7 ~		.					
	the benefit or use of a disqualified person)?								
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	34	175 B						
	foundation agreed to make a grant to or to employ the official for a period after		ý ., Í ð	7. 3					
	termination of government service, if terminating within 90 days)	À	* .						
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		d'â						
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х					
	Organizations relying on a current notice regarding disaster assistance, check here	5.0		\$					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	Ĭ.,							
	were not corrected before the first day of the tax year beginning in 2017?	1c		X					
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	ž,	de se	1. 1					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			. /j					
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	3/4							
	6e, Part XIII) for tax year(s) beginning before 2017?	l a	,	1					
	If "Yes," list the years 20, 20, 20	1		* (
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	'		, .					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			· · · · ·					
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A						
С	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			J					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1		100					
	at any time during the year?	1							
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			8 . 8					
	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	ž ;	1						
_	foundation had excess business holdings in 2017)	3b	N/A	<u> </u>					
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	. 900 2	X					
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its								
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	<u></u>	X					

Par	VIE: Statements Regarding Activities f	or Wh	icn Form 4	720 Ma	y Be Req	uired (continue	<u>a)</u>		
5a	During the year, did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	7	Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, stud		her sımılar pı	rposes	57		Yes	X No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	a charitable, etc , organization described in			ed in	— ☐ Yes	No			
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b N/A	
	Organizations relying on a current notice regarding							▶ □	% - %	
С	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							□ No		
C-	If "Yes," attach the statement required by Regulat									
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	inas, a	irectly or indi	ecuy, t	o pay prem	iums	Yes	⊠ No		
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	<u> </u>
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a pa	arty to a	prohibited tax	chalter t	transaction?		Yes	X No		* *
	If "Yes," did the foundation receive any proceeds					the tra		<u> </u>	7b N/A	لتشا
Pari	· · · · · · · · · · · · · · · · · · ·	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	id Em	ployees,	
	and Contractors	- 4				41 0		- 41		
	List all officers, directors, trustees, and found		nanagers an e, and average		mpensation		Contribution			
	(a) Name and address	hou	hours per week devoted to position enter -0		not paid,			plans	(e) Expense a other allows	
Wells	Fargo Bank, N A	TRUS								
6325	S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	SEE A	TTACHED		6,628					
							·		-	
2	Compensation of five highest-paid employees	(other	than those	include	ed on line 1	-see	instruction	ons). If	none, ente	
	"NONE."	(,		
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek _	(c) Comper	sation	(d) Contribitemployee plans and compens	benefit leferred	(e) Expense a other allowa	
NONE								·		
				-						
Total	number of other employees paid over \$50,000							>		0
								F	orm 990-PI	F (2017)

Pa	rt VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	/ Paid Em	ployees,
3	Five h	ighest-paid independent contractors for professional services. See instructions. If none	e, enter "N	ONE."
		(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NOI	VE.			
Tota	al numbe	r of others receiving over \$50,000 for professional services		
	art IX-A			
	ait ix-A	Summary of Direct Chartable Activities		
		ation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number and other beneficiaries served, conferences convened, research papers produced, etc.	er of	Expenses
1	NONE			
2				
3				
4		 		
4				
	art IX-B	Summary of Program-Related Investments (see instructions)		
		wo largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE			
2				
All	other progr	am-related investments. See instructions		
3	NONE			
Tota	I. Add lir	es 1 through 3		
				000 DE (201

Form 990-PF (2017)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ns,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	i iri	
а	Average monthly fair market value of securities	1a	390,360
b	Average of monthly cash balances	1b	12,524
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	402,884
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	402,884
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	6,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	396,841
6	Minimum investment return. Enter 5% of line 5	6	19,842
Part		ions	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	19,842
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	185
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,657
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,657
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,	1 1	
	line 1	7	19,657
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	44	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,103
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.,	ļ ļ	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	- 22-1-22	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,103
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	185
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,918
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2017)

Par	XIII Undistributed Income (see instructions	s)			- age o
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7	3			_19,657
2	Undistributed income, if any, as of the end of 2017				10,007
а	Enter amount for 2016 only			14,861	
b	Total for prior years 20, 20, 20	,		111,001	
3	Excess distributions carryover, if any, to 2017	¥	~		7 1 1 A
а	From 2012			4	\$:F&
b	From 2013				
¢	From 2014]*1			
d	From 2015] ,	(A) -4 (A) 1		
е	From 2016 ·				
f	Total of lines 3a through e	0	la chin A		
4	Qualifying distributions for 2017 from Part XII,	1 18 74 3			
	line 4 ▶ \$21,103				
а	Applied to 2016, but not more than line 2a			14,861	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
_	required—see instructions)				
d	Applied to 2017 distributable amount			13. 48.	6,242
е _	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				
С			0		
·	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				
е	Undistributed income for 2016 Subtract line	* 33	2 - 2- 3x	C & *8- 47.5 Y	
	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				13,415
7	Amounts treated as distributions out of corpus		38.		10,410
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
	Excess distributions carryover from 2012 not				
	applied on line 5 or line 7 (see instructions)	300			
	Excess distributions carryover to 2018.	*	,. 34 (X) E N		Tarak a
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9		1		4 1 1 1 1 1
	Excess from 2013	(4 . ` k			
	Excess from 2014	1 18 1 - 18 - 1		*	
	Excess from 2015				
	Excess from 2016	, , , , , , , , , , , , , , , , , , ,			
<u>e</u>	Excess from 2017	. 7	. A PARK III	B.C. Track L. No. 1.	i is ar it in the

Part	90-PF (2017) PIPKIN, MARY NORW XIV Private Operating Foundation		ions and Part V	I-A guestion 9)	25-686	1824 Page 10
	If the foundation has received a ruling of					
ıa	foundation, and the ruling is effective for			▶		
b	Check box to indicate whether the foundation			ribed in section	4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	T	Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	(4) 20	(4, 2010	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	/ /	0
b	85% of line 2a				/	0
						<u>-</u>
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly					
	for active conduct of exempt activities			,/		
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter		/		i	
	(1) Value of all assets		/			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test-enter	/				
	(1) Total support other than gross	/				
	investment income (interest,					
	dividends, rents, payments on securities loans (section	/				
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in					0
	section 4942(j)(3)(B)(iii)			"		<u> </u>
	(3) Largest amount of support from					0
	an exempt organization			 		<u>0</u> 0
	(4) Gross investment income	(0)	4			
Part				e toundation na	a \$5,000 or more	e in assets at
	any time during the year—		S.)			
1	Information Regarding Foundation		d th 00/ -	. 6 41 4 . 4		a farmdation
а	List any managers of the foundation wi					ie foundation
	before the close of any tax year (but or	ily if they have coi	ntributed more tha	in \$5,000) (See se	ction 507(a)(2))	
<u>NONI</u>						
b	List any managers of the foundation wi					tion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 1	0% or greater intere	est	
NON						
2	Information Regarding Contribution					
	Check here ► 🗶 if the foundation or					
	unsolicited requests for funds. If the for	_	_	individuals or orga	anizations under ot	her
	conditions, complete items 2a, b, c, an	d d See instructio	ns			
а	The name, address, and telephone nur	mber or email add	ress of the persor	to whom application	ons should be addi	ressed
_						
b	The form in which applications should	be submitted and	information and m	aterials they shoul	d include	
	A consideration of the state of					
	Any submission deadlines	<u> </u>				
d	Any restrictions or limitations on award factors	s, such as by geo	graphical areas, c	haritable fields, kin	ds of institutions, o	r other

Page **11**

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Attached Statement Total 3a 18,250 **b** Approved for future payment NONE Total

	er gross amounts unless otherwise indicated		Isiness income	Excluded by secti	on 512, 513, or 514	(1)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue					(See mandedons)
	b	-				
	d			 		
	е					
	f					
	g Fees and contracts from government agencies					
2				ļ		
3	Interest on savings and temporary cash investments	 -			7.400	
4 5	Dividends and interest from securities Net rental income or (loss) from real estate	77, × 8, 87.7	1- 4 5- 1 5-6	14	7,162	
J	a Debt-financed property		<u> </u>	* *******	- <u>* * *</u>)%1' 5 <u>%</u> -1' %#
	b Not debt-financed property			1		
6	Net rental income or (loss) from personal property				<u></u>	· · · · · · ·
7	Other investment income			1		· · · · · · · · · · · · · · · · · · ·
8	Gain or (loss) from sales of assets other than inventory			18	16,454	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11						
	b	 	<u> </u>	 		
	d	-	-			
	d					
	<u> </u>					
12	e Subtotal Add columns (b), (d), and (e)) & - ~ *	23 616	0
	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	1 1) 🧸 : " 🕷 .	23,616 13	23,616
13	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation		C		23,616 13	
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)				
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the Ale No. Explain below how each activity for which income	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616
13 Sec Pa	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation Tt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns) Accomplishme	ent of Exempt	t Purposes XVI-A contributed	13	23,616

Part	XVII	Information Exempt Org	Regarding Trans	fers to a	and Transa	ections	and Re	lationship	s With	Noncha	ritable		
1	Did t	he organization of	directly or indirectly e er than section 501(c	ngage in	any of the fo	ollowing in sect	with any	other organ	ization d	escribed	- 2	Yes	No
а	orga	nizations?	porting foundation to		•			• .					* 63,
	(1) C	ash									1a(1)		X
b		other assets or transactions									1a(2)		X
~	(1) Sales of assets to a noncharitable exempt organization										1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization										1b(2)		Х
	(3) Rental of facilities, equipment, or other assets									1b(3)		Х	
		teimbursement ai	_								1b(4)		<u> </u>
		oans or loan gua									1b(5)		X
			ervices or membershi				1				1b(6)		X
			quipment, mailing list he above is "Yes," com					hould alway	e chow th	a fair mark	1c		X
	value	of the goods, other	er assets, or services gi or sharing arrangemen	iven by the	reporting fou	ındatıon	If the four	dation receiv	ved less t	han fair ma	arket		
(a) Line	по	(b) Amount involved	(c) Name of nonch	naritable exe	mpt organizatio	n	(d) Desc	ription of trans	fers, transa	ictions, and	sharing arra	ngeme	ents
			Not Applicable		. <u>.</u>								
													
										-			
	\pm				 -					_			
							-						
											_		
													
												_	
	-+					_							
						_					<u></u>		
	desci	ribed in section 5	ctly or indirectly affilia 01(c) (other than sec following schedule	ited with, ition 501(or related to c)(3)) or in s	, one o	more tax	-exempt or	ganızatıo	ns [] Yes [X N	lo
		(a) Name of organ			(b) Type of orga	anization			(c) Descr	iption of rela	tionship		
		-7									-		
		<u>.</u>											
	Under	penalties of penury. I decla	are that I have examined this retu	um including a	accompanying sche	dules and s	tatements and	to the best of my	knowledge ar	d belief it is tr	10		
Sign	correc	t, and complete Declaratio	on of preparer (other than taxpaye	er) is based on	all information of w	vhich prepa	rer has any kno	wledge	Kilowieuge al				
Here	Signature of officer or trustee				4/2/2018 Date	SVI	P Wells Fa	argo Bank N	I A		IRS discuss to preparer show ructions		<u>w²</u>
Paid		Print/Type preparer's	s name	Preparer's	s signature			Date	T	IVI .	PTIN		
	alu IOSEDH I CASTDIANO A				le-			4/2/20		neck 🔀 if If-employed	P01251	603	
Prepar Use Or			PricewaterhouseCoo	pers, LLF)				Firm's EIN		008324		
036 OI	ııy	Firm's address	600 GRANT STREE	T, PITTSI	BURGH, PA	15219	-2777		Phone no		355-6000)	

Supplemental Information:

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

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

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

Amount

Purpose of grant/contribution

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

art, Life o (330-11) - Calificos IIOIII Gale Of Assets Office (figil fiverior)	TLOSS HOIL SE	e OI Assets	1	III IIIVeiitory					Totals	ق	Gross	Cost or Other Basis Expenses	asis Expenses	Net Gain	Sain
Long Term CG Distributions	st 9,820	(E)	_					ű	Capital Gains/Losses		ales 124,526	Depreciation ar	108,072	or Loss	16,454
Short Term CG Distribution					Chark "X" if				Other sales		0		0		0
		Check "X" to include				Acquistion	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description	- [in Part IV	Purc	Purchaser	ss	Method	Acquired	Sold	Price	Other Basis		Improvements	Depreciation	Adjustments	or Loss
1 NEUBERGER BERMAN LON		×	-	-		1	6/20/2014	1/19/2017	314	310		-	:	0	4 4
3 OPPENHEIMER DEVELOPIN	1	×	-		-	,	5/25/2011	4/21/2017	1 359	1			:		30
4 OPPENHEIMER DEVELOPING	4C 683974604	×				; ;	5/25/2011	7/25/2017	1,750	1,545				0	205
S OPPENHEIMER DEVELOPIN	- 1	× >					+	1025/2017	271		9			0	36
7 INV BALANCE RISK COMM S	51 008887508	×	-				8/26/2016	1/19/2017	78.6	3.963	8			50	23
8 AMER CENT SMALL CAP GR	1 1	×					╁┤	1/19/2017	952		2			0	-33
9 AMER CENT SMALL CAP GR		×			-		7/23/2015	4/21/2017	339		1		!	0	5
10 AMER CENT SMALL CAP GR	- 1	×					7/23/2015	5/24/2017	6,142					0	245
13 ABTISAN INTERNATIONAL CAP		+ *`	+		-		7/23/2015	7/25/2017	268	243				0	25
13 ARTISAN INTERNATIONAL F	1	<i×< td=""><td>: :</td><td></td><td></td><td>-</td><td>1/19/2017</td><td>4/21/2017</td><td>13,/54</td><td></td><td></td><td></td><td></td><td>0</td><td>32</td></i×<>	: :			-	1/19/2017	4/21/2017	13,/54					0	32
14 ARTISAN MID CAP FUND-INS	S 04314H600	· ×	•	•		-	7/23/2015	7/25/2017	234		,			,0	។ ខុ
15 ARTISAN MID CAP FUND-INS		×	 				6/20/2014	7/25/2017	1,288	-				0	-138
16 BLACKROCK GL L/S CREDIT		×,		•		•	10/27/2015	1/19/2017	220		2			0	.12
17 CREDIT SUISSE COMM RET		×		•		•	1/23/2014	1/19/2017	1,439		;	,		,	-587
18 CREDIT SUISSE COMM RET		×:		1			1/22/2015	1/19/2017	1,846	2,106	,			0	-260
19 CREDIT SUISSE COMM RET	-	x;	+			+	11/13/2015	1/19/2017	815					0	62
20 DODGE & COX INT. STOCK	256206103	× >		'			8/10/2012	1/19/2017	785		2 (0 0	153
22 DODGE & COX INT! STOCK		×	1		-	-	1/2/2016	7105/0017	000		,	, ,			976
23 DODGE & COX INT' STOCK		< ×			-	-	1/22/2016	1102/62/1	CCV						127
24 DODGE & COX INCOME ED		×	-				10/5/2016	401/2017	1 859	1 872					-13
25 DODGE & COX INCOME FD C	!	×			-	-	1/19/2017	4/21/2017	681	1					9
26 EATON VANCE GLOBAL MAN		×			-		8/26/2016	1/19/2017	209					0	0
27 EATON VANCE GLOBAL MAN		×					10/27/2015	10/23/2017	3,683					0	50
28 EATON VANCE GLOBAL MA		×					8/25/2016	10/23/2017	9,070		2			0	58
29 EATON VANCE GLOBAL MA		×			1		7/25/2017	10/23/2017	467					0	2
30 JP MORGAN MID CAP VALUE	339128100	×				1	12/17/2010	4/21/2017	302	188				0	114
31 JP MORGAN MID CAP VALU		×	-		-		6/20/2014	10/23/2017	240					0	13
32 HARBOR CAPITAL APRCTION	- 1	×			1	+	8/26/2016	1/19/2017	3,116	1	2			0	96,3
33 JPMORGAN HIGH YIELD FUI		× >	: ;		_		1/23/2014	1/19/2017	1,008				٠		80 g
26 IDMORGAN HIGH VIELD FUN	A812C0803	; ;			+	- : :	12/19/2014	1/19/2017	608,7	7/4//					RQI-
36 JPMORGAN HIGH YIFLD FILM		· ×	-1			-	4/22/2018	1/19/2017	206		0.00			o`c	- 11
37 MFS VALUE FUND-CLASS IN		· ×				-	7/23/2015	1/19/2017	4.246	4 169			•	;	14
38 MFS VALUE FUND-CLASS I #	•	×				•	8/26/2016	1/19/2017	1,188		•=			0	17
39 MFS VALUE FUND-CLASS I		×			-		6/20/2014	4/21/2017	337		2			0	22
40 MFS VALUE FUND-CLASS I		×		•••		1	6/20/2014	7/25/2017	1,308	1,155			•	0	153
41 I ROWE PR CVERSEAS ST		× >					4/25/201/	7/25/2017	539					0	3/
43 BOSTON DINO/SHRT BES IN		·			-		50775015	10/23/2017	3,230				,	0	761
44 T POWE PR OVERSEAS ST	ŀ	××					十	1003/2017	5,012						5 8
45 IT ROWE PRICE INST FLOAT	1	×		-		1	1/23/2014	1/19/2017	885					0	61.
46 T ROWE PRICE INST FLOAT	1	×					4/24/2014	1/19/2017	2,224					0	-33
47 T ROWE PRICE INST FLOAT	ι	×					8/26/2016	1/19/2017	1,261	1,250				0	11
48 T ROWE PRICE INST FLOAT	- 1	×					4/22/2016	1/19/2017	387					0	7
49 SPDR DJ WILSHIRE INTERN	78463X863	× >		+	+		6/20/2012	7102/12/4	305	310				0	-5
51 STERLING CAPITAL STRATT	-	×					6/20/2014	5/24/2017	2.500						189
т.	L	×					7/23/2015	5/24/2017	3,419						389
_	L	×				-	8/26/2016	10/23/2017	365					0	51
		×					8/28/2015	4/21/2017	2,072	2,063				0	6
55 HARBOR CAPITAL APRCTION		×	_	,	,	_	8/28/2015	7/25/2017	609					,	8
56 HARBOR CAPITAL APRCTION		× >		-	,	,	10/28/2013	1/22/2017	2 476			1	:	00	25 25
SO HARBON CAPITAL APPORTION	A11511504	< ×			_		10/28/2014	10/23/2017	512					0 0	323 87
59 HARBOR CAPITAL APROTIC		· ×		_		•	8/26/2016	10/23/2017	325				,		15
HARBOR CA		×					10/24/2014	10/23/2017	1,294	1,060				0	234
61 MFS VALUE FUND-CLASS I #		×		-			8/26/2016	10/23/2017	780			,		0	97
	589509207	×	-		-		8/10/2012	1/19/2017	235	-				0	-3
63 MERGER FUND-INST #301	589509207	××	+				2/11/2013	10/23/2017	7 441						6
	589509207	×					8/26/2016	10/23/2017	3,807	3,658					149
		×			-		5/24/2017	10/23/2017	1 172					0	15
67 ASG GLOBAL ALTERNATIVES	S 63872T885	×					7/12/2013	1/19/2017	483					0	-57
	į														i

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

	1,196	0	0	1,196
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,196			1,196

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

	161	119		0 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	119	119		
2 ESTIMATED EXCISE PAYMENTS	42			

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

				0	333,225	393,438
			Basis of	Book Value	Book Value	FMV
i		Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	_ _}				O	
7	ğoa	DODGE & COX INCOME FD COM 147		0	15.044	16.344
က	HARE	HARBOR CAPITAL APRCTION-INST 2012		0	25,476	42.346
4	ARTI	ARTISAN MID CAP FUND-INSTL 1333		0	15,880	16.438
သ	MET	MET WEST TOTAL RETURN BOND CL I 51		0	36,552	35,985
	FID A	FID ADV EMER MKTS INC- CL I 607		0	23,165	24,105
^	ğod	DODGE & COX INT'L STOCK FD 1048		0	7,348	14,148
∞	AME	AMER CENT SMALL CAP GRWTH INST 33		0	5,060	6,430
თ		MFS VALUE FUND-CLASS I 893		0	31,260	45,152
9		JP MORGAN MID CAP VALUE-1 758		0	12,570	18,723
7		STERLING CAPITAL STRATTON SMALL CA		0	4,998	5,833
15	\neg	T ROWE PR OVERSEAS STOCK-I #521		0	12,700	14,254
13		T ROWE PR REAL ESTATE-I #432		0	21,709	22,541
4		ASG GLOBAL ALTERNATIVES-Y 1993		0	8,461	8,619
15		15 VANGUARD REIT VIPER		0	3,750	6,058
16		AQR MANAGED FUTURES STR-I		0	13,896	12,756
7		VANGUARD INFLAT-PROT SECS-ADM 511		0	2,654	2,623
9		EATON VANCE GLOB MACRO ADV-I 208		0	12,306	11,893
19	-	BLACKROCK GL L/S CREDIT-K #1940		0	14,061	14,200
8	OPPE	OPPENHEIMER DEVELOPING MKT-I 799		0	18,998	24,838
2	NHO!	JOHN HANCOCK II-CURR STR-1 3643		0	8,203	8,194
72	SPDR	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,695	12,835
23	$\overline{}$	NEUBERGER BERMAN LONG SH-INS #183		0	19,621	21,144
7		JPMORGAN HIGH YIELD FUND SS 3580		0	5,358	5,495
22		T ROWE PRICE INST FLOAT RATE 170		0	2.460	2.484

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Controller Con														
Control Cont	Description of Property Sold		Acquistion	Date	Date	Gross Sales Price	Depreciation	Adustments	Cost or Other Basis Plus Expense of Sale	Gamor Jose	F M V as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
Company	BERGER BERMAN LONG	l i		6/20/2014	1/19/2017	, l	,	2	1	4				' '
Comparison Com	PENHEIMER DEVELOPING PENHEIMER DEVELOPING			5/25/2011 5/25/2011	4/21/2017	1,359			1,329	30	:	000		.30
Control Cont	PENHEIMER DEVELOPING PENHEIMER DEVELOPING	į	· · · ·		7/25/2017	1,547	,		•				0 0	36
Control Cont	BALANCE RISK COMM ST ER CENT SMALL CAP GRV	6	,	_	1/19/2017	3,986		5,0	E			0		
Control Cont	ER CENT SMALL CAP GRV	1		7723/2015	4/21/2017	339		3,6		!				5
Controlled Con	R CENT SMALL CAP GRV	Į	;	7723/2015	7/25/2017	268		0	G			to take the second of the seco		245
Control Cont	ISAN INTERNATIONAL FO	1 1		8/26/2011	4/21/2017	13,764		3	10	3,	3	0	0	3,696
Continue	ISAN INTERNATIONAL FU		 -	1/19/2017	4/21/2017	234			585			0		32
Control	ISAN MID CAP FUND-INS	04314H600	1	6/20/2014	7/25/2017	1,288		0	1,424	-23		0		-136
SECTION (CONTRACTOR) 1 (1200)<	CKROCK GL L/S CREDIT-	091936732		10/27/2015	1/19/2017	570			582	,	,		· ·	-12
Secretary Marcola Ma	DIT SUISSE COMM RET			1/23/2014	1/19/2017	1,439			2,026			-		-587
March Marc	DIT SUISSE COMM RET	ì		11/13/2015	1/19/2017	815			753	62	3	0		62
260000 1725000 <th< td=""><td>GE & COX INTL STOCK</td><td>- 1</td><td>1</td><td>8/10/2012</td><td>1/19/2017</td><td>785</td><td></td><td> </td><td>632</td><td>153</td><td></td><td></td><td></td><td>153</td></th<>	GE & COX INTL STOCK	- 1	1	8/10/2012	1/19/2017	785			632	153				153
255.00.00 100.00 259.00 279.	GE & COX INTL STOCK	t	!	102/22/1	7/25/2017	666			262	67 278		000		27.8
2650 (1016) 1192 (2010) 1202 (2010)	GE & COX INTL STOCK			1/22/2016	10/23/2017	422		0	295	127)			127
7772012 1772012 <t< td=""><td>GE & COX INCOME FD C</td><td>256210105</td><td>-</td><td>10/5/2016</td><td>4/21/2017</td><td>1,859</td><td></td><td>5</td><td>1,872</td><td>-13</td><td></td><td>)</td><td>0</td><td>-13</td></t<>	GE & COX INCOME FD C	256210105	-	10/5/2016	4/21/2017	1,859		5	1,872	-13)	0	-13
27.782.73 FORTORY STATES FORTORY STATES FORTORY STATES STATES STATES FORTORY STATES STATES STATES STATES STATES FORTORY STATES STATES STATES FORTORY STATES STATES STATES FORTORY STATES STATES STATES STATE	GE & COX INCOME FD C	256210105		1/19/2017	4/21/2017	681		ا ا	675	9		0	0	9
27.72.27.28 Victorial Programme (Contraction) 40.00	ON VANCE GLOBAL MAC			10/27/2015	10/23/2017	3 683			3,633	ις.		<u> </u>	30	20 0
2015/2010 17/2010 17/2010 17/2010 1 1 0<	ON VANCE GLOBAL MAC			8/26/2016	10/23/2017	8 070					. ب	0		28
31351500 ENODOS 11 (100 mode) 12 (100 mode)	ON VANCE GLOBAL MAC	339128100		125/2017	10/23/2017	302	_			114	,		o c	114
March Marc	IORGAN MID CAP VALUE	339128100	,	6/20/2014	10/23/2017	240		, 0		(3)				13
Control Cont	BOR CAPITAL APRCTION	411511504		8/26/2016	1/19/2017	3 116				96-		3		96-
48 T.CORDON F.CORDON	ORGAN HIGH YIELD FUN			12/19/2014	1/19/2017	7 309				-88	0	0		-168
48120000 72280 117 0 2,228 117 0	DRGAN HIGH YIELD FUN	1 1		7/23/2015	1/19/2017	505		0			0	3	0	မှ
SOSSISSIAN FORTONION 1/19/2017 1/18/2017 <	ORGAN HIGH YIELD FUN			4/22/2016	1/19/2017	2 645		0	1			0		117
55.555.56 COLONIAL ALTIPOLITY 1375 1	VALUE FUND-CLASS I #	i		7/23/2015	1/19/2017	4 246)	0		77
TOSSESSAS EXECUPATION TOSSESSAS	VALUE FUND-CLASS I #			5/20/2014 5/20/2014	4/21/2017	337							;	55
778568473 77257011	VALUE FUND-CLASS 1#	,		5/20/2014	7/25/2017	1,308			,		, ,	5	0	153
77858B402 Figure 1 1022/2017 3,120 0 2,039 194 0 0 7785B4435 Figure 2 1022/2017 3,120 2,234 0<	WE PR OVERSEAS STO			4/25/2017	7/25/2017	539	_				. ·	-	0.0	37
7755864435 AZZZOOL 1022/2017 <th< td=""><td>TON PLNG/SHRT RES-IN</td><td>1</td><td>1</td><td></td><td>10/23/2017</td><td>3,230</td><td></td><td></td><td></td><td></td><td>. · ·</td><td>;</td><td>. .</td><td>192</td></th<>	TON PLNG/SHRT RES-IN	1	1		10/23/2017	3,230					. · ·	;	. .	192
778588402 4782014	WE PR OVERSEAS STO	_	+ 7	. :	10/23/2017	621		0		68	3	9	0	89
7/75988402 8/22/2014 1/32/2014 <	WE PRICE INST FLOAT			1/23/2014	1/19/2017	985		٥	904	-19				-19
779388402 4722016 17922016 17922016 17922016 17922016 17922017 387 0	WE PRICE INSTITUTE	T		8/24/2014 8/26/2016	1/10/2/01/1	1 261		٥١٥						-33
78463X863 Belgrötz 472,10017 306 0 310 -5 0	WE PRICE INST FLOAT		-	4/22/2016	1/19/2017	387		0						7
85917K546 6120/2014 51/19/2017 2,500 0 782 40 0	R DJ WILSHIRE INTERNA	i		8/8/2012	4/21/2017	305	, , , , , , , , , , , , , , , , , , , ,	0		Y-100 - 100				5-
853176346 70202014 37432017 3,430 0 3,431 163 0	RLING CAPITAL STRATTO	85917K546	-	6/20/2014	1/19/2017	822	,	3		40				40
Page 17 Page	KLING CAPITAL STRATT	8291/F346		5/20/2014	5/24/2017	2,500		,	-					3008
411511504 \$1287015 42172017 2,072 0 2,063 9 0 <t< td=""><td>ALING CAPITAL STRATTO</td><td>85917K546</td><td>,</td><td>8/26/2016</td><td>10/23/2017</td><td>365</td><td></td><td>. 0</td><td></td><td></td><td>; ;</td><td>;</td><td></td><td>5.</td></t<>	ALING CAPITAL STRATTO	85917K546	,	8/26/2016	10/23/2017	365		. 0			; ;	;		5.
A 15 15 15 15 15 15 15	SOR CAPITAL APRCTION	411511504		8/28/2015	4/21/2017	2,072		, , ,)	0	6
411511504 1022812013 71252017 2.476 0 2.151 325 0 0 0 2.151 0	SOR CAPITAL APRCTION	411511504		8/28/2015	7/25/2017	609		-				0		99
411511504 1028/2014 1023/2017 512 0 425 87 0 <th< td=""><td>SOR CAPITAL APROTION</td><td>411511504</td><td></td><td>10/28/2014</td><td>7/25/2017</td><td>2.476</td><td></td><td>0</td><td></td><td></td><td></td><td>3</td><td></td><td>325</td></th<>	SOR CAPITAL APROTION	411511504		10/28/2014	7/25/2017	2.476		0				3		325
411511504 \$126,201 \$126,201 1,294 0<	30R CAPITAL APRCTION	411511504		10/28/2014	10/23/2017	512		0			3	0	0	87
ON 411511504 10247014 1023/2017 1,294 0 1,060 234 1# 552935594 \$25293504 \$232017 97 97 97 589509207 \$1002012 11/19/2017 727 0 238 9 589509207 \$10122017 10723/2017 2,441 0 2,391 50 589509207 \$1023/2017 3,807 0 3,558 149 589509207 \$1023/2017 10723/2017 1172 0 157 15	SOR CAPITAL APRCTION	411511504		8/26/2016	10/23/2017	325		٥				9		57
# 552983694 # 552983694 # 552983694 # 552983694 # 552983694 # 552983694 # 552983694 # 552983694 # 552983695 # 559509207 # 569509207	3OR CAPITAL APRCTION	411511504		10/24/2014	10/23/2017	1,294		٥	-					234
589509207 \$6/00012 \$1/35/2017 \$2.53 \$0 \$7.18 \$9 \$89509207 \$1/00012	VALUE FUND-CLASS I #	552983694	+	8/26/2016	10/23/2017	780		,					0 6	26
\$89509207 2/11/2013 10/23/2017 2.441 0 2.391 50 \$89509207 \$702001 10/23/2017 3,807 0 3,658 149 \$69509207 \$624/2017 10/23/2017 11/2 11/2 11/57 15	GER FUND-INST #301	589509207		8/10/2012	10/23/2017	727		0		7 6	7			2 6
\$89509207 \$\text{\$\}\$}}}\$}\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	GER FUND-INST #301	589509207	•-	2/11/2013	10/23/2017	2,441		, 0						99
589509207 5/24/2017	GER FUND-INST #301	589509207	,	8/26/2016	10/23/2017	3,807			3,658			0	0.	149
	MERGER FUND-INST #301	589509207		5/24/2017	10/23/2017	1771		_	1 157	•	_	ē	_	2

O	Expense	
0	Benefits	
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_	Male Force De	weils hargo ba

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

		Date	Amount
1	Credit from prior year return		1 15
2	First quarter estimated tax payment	5/10/2017	2 42
3	Second quarter estimated tax payment		3
4	Third quarter estimated tax payment		4
5	Fourth quarter estimated tax payment		5
6	Other payments		6 0
_7	Total		7 57

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 _	14,861
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	14,861

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