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OMB No 1545-0052

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation DUB AND MURRAY MARTIN CHEROKEE			A Employer identification number 25-6884552	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300		Room/suite	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 ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 799,231		J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,610	13,471		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,682			
	b Gross sales price for all assets on line 6a 239,943				
	7 Capital gain net income (from Part IV, line 2)		31,682		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	45,292	4,163		
	13 Compensation of officers, directors, trustees, etc	12,796	9,637		3,159
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,196			1,196
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	228	228		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	745	745		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,965	10,610	0	4,355
	25 Contributions, gifts, grants paid	33,000			33,000
	26 Total expenses and disbursements. Add lines 24 and 25	47,965	10,610	0	37,355
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,673			
	b Net investment income (if negative, enter -0-)		34,543		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		48,260	47,886	47,886
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		637,661	635,060	751,345	
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)		685,921	682,946	799,231	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		685,921	682,946	
	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)		685,921	682,946	
31	Total liabilities and net assets/fund balances (see instructions)		685,921	682,946		

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	685,921
2	Enter amount from Part I, line 27a	2	-2,673
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	46
4	Add lines 1, 2, and 3	4	683,294
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	348
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	682,946

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			(l) 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	31,682
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	39,137	725,883	0.053916
2015	37,868	782,466	0.048396
2014	39,625	821,482	0.048236
2013	39,399	789,615	0.049896
2012	39,981	750,964	0.053240

2	Total of line 1, column (d)	2	0.253684
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	0.050737
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	761,942
5	Multiply line 4 by line 3	5	38,659
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	345
7	Add lines 5 and 6	7	39,004
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	37,355

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	691
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	691
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	691
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	144
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	144
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	547
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

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	12,046		
ESTHER MANCHESTER 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	DIRECTOR 25	250		
WILLIAM A HOOVER JR 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	DIRECTOR 25	250		
WAYNE HOLLAND JR 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	DIRECTOR 25	250		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

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	741,968
b	Average of monthly cash balances	1b	31,577
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	773,545
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	773,545
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	11,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	761,942
6	Minimum investment return. Enter 5% of line 5	6	38,097

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	38,097
2a	Tax on investment income for 2017 from Part VI, line 5	2a	691
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	691
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,406
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,406
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	37,406

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	37,355
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		
a	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	37,355
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,355

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				37,406
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			25,196	
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 ▶ \$ 37,355				
a Applied to 2016, but not more than line 2a			25,196	
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				12,159
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			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				25,247
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)

N/A

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

☐ 4942(j)(3), or ☐ 4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 33,000
b Approved for future payment NONE				
Total				3b 0

Supplemental Information:

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

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

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

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

Recipient(s) paid during the year

Name

BRASSTOWN COMMUNITY CIVIC CENTER, INC

Street

255 SETTAWIG RD

City

BRASSTOWN

State

NC

Zip Code

28902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

BRASSTOWN CONCERT ASSOCIATION

Street

P O BOX 105

City

BRASSTOWN

State

NC

Zip Code

28904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

CHEROKEE COUNTY ARTS COUNCIL OF NC

Street

P O BOX 1524

City

MURPHY

State

NC

Zip Code

28906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

LILLITH LIDSEEN PERFORMING ART ASSOC, INC

Street

P O BOX 1426

City

HAYESVILLE

State

NC

Zip Code

28904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SHEPHERD OF THE MOUNTAINS CHURCH

Street

68 FAIRFAX LANE

City

MURPHY

State

NC

Zip Code

28906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

CLAY COUNTY FOOD PANTRY, INC

Street

2278 HINTON CENTER RD

City

HAYESVILLE

State

NC

Zip Code

28904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

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

Recipient(s) paid during the year

Name

ST WILLIAMS CONFERENCE

Street

765 ANDREWS RD

City

MURPHY

State

NC

Zip Code

28906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

TRUETT CHILDRENS HOME

Street

2235 NC HWY 141

City

MARBLE

State

NC

Zip Code

28905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CHEROKEE COUNTY SHARING CENTER, INC

Street

73 VALLEY RIVER AVENUE

City

MURPHY

State

NC

Zip Code

28906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HAYESVILLE CHILD DEVELOPMENT CENTER

Street

67 MAY ST

City

HAYESVILLE

State

NC

Zip Code

28904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

MURPHY FIRST BAPTIST CHURCH

Street

517 HIWASSEE ST

City

MURPHY

State

NC

Zip Code

28906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MURPHY SOUP KITCHEN

Street

445 W TRADE ST

City

CHARLOTTE

State

NC

Zip Code

28202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

REACH OF CHEROKEE COUNTY, INC

Street

97 EAST AVE

City

MURPHY

State

NC

Zip Code

28906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

TEXANA COMMUNITY DEVELOPMENT CLUB, INC

Street

4910 AIRPORT BLVD

City

ROSENBERG

State

TX

Zip Code

77471

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions Short Term CG Distributions		Amount		Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		18,773	0							Gross Sales	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Description	CUSIP #																		
1 DODGE & COX INCOME FDC	256210105	X						5/11/2016	5/30/2017	455	450								5
2 EATON VANCE GLOBAL MAC	277923728	X						5/30/2017	5/30/2017	436	437								-1
3 EATON VANCE GLOBAL MAC	277923728	X						10/27/2015	5/30/2017	201	200								1
4 EATON VANCE GLOBAL MAC	277923728	X						10/27/2015	10/19/2017	6,861	6,767								94
5 EATON VANCE GLOBAL MAC	277923728	X						4/22/2016	10/19/2017	538	525								13
6 EATON VANCE GLOBAL MAC	277923728	X						8/25/2016	10/19/2017	14,924	14,782								142
7 FID ADV EMER MKTS INC. CL	315920702	X						8/25/2016	5/30/2017	1,304	1,287								17
8 JP MORGAN MID CAP VALUE	339128100	X						7/28/2014	5/30/2017	26	25								1
9 JP MORGAN MID CAP VALUE	339128100	X						4/25/2017	5/30/2017	523	526								-3
10 JP MORGAN MID CAP VALUE	339128100	X						4/24/2014	5/30/2017	442	419								23
11 HARBOR CAPITAL APRTION	411511504	X						7/24/2015	1/18/2017	253	284								-31
12 HARBOR CAPITAL APRTION	411511504	X						8/28/2015	1/18/2017	4,161	4,421								-260
13 HARBOR CAPITAL APRTION	411511504	X						8/28/2015	4/21/2017	2,889	2,876								13
14 HARBOR CAPITAL APRTION	411511504	X						10/28/2014	5/30/2017	245	223								22
15 HARBOR CAPITAL APRTION	411511504	X						8/28/2015	5/30/2017	1,652	1,540								112
16 HARBOR CAPITAL APRTION	411511504	X						10/24/2014	5/30/2017	4,875	4,378								497
17 HARBOR CAPITAL APRTION	411511504	X						8/25/2016	10/19/2017	6,139	5,033								1,106
18 JPMORGAN HIGH YIELD FUND	4812C0803	X						1/23/2014	1/18/2017	866	942								-76
19 JPMORGAN HIGH YIELD FUND	4812C0803	X						12/19/2014	1/18/2017	14,265	14,592								-327
20 JPMORGAN HIGH YIELD FUND	4812C0803	X						8/25/2016	1/18/2017	5,127	5,093								34
21 JPMORGAN HIGH YIELD FUND	4812C0803	X						4/22/2016	1/18/2017	1,052	1,005								47
22 ASSG GLOBAL ALTERNATIVES	638721885	X						7/12/2013	1/18/2017	710	794								-84
23 ASSG GLOBAL ALTERNATIVES	638721885	X						7/12/2013	5/30/2017	430	472								42
24 NEUBERGER BERMAN LONG	64128R608	X						7/28/2014	4/21/2017	434	414								20
25 NEUBERGER BERMAN LONG	64128R608	X						7/28/2014	5/30/2017	787	784								3
26 MFS VALUE FUND-CLASS I #	552983694	X						7/24/2015	1/18/2017	453	438								15
27 MFS VALUE FUND-CLASS I #	552983694	X						8/25/2016	1/18/2017	7,178	7,055								123
28 MFS VALUE FUND-CLASS I #	552983694	X						7/28/2014	1/18/2017	1,045	993								52
29 MFS VALUE FUND-CLASS I #	552983694	X						7/28/2014	5/30/2017	2,772	2,503								269
30 MFS VALUE FUND-CLASS I #	552983694	X						7/28/2014	10/19/2017	1,878	1,599								279
31 OPPENHEIMER DEVELOPING	683974604	X						2/15/2011	4/21/2017	2,360	2,239								121
32 MERGER FUND-INST #301	589509207	X						5/24/2017	5/30/2017	428	428								0
33 MERGER FUND-INST #301	589509207	X						10/19/2017	10/19/2017	6,536	6,418								118
34 MERGER FUND-INST #301	589509207	X						8/25/2016	10/19/2017	7,003	6,745								258
35 MERGER FUND-INST #301	589509207	X						5/24/2017	10/19/2017	1,745	1,727								18
36 MET WEST TOTAL RETURN B	592905509	X						10/5/2016	5/30/2017	1,878	1,932								-54
37 OPPENHEIMER DEVELOPING	683974604	X						2/15/2011	5/30/2017	3,475	3,121								354
38 OPPENHEIMER DEVELOPING	683974604	X						2/15/2011	10/19/2017	3,980	3,189								791
39 BOSTON P LINGSHRT RES-IN	74925K581	X						7/12/2013	10/19/2017	6,044	4,888								1,156
40 BOSTON P LINGSHRT RES-IN	74925K581	X						5/24/2017	10/19/2017	6,013	5,816								197
41 T ROME PR OVERSEAS STO	77956H435	X						4/25/2017	5/30/2017	1,189	1,126								43
42 T ROME PR OVERSEAS STO	77956H435	X						4/25/2017	10/19/2017	1,393	1,226								157
43 T ROME PRICE INST FLOAT	77958B402	X						1/23/2014	1/18/2017	1,548	1,581								-33
44 T ROME PRICE INST FLOAT	77958B402	X						8/25/2016	1/18/2017	4,216	4,278								-82
45 T ROME PRICE INST FLOAT	77958B402	X						8/25/2016	1/18/2017	2,434	2,410								24
46 T ROME PRICE INST FLOAT	77958B402	X						4/22/2016	1/18/2017	640	628								12
47 T ROME PRICE REAL ESTAT	779919109	X						1/18/2017	5/30/2017	1,135	1,175								-40
48 SPDR DJ WLSHIRE INTERNA	78463X863	X						2/15/2011	4/21/2017	457	463								-6
49 SPDR DJ WLSHIRE INTERNA	78463X863	X						2/15/2011	5/30/2017	662	655								7
50 STERLING CAPITAL STRATG	85917K546	X						7/28/2014	1/18/2017	1,405	1,283								112
51 STERLING CAPITAL STRATG	85917K546	X						4/25/2017	5/24/2017	738	743								5
52 STERLING CAPITAL STRATG	85917K546	X						7/28/2014	5/24/2017	10,931	9,632								1,099
53 STERLING CAPITAL STRATG	85917K546	X						8/25/2016	10/19/2017	915	877								128
54 AOR MANAGED FUTURES ST	00203H859	X						8/25/2016	5/30/2017	629	715								-96
55 INV BALANCE RISK COMM ST	00688Y508	X						8/25/2016	1/18/2017	7,531	7,455								76
56 AMER CENT SMALL CAP GRV	025083320	X						7/24/2015	1/18/2017	1,650	1,679								-29
57 AMER CENT SMALL CAP GRV	025083320	X						7/24/2015	5/24/2017	12,079	11,487								612
58 AMER CENT SMALL CAP GRV	025083320	X						7/24/2015	10/19/2017	422	375								47
59 ARTISAN INTERNATIONAL FI	04314H402	X						10/24/2011	4/21/2017	5,150	3,816								1,334
60 ARTISAN INTERNATIONAL FI	04314H402	X						2/15/2011	4/21/2017	20,673	19,482								4,191
61 ARTISAN INTERNATIONAL FI	04314H402	X						1/18/2017	4/21/2017	1,817	1,706								111
62 ARTISAN MID CAP FUND-INS	04314H600	X						1/22/2015	5/30/2017	772	827								-55
63 ARTISAN MID CAP FUND-INS	04314H600	X						2/11/2013	5/30/2017	1,947	1,821								126
64 BLACKROCK GL US CREDIT	091936732	X						10/27/2015	1/18/2017	528	541								-13
65 BLACKROCK GL US CREDIT	091936732	X						10/27/2015	5/30/2017	742	749								-7
66 CREDIT SUISSE COMM RET L	22544R305	X						1/23/2014	1/18/2017	1,641	2,306								-855
67 CREDIT SUISSE COMM RET L	22544R305	X						1/23/2014	1/18/2017	4,106	4,674								-568
68 CREDIT SUISSE COMM RET L	22544R305	X						1/13/2015	1/18/2017	1,039	958								81
69 CREDIT SUISSE COMM RET L	22544R305	X						1/22/2016	1/18/2017	892	753								139
70 DODGE & COX INT'L STOCK	256206103	X						5/27/2010	1/18/2017	862	647								215
71 DODGE & COX INT'L STOCK	256206103	X						1/22/2016	5/30/2017	2,585	1,933								682
72 DODGE & COX INT'L STOCK	256206103	X						7/22/2016	10/19/2017	936	659								281

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss		
									Capital Gains/Losses	Other sales					
		18,773	0								239,943	208,261	- 31,682		
											0	0	0		
		CUSIP #	Purchaser								Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	4,737	4,771				0	0
74	DODGE & COX INCOME FD C	256210105	X				10/5/2016	5/30/2017	416	416				0	-34

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

		228	228	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	228	228		

Part I, Line 23 (990-PF) - Other Expenses

		745	745	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NEWSPAPER AD EXPENSE	745	745		

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

		0	635,060	751,345	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	30,113	31,524
3	HARBOR CAPITAL APRCTN-INST 2012		0	49,476	80,701
4	ARTISAN MID CAP FUND-INSTL 1333		0	30,328	31,688
5	MET WEST TOTAL RETURN BOND CL I 51		0	69,391	68,547
6	FID ADV EMER MKTS INC- CL I 607		0	44,232	46,084
7	DODGE & COX INT'L STOCK FD 1048		0	13,035	26,973
8	AMER CENT SMALL CAP GRWTH INST 334		0	9,717	12,559
9	MFS VALUE FUND-CLASS I 893		0	59,076	86,409
10	JP MORGAN MID CAP VALUE-I 758		0	22,908	35,715
11	STERLING CAPITAL STRATTON SMALL CA		0	9,727	11,090
12	T ROWE PR OVERSEAS STOCK-I #521		0	24,326	27,304
13	T ROWE PR REAL ESTATE-I #432		0	41,954	42,644
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	15,904	16,212
15	VANGUARD REIT VIPER		0	6,927	11,285
16	AQR MANAGED FUTURES STR-I		0	26,238	24,241
17	VANGUARD INFLAT-PROT SECS-ADM 511		0	5,149	5,077
18	JPMORGAN HIGH YIELD FUND SS 3580		0	10,114	10,571
19	T ROWE PRICE INST FLOAT RATE 170		0	4,715	4,760
20	EATON VANCE GLOB MACRO ADV-I 208		0	23,485	22,697
21	BLACKROCK GL L/S CREDIT-K #1940		0	26,819	27,090
22	OPPENHEIMER DEVELOPING MKT-I 799		0	35,548	47,512
23	JOHN HANCOCK II-CURR STR-I 3643		0	15,656	15,738
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	22,785	24,577
25	NEUBERGER BERMAN LONG SH-INS #183		0	37,437	40,347

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

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

1	FEDERAL EXCISE TAX REFUND	1	46
2	Total	2	46

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

1	MUTUAL FUND TIMING DIFFERENCE	1	3
2	PY RETURN OF CAPITAL ADJUSTMENT	2	345
3	Total	3	348

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										18,773	0		
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
1	DODGE & COX INCOME F.D.C.		5/11/2016	5/30/2017	455		0	450	5	0	0	0	12,909
2	EATON VANCE GLOBAL MAC		4/25/2017	5/30/2017	436		0	437	-1	0	0	0	0
3	EATON VANCE GLOBAL MAC		10/27/2015	5/30/2017	201		0	200	1	0	0	0	0
4	EATON VANCE GLOBAL MAC		10/27/2015	10/19/2017	6,861		0	6,767	94	0	0	0	94
5	EATON VANCE GLOBAL MAC		4/22/2016	10/19/2017	538		0	525	13	0	0	0	13
6	EATON VANCE GLOBAL MAC		27/93/2728	10/19/2017	14,924		0	14,782	142	0	0	0	142
7	FID ADV EMER MKTS INC.-CL		8/25/2016	5/30/2017	1,304		0	1,287	17	0	0	0	17
8	JP MORGAN MID CAP VALUE		31/59/20702	5/30/2017	26		0	25	1	0	0	0	1
9	JP MORGAN MID CAP VALUE		33/91/28100	5/30/2017	523		0	526	-3	0	0	0	-3
10	JP MORGAN MID CAP VALUE		4/24/2014	5/30/2017	442		0	419	23	0	0	0	23
11	HARBOR CAPITAL APRCTION		7/24/2015	1/18/2017	253		0	284	-31	0	0	0	-31
12	HARBOR CAPITAL APRCTION		8/28/2015	1/18/2017	4,161		0	4,421	-260	0	0	0	-260
13	HARBOR CAPITAL APRCTION		8/28/2015	4/21/2017	2,889		0	2,876	13	0	0	0	13
14	HARBOR CAPITAL APRCTION		10/28/2014	5/30/2017	245		0	273	-22	0	0	0	-22
15	HARBOR CAPITAL APRCTION		8/28/2015	5/30/2017	1,652		0	1,540	112	0	0	0	112
16	HARBOR CAPITAL APRCTION		10/24/2014	5/30/2017	4,875		0	4,378	497	0	0	0	497
17	HARBOR CAPITAL APRCTION		8/25/2016	10/19/2017	6,139		0	5,033	1,106	0	0	0	1,106
18	JP MORGAN HIGH YIELD FUN		12/3/2014	1/18/2017	866		0	942	-76	0	0	0	-76
19	JP MORGAN HIGH YIELD FUN		12/19/2014	1/18/2017	14,265		0	14,592	-327	0	0	0	-327
20	JP MORGAN HIGH YIELD FUN		8/25/2016	1/18/2017	5,127		0	5,093	34	0	0	0	34
21	JP MORGAN HIGH YIELD FUN		4/22/2016	1/18/2017	1,052		0	1,005	47	0	0	0	47
22	ASG GLOBAL ALTERNATIVES		7/12/2013	1/18/2017	710		0	794	-84	0	0	0	-84
23	ASG GLOBAL ALTERNATIVES		7/12/2013	5/30/2017	430		42	472	0	0	0	0	0
24	NEUBERGER BERMAN LONG		7/28/2014	4/21/2017	434		0	414	20	0	0	0	20
25	NEUBERGER BERMAN LONG		5/24/2017	5/30/2017	787		0	784	3	0	0	0	3
26	MFS VALUE FUND-CLASS I #		7/24/2015	1/18/2017	453		0	438	15	0	0	0	15
27	MFS VALUE FUND-CLASS I #		8/25/2016	1/18/2017	7,178		0	7,055	123	0	0	0	123
28	MFS VALUE FUND-CLASS I #		5/29/83/694	1/18/2017	1,045		0	983	62	0	0	0	62
29	MFS VALUE FUND-CLASS I #		7/28/2014	5/30/2017	2,772		0	2,503	269	0	0	0	269
30	MFS VALUE FUND-CLASS I #		7/28/2014	10/19/2017	1,878		0	1,599	279	0	0	0	279
31	OPPENHEIMER DEVELOPING		2/15/2011	4/21/2017	2,360		0	2,239	121	0	0	0	121
32	MERGER FUND-INST #301		5/24/2017	5/30/2017	428		0	428	0	0	0	0	0
33	MERGER FUND-INST #301		2/11/2013	10/19/2017	6,536		0	6,418	118	0	0	0	118
34	MERGER FUND-INST #301		8/25/2016	10/19/2017	7,003		0	6,745	258	0	0	0	258
35	MERGER FUND-INST #301		5/24/2017	10/19/2017	1,745		0	1,727	18	0	0	0	18
36	MET WEST TOTAL RETURN B		10/5/2016	5/30/2017	1,878		0	1,932	-54	0	0	0	-54
37	OPPENHEIMER DEVELOPING		2/15/2011	5/30/2017	3,475		0	3,121	354	0	0	0	354
38	OPPENHEIMER DEVELOPING		2/15/2011	10/19/2017	3,980		0	3,189	791	0	0	0	791
39	BOSTON P LINGSHRT RES-IN		7/12/2013	10/19/2017	6,044		0	4,888	1,156	0	0	0	1,156
40	BOSTON P LINGSHRT RES-IN		5/24/2017	10/19/2017	6,013		0	5,816	197	0	0	0	197
41	T ROWE PR OVERSEAS STO		4/25/2017	5/30/2017	1,169		0	1,126	43	0	0	0	43
42	T ROWE PR OVERSEAS STO		4/25/2017	10/19/2017	1,383		0	1,226	157	0	0	0	157
43	T ROWE PRICE INST FLOAT		1/23/2014	1/18/2017	1,548		0	1,581	-33	0	0	0	-33
44	T ROWE PRICE INST FLOAT		4/24/2017	1/18/2017	4,216		0	4,278	-62	0	0	0	-62
45	T ROWE PRICE INST FLOAT		8/25/2016	1/18/2017	2,434		0	2,410	24	0	0	0	24
46	T ROWE PRICE INST FLOAT		4/22/2016	1/18/2017	640		0	628	12	0	0	0	12
47	T ROWE PRICE REAL ESTAT		1/18/2017	5/30/2017	1,135		0	1,175	-40	0	0	0	-40
48	SPDR DJ WILSHIRE INTERNA		2/15/2011	4/21/2017	457		0	463	-6	0	0	0	-6
49	SPDR DJ WILSHIRE INTERNA		2/15/2011	5/30/2017	662		0	655	7	0	0	0	7
50	STERLING CAPITAL STRATT		7/28/2014	1/18/2017	1,405		0	1,293	112	0	0	0	112
51	STERLING CAPITAL STRATT		4/25/2017	5/24/2017	738		0	743	-5	0	0	0	-5
52	STERLING CAPITAL STRATT		7/28/2014	5/24/2017	10,931		0	9,832	1,099	0	0	0	1,099
53	STERLING CAPITAL STRATT		8/25/2016	10/19/2017	915		0	787	128	0	0	0	128
54	AOR MANAGED FUTURES ST		8/25/2016	5/30/2017	629		0	715	-86	0	0	0	-86
55	INV BALANCE RISK COMM S		8/25/2016	1/18/2017	7,531		0	7,455	76	0	0	0	76
56	AMER CENT SMALL CAP GRV		7/24/2015	1/18/2017	1,650		0	1,679	-29	0	0	0	-29
57	AMER CENT SMALL CAP GRV		7/24/2015	5/24/2017	12,079		0	11,467	612	0	0	0	612
58	AMER CENT SMALL CAP GRV		7/24/2015	10/19/2017	422		0	375	47	0	0	0	47
59	ARTISAN INTERNATIONAL FI		10/24/2011	4/21/2017	5,150		0	3,816	1,334	0	0	0	1,334
60	ARTISAN INTERNATIONAL FI		2/15/2011	4/21/2017	20,673		0	16,482	4,191	0	0	0	4,191
61	ARTISAN INTERNATIONAL FI		1/19/2017	4/21/2017	1,817		0	1,708	111	0	0	0	111
62	ARTISAN MID CAP FUND-INS		12/22/2015	5/30/2017	772		0	827	-55	0	0	0	-55
63	ARTISAN MID CAP FUND-INS		2/11/2013	5/30/2017	1,947		0	1,821	126	0	0	0	126
64	BLACKROCK GL US CREDIT		10/27/2015	1/18/2017	528		0	541	-13	0	0	0	-13
65	BLACKROCK GL US CREDIT		10/27/2015	5/30/2017	742		0	749	-7	0	0	0	-7
66	CREDIT SUISSE COMM RET		1/23/2014	1/18/2017	1,641		0	2,306	-665	0	0	0	-665
67	CREDIT SUISSE COMM RET		12/22/2015	1/18/2017	4,106		0	4,674	-568	0	0	0	-568
68	CREDIT SUISSE COMM RET		11/13/2015	1/18/2017	1,039		0	958	81	0	0	0	81
69	CREDIT SUISSE COMM RET		12/22/2016	1/18/2017	892		0	753	139	0	0	0	139

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										18,773	0										
70	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj Basis or Losses	12,909	0	0	0	0	0	12,909
71	DODGE & COX INTL STOCK	256206103		5/27/2016	1/18/2017	862		0	647	215		0	0	0	215						
72	DODGE & COX INTL STOCK	256206103		1/22/2016	5/30/2017	2,585		0	1,933	652		0	0	0	652						
73	DODGE & COX INTL STOCK	256206103		1/22/2016	10/19/2017	936		0	655	281		0	0	0	281						
74	DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	4,737		0	4,771	-34		0	0	0	-34						
74	DODGE & COX INCOME FD C	256210105		10/5/2016	5/30/2017	416		0	416	0		0	0	0	0						

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	12,046		
1	Wells Fargo Bank N A Trust Tax D	X										
2	ESTHER MANCHESTER			LAS VEGAS	NV	89118		DIRECTOR	0 25	250		
3	WILLIAM A HOOVER JR			LAS VEGAS	NV	89118		DIRECTOR	0 25	250		
4	WAYNE HOLLAND JR			LAS VEGAS	NV	89118		DIRECTOR	0 25	250		
										12,796	0	0

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

	Date	Amount
1 Credit from prior year return	1	144
2 First quarter estimated tax payment	2	
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	144

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	25,196
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	25,196