

377

Form **990-PF**

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

OMB No 1545-0052

2017

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation
BENEFIELD CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS NV 89118

Foreign country name Foreign province/state/county Foreign postal code

A Employer Identification number
43-6935852

B Telephone number (see instructions)
888-730-4933

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 609,862**

J Accounting method Cash Accrual
 Other (specify) _____

K If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)				05 11 2018
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,419	10,315		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,101			
	b Gross sales price for all assets on line 6a 238,001				
	7 Capital gain net income (from Part IV, line 2)		20,101		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	30,520	30,416	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,550	8,595		955
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	899			899
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	327	169		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,776	8,764	0	1,854
	25 Contributions, gifts, grants paid	26,371			26,371
26 Total expenses and disbursements. Add lines 24 and 25	37,147	8,764	0	28,225	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,627				
b Net investment income (if negative, enter -0-)		21,652			
c Adjusted net income (if negative, enter -0-)			0		

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SCANNED JUL 11 2018

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	32,053	50,340	50,340	
	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)	509,508	484,401	559,522		
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)	541,561	534,741	609,862		
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 and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	541,561	534,741		
	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)	541,561	534,741			
31	Total liabilities and net assets/fund balances (see instructions)	541,561	534,741			

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	541,561
2	Enter amount from Part I, line 27a	2	-6,627
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	36
4	Add lines 1, 2, and 3	4	534,970
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	229
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	534,741

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) 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	20,101	
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	30,122	566,069	0.053213
2015	29,291	608,070	0.048170
2014	31,784	639,272	0.049719
2013	30,028	624,259	0.048102
2012	30,915	607,195	0.050914
2 Total of line 1, column (d)			2 0.250118
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 0.050024
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 585,585
5 Multiply line 4 by line 3			5 29,293
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 217
7 Add lines 5 and 6			7 29,510
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 28,225

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	433	
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	433	
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	433	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	155	
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	155	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	278	
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 MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . .		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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		
15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

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

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

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No
 Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	9,550	NONE	NONE

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	558,543
b	Average of monthly cash balances	1b	35,960
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	594,503
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	594,503
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	8,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	585,585
6	Minimum investment return. Enter 5% of line 5	6	29,279

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	29,279
2a	Tax on investment income for 2017 from Part VI, line 5	2a	433
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	433
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,846
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,846
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	28,846

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	28,225
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	28,225
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	28,225

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				28,846
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			26,371	
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 ▶ \$ <u>28,225</u>				
a Applied to 2016, but not more than line 2a			26,371	
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				1,854
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				26,992
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)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c 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					
a "Assets" alternative test—enter					
(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
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>26,371</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Name
 WKNO TV 10 ATTN CHARLES MCLARTY

Street
 7151 CHERRY FARMS ROAD

City CORDOVA	State TN	Zip Code 38016	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,592

Name
 CHEROKEE BAPTIST CHURCH ATTN GARRY BURKACK

Street
 5349 QUINCE ROAD

City MEMPHIS	State TN	Zip Code 38119	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,593

Name
 ST JUDE CHILDREN RESEARCH HOSPITAL

Street
 501 ST JUDE PLACE

City MEMPHIS	State TN	Zip Code 38105	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,593

Name
 HIGH PINE BAPTIST CHURCH C/O MARY FRANCES CLARK

Street
 1048 CHESTNUT STREET

City ROANOKE	State AL	Zip Code 36274	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,593

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	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales/Other Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
			13,954						238,001	0	238,001	217,900	0	20,101	0		
73	OPPENHEIMER DEVELOPING	683974604	X				2/14/2012	7/25/2017	3,010		3,010						531
74	OPPENHEIMER DEVELOPING	683974604	X				2/14/2012	10/23/2017	2,216		2,216						487
75	BOSTON P LINGSHIRT RES-IN	74925K581	X				3/8/2017	10/23/2017	4,408		4,408						137
76	BOSTON P LINGSHIRT RES-IN	74925K581	X				5/24/2017	10/23/2017	4,510		4,510						196
77	T ROWE PR OVERSEAS STO	77958H435	X				4/24/2017	7/25/2017	1,035		1,035						76
78	T ROWE PR OVERSEAS STO	77958H435	X				4/24/2017	10/23/2017	914		914						105
79	T ROWE PRICE INST FLOAT	77958B402	X				1/31/2014	1/18/2017	871		871						-17
80	T ROWE PRICE INST FLOAT	77958B402	X				5/5/2014	1/18/2017	3,337		3,337						-56
81	T ROWE PRICE INST FLOAT	77958B402	X				6/28/2014	1/18/2017	224		224						-4
82	T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	1/18/2017	901		901						9
83	T ROWE PRICE INST FLOAT	77958B402	X				11/13/2015	3/8/2017	210		210						4
84	T ROWE PRICE INST FLOAT	77958B402	X				8/24/2016	3/8/2017	849		849						7
85	T ROWE PRICE INST FLOAT	77958B402	X				4/26/2016	3/8/2017	585		585						11
86	T ROWE PRICE REAL ESTAT	779919109	X				1/18/2017	3/8/2017	397		397						-10
87	T ROWE PRICE REAL ESTAT	779919109	X				1/18/2017	4/20/2017	1,497		1,497						7
88	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/10/2012	4/20/2017	919		919						71
89	STERLING CAPITAL STRATI	85917K546	X				6/26/2014	1/18/2017	1,240		1,240						76
90	STERLING CAPITAL STRATI	85917K546	X				3/8/2017	5/24/2017	5,808		5,808						71
91	STERLING CAPITAL STRATI	85917K546	X				6/26/2014	5/24/2017	2,646		2,646						218
92	STERLING CAPITAL STRATI	85917K546	X				8/24/2016	10/23/2017	639		639						90
93	VANGUARD INFLAT-PROT SE	922031737	X				5/19/2016	3/9/2017	281		281						-8

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

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

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

		327	169	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	169	169		
2	PY Excise Tax Due	3			
3	Estimated Excise Payments	155			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	484,401	559,522
2	ARTISAN MID CAP FUND-INSTL 1333		0	22,123	23,455
3	MET WEST TOTAL RETURN BOND CL I 51		0	51,943	51,178
4	FID ADV EMER MKTS INC- CL I 607		0	32,519	34,335
5	DODGE & COX INTL STOCK FD 1048		0	14,271	20,125
6	AMER CENT SMALL CAP GRWTH INST 334		0	7,276	9,150
7	MFS VALUE FUND-CLASS I 893		0	45,075	64,213
8	JP MORGAN MID CAP VALUE-I 758		0	18,851	26,856
9	STERLING CAPITAL STRATTON SMALL CA		0	7,172	8,263
10	T ROWE PR OVERSEAS STOCK-I #521		0	17,954	20,272
11	T ROWE PR REAL ESTATE-I #432		0	30,799	32,118
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	12,198	12,304
13	VANGUARD REIT VIPER		0	7,554	8,464
14	AOR MANAGED FUTURES STR-I		0	19,897	18,177
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,897	3,873
16	JPMORGAN HIGH YIELD FUND SS 3580		0	7,693	8,029
17	T ROWE PRICE INST FLOAT RATE 170		0	3,231	3,266
18	EATON VANCE GLOB MACRO ADV-I 208		0	17,500	16,912
19	BLACKROCK GL L/S CREDIT-K #1940		0	19,766	19,953
20	OPPENHEIMER DEVELOPING MKT-I 799		0	26,826	35,323
21	JOHN HANCOCK II-CURR STR-I 3643		0	11,671	11,659
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,171	18,099
23	NEUBERGER BERMAN LONG SH-INS #183		0	27,886	30,063
24	DODGE & COX INCOME FD COM 147		0	22,951	23,286
25	HARBOR CAPITAL APRCTION-INST 2012		0	39,177	60,149

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

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

1	Mutual Fund Timing Difference	1	32
2	ROUNDING	2	4
3	Total	3	36

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

1	PY Return of Capital Adjustment	1	229
2	Total	2	229

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

Long Term CG Distributions		Short Term CG Distributions		Amount	13,954	0											217,900	6,147	6,147		
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 of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis								
1 INV BALANCE RISK COMM S		8/24/2016	1/18/2017	5,863		0	5,863	5,812	51	0	0	0	51								
2 AMER CENT SMALL CAP GRV		7/28/2015	1/18/2017	1,296		0	1,296	1,315	-19	0	0	0	-19								
3 AMER CENT SMALL CAP GRV		7/28/2015	5/24/2017	6,707		0	6,707	6,346	361	0	0	0	361								
4 AMER CENT SMALL CAP GRV		3/8/2017	5/24/2017	2,356		0	2,356	2,266	90	0	0	0	90								
5 AMER CENT SMALL CAP GRV		3/8/2017	7/25/2017	418		0	418	380	39	0	0	0	39								
6 ARTISAN INTERNATIONAL FUND		2/14/2012	4/20/2017	12,993		0	12,993	10,172	2,821	0	0	0	2,821								
7 ARTISAN INTERNATIONAL FUND		5/29/2012	4/20/2017	1,324		0	1,324	1,003	321	0	0	0	321								
8 ARTISAN INTERNATIONAL FUND		1/18/2017	4/20/2017	397		0	397	373	24	0	0	0	24								
9 ARTISAN INTERNATIONAL FUND		3/8/2017	4/20/2017	5,864		0	5,864	5,662	202	0	0	0	202								
10 ARTISAN MID CAP FUND-INS		11/27/2012	7/25/2017	391		0	391	335	56	0	0	0	56								
11 ARTISAN MID CAP FUND-INS		2/6/2013	7/25/2017	450		0	450	405	45	0	0	0	45								
12 ARTISAN MID CAP FUND-INS		5/29/2012	7/25/2017	1,235		0	1,235	1,041	194	0	0	0	194								
13 BLACKROCK GL US CREDIT		10/27/2015	1/18/2017	1,159		0	1,159	1,187	-28	0	0	0	-28								
14 CREDIT SUISSE COMM RET		9/11/2014	1/18/2017	2,014		0	2,014	2,744	-730	0	0	0	-730								
15 CREDIT SUISSE COMM RET		1/27/2015	1/18/2017	2,733		0	2,733	3,106	-373	0	0	0	-373								
16 CREDIT SUISSE COMM RET		1/1/32015	1/18/2017	936		0	936	863	73	0	0	0	73								
17 VANGUARD INFLAT-PROT SE		8/24/2016	3/9/2017	1,272		0	1,272	1,331	-59	0	0	0	-59								
18 VANGUARD INFLAT-PROT SE		9/22/03/1737	3/9/2017	471		0	471	494	-23	0	0	0	-23								
19 VANGUARD INFLAT-PROT SE		9/22/03/1737	3/9/2017	418		0	418	425	-7	0	0	0	-7								
20 CREDIT SUISSE COMM RET		2/5/2016	1/18/2017	330		0	330	277	53	0	0	0	53								
21 DODGE & COX INTL STOCK		2/14/2012	1/18/2017	1,058		0	1,058	861	197	0	0	0	197								
22 DODGE & COX INTL STOCK		3/8/2017	7/25/2017	1,861		0	1,861	1,665	196	0	0	0	196								
23 DODGE & COX INCOME FD C		3/1/2012	10/23/2017	609		0	609	528	81	0	0	0	81								
24 DODGE & COX INCOME FD C		3/1/2012	3/8/2017	2,557		0	2,557	2,563	-6	0	0	0	-6								
25 DODGE & COX INCOME FD C		6/15/2015	3/8/2017	2,662		0	2,662	2,672	-10	0	0	0	-10								
26 DODGE & COX INCOME FD C		9/5/2016	3/8/2017	2,152		0	2,152	2,201	-49	0	0	0	-49								
27 DODGE & COX INCOME FD C		3/17/2013	3/8/2017	749		0	749	767	-18	0	0	0	-18								
28 DODGE & COX INCOME FD C		12/29/2014	3/8/2017	521		0	521	534	-13	0	0	0	-13								
29 DODGE & COX INCOME FD C		10/5/2016	3/8/2017	2,425		0	2,425	2,455	-30	0	0	0	-30								
30 DODGE & COX INCOME FD C		7/28/2015	3/8/2017	6,391		0	6,391	6,368	23	0	0	0	23								
31 DODGE & COX INCOME FD C		7/28/2015	4/20/2017	4,185		0	4,185	4,151	34	0	0	0	34								
32 EATON VANCE GLOBAL MAC		10/27/2015	1/18/2017	617		0	617	614	3	0	0	0	3								
33 EATON VANCE GLOBAL MAC		7/7923/28	10/23/2017	4,878		0	4,878	4,811	67	0	0	0	67								
34 EATON VANCE GLOBAL MAC		2/7923/28	10/23/2017	321		0	321	313	8	0	0	0	8								
35 EATON VANCE GLOBAL MAC		2/7923/28	10/23/2017	11,755		0	11,755	11,631	124	0	0	0	124								
36 EATON VANCE GLOBAL MAC		2/7923/28	10/23/2017	448		0	448	446	2	0	0	0	2								
37 FID ADV EMER MKTS INC-CL		3/15/2016	4/20/2017	731		0	731	730	1	0	0	0	1								
38 JP MORGAN MID CAP VALUE		5/5/2014	1/18/2017	626		0	626	618	8	0	0	0	8								
39 HARBOR CAPITAL APRCTN		4/15/15/04	7/25/2017	339		0	339	298	41	0	0	0	41								
40 HARBOR CAPITAL APRCTN		4/15/15/04	10/23/2017	315		0	315	263	52	0	0	0	52								
41 HARBOR CAPITAL APRCTN		4/15/15/04	10/23/2017	2,927		0	2,927	2,410	517	0	0	0	517								
42 JPMORGAN HIGH YIELD FUND		4/812C/0803	1/18/2017	640		0	640	690	-50	0	0	0	-50								
43 JPMORGAN HIGH YIELD FUND		4/812C/0803	12/22/2014	10,687		0	10,687	10,946	-259	0	0	0	-259								
44 JPMORGAN HIGH YIELD FUND		4/812C/0803	1/18/2017	1,115		0	1,115	1,124	-9	0	0	0	-9								
45 JPMORGAN HIGH YIELD FUND		4/812C/0803	8/24/2016	573		0	573	570	3	0	0	0	3								
46 JPMORGAN HIGH YIELD FUND		4/812C/0803	3/8/2017	585		0	585	561	24	0	0	0	24								
47 JPMORGAN HIGH YIELD FUND		4/812C/0803	8/24/2016	3,078		0	3,078	3,066	12	0	0	0	12								
48 JPMORGAN HIGH YIELD FUND		4/26/2016	3/8/2017	168		0	168	161	7	0	0	0	7								
49 JP MORGAN MID CAP VALUE		3/8/2017	7/25/2017	315		0	315	303	12	0	0	0	12								
50 HARBOR CAPITAL APRCTN		4/15/15/04	1/18/2017	309		0	309	328	-19	0	0	0	-19								
51 HARBOR CAPITAL APRCTN		4/15/15/04	1/18/2017	5,577		0	5,577	5,748	-171	0	0	0	-171								
52 HARBOR CAPITAL APRCTN		4/15/15/04	10/31/2014	1,320		0	1,320	1,301	19	0	0	0	19								
53 HARBOR CAPITAL APRCTN		4/15/15/04	7/25/2017	4,587		0	4,587	4,054	533	0	0	0	533								
54 HARBOR CAPITAL APRCTN		4/15/15/04	1/18/2017	864		0	864	851	13	0	0	0	13								
55 MFS VALUE FUND-CLASS I #		8/24/2016	7/25/2017	9,006		0	9,006	8,871	135	0	0	0	135								
56 MFS VALUE FUND-CLASS I #		3/8/2017	7/25/2017	1,824		0	1,824	1,759	65	0	0	0	65								
57 MFS VALUE FUND-CLASS I #		8/24/2016	10/23/2017	208		0	208	183	25	0	0	0	25								
58 MFS VALUE FUND-CLASS I #		3/8/2017	10/23/2017	982		0	982	914	68	0	0	0	68								
59 MERGER FUND-INST #301		2/8/2013	1/18/2017	470		0	470	472	-2	0	0	0	-2								
60 MERGER FUND-INST #301		1/458	10/23/2017	1,458		0	1,458	1,427	31	0	0	0	31								
61 MERGER FUND-INST #301		2/14/2012	10/23/2017	2,871		0	2,871	2,800	71	0	0	0	71								
62 MERGER FUND-INST #301		4/26/2016	10/23/2017	155		0	155	148	7	0	0	0	7								
63 MERGER FUND-INST #301		8/24/2016	10/23/2017	5,607		0	5,607	5,394	213	0	0	0	213								
64 MERGER FUND-INST #301		5/24/2017	10/23/2017	1,525		0	1,525	1,506	19	0	0	0	19								
65 MET WEST TOTAL RETURN B		5/16/2016	3/8/2017	5,903		0	5,903	6,117	-214	0	0	0	-214								
66 MET WEST TOTAL RETURN B		9/6/2016	3/8/2017	5,696		0	5,696	6,000	-304	0	0	0	-304								
67 MET WEST TOTAL RETURN B		10/5/2016	3/8/2017	5,316		0	5,316	5,564	-248	0	0	0	-248								
68 MET WEST TOTAL RETURN B		4/26/2016	3/8/2017	12,279		0	12,279	12,653	-374	0	0	0	-374								
69 ASG GLOBAL ALTERNATIVES		7/19/2013	1/18/2017	906		0	906	1,020	-114	0	0	0	-114								

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

Long Term CG Distributions		Short Term CG Distributions		Amount																	
				13,954		0		224,047		217,900		6,147		0		0		0		6,147	
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	Gains Minus Excess FMV Over Adj Basis of Losses								
70	NEUBERGER BERMAN LONG		6/26/2014	1/18/2017	785		0	776	9		0	0	9								
71	NEUBERGER BERMAN LONG		6/26/2014	3/8/2017	4,995		0	4,257	138		0	0	138								
72	OPPENHEIMER DEVELOPING		2/14/2012	4/20/2017	1,502		0	1,370	132		0	0	132								
73	OPPENHEIMER DEVELOPING		2/14/2012	7/25/2017	3,010		0	2,479	531		0	0	531								
74	OPPENHEIMER DEVELOPING		2/14/2012	10/23/2017	2,216		0	1,729	487		0	0	487								
75	BOSTON P LINGSHIRT RES-IN		3/8/2017	10/23/2017	4,406		0	4,269	137		0	0	137								
76	BOSTON P LINGSHIRT RES-IN		5/24/2017	10/23/2017	4,510		0	4,354	156		0	0	156								
77	T ROWE PR OVERSEAS STO		4/24/2017	7/25/2017	1,035		0	959	76		0	0	76								
78	T ROWE PR OVERSEAS STO		4/24/2017	10/23/2017	914		0	809	105		0	0	105								
79	T ROWE PRICE INST FLOAT		1/31/2014	1/18/2017	871		0	888	-17		0	0	-17								
80	T ROWE PRICE INST FLOAT		5/5/2014	1/18/2017	3,337		0	3,393	-56		0	0	-56								
81	T ROWE PRICE INST FLOAT		6/26/2014	1/18/2017	224		0	228	-4		0	0	-4								
82	T ROWE PRICE INST FLOAT		8/24/2016	1/18/2017	901		0	892	9		0	0	9								
83	T ROWE PRICE INST FLOAT		11/13/2015	3/8/2017	210		0	206	4		0	0	4								
84	T ROWE PRICE INST FLOAT		8/24/2016	3/8/2017	849		0	842	7		0	0	7								
85	T ROWE PRICE INST FLOAT		4/26/2016	3/8/2017	585		0	574	11		0	0	11								
86	T ROWE PRICE REAL ESTAT		1/18/2017	3/8/2017	391		0	401	-10		0	0	-10								
87	T ROWE PRICE REAL ESTAT		1/18/2017	4/20/2017	1,497		0	1,490	7		0	0	7								
88	SPDR DJ WILSHIRE INTERNA		2/10/2012	4/20/2017	919		0	848	71		0	0	71								
89	STERLING CAPITAL STRATTC		6/26/2014	1/18/2017	1,240		0	1,164	76		0	0	76								
90	STERLING CAPITAL STRATTC		3/8/2017	5/24/2017	5,808		0	5,737	71		0	0	71								
91	STERLING CAPITAL STRATTC		6/26/2014	5/24/2017	2,648		0	2,430	218		0	0	218								
92	STERLING CAPITAL STRATTC		8/24/2016	10/23/2017	639		0	549	90		0	0	90								
93	VANGUARD INFLAT-PROT SE		5/16/2016	3/8/2017	281		0	289	-8		0	0	-8								

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	9,550	NONE	NONE

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

	Date		Amount
1		1	0
2	5/10/2017	2	155
3		3	
4		4	
5		5	
6		6	0
7		7	155

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	26,371
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,371

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.