29491146181208

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: JACK LANCASTER MASON TUW

A Employer identification number: 54-6355980

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 89,405

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F 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))

	Line	Description	(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	1,620	1,615		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,273			
	b	Gross sales price for all assets on line 6a 27,924				
	7	Capital gain net income (from Part IV, line 2)		3,273		
	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	4,893	4,888	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,757	1,318		439
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	402			402
	b	Accounting fees (attach schedule)	899			899
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	40	21		
	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	3,098	1,339	0	1,740
	25	Contributions, gifts, grants paid	2,500			2,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,598	1,339	0	4,240
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-705			
	b	**Net investment income** (if negative, enter -0-)		3,549		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,734	4,894	4,894
	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)	76,653	72,750	84,511
	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)	78,387	77,644	89,405
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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	78,387	77,644	
	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)	78,387	77,644	
	31 Total liabilities and net assets/fund balances (see instructions)	78,387	77,644	

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	78,387
2	Enter amount from Part I, line 27a	2	-705
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	77,682
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	38
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	77,644

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	3,273
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	5,233	85,014	0 061555
2015	4,222	90,822	0 046487
2014	1,128	92,273	0 012225
2013	7,371	92,451	0 079729
2012	5,144	91,222	0 056390

2	**Total** of line 1, column (d)	2	0 256386
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 051277
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	86,744
5	Multiply line 4 by line 3	5	4,448
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35
7	Add lines 5 and 6	7	4,483
8	Enter qualifying distributions from Part XII, line 4	8	4,240

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	71
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	71
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	71
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 24		
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	24
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	47
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** 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	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
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? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		**6b**	No: X
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 8\$	TRUSTEE SEE ATTACHED	1,757		

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	85,185
b	Average of monthly cash balances	1b	2,880
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	88,065
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	88,065
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,321
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	86,744
6	**Minimum investment return.** Enter 5% of line 5	6	4,337

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	4,337
2a	Tax on investment income for 2017 from Part VI, line 5	2a	71		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	71
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,266
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,266
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	4,266

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	4,240
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	4,240
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	4,240

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				4,266
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			2,374	
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 ▶ $ 4,240				
a	Applied to 2016, but not more than line 2a			2,374	
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				1,866
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				2,400
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	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 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**	2,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,620	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,273	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		4,893	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,893

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP | 4/2/2018 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/2/2018		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
EMORY & HENRY COLLEGE				
Street				
PO BOX 947				
City	**State**	**Zip Code**	**Foreign Country**	
EMORY	VA	24327-0947		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,500

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**

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1 844	Capital Gains/Losses	27,924	24 651	3 273
Short Term CG Distributions	0	Other sales	0	0	0

	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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	INV BALANCE RISK COMM ST	00888Y508	X				8/25/2016	1/18/2017	894	885				0	9
2	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	1/18/2017	221	225				0	-4
3	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	5/24/2017	916	869				0	47
4	AMER CENT SMALL CAP GRV	025083320	X				7/24/2015	10/2/2017	105	90				0	15
5	AMER CENT SMALL CAP GRV	025083320	X				8/25/2016	10/2/2017	69	55				0	14
6	ARTISAN INTERNATIONAL FD	04314H402	X				8/26/2011	4/21/2017	2,207	1,614				0	593
7	ARTISAN MID CAP FUND-INS	04314H600	X				2/11/2013	7/25/2017	181	164				0	17
8	ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	7/25/2017	81	84				0	-3
9	ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	7/25/2017	14	12				0	2
10	ARTISAN MID CAP FUND-INS	04314H600	X				10/19/2017	10/24/2017	47	46				0	1
11	ARTISAN MID CAP FUND-INS	04314H600	X				4/10/2012	10/24/2017	187	159				0	28
12	BLACKROCK GL US CREDIT-	091936732	X				10/27/2015	1/18/2017	203	208				0	-5
13	BLACKROCK GL US CREDIT-	09258N505	X				10/27/2015	10/24/2017	105	104				0	1
14	CREDIT SUISSE COMM RET S	22544R305	X				1/23/2014	1/18/2017	201	282				0	-81
15	DODGE & COX INCOME FD C	256210105	X				5/11/2016	10/2/2017	69	68				0	1
16	DODGE & COX INCOME FD C	256210105	X				10/19/2017	10/25/2017	207	208				0	-1
17	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/18/2017	118	117				0	1
18	EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	10/19/2017	706	696				0	10
19	EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/19/2017	1,856	1,839				0	17
20	EATON VANCE GLOBAL MAC	277923728	X				7/25/2017	10/19/2017	119	118				0	1
21	FID ADV EMER MKTS INC- CL	315920702	X				8/25/2016	4/21/2017	112	112				0	0
22	FID ADV EMER MKTS INC- CL	315920702	X				8/25/2016	10/2/2017	142	140				0	2
23	FID ADV EMER MKTS INC- CL	315920702	X				10/19/2017	10/24/2017	142	143				0	-1
24	JP MORGAN MID CAP VALUE	339128100	X				6/18/2014	1/18/2017	31	32				0	-1
25	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	1/18/2017	42	43				0	-1
26	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	7/25/2017	40	38				0	2
27	DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	592	596				0	-4
28	DODGE & COX INCOME FD C	256210105	X				7/24/2015	4/21/2017	314	312				0	2
29	DODGE & COX INCOME FD C	256210105	X				8/26/2008	5/24/2017	193	171				0	22
30	DODGE & COX INCOME FD C	256210105	X				7/25/2017	10/2/2017	69	69				0	0
31	HARBOR CAPITAL APRCTION	411511504	X				1/22/2015	7/25/2017	22	19				0	3
32	HARBOR CAPITAL APRCTION	411511504	X				8/25/2016	10/2/2017	361	303				0	58
33	HARBOR CAPITAL APRCTION	411511504	X				8/25/2016	10/24/2017	369	303				0	66
34	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/23/2014	1/18/2017	184	200				0	-16
35	JPMORGAN HIGH YIELD FUN	4812C0803	X				12/19/2014	1/18/2017	1,641	1,678				0	-37
36	JPMORGAN HIGH YIELD FUN	4812C0803	X				7/24/2015	1/18/2017	97	98				0	-1
37	JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	74	74				0	0
38	MFS VALUE FUND-CLASS I #	552983694	X				8/25/2016	1/18/2017	1,325	1,302				0	23
39	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	1/18/2017	107	102				0	5
40	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	7/25/2017	238	209				0	29
41	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	10/2/2017	202	174				0	28
42	MFS VALUE FUND-CLASS I #	552983694	X				10/19/2017	10/24/2017	123	122				0	1
43	MFS VALUE FUND-CLASS I #	552983694	X				6/18/2014	10/24/2017	288	245				0	43
44	MERGER FUND-INST #301	589509207	X				10/20/2011	10/19/2017	215	212				0	3
45	MERGER FUND-INST #301	589509207	X				2/11/2013	10/19/2017	497	488				0	9
46	MERGER FUND-INST #301	589509207	X				5/24/2017	10/19/2017	160	158				0	2
47	MERGER FUND-INST #301	589509207	X				8/25/2016	10/19/2017	812	782				0	30
48	MERGER FUND-INST #301	589509207	X				8/25/2016	10/24/2017	88	85				0	3
49	MET WEST TOTAL RETURN B	592905509	X				10/5/2016	5/24/2017	341	351				0	-10
50	MET WEST TOTAL RETURN B	592905509	X				10/5/2016	10/2/2017	160	165				4	-1
51	MET WEST TOTAL RETURN B	592905509	X				1/22/2015	10/25/2017	393	407				8	-6
52	ASG GLOBAL ALTERNATIVES	63872T885	X				7/12/2013	1/18/2017	144	161				0	-17
53	NEUBERGER BERMAN LONG	64128R608	X				6/18/2014	1/18/2017	131	129				0	2
54	NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	10/2/2017	142	138				0	4
55	NEUBERGER BERMAN LONG	64128R608	X				10/19/2017	10/24/2017	128	128				0	0
56	NEUBERGER BERMAN LONG	64128R608	X				5/24/2017	10/24/2017	14	14				0	0
57	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	4/21/2017	215	210				0	5
58	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	7/25/2017	396	350				0	46
59	OPPENHEIMER DEVELOPING	683974604	X				5/25/2011	10/2/2017	24	20				0	4
60	OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	10/2/2017	182	150				0	32
61	OPPENHEIMER DEVELOPING	683974604	X				7/24/2015	10/24/2017	210	169				0	41
62	T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	7/25/2017	162	146				0	16
63	T ROWE PR OVERSEAS STO	77956H435	X				4/21/2017	10/2/2017	112	97				0	15
64	T ROWE PRICE INST FLOAT R	77958B402	X				1/23/2014	1/18/2017	262	267				0	-5
65	T ROWE PRICE INST FLOAT R	77958B402	X				4/24/2014	1/18/2017	465	472				0	-7
66	T ROWE PRICE INST FLOAT R	77958B402	X				8/25/2016	1/18/2017	91	90				0	1
67	T ROWE PR REAL ESTATE-I #	779919307	X				1/18/2017	10/25/2017	142	143				0	-1
68	STERLING CAPITAL STRATTC	85917K546	X				6/18/2014	1/18/2017	248	234				0	14
69	STERLING CAPITAL STRATTC	85917K546	X				8/25/2016	5/24/2017	505	470				0	35
70	STERLING CAPITAL STRATTC	85917K546	X				4/21/2017	5/24/2017	84	83				0	1
71	STERLING CAPITAL STRATTC	85917K546	X				7/24/2015	5/24/2017	257	224				0	33
72	STERLING CAPITAL STRATTC	85917K546	X				6/18/2014	10/2/2017	455	389				0	66

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	1 844	Capital Gains/Losses	27 924	24 651	3 273
Short Term CG Distributions	0	Other sales	0	0	0

	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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	7/25/2017	39	36				0	3
74	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	10/2/2017	198	180				0	18
75	JP MORGAN MID CAP VALUE	339128100	X				10/19/2017	10/24/2017	200	199				0	1
76	JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	10/24/2017	0	1				0	-1
77	HARBOR CAPITAL APRCTION	411511504	X				8/28/2015	1/18/2017	207	220				0	-13
78	HARBOR CAPITAL APRCTION	411511504	X				8/25/2016	1/18/2017	793	817				0	-24
79	HARBOR CAPITAL APRCTION	411511504	X				10/28/2014	4/21/2017	314	304				0	10
80	HARBOR CAPITAL APRCTION	411511504	X				10/24/2014	7/25/2017	474	407				0	67
81	HARBOR CAPITAL APRCTION	411511504	X				10/28/2014	7/25/2017	274	238				0	36
82	CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	488	556				0	-68
83	CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/18/2017	161	152				0	9
84	CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/18/2017	65	55				0	10
85	DODGE & COX INT'L STOCK	256206103	X				10/20/2011	1/18/2017	77	60				0	17
86	DODGE & COX INT'L STOCK	256206103	X				1/22/2016	1/18/2017	80	67				0	13
87	DODGE & COX INT'L STOCK	256206103	X				1/22/2016	7/25/2017	227	164				0	63
88	DODGE & COX INT'L STOCK	256206103	X				1/22/2016	10/2/2017	131	92				0	39
89	DODGE & COX INT'L STOCK	256206103	X				10/31/2008	10/2/2017	103	55				0	48

Part I, Line 16a (990-PF) - Legal Fees

		402	0	0	402
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	402			402

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		40	21	0	0
1	FOREIGN TAS WITHHELD	21	21		
2	ESTIMATED EXCISE PAYMENTS	19			

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
			0	72,750	84,511
1				0	
2	HARBOR CAPITAL APRCTION-INST 2012		0	4,735	8,151
3	ARTISAN MID CAP FUND-INSTL 1333		0	2,884	3,030
4	MET WEST TOTAL RETURN BOND CL I 51		0	12,452	12,245
5	FID ADV EMER MKTS INC- CL I 607		0	4,090	4,312
6	DODGE & COX INT'L STOCK FD 1048		0	1,082	2,231
7	AMER CENT SMALL CAP GRWTH INST 33		0	724	941
8	MFS VALUE FUND-CLASS I 893		0	5,807	8,673
9	JP MORGAN MID CAP VALUE-I 758		0	2,222	3,456
10	STERLING CAPITAL STRATTON SMALL C		0	800	848
11	T ROWE PR OVERSEAS STOCK-I #521		0	1,915	2,218
12	T ROWE PR REAL ESTATE-I #432		0	4,962	5,083
13	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,850	1,883
14	VANGUARD REIT VIPER		0	240	415
15	AQR MANAGED FUTURES STR-I		0	3,065	2,801
16	VANGUARD INFLAT-PROT SECS-ADM 511		0	964	949
17	JPMORGAN HIGH YIELD FUND SS 3580		0	1,811	1,869
18	T ROWE PRICE INST FLOAT RATE 170		0	803	810
19	EATON VANCE GLOB MACRO ADV-I 208		0	2,723	2,632
20	BLACKROCK GL L/S CREDIT-K #1940		0	2,986	3,018
21	OPPENHEIMER DEVELOPING MKT-I 799		0	3,325	4,395
22	JOHN HANCOCK II-CURR STR-I 3643		0	1,818	1,828
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,276	2,591
24	NEUBERGER BERMAN LONG SH-INS #18		0	4,113	4,528
25	DODGE & COX INCOME FD COM 147		0	5,103	5,604

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

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

1	ROUNDING	1	2
2	MUTUAL FUND TIMING DIFFERENCE	2	3
3	PY RETURN OF CAPITAL ADJUSTMENT	3	33
4	Total	4	38

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

	Amount
Long Term CG Distributions	1,844
Short Term CG Distributions	0

	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 or Losses
						26,080	0	12	24,663	1,429	0	0	0	1,429
1	INV BALANCE RISK COMM S	00888Y508		8/25/2016	1/18/2017	894		0	885	9	0	0	0	9
2	AMER CENT SMALL CAP GR	025083320		7/24/2015	1/18/2017	221		0	225	-4	0	0	0	-4
3	AMER CENT SMALL CAP GR	025083320		7/24/2015	5/24/2017	916		0	869	47	0	0	0	47
4	AMER CENT SMALL CAP GR	025083320		7/24/2015	10/2/2017	105		0	90	15	0	0	0	15
5	AMER CENT SMALL CAP GR	025083320		8/25/2016	10/2/2017	69		0	55	14	0	0	0	14
6	ARTISAN INTERNATIONAL F	04314H402		8/26/2011	4/21/2017	2 207		0	1 614	593	0	0	0	593
7	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	7/25/2017	181		0	164	17	0	0	0	17
8	ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	7/25/2017	81		0	84	-3	0	0	0	-3
9	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	7/25/2017	14		0	12	2	0	0	0	2
10	ARTISAN MID CAP FUND-INS	04314H600		10/19/2017	10/24/2017	47		0	46	1	0	0	0	1
11	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	10/24/2017	187		0	159	28	0	0	0	28
12	BLACKROCK GL L/S CREDIT-	091936732		10/27/2015	1/18/2017	203		0	208	-5	0	0	0	-5
13	BLACKROCK GL L/S CREDIT-	09258N505		10/27/2015	10/24/2017	105		0	104	1	0	0	0	1
14	CREDIT SUISSE COMM RET	22544R305		1/23/2014	1/18/2017	201		0	282	-81	0	0	0	-81
15	DODGE & COX INCOME FD C	256210105		5/11/2016	10/2/2017	69		0	68	1	0	0	0	1
16	DODGE & COX INCOME FD C	256210105		10/19/2017	10/25/2017	207		0	208	-1	0	0	0	-1
17	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/18/2017	118		0	117	1	0	0	0	1
18	EATON VANCE GLOBAL MAC	277923728		10/27/2015	10/19/2017	706		0	696	10	0	0	0	10
19	EATON VANCE GLOBAL MAC	277923728		8/25/2016	10/19/2017	1,856		0	1 839	17	0	0	0	17
20	EATON VANCE GLOBAL MAC	277923728		7/25/2017	10/19/2017	119		0	118	1	0	0	0	1
21	FID ADV EMER MKTS INC- CL	315920702		8/25/2016	4/21/2017	112		0	112	0	0	0	0	0
22	FID ADV EMER MKTS INC- CL	315920702		8/25/2016	10/2/2017	142		0	140	2	0	0	0	2
23	FID ADV EMER MKTS INC- CL	315920702		10/19/2017	10/24/2017	142		0	143	-1	0	0	0	-1
24	JP MORGAN MID CAP VALUE	339128100		6/18/2014	1/18/2017	31		0	32	-1	0	0	0	-1
25	JP MORGAN MID CAP VALUE	339128100		7/24/2015	1/18/2017	42		0	43	-1	0	0	0	-1
26	JP MORGAN MID CAP VALUE	339128100		7/24/2015	7/25/2017	40		0	38	2	0	0	0	2
27	DODGE & COX INCOME FD C	256210105		10/5/2016	4/21/2017	592		0	596	-4	0	0	0	-4
28	DODGE & COX INCOME FD C	256210105		7/24/2015	4/21/2017	314		0	312	2	0	0	0	2
29	DODGE & COX INCOME FD C	256210105		8/26/2008	5/24/2017	193		0	171	22	0	0	0	22
30	DODGE & COX INCOME FD C	256210105		7/25/2017	10/2/2017	69		0	69	0	0	0	0	0
31	HARBOR CAPITAL APRCTION	411511504		1/22/2015	7/25/2017	22		0	19	3	0	0	0	3
32	HARBOR CAPITAL APRCTION	411511504		8/25/2016	10/2/2017	361		0	303	58	0	0	0	58
33	HARBOR CAPITAL APRCTION	411511504		8/25/2016	10/24/2017	369		0	303	66	0	0	0	66
34	JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/18/2017	184		0	200	-16	0	0	0	-16
35	JPMORGAN HIGH YIELD FUN	4812C0803		12/19/2014	1/18/2017	1 641		0	1 678	-37	0	0	0	-37
36	JPMORGAN HIGH YIELD FUN	4812C0803		7/24/2015	1/18/2017	97		0	98	-1	0	0	0	-1
37	JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	74		0	74	0	0	0	0	0
38	MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	1 325		0	1,302	23	0	0	0	23
39	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	1/18/2017	107		0	102	5	0	0	0	5
40	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	7/25/2017	238		0	209	29	0	0	0	29
41	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	10/2/2017	202		0	174	28	0	0	0	28
42	MFS VALUE FUND-CLASS I #	552983694		10/19/2017	10/24/2017	123		0	122	1	0	0	0	1
43	MFS VALUE FUND-CLASS I #	552983694		6/18/2014	10/24/2017	288		0	245	43	0	0	0	43
44	MERGER FUND-INST #301	589509207		10/20/2011	10/19/2017	215		0	212	3	0	0	0	3
45	MERGER FUND-INST #301	589509207		2/11/2013	10/19/2017	497		0	488	9	0	0	0	9
46	MERGER FUND-INST #301	589509207		5/24/2017	10/19/2017	160		0	158	2	0	0	0	2
47	MERGER FUND-INST #301	589509207		8/25/2016	10/19/2017	812		0	782	30	0	0	0	30
48	MERGER FUND-INST #301	589509207		8/25/2016	10/24/2017	88		0	85	3	0	0	0	3
49	MET WEST TOTAL RETURN B	592905509		10/5/2016	5/24/2017	341		0	351	-10	0	0	0	-10
50	MET WEST TOTAL RETURN B	592905509		10/5/2016	10/2/2017	160		4	165	-1	0	0	0	-1
51	MET WEST TOTAL RETURN B	592905509		1/22/2015	10/25/2017	393		8	407	-6	0	0	0	-6
52	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/18/2017	144		0	161	-17	0	0	0	-17
53	NEUBERGER BERMAN LONG	64128R608		6/18/2014	1/18/2017	131		0	129	2	0	0	0	2
54	NEUBERGER BERMAN LONG	64128R608		5/24/2017	10/2/2017	142		0	138	4	0	0	0	4
55	NEUBERGER BERMAN LONG	64128R608		10/19/2017	10/24/2017	128		0	128	0	0	0	0	0
56	NEUBERGER BERMAN LONG	64128R608		5/24/2017	10/24/2017	14		0	14	0	0	0	0	0
57	OPPENHEIMER DEVELOPING	683974604		5/25/2011	4/21/2017	215		0	210	5	0	0	0	5
58	OPPENHEIMER DEVELOPING	683974604		5/25/2011	7/25/2017	396		0	350	46	0	0	0	46
59	OPPENHEIMER DEVELOPING	683974604		5/25/2011	10/2/2017	24		0	20	4	0	0	0	4
60	OPPENHEIMER DEVELOPING	683974604		7/24/2015	10/2/2017	182		0	150	32	0	0	0	32
61	OPPENHEIMER DEVELOPING	683974604		7/24/2015	10/24/2017	210		0	169	41	0	0	0	41
62	T ROWE PR OVERSEAS STO	77956H435		4/21/2017	7/25/2017	162		0	146	16	0	0	0	16
63	T ROWE PR OVERSEAS STO	77956H435		4/21/2017	10/2/2017	112		0	97	15	0	0	0	15
64	T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/18/2017	262		0	267	-5	0	0	0	-5
65	T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/18/2017	465		0	472	-7	0	0	0	-7
66	T ROWE PRICE INST FLOAT	77958B402		8/25/2016	1/18/2017	91		0	90	1	0	0	0	1
67	T ROWE PR REAL ESTATE-I #	779919307		1/18/2017	10/25/2017	142		0	143	-1	0	0	0	-1
68	STERLING CAPITAL STRATT	85917K546		6/18/2014	1/18/2017	248		0	234	14	0	0	0	14
69	STERLING CAPITAL STRATT	85917K546		8/25/2016	5/24/2017	505		0	470	35	0	0	0	35

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

	Amount
Long Term CG Distributions	1 844
Short Term CG Distributions	0

	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 or Losses
						26,080	0	12	24,663	1,429	0	0	0	1,429
70	STERLING CAPITAL STRATT(	85917K546		4/21/2017	5/24/2017	84		0	83	1	0	0	0	1
71	STERLING CAPITAL STRATT(	85917K546		7/24/2015	5/24/2017	257		0	224	33	0	0	0	33
72	STERLING CAPITAL STRATT(	85917K546		6/18/2014	10/2/2017	455		0	389	66	0	0	0	66
73	JP MORGAN MID CAP VALUE	339128100		4/24/2014	7/25/2017	39		0	36	3	0	0	0	3
74	JP MORGAN MID CAP VALUE	339128100		4/24/2014	10/2/2017	198		0	180	18	0	0	0	18
75	JP MORGAN MID CAP VALUE	339128100		10/19/2017	10/24/2017	200		0	199	1	0	0	0	1
76	JP MORGAN MID CAP VALUE	339128100		4/24/2014	10/24/2017	0		0	1	-1	0	0	0	-1
77	HARBOR CAPITAL APRCTION	411511504		8/28/2015	1/18/2017	207		0	220	-13	0	0	0	-13
78	HARBOR CAPITAL APRCTION	411511504		8/25/2016	1/18/2017	793		0	817	-24	0	0	0	-24
79	HARBOR CAPITAL APRCTION	411511504		10/28/2014	4/21/2017	314		0	304	10	0	0	0	10
80	HARBOR CAPITAL APRCTION	411511504		10/24/2014	7/25/2017	474		0	407	67	0	0	0	67
81	HARBOR CAPITAL APRCTION	411511504		10/28/2014	7/25/2017	274		0	238	36	0	0	0	36
82	CREDIT SUISSE COMM RET $	22544R305		1/22/2015	1/18/2017	488		0	556	-68	0	0	0	-68
83	CREDIT SUISSE COMM RET $	22544R305		11/10/2015	1/18/2017	161		0	152	9	0	0	0	9
84	CREDIT SUISSE COMM RET $	22544R305		1/22/2016	1/18/2017	65		0	55	10	0	0	0	10
85	DODGE & COX INT'L STOCK	256206103		10/20/2011	1/18/2017	77		0	60	17	0	0	0	17
86	DODGE & COX INT'L STOCK	256206103		1/22/2016	1/18/2017	80		0	67	13	0	0	0	13
87	DODGE & COX INT'L STOCK	256206103		1/22/2016	7/25/2017	227		0	164	63	0	0	0	63
88	DODGE & COX INT'L STOCK	256206103		1/22/2016	10/2/2017	131		0	92	39	0	0	0	39
89	DODGE & COX INT'L STOCK	256206103		10/31/2008	10/2/2017	103		0	55	48	0	0	0	48

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
										1 757	0	0
1	Wells Fargo Bank N A Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		Trustee	SEE ATTAC	1 757		

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

		Date		Amount
1	Credit from prior year return		1	5
2	First quarter estimated tax payment	5/10/2017	2	19
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	24

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	2,374
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,374

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.