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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No. 1545-0052

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning _____, and ending _____

Name of foundation

DUKE MEMORIAL METHODIST CHURCH

*Number and street (or P O box number if mail is not delivered to street address)

A Employer identification number

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

56-0040154

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS

NV

89118

888-730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

- Initial return Initial return of a former public charity
- Final return Amended return
- Address change Name change

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 ► H Check type of organization Section 501(c)(3) exempt private foundation 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) ► \$ 59,603

J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	1,114	1,104	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	3,004		
b Gross sales price for all assets on line 6a	17,815		
7 Capital gain net income (from Part IV, line 2)		3,004	
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	RECEIVED APR 23 2018 IRS-OS OGDEN, UT	4,118	4,108
13 Compensation of officers, directors, trustees, etc	989	742	247
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,109		1,109
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	32	18	
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	2,130	760	0 1,356
25 Contributions, gifts, grants paid	1,500		1,500
26 Total expenses and disbursements. Add lines 24 and 25	3,630	760	0 2,856
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	488		
b Net investment income (if negative, enter -0)		3,348	
c Adjusted net income (if negative, enter -0)			0

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		2,376	3,031
	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)		47,535	47,338
	14	Land, buildings, and equipment basis ►			56,572
		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)		49,911	50,369
					59,603
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 ►)		0	0
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		49,911	50,369
	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)		49,911	50,369
	31	Total liabilities and net assets/fund balances (see instructions)		49,911	50,369

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	49,911
2	Enter amount from Part I, line 27a	2	488
3	Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT	3	1
4	Add lines 1, 2, and 3	4	50,400
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	31
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,369

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,004	
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?
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes No

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	2,562	53,987	0 047456
2015	2,344	56,541	0 041457
2014	2,386	58,899	0 040510
2013	2,865	57,262	0 050033
2012	2,709	60,053	0 045110
2 Total of line 1, column (d)		2	0 224566
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 044913
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	57,370
5 Multiply line 4 by line 3		5	2,577
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	33
7 Add lines 5 and 6		7	2,610
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	2,856

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

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

1 33

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 9

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 9

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 24

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

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

Part VII-A Statements Regarding Activities

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

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

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 ► NC
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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)

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

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► □	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ► □	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	989		

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 56,213
b	Average of monthly cash balances	1b 2,031
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 58,244
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 58,244
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 874
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 57,370
6	Minimum investment return. Enter 5% of line 5	6 2,869

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 2,869
2a	Tax on investment income for 2017 from Part VI, line 5	2a 33
b	Income tax for 2017 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 33
3	Distributable amount before adjustments Subtract line 2c from line 1	3 2,836
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 2,836
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 2,836

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 2,856
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 2,856
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 33
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,823

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				2,836
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				1,737
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 ► \$ 2,856				
a Applied to 2016, but not more than line 2a				1,737
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				1,119
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**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					<input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	1,500
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate				14	1,114
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	3,004
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		4,118	0
13 Total Add line 12, columns (b), (d), and (e)		13			4,118

(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		1a(1)	X
	(1) Cash		1a(2)	X
	(2) Other assets			
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.			

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 the foregoing is true and correct, and complete Declaration of

3/29/2018

► SVP Wells Fargo Bank N.A.

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

Signature of officer or trustee		Date	File		
Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 3/29/2018	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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**

DUKE MEM UNITED METHODIST CHURCH

Street

504 WEST CHAPEL HILL STREET

City DURHAM	State NC	Zip Code 27701	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT	Amount 1,500
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-FP) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Depreciation and Adjustments		Net Gain or Loss
										Depreciation	Adjustments	
Long Term CG Distributions	Amount	1,148	0									3,004
Short Term CG Distributions												0
1 INVESTCO INT'L GROWTH-Y #1	008882C532	X				20/13/2012	4/20/2017	1,838	1,521			317
2 INVESTCO INT'L GROWTH-Y #2	008882C532	X				5/11/2012	4/20/2017	101	82			19
3 INVESTCO INT'L GROWTH-Y #3	008882C532	X				1/22/2016	4/20/2017	84	58			8
4 INVESTCO INT'L GROWTH-Y #4	008882C532	X				1/18/2017	4/20/2017	33	31			2
5 INV BALANCE RISK COMM S	008888Y508	X				8/25/2016	4/18/2017	567	562			5
6 ARTISAN MID CAP FUND-INS	04314H860	X				6/20/2014	6/19/2017	179	201			22
7 ARTISAN MID CAP FUND-INS	04314H860	X				11/10/2015	6/19/2017	0	0			0
8 ARTISAN MID CAP FUND-INS	04314H860	X				1/22/2015	6/19/2017	3	3			0
9 ARTISAN MID CAP FUND-INS	04314H860	X				1/22/2015	7/25/2017	46	48			2
10 CREDIT SUISSE COMM RET	22544R305	X				12/4/2014	1/18/2017	129	181			52
11 CREDIT SUISSE COMM RET	22544R305	X				10/21/2014	1/18/2017	72	94			0
12 CREDIT SUISSE COMM RET	22544R305	X				1/22/2015	1/18/2017	277	316			39
13 CREDIT SUISSE COMM RET	22544R305	X				11/10/2015	1/18/2017	62	59			3
14 WF C & B LARGE CAP VAL-I	94975J268	X				10/21/2014	4/20/2017	57	48			9
15 WF C & B LARGE CAP VAL-I	94975J268	X				10/21/2014	6/19/2017	155	124			31
16 WF C & B LARGE CAP VAL-I	94975J268	X				9/1/2015	6/19/2017	147	118			31
17 WF C & B LARGE CAP VAL-I	94975J268	X				9/1/2015	7/25/2017	169	131			38
18 WELLS FARGO SP SIC VA-1S	94975P447	X				8/25/2016	1/18/2017	169	158			13
19 WELLS FARGO SP SIC VA-1S	94975P447	X				9/1/2015	5/24/2017	279	225			54
20 WELLS FARGO SP SIC VA-1S	94975P447	X				1/22/2016	5/24/2017	66	49			17
21 WELLS FARGO SP SIC VA-1S	94975P447	X				8/25/2016	5/24/2017	166	155			11
22 WELLS FARGO SP SIC VA-1S	94975P447	X				4/20/2017	5/24/2017	66	67			1
23 WELLS FARGO SP SIC VA-1S	94975P447	X				8/13/2012	7/25/2017	261	178			83
24 WELLS FARGO SP SIC VA-1S	94975P447	X				8/13/2012	7/25/2017	35	23			12
25 CREDIT SUISSE COMM RET	22544R305	X				1/22/2016	1/18/2017	40	34			6
26 DODGE & COX INCOME FDC	256210105	X				10/5/2016	4/20/2017	329	332			-3
27 EATON VANCE GLOBAL MAC	277923728	X				10/21/2015	10/19/2017	522	515			7
28 EATON VANCE GLOBAL MAC	277923728	X				8/25/2016	10/19/2017	1,174	1,163			11
29 JPMORGAN MID CAP VALUE	339128100	X				4/24/2014	7/25/2017	39	36			3
30 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/22/2016	1/18/2017	845	807			39
31 JPMORGAN HIGH YIELD FUN	4812C0803	X				8/25/2016	1/18/2017	341	339			2
32 JPMORGAN HIGH YIELD FUN	4812C0803	X				3/15/2016	1/18/2017	424	394			30
33 MERGER FUND-INST #301	588509207	X				1/10/2011	10/19/2017	144	143			1
34 MERGER FUND-INST #301	588509207	X				2/12/2013	10/19/2017	336	331			5
35 MERGER FUND-INST #301	588509207	X				8/25/2016	10/19/2017	546	520			20
36 MERGER FUND-INST #301	588509207	X				5/24/2017	10/19/2017	160	158			2
37 ASG GLOBAL ALTERNATIVES	639721895	X				7/11/2013	1/18/2017	51	57			4
38 ASG GLOBAL ALTERNATIVES	639721895	X				7/11/2013	7/25/2017	32	34			-2
39 NEUBERGER BERMAN LONG	6412BR608	X				5/24/2017	7/25/2017	85	83			2
40 BOSTON P LONGSHRT RESIN	74925K581	X				5/24/2017	7/25/2017	33	32			1
41 BOSTON P LONGSHRT RESIN	74925K581	X				9/1/2015	10/19/2017	455	414			41
42 WELLS FARGO ENG MK-E-IN	94975P751	X				1/18/2017	4/20/2017	246	225			21
43 WELLS FARGO ENG MK-E-IN	94975P751	X				9/1/2015	6/19/2017	168	123			45
44 WELLS FARGO ENG MK-E-IN	94975P751	X				9/1/2015	7/25/2017	200	141			59
45 WELLS FARGO ENG MK-E-IN	94975P751	X				9/1/2015	10/19/2017	104	70			34
46 WF SMALL COMPANY GROW	949921571	X				9/1/2015	1/18/2017	91	86			5
47 WF SMALL COMPANY GROW	949921571	X				9/1/2015	5/24/2017	62	56			6
48 WF SMALL COMPANY GROW	949921571	X				1/22/2016	5/24/2017	140	108			32
49 WF SMALL COMPANY GROW	949921571	X				8/25/2016	5/24/2017	283	253			24
50 WF SMALL COMPANY GROW	949921571	X				2/12/2013	5/24/2017	363	343			98
51 WF SMALL COMPANY GROW	949921571	X				2/12/2013	7/25/2017	50	33			14
52 WF SMALL COMPANY GROW	949921571	X				5/24/2017	10/19/2017	427	413			22
53 T ROWE PRICE INST FLOT	77958B402	X				8/25/2016	1/18/2017	101	100			1
54 T ROWE PRICE INST FLOT	77958B402	X				4/22/2016	1/18/2017	39	39			0
55 T ROWE PRICE BLUE CHIP	77958A106	X				2/13/2012	1/18/2017	909	519			0
56 T ROWE PRICE BLUE CHIP	77958A106	X				2/13/2012	4/20/2017	162	86			70
57 T ROWE PRICE BLUE CHIP	77958A108	X				9/1/2015	6/19/2017	439	343			90
58 T ROWE PRICE BLUE CHIP	77958A108	X				9/1/2015	7/25/2017	364	274			90
59 T ROWE PRICE BLUE CHIP	77958A108	X				10/4/2016	10/19/2017	95	73			22
60 T ROWE PRICE BLUE CHIP	77958A043	X				4/22/2016	1/18/2017	394	369			5
61 T ROWE PRICE OVERSEAS STO	77958A108	X				8/25/2011	6/19/2017	39	36			3
62 T ROWE PRICE OVERSEAS STO	77958A108	X				8/25/2011	7/25/2017	71	64			7
63 T ROWE PRICE OVERSEAS STO	77958A108	X				4/20/2017	10/19/2017	68	58			0
64 T ROWE PRICE INST FLOT	77958B402	X				1/24/2014	1/18/2017	102	104			2
65 T ROWE PRICE INST FLOT	77958B402	X				4/22/2014	1/18/2017	364	369			5
66 SPDR DLM SHIRE INTERNA	784623X863	X				8/24/2011	6/19/2017	39	36			0
67 TEMPLETON FOREIGN FD -	8801985006	X				2/13/2012	1/18/2017	71	64			7
68 TEMPLETON FOREIGN FD -	8801985006	X				2/13/2012	7/25/2017	125	103			22
69 WF C & LARGE CAP VAL-I	94975J258	X				6/20/2014	1/18/2017	207	186			21
70 WF C & LARGE CAP VAL-I	94975J258	X				8/25/2016	1/18/2017	397	380			17
71 WF C & LARGE CAP VAL-I	94975J258	X				10/21/2014	1/18/2017	210	239			31

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

		1,109	0	0	1,109
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,109			1,109

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

		32	18	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	18	18		
2	PY EXCISE TAX DUE	5			
3	ESTIMATED EXCISE PAYMENTS	9			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	56,572
1				0	47,338	
2	TEMPLETON FOREIGN FD - ADV 604		0	1,617	2,060	
3	ARTISAN MID CAP FUND-INSTL 1333		0	2,273	2,355	
4	FID ADV EMER MKTS INC- CL 1607		0	3,300	3,452	
5	JP MORGAN MID CAP VALUE-I 758		0	1,818	2,700	
6	T ROWE PR OVERSEAS STOCK-I #521		0	1,778	2,057	
7	T ROWE PR REAL ESTATE-I #432		0	3,138	3,213	
8	T ROWE PRICE BLUE CHIP-I #429		0	3,687	6,557	
9	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,157	1,228	
10	WELLS FARGO ADV TOT RT BD FD-IN 944		0	4,326	4,368	
11	WELLS FARGO ADV EMG MK E-INS 4146		0	2,487	3,563	
12	WF ADV C & B LARGE CAP VAL-I 1868		0	4,091	6,006	
13	VANGUARD REIT VIPER		0	481	830	
14	AQR MANAGED FUTURES STR-I		0	1,990	1,823	
15	WELLS FARGO ADV SP S/C VA-IS 4143		0	578	904	
16	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	388	385	
17	JPMORGAN HIGH YIELD FUND SS 3580		0	740	795	
18	T ROWE PRICE INST FLOAT RATE 170		0	347	351	
19	EATON VANCE GLOB MACRO ADV-I 208		0	1,773	1,713	
20	BLACKROCK GL/S CREDIT-K #1940		0	2,026	2,046	
21	JOHN HANCOCK II-CURR STR-I 3643		0	1,178	1,184	
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,627	1,822	
23	WFA SMALL COMPANY GROWTH -I		0	597	966	
24	NEUBERGER BERMAN LONG SH-INS #183		0	2,820	3,041	
25	DODGE & COX INCOME FD COM 147		0	3,121	3,153	

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

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

1	ROUNDING ADJUSTMENT	1	1
2	Total	2	1

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

1	MUTUAL FUND TIMING DIFFERENCE	1	5
2	PY RETURN OF CAPITAL ADJUSTMENT	2	26
3	Total	3	31

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1.148		0		0		14,811		1,856		0		Excess of FMV Over Adjusted Basis		Gains Minus Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Cost or Other Basis Plus	FMV as of 12/31/69	Gain or Loss	Expense of Sale	Cost or Other Basis Plus	FMV as of 12/31/69	Gain or Loss	Adj Basis	Adj Basis	Excess of FMV Over Adjusted Basis	Gains Minus Losses	
1 INVESCO INT'L GROWTH-Y #6	008882532	2/13/2012	4/20/2017	1.838	101	0	0	0	1,521	82	19	0	0	0	0	0	0	0	0	0	19
2 INVESCO INT'L GROWTH-Y #6	008882532	5/11/2012	4/20/2017	64	64	0	0	0	0	56	8	0	0	0	0	0	0	0	0	0	8
3 INVESCO INT'L GROWTH-Y #6	008882532	1/22/2016	4/20/2017	33	33	0	0	0	0	31	2	0	0	0	0	0	0	0	0	0	5
4 INVESCO INT'L GROWTH-Y #6	008882532	1/18/2017	4/20/2017	567	567	0	0	0	0	562	5	0	0	0	0	0	0	0	0	0	0
5 INV BALANCE RISK COMM-S	008882532	8/25/2016	1/18/2017	179	179	0	0	0	0	201	-22	0	0	0	0	0	0	0	0	0	-22
6 ARTISAN MID CAP FUND-INS	04314H600	6/20/2014	6/19/2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 ARTISAN MID CAP FUND-INS	04314H600	1/10/2015	6/19/2017	3	3	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0
8 ARTISAN MID CAP FUND-INS	04314H600	1/22/2015	6/19/2017	46	46	0	0	0	0	48	-2	0	0	0	0	0	0	0	0	0	2
9 ARTISAN MID CAP FUND-INS	04314H600	1/22/2015	6/18/2017	129	129	0	0	0	0	181	-52	0	0	0	0	0	0	0	0	0	-52
10 CREDIT SUISSE COMM RETI	22544R305	10/21/2014	1/18/2017	72	72	0	0	0	0	94	-22	0	0	0	0	0	0	0	0	0	-22
11 CREDIT SUISSE COMM RETI	22544R305	1/22/2015	1/18/2017	277	277	0	0	0	0	316	-39	0	0	0	0	0	0	0	0	0	-39
12 CREDIT SUISSE COMM RETI	22544R305	11/10/2015	1/18/2017	62	62	0	0	0	0	59	3	0	0	0	0	0	0	0	0	0	3
13 CREDIT SUISSE COMM RETI	22544R305	4/20/2017	4/17/2017	48	48	0	0	0	0	49	9	0	0	0	0	0	0	0	0	0	9
14 WFC & B LARGE CAP VAL-I #	94975J268	10/21/2014	6/19/2017	155	155	0	0	0	0	124	31	0	0	0	0	0	0	0	0	0	31
15 WFC & B LARGE CAP VAL-I #	94975J268	9/1/2015	6/19/2017	147	147	0	0	0	0	116	31	0	0	0	0	0	0	0	0	0	31
16 WFC & B LARGE CAP VAL-I #	94975J268	9/1/2015	6/19/2017	169	169	0	0	0	0	131	38	0	0	0	0	0	0	0	0	0	38
17 WFC & B LARGE CAP VAL-I #	94975J268	9/1/2015	7/25/2017	169	169	0	0	0	0	156	13	0	0	0	0	0	0	0	0	0	13
18 WELLS FARGO SP SIC VA-1S	94975P447	8/25/2016	1/18/2017	169	169	0	0	0	0	225	54	0	0	0	0	0	0	0	0	0	54
19 WELLS FARGO SP SIC VA-1S	94975P447	9/1/2015	5/24/2017	279	279	0	0	0	0	49	17	0	0	0	0	0	0	0	0	0	17
20 WELLS FARGO SP SIC VA-1S	94975P447	1/22/2016	5/24/2017	66	66	0	0	0	0	155	11	0	0	0	0	0	0	0	0	0	11
21 WELLS FARGO SP SIC VA-1S	94975P447	8/25/2016	5/24/2017	166	166	0	0	0	0	67	-1	0	0	0	0	0	0	0	0	0	-1
22 WELLS FARGO SP SIC VA-1S	94975P447	4/20/2017	5/24/2017	66	66	0	0	0	0	178	83	0	0	0	0	0	0	0	0	0	83
23 WELLS FARGO SP SIC VA-1S	94975P447	8/13/2012	7/25/2017	261	261	0	0	0	0	23	12	0	0	0	0	0	0	0	0	0	12
24 WELLS FARGO SP SIC VA-1S	94975P447	8/13/2012	7/25/2017	35	35	0	0	0	0	34	6	0	0	0	0	0	0	0	0	0	6
25 CREDIT SUISSE COMM RETI	22544R305	1/22/2016	1/18/2017	40	40	0	0	0	0	332	-3	0	0	0	0	0	0	0	0	0	-3
26 DODGE & COX INCOME FD C	256210105	10/5/2016	4/20/2017	522	522	0	0	0	0	515	7	0	0	0	0	0	0	0	0	0	7
27 EATON VANCE GLOBAL MAC	277923738	10/27/2015	10/19/2017	522	522	0	0	0	0	1,163	11	0	0	0	0	0	0	0	0	0	11
28 EATON VANCE GLOBAL MAC	277923738	8/25/2016	10/19/2017	1,174	1,174	0	0	0	0	36	3	0	0	0	0	0	0	0	0	0	3
29 JP MORGAN MID CAP VALUE	339128100	4/24/2014	7/25/2017	39	39	0	0	0	0	807	38	0	0	0	0	0	0	0	0	0	38
30 JP MORGAN HIGH YIELD FUN	48120C083	4/21/2016	1/18/2017	341	341	0	0	0	0	339	2	0	0	0	0	0	0	0	0	0	2
31 JP MORGAN HIGH YIELD FUN	48120C083	8/25/2016	1/18/2017	424	424	0	0	0	0	394	30	0	0	0	0	0	0	0	0	0	30
32 JPMORGAN HIGH YIELD FUN	48120C083	3/15/2016	1/18/2017	329	329	0	0	0	0	143	1	0	0	0	0	0	0	0	0	0	1
33 MERGER FUND-INST #301	569509207	11/10/2011	10/19/2017	336	336	0	0	0	0	331	5	0	0	0	0	0	0	0	0	0	5
34 MERGER FUND-INST #301	569509207	2/12/2013	10/19/2017	336	336	0	0	0	0	526	20	0	0	0	0	0	0	0	0	0	20
35 MERGER FUND-INST #301	569509207	8/25/2016	10/19/2017	546	546	0	0	0	0	158	2	0	0	0	0	0	0	0	0	0	2
36 MERGER FUND-INST #301	569509207	5/24/2017	10/19/2017	160	160	0	0	0	0	57	-6	0	0	0	0	0	0	0	0	0	-6
37 ASG GLOBAL ALTERNATIVES	638772785	7/11/2013	7/25/2017	51	51	0	0	0	0	34	-2	0	0	0	0	0	0	0	0	0	2
38 ASG GLOBAL ALTERNATIVES	638772785	7/11/2013	7/25/2017	32	32	0	0	0	0	83	2	0	0	0	0	0	0	0	0	0	2
39 NEUBERGER BERMAN LONG	64128R608	5/24/2017	7/25/2017	85	85	0	0	0	0	32	1	0	0	0	0	0	0	0	0	0	1
40 BOSTON P LINGERIE RES-1N	74925K581	9/1/2015	7/25/2017	33	33	0	0	0	0	414	41	0	0	0	0	0	0	0	0	0	41
41 BOSTON P LINGERIE RES-1N	74925K581	11/18/2017	4/20/2017	455	455	0	0	0	0	225	21	0	0	0	0	0	0	0	0	0	21
42 WELLS FARGO EMG MK-E-1N	94975P751	9/1/2015	6/19/2017	246	246	0	0	0	0	123	45	0	0	0	0	0	0	0	0	0	45
43 WELLS FARGO EMG MK-E-1N	94975P751	9/1/2015	6/19/2017	168	168	0	0	0	0	141	59	0	0	0	0	0	0	0	0	0	59
44 WELLS FARGO EMG MK-E-1N	94975P751	9/1/2015	7/25/2017	200	200	0	0	0	0	70	34	0	0	0	0	0	0	0	0	0	34
45 WELLS FARGO EMG MK-E-1N	94975P751	9/1/2015	10/19/2017	104	104	0	0	0	0	86	5	0	0	0	0	0	0	0	0	0	5
46 WFM SMALL COMPANY GROW	949921571	9/1/2015	5/24/2017	91	91	0	0	0	0	56	6	0	0	0	0	0	0	0	0	0	6
47 WFM SMALL COMPANY GROW	949921571	9/1/2015	6/19/2017	62	62	0	0	0	0	108	32	0	0	0	0	0	0	0	0	0	32
48 WFM SMALL COMPANY GROW	949921571	1/22/2016	5/24/2017	140	140	0	0	0	0	259	24	0	0	0	0	0	0	0	0	0	24
49 WFM SMALL COMPANY GROW	949921571	8/25/2016	5/24/2017	283	283	0	0	0	0	253	110	0	0	0	0	0	0	0	0	0	110
50 WFM SMALL COMPANY GROW	949921571	2/12/2013	5/24/2017	363	363	0	0	0	0	33	17	0	0	0	0	0	0	0	0	0	17
51 WF SMALL COMPANY GROW	949921571	2/12/2013	7/25/2017	50	50	0	0	0	0	413	14	0	0	0	0	0	0	0	0	0	14
52 T ROWE PRICE INST FLOA	77958B402	8/25/2016	1/18/2017	101	101	0	0	0	0	73	22	0	0	0	0	0	0	0	0	0	1
53 T ROWE PRICE INST FLOA	77958B402	4/22/2016	1/18/2017	39	39	0	0	0	0	519	390	0	0	0	0	0	0	0	0	0	23
54 T ROWE PRICE BLUE CHIP G	77954Q106	2/13/2012	4/20/2017	909	909	0	0	0	0	86	76	0	0	0	0	0	0	0	0	0	76
55 T ROWE PRICE BLUE CHIP G	77954Q106	7/19/2017	6/19/2017	124	124	0	0	0	0	343	96	0	0	0	0	0	0	0	0	0	96
56 T ROWE PRICE BLUE CHIP G	77954Q106	2/13/2012	7/25/2017	439	439	0	0	0	0	274	90	0	0	0	0	0	0	0	0	0	90
57 T ROWE PRICE INST FLOA	77958B402	10/19/2017	1/18/2017	95	95	0	0	0	0	104	-2	0	0	0	0	0	0	0	0	0	2
58 T ROWE PRICE INST FLOA	77958B402	4/24/2014	7/25/2017	364	364																

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

Amount													
Long Term CG Distributions	1,148												
Short Term CG Distributions	0												
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of 12/31/69	Cost or Other Basis Plus Expense of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis
70	WF C & B LARGE CAP VAL-I-4	94975J268	8/25/2016	1/18/2017	1/18/2017	397		0	380	17	0	0	- 17
71	WF C & B LARGE CAP VAL-I-4	94975J268	10/21/2014	1/18/2017	1/18/2017	270		0	239	31	0	0	31

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	9
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	9

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	1,737
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,737